Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 0 Null
Categorised Scheme : NULL

Parameter_code : 0 NULL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
0040	00	102	00	00	00	NULL	1	24-SEP-19	146	24-SEP-19	52,38,437		52,38,437		52,38,437	**REF**
							2	24-SEP-19	146	24-SEP-19	28,906		28,906		28,906	**REF**
									Total:		**52,67,343**		**52,67,343**		**52,67,343**	
						Total for the Major Head :			**0040**		**52,67,343**		**52,67,343**		**52,67,343**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2029	00	001	08	00	01	Salaries	15-5	12-SEP-19	5677	12-SEP-19	1,95,992		1,95,992	18,286	1,77,706	**EST**
									Total:		**1,95,992**		**1,95,992**	**18,286**	**1,77,706**	
					11	Domestic Travel Ex	15-33	27-SEP-19	6751	27-SEP-19	65,655		65,655		65,655	**EST**
									Total:		**65,655**		**65,655**		**65,655**	
					13	Office Expenses	15-31	27-SEP-19	6732	27-SEP-19	38,000		38,000		38,000	**EST**
									Total:		**38,000**		**38,000**		**38,000**	
		101	08	00	01	Salaries	15-1	12-SEP-19	5681	12-SEP-19	36,704		36,704	3,236	33,468	**EST**
							15-14	13-SEP-19	5475	13-SEP-19	85,902		85,902	7,560	78,342	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2029	00	101	08	00	01	Salaries	15-15	13-SEP-19	5476	13-SEP-19	1,36,153	1,36,153		12,263	1,23,890	**EST**
							15-16	13-SEP-19	5477	13-SEP-19	1,57,236	1,57,236		11,075	1,46,161	**EST**
							15-17	13-SEP-19	5478	13-SEP-19	37,588	37,588		3,330	34,258	**EST**
							15-2	12-SEP-19	5680	12-SEP-19	1,23,224	1,23,224		8,060	1,15,164	**EST**
							15-20	18-SEP-19	6255	18-SEP-19	1,53,689	1,53,689		12,090	1,41,599	**EST**
							15-21	18-SEP-19	6256	18-SEP-19	1,38,111	1,38,111		12,452	1,25,659	**EST**
							15-22	18-SEP-19	6257	18-SEP-19	2,58,092	2,58,092		34,120	2,23,972	**EST**
							15-23	18-SEP-19	6258	18-SEP-19	36,025	36,025		3,170	32,855	**EST**
							15-3	12-SEP-19	5679	12-SEP-19	27,426	27,426		2,471	24,955	**EST**
							15-4	12-SEP-19	5678	12-SEP-19	48,661	48,661		7,030	41,631	**EST**
							15-6	10-SEP-19	5825	10-SEP-19	1,04,309	1,04,309		9,295	95,014	**EST**
							15-7	10-SEP-19	5824	10-SEP-19	2,66,149	2,66,149		26,120	2,40,029	**EST**
							15-8	10-SEP-19	5823	10-SEP-19	1,47,447	1,47,447		13,349	1,34,098	**EST**
							15-9	10-SEP-19	5822	10-SEP-19	53,405	53,405		10,030	43,375	**EST**
									Total:		**18,10,121**	**18,10,121**		**1,75,651**	**16,34,470**	
					11	Domestic Travel Ex	15-30	13-SEP-19	6281	13-SEP-19	35,596	35,596			35,596	**EST**
									Total:		**35,596**	**35,596**			**35,596**	
					13	Office Expenses	15-27	18-SEP-19	6398	18-SEP-19	5,750	5,750			5,750	**EST**
							15-29	26-SEP-19	6670	26-SEP-19	5,750	5,750			5,750	**EST**
							15-32	27-SEP-19	6730	27-SEP-19	5,750	5,750			5,750	**EST**
							15-35	27-SEP-19	6754	27-SEP-19	5,750	5,750			5,750	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2029	00	101	08	00	13	Office Expenses			**Total:**		**23,000**	**23,000**			**23,000**	
		103	08	00	01	Salaries	15-10	10-SEP-19	5821	10-SEP-19	1,71,265	1,71,265	15,581		1,55,684	**EST**
							15-11	10-SEP-19	5820	10-SEP-19	4,28,645	4,28,645	58,330		3,70,315	**EST**
							15-18	13-SEP-19	5479	13-SEP-19	2,98,852	2,98,852	23,240		2,75,612	**EST**
							15-19	13-SEP-19	5480	13-SEP-19	72,491	72,491	6,475		66,016	**EST**
							15-24	18-SEP-19	6259	18-SEP-19	3,19,910	3,19,910	46,240		2,73,670	**EST**
							15-25	18-SEP-19	6260	18-SEP-19	1,25,762	1,25,762	11,266		1,14,496	**EST**
									Total:		**14,16,925**	**14,16,925**	**1,61,132**		**12,55,793**	
					13	Office Expenses	15-26	18-SEP-19	6399	18-SEP-19	12,000	12,000			12,000	**EST**
							15-28	26-SEP-19	6669	26-SEP-19	12,000	12,000			12,000	**EST**
							15-34	27-SEP-19	6753	27-SEP-19	14,000	14,000			14,000	**EST**
									Total:		**38,000**	**38,000**			**38,000**	
						Total for the Major Head :			**2029**		**36,23,289**	**36,23,289**	**3,55,069**		**32,68,220**	
2030	03	001	08	00	01	Salaries	15-1	19-SEP-19	6276	19-SEP-19	37,108	37,108	3,302		33,806	**EST**
							15-2	19-SEP-19	6275	19-SEP-19	34,052	34,052	2,015		32,037	**EST**
							15-3	19-SEP-19	6274	19-SEP-19	3,53,309	3,53,309	45,240		3,08,069	**EST**
									Total:		**4,24,469**	**4,24,469**	**50,557**		**3,73,912**	
						Total for the Major Head :			**2030**		**4,24,469**	**4,24,469**	**50,557**		**3,73,912**	

Accounting Month : 6

Month of Account :

1 State Taxes Suspense

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2029	00	104	04	00	01	Salaries	01-1	11-SEP-19	6645	11-SEP-19	17,448	17,448		1,531	15,917	**EST**
							01-2	11-SEP-19	6644	11-SEP-19	24,265	24,265		2,206	22,059	**EST**
							01-3	11-SEP-19	6643	11-SEP-19	63,538	63,538		8,030	55,508	**EST**
							01-4	11-SEP-19	6642	11-SEP-19	96,694	96,694		13,060	83,634	**EST**
									Total:		**2,01,945**	**2,01,945**		**24,827**	**1,77,118**	
						Total for the Major Head :		**2029**			**2,01,945**	**2,01,945**		**24,827**	**1,77,118**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2029	00	102	01	00	01	Salaries	03-1	10-SEP-19	3542	10-SEP-19	17,388	17,388		1,531	15,857	**EST**
							03-2	10-SEP-19	3543	10-SEP-19	34,630	34,630		6,015	28,615	**EST**
							03-3	10-SEP-19	3544	10-SEP-19	36,613	36,613		6,030	30,583	**EST**
									Total:		**88,631**	**88,631**		**13,576**	**75,055**	
					13	Office Expenses	03-4	11-SEP-19	3744	11-SEP-19	40,725	40,725			40,725	**EST**
							03-5	11-SEP-19	3745	11-SEP-19	5,000	5,000			5,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2029	00	102	01	00	13	Office Expenses	03-6	11-SEP-19	3746	11-SEP-19	4,275	4,275			4,275	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
									Total for the Major Head : 2029		**1,38,631**	**1,38,631**	**13,576**		**1,25,055**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	001	02	00	01	Salaries	04-2	10-SEP-19	474	10-SEP-19	2,26,764	2,26,764	22,150		2,04,614	**EST**
							04-3	10-SEP-19	475	10-SEP-19	21,044	21,044	30		21,014	**EST**
							04-4	10-SEP-19	476	10-SEP-19	88,371	88,371	7,765		80,606	**EST**
							04-5	10-SEP-19	477	10-SEP-19	94,984	94,984	9,145		85,839	**EST**
							04-6	10-SEP-19	478	10-SEP-19	24,290	24,290	2,209		22,081	**EST**
									Total:		**4,55,453**	**4,55,453**	**41,299**		**4,14,154**	
		101	02	00	01	Salaries	04-10	10-SEP-19	482	10-SEP-19	66,621	66,621	6,027		60,594	**EST**
							04-11	10-SEP-19	483	10-SEP-19	17,850	17,850	1,570		16,280	**EST**
							04-12	10-SEP-19	484	10-SEP-19	1,62,481	1,62,481	12,575		1,49,906	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	101	02	00	01	Salaries	04-9	10-SEP-19	481	10-SEP-19	1,39,908	1,39,908		14,090	1,25,818	**EST**
								Total:			**3,86,860**	**3,86,860**		**34,262**	**3,52,598**	
		103	02	00	01	Salaries	04-1	04-SEP-19	424	04-SEP-19	5,06,136	5,06,136		49,890	4,56,246	**EST**
							04-7	10-SEP-19	479	10-SEP-19	24,843	24,843		2,262	22,581	**EST**
							04-8	10-SEP-19	480	10-SEP-19	5,06,136	5,06,136		49,890	4,56,246	**EST**
								Total:			**10,37,115**	**10,37,115**		**1,02,042**	**9,35,073**	
								Total for the Major Head : 2029			**18,79,428**	**18,79,428**		**1,77,603**	**17,01,825**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2029	00	001	10	00	01	Salaries	02-27	18-SEP-19	6704	18-SEP-19	1,23,891	1,23,891		10,887	1,13,004	**EST**
							02-28	18-SEP-19	6703	18-SEP-19	1,30,679	1,30,679		7,060	1,23,619	**EST**
							02-29	18-SEP-19	6702	18-SEP-19	26,824	26,824		2,414	24,410	**EST**
							02-30	18-SEP-19	6701	18-SEP-19	4,53,870	4,53,870		45,510	4,08,360	**EST**
							02-31	18-SEP-19	6700	18-SEP-19	53,180	53,180		4,920	48,260	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2029	00	001	10	00	01	Salaries	02-37	19-SEP-19	6726	19-SEP-19	53,028	53,028			53,028	**EST**
							02-40	24-SEP-19	7228	24-SEP-19	1,306	1,306			1,306	**EST**
							02-41	24-SEP-19	7227	24-SEP-19	16,846	16,846	15		16,831	**EST**
							02-42	24-SEP-19	7226	24-SEP-19	54,954	54,954	4,844		50,110	**EST**
							02-48	24-SEP-19	6714	24-SEP-19	1,24,077	1,24,077	17,060		1,07,017	**EST**
							02-49	24-SEP-19	6713	24-SEP-19	21,528	21,528	30		21,498	**EST**
							02-50	24-SEP-19	6712	24-SEP-19	46,076	46,076	4,352		41,724	**EST**
							02-51	24-SEP-19	6711	24-SEP-19	4,00,116	4,00,116	57,240		3,42,876	**EST**
							02-54	27-SEP-19	7526	27-SEP-19	1,40,979	1,40,979			1,40,979	**EST**
							02-61	05-SEP-19	6477	05-SEP-19	1,36,390	1,36,390	12,063		1,24,327	**EST**
							02-62	05-SEP-19	6476	05-SEP-19	2,54,126	2,54,126	19,210		2,34,916	**EST**
							02-63	05-SEP-19	6475	05-SEP-19	6,43,488	6,43,488	1,05,720		5,37,768	**EST**
							02-64	05-SEP-19	6474	05-SEP-19	58,751	58,751	60		58,691	**EST**
							02-65	05-SEP-19	6473	05-SEP-19	89,540	89,540	8,454		81,086	**EST**
									Total:		**28,29,649**	**28,29,649**	**2,99,839**	**25,29,810**	
					11	Domestic Travel E›	02-5	11-SEP-19	6996	11-SEP-19	58,324	58,324			58,324	**EST**
									Total:		**58,324**	**58,324**			**58,324**	
		101	10	00	01	Salaries	02-22	18-SEP-19	6709	18-SEP-19	36,704	36,704	3,236		33,468	**EST**
							02-23	18-SEP-19	6708	18-SEP-19	1,03,142	1,03,142	9,045		94,097	**EST**
							02-24	18-SEP-19	6707	18-SEP-19	1,77,433	1,77,433	16,097		1,61,336	**EST**
							02-33	20-SEP-19	7009	20-SEP-19	66,695	66,695	7,030		59,665	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2029	00	101	10	00	01	Salaries	02-34	20-SEP-19	7008	20-SEP-19	50,318	50,318	7,030	43,288	**EST**	
							02-39	24-SEP-19	7229	24-SEP-19	57,288	57,288	6,073	51,215	**EST**	
							02-45	24-SEP-19	6719	24-SEP-19	69,556	69,556	13,030	56,526	**EST**	
							02-46	24-SEP-19	6718	24-SEP-19	78,413	78,413	7,044	71,369	**EST**	
							02-47	24-SEP-19	6717	24-SEP-19	84,948	84,948	17,060	67,888	**EST**	
							02-57	05-SEP-19	6481	05-SEP-19	75,541	75,541	6,677	68,864	**EST**	
							02-58	05-SEP-19	6480	05-SEP-19	36,196	36,196	2,030	34,166	**EST**	
							02-59	05-SEP-19	6479	05-SEP-19	1,65,616	1,65,616	15,047	1,50,569	**EST**	
							02-60	05-SEP-19	6478	05-SEP-19	2,40,445	2,40,445	29,300	2,11,145	**EST**	
									Total:		**12,42,295**	**12,42,295**	**1,38,699**	**11,03,596**	
					13	Office Expenses	02-2	11-SEP-19	6620	11-SEP-19	7,000	7,000		7,000	**EST**	
							02-4	11-SEP-19	6993	11-SEP-19	6,000	6,000		6,000	**EST**	
							02-52	25-SEP-19	7395	25-SEP-19	6,000	6,000		6,000	**EST**	
									Total:		**19,000**	**19,000**		**19,000**		
		102	01	00	01	Salaries	02-10	07-SEP-19	6112	07-SEP-19	29,490	29,490		29,490	**EST**	
							02-11	12-SEP-19	6093	12-SEP-19	6,153	6,153		6,153	**EST**	
							02-12	17-SEP-19	7106	17-SEP-19	20,815	20,815		20,815	**EST**	
							02-13	18-SEP-19	6697	18-SEP-19	55,258	55,258	5,128	50,130	**EST**	
							02-14	18-SEP-19	6696	18-SEP-19	1,29,366	1,29,366	12,066	1,17,300	**EST**	
							02-15	18-SEP-19	6695	18-SEP-19	92,437	92,437	6,120	86,317	**EST**	
							02-16	18-SEP-19	6694	18-SEP-19	47,406	47,406	4,480	42,926	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2029	00	102	01	00	01	Salaries	02-17	18-SEP-19	6693	18-SEP-19	2,95,350	2,95,350	26,119	2,69,231	EST	
							02-18	18-SEP-19	6692	18-SEP-19	6,06,952	6,06,952	75,270	5,31,682	EST	
							02-19	18-SEP-19	6691	18-SEP-19	10,73,075	10,73,075	97,372	9,75,703	EST	
							02-20	18-SEP-19	6690	18-SEP-19	25,68,794	25,68,794	4,52,830	21,15,964	EST	
							02-21	18-SEP-19	6689	18-SEP-19	11,47,925	11,47,925	2,02,690	9,45,235	EST	
							02-32	20-SEP-19	7267	20-SEP-19	55,258	55,258	5,128	50,130	EST	
							02-6	06-SEP-19	5880	06-SEP-19	2,03,967	2,03,967	18,464	1,85,503	EST	
							02-7	07-SEP-19	6092	07-SEP-19	2,95,640	2,95,640	26,587	2,69,053	EST	
									Total:		**66,27,886**	**66,27,886**	**9,32,254**	**56,95,632**	
		103	10	00	01	Salaries	02-25	18-SEP-19	6706	18-SEP-19	68,655	68,655	6,222	62,433	EST	
							02-26	18-SEP-19	6705	18-SEP-19	3,00,048	3,00,048	25,270	2,74,778	EST	
							02-35	20-SEP-19	7007	20-SEP-19	35,900	35,900	3,158	32,742	EST	
							02-36	20-SEP-19	7006	20-SEP-19	32,757	32,757	2,015	30,742	EST	
							02-43	24-SEP-19	6722	24-SEP-19	77,912	77,912	6,995	70,917	EST	
							02-44	24-SEP-19	6721	24-SEP-19	84,420	84,420	8,060	76,360	EST	
							02-55	05-SEP-19	6483	05-SEP-19	93,174	93,174	8,542	84,632	EST	
							02-56	05-SEP-19	6482	05-SEP-19	5,49,721	5,49,721	61,540	4,88,181	EST	
									Total:		**12,42,587**	**12,42,587**	**1,21,802**	**11,20,785**		
					13	Office Expenses	02-1	11-SEP-19	6621	11-SEP-19	9,000	9,000		9,000	EST	
							02-3	11-SEP-19	6994	11-SEP-19	7,000	7,000		7,000	EST	
							02-53	25-SEP-19	7394	25-SEP-19	7,000	7,000		7,000	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2029	00	103	10	00	13	Office Expenses				**Total:**	**23,000**		**23,000**		**23,000**	
						Total for the Major Head :			**2029**		**1,20,42,741**		**1,20,42,741**	**14,92,594**		**1,05,50,147**
2030	03	001	10	00	01	Salaries	02-1	18-SEP-19	6660	18-SEP-19	35,025		35,025	3,084	31,941	**EST**
							02-2	18-SEP-19	6659	18-SEP-19	1,59,604		1,59,604	10,075	1,49,529	**EST**
							02-3	18-SEP-19	6658	18-SEP-19	6,79,464		6,79,464	89,950	5,89,514	**EST**
							02-4	18-SEP-19	6657	18-SEP-19	55,258		55,258	5,128	50,130	**EST**
										Total:	**9,29,351**		**9,29,351**	**1,08,237**	**8,21,114**	
					13	Office Expenses	02-5	23-SEP-19	7359	23-SEP-19	34,300		34,300		34,300	**EST**
							02-6	23-SEP-19	7358	23-SEP-19	65,690		65,690		65,690	**EST**
										Total:	**99,990**		**99,990**		**99,990**	
						Total for the Major Head :			**2030**		**10,29,341**		**10,29,341**	**1,08,237**		**9,21,104**

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 7 **Moreh Sub-Treasury**																
2029	00	001	04	00	13	Office Expenses										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 7 **Moreh Sub-Treasury**																
2029	00	001	04	00	13	Office Expenses	14-2	05-SEP-19	693	05-SEP-19	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
								Total for the Major Head : 2029			**25,000**	**25,000**			**25,000**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2029	00	001	02	00	01	Salaries	05-1	11-SEP-19	2571	11-SEP-19	90,846	90,846	8,579		82,267	**EST**
							05-18	12-SEP-19	2560	12-SEP-19	92,152	92,152	8,704		83,448	**EST**
							05-19	12-SEP-19	2561	12-SEP-19	4,33,330	4,33,330	31,270		4,02,060	**EST**
							05-2	11-SEP-19	2572	11-SEP-19	4,04,469	4,04,469	39,270		3,65,199	**EST**
							05-20	12-SEP-19	2563	12-SEP-19	1,28,830	1,28,830	6,060		1,22,770	**EST**
							05-21	12-SEP-19	2564	12-SEP-19	50,888	50,888	4,452		46,436	**EST**
							05-22	12-SEP-19	2562	12-SEP-19	22,207	22,207	2,009		20,198	**EST**
							05-3	11-SEP-19	2573	11-SEP-19	71,268	71,268	6,519		64,749	**EST**
							05-4	11-SEP-19	2574	11-SEP-19	1,00,164	1,00,164	8,045		92,119	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2029	00	001	02	00	01	Salaries	05-5	11-SEP-19	2575	11-SEP-19	90,705	90,705		7,988	82,717	**EST**
						Total:					**14,84,859**	**14,84,859**		**1,22,896**	**13,61,963**	
					13	Office Expenses	05-24	27-SEP-19	2933	27-SEP-19	38,000	38,000			38,000	**EST**
						Total:					**38,000**	**38,000**			**38,000**	
		101	02	00	01	Salaries	05-14	12-SEP-19	2568	12-SEP-19	53,547	53,547		4,707	48,840	**EST**
							05-15	12-SEP-19	2567	12-SEP-19	2,64,392	2,64,392		17,120	2,47,272	**EST**
							05-16	12-SEP-19	2566	12-SEP-19	75,781	75,781		6,868	68,913	**EST**
							05-17	12-SEP-19	2565	12-SEP-19	2,38,660	2,38,660		17,180	2,21,480	**EST**
							05-6	11-SEP-19	2581	11-SEP-19	17,940	17,940		1,584	16,356	**EST**
							05-7	11-SEP-19	2578	11-SEP-19	2,23,027	2,23,027		16,605	2,06,422	**EST**
							05-8	11-SEP-19	2577	11-SEP-19	55,806	55,806		5,035	50,771	**EST**
							05-9	11-SEP-19	2576	11-SEP-19	2,19,644	2,19,644		14,120	2,05,524	**EST**
						Total:					**11,48,797**	**11,48,797**		**83,219**	**10,65,578**	
					13	Office Expenses	05-25	30-SEP-19	2955	30-SEP-19	13,000	13,000			13,000	**EST**
							05-28	30-SEP-19	2906	30-SEP-19	13,000	13,000			13,000	**EST**
						Total:					**26,000**	**26,000**			**26,000**	
		103	02	00	01	Salaries	05-10	11-SEP-19	2579	11-SEP-19	4,42,552	4,42,552		35,330	4,07,222	**EST**
							05-11	11-SEP-19	2580	11-SEP-19	93,239	93,239		8,305	84,934	**EST**
							05-12	12-SEP-19	2570	12-SEP-19	44,440	44,440		4,019	40,421	**EST**
							05-13	12-SEP-19	2569	12-SEP-19	3,27,315	3,27,315		39,240	2,88,075	**EST**
							05-23	23-SEP-19	2849	23-SEP-19	6,324	6,324			6,324	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	11	**Bishnupur Treasury**														
2029	00	103	02	00	01	Salaries				**Total:**	**9,13,870**		**9,13,870**	**86,894**	**8,26,976**	
					13	Office Expenses	05-26	30-SEP-19	2956	30-SEP-19	13,000		13,000		13,000	**EST**
							05-27	30-SEP-19	2907	30-SEP-19	12,000		12,000		12,000	**EST**
										Total:	**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2029**		**36,36,526**		**36,36,526**	**2,93,009**	**33,43,517**	
2030	03	001	02	00	01	Salaries	05-1	07-SEP-19	2493	07-SEP-19	1,97,279		1,97,279	32,120	1,65,159	**EST**
							05-2	07-SEP-19	2492	07-SEP-19	58,395		58,395	5,429	52,966	**EST**
							05-3	07-SEP-19	2494	07-SEP-19	64,661		64,661	4,030	60,631	**EST**
							05-5	11-SEP-19	2495	11-SEP-19	35,598		35,598	3,130	32,468	**EST**
										Total:	**3,55,933**		**3,55,933**	**44,709**	**3,11,224**	
					13	Office Expenses	05-4	07-SEP-19	2491	07-SEP-19	28,000		28,000		28,000	**EST**
										Total:	**28,000**		**28,000**		**28,000**	
						Total for the Major Head :			**2030**		**3,83,933**		**3,83,933**	**44,709**	**3,39,224**	

Accounting Month : 6

Month of Account :SEPTEMBER **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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2029	00	001	27	00	01	Salaries	06-1	11-SEP-19	3145	11-SEP-19	27,766	27,766			27,766	**EST**
							06-11	12-SEP-19	3050	12-SEP-19	3,15,018	3,15,018	30,210		2,84,808	**EST**
							06-12	12-SEP-19	3049	12-SEP-19	1,65,169	1,65,169	18,075		1,47,094	**EST**
							06-13	12-SEP-19	3048	12-SEP-19	53,102	53,102	4,677		48,425	**EST**
							06-2	11-SEP-19	3144	11-SEP-19	8,961	8,961			8,961	**EST**
							06-22	12-SEP-19	2738	12-SEP-19	7,39,174	7,39,174	1,26,450		6,12,724	**EST**
							06-23	12-SEP-19	2737	12-SEP-19	3,14,455	3,14,455	26,165		2,88,290	**EST**
							06-3	11-SEP-19	3146	11-SEP-19	66,552	66,552			66,552	**EST**
							06-33	24-SEP-19	3256	24-SEP-19	32,633	32,633			32,633	**EST**
									Total:		**17,22,830**	**17,22,830**	**2,05,577**		**15,17,253**	
					13	Office Expenses	06-30	16-SEP-19	3221	16-SEP-19	26,000	26,000			26,000	**EST**
							06-5	11-SEP-19	3139	11-SEP-19	24,000	24,000			24,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		101	27	00	01	Salaries	06-14	12-SEP-19	3047	12-SEP-19	52,225	52,225	5,030		47,195	**EST**
							06-15	12-SEP-19	3046	12-SEP-19	89,859	89,859	8,142		81,717	**EST**
							06-16	12-SEP-19	3045	12-SEP-19	1,36,437	1,36,437	17,060		1,19,377	**EST**
							06-17	12-SEP-19	3044	12-SEP-19	76,028	76,028	6,745		69,283	**EST**
							06-24	12-SEP-19	2743	12-SEP-19	37,104	37,104	3,274		33,830	**EST**
							06-25	12-SEP-19	2741	12-SEP-19	1,04,641	1,04,641	9,515		95,126	**EST**
							06-26	12-SEP-19	2736	12-SEP-19	4,47,333	4,47,333	56,210		3,91,123	**EST**
							06-27	12-SEP-19	2739	12-SEP-19	7,25,792	7,25,792	1,10,480		6,15,312	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2029	00	101	27	00	01	Salaries	06-7	12-SEP-19	2813	12-SEP-19	37,781	37,781		2,698	35,083	**EST**
							06-8	12-SEP-19	2812	12-SEP-19	44,440	44,440		2,099	42,341	**EST**
									Total:		**17,51,640**	**17,51,640**		**2,21,253**	**15,30,387**	
					13	Office Expenses	06-32	16-SEP-19	3222	16-SEP-19	20,000	20,000			20,000	**EST**
							06-4	11-SEP-19	3138	11-SEP-19	18,000	18,000			18,000	**EST**
									Total:		**38,000**	**38,000**			**38,000**	
		103	27	00	01	Salaries	06-10	12-SEP-19	2811	12-SEP-19	62,127	62,127		5,030	57,097	**EST**
							06-18	12-SEP-19	3043	12-SEP-19	1,44,619	1,44,619		20,120	1,24,499	**EST**
							06-19	12-SEP-19	3042	12-SEP-19	1,47,273	1,47,273		13,361	1,33,912	**EST**
							06-20	12-SEP-19	3041	12-SEP-19	62,694	62,694		6,030	56,664	**EST**
							06-21	12-SEP-19	3040	12-SEP-19	17,724	17,724		1,558	16,166	**EST**
							06-28	12-SEP-19	2742	12-SEP-19	70,513	70,513		6,400	64,113	**EST**
							06-29	12-SEP-19	2740	12-SEP-19	9,47,700	9,47,700		1,43,660	8,04,040	**EST**
							06-9	12-SEP-19	2810	12-SEP-19	42,361	42,361		3,030	39,331	**EST**
									Total:		**14,95,011**	**14,95,011**		**1,99,189**	**12,95,822**	
					13	Office Expenses	06-31	16-SEP-19	3223	16-SEP-19	20,000	20,000			20,000	**EST**
							06-6	11-SEP-19	3140	11-SEP-19	18,000	18,000			18,000	**EST**
									Total:		**38,000**	**38,000**			**38,000**	
						Total for the Major Head :			**2029**		**50,95,481**	**50,95,481**		**6,26,019**	**44,69,462**	
2030	03	001	27	00	01	Salaries	06-1	12-SEP-19	2824	12-SEP-19	55,589	55,589		5,120	50,469	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	12	**Thoubal Treasury**														
2030	03	001	27	00	01	Salaries	06-2	12-SEP-19	2825	12-SEP-19	2,17,075	2,17,075		18,150	1,98,925	**EST**
							06-3	12-SEP-19	2826	12-SEP-19	1,02,696	1,02,696		5,545	97,151	**EST**
							06-4	12-SEP-19	2827	12-SEP-19	17,388	17,388		1,531	15,857	**EST**
							06-5	30-SEP-19	3381	30-SEP-19	4,05,902	4,05,902		24,180	3,81,722	**EST**
									Total:		**7,98,650**	**7,98,650**		**54,526**	**7,44,124**	
						Total for the Major Head :			**2030**		**7,98,650**	**7,98,650**		**54,526**	**7,44,124**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	14	**Jiribam Treasury**														
2029	00	001	03	00	01	Salaries	08-1	02-SEP-19	908	02-SEP-19	16,971	16,971		2,778	14,193	**EST**
									Total:		**16,971**	**16,971**		**2,778**	**14,193**	
					13	Office Expenses	08-3	04-SEP-19	952	04-SEP-19	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
		101	03	00	13	Office Expenses	08-2	04-SEP-19	951	04-SEP-19	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2029	**Total for the Major Head :**								**2029**		**66,971**		**66,971**	**2,778**	**64,193**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	001	06	00	01	Salaries	16-1	07-SEP-19	825	07-SEP-19	50,733		50,733	4,455	46,278	**EST**
							16-10	13-SEP-19	887	13-SEP-19	70,355		70,355	6,201	64,154	**EST**
							16-12	13-SEP-19	886	13-SEP-19	22,207		22,207	2,009	20,198	**EST**
							16-13	13-SEP-19	885	13-SEP-19	1,27,426		1,27,426	12,060	1,15,366	**EST**
							16-14	13-SEP-19	884	13-SEP-19	2,81,071		2,81,071	32,300	2,48,771	**EST**
							16-2	07-SEP-19	826	07-SEP-19	48,661		48,661	5,060	43,601	**EST**
							16-37	24-SEP-19	993	24-SEP-19	22,207	12,400	9,807	2,009	7,798	**EST**
									Total:		**6,22,660**		**12,46,260**	**64,094**	**5,46,166**	
					11	Domestic Travel Ex	16-16	16-SEP-19	908	16-SEP-19	15,000		15,000		15,000	**EST**
							16-21	16-SEP-19	907	16-SEP-19	10,000		10,000		10,000	**EST**
							16-27	18-SEP-19	969	18-SEP-19	10,000		10,000		10,000	**EST**
							16-29	18-SEP-19	970	18-SEP-19	5,000		5,000		5,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	001	06	00	11	Domestic Travel Ex	16-35	20-SEP-19	968	20-SEP-19	10,000	10,000			10,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					13	Office Expenses	16-15	16-SEP-19	910	16-SEP-19	13,000	13,000			13,000	**EST**
							16-34	20-SEP-19	962	20-SEP-19	12,000	12,000			12,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
		101	06	00	01	Salaries	16-25	17-SEP-19	945	17-SEP-19	39,575	39,575	5,030		34,545	**EST**
							16-3	07-SEP-19	824	07-SEP-19	33,583	33,583	1,515		32,068	**EST**
							16-32	18-SEP-19	961	18-SEP-19	22,207	22,207	2,009		20,198	**EST**
							16-4	07-SEP-19	823	07-SEP-19	17,815	17,815	1,572		16,243	**EST**
							16-6	13-SEP-19	890	13-SEP-19	2,39,339	2,39,339	32,240		2,07,099	**EST**
							16-7	13-SEP-19	891	13-SEP-19	2,35,016	2,35,016	21,105		2,13,911	**EST**
							16-8	13-SEP-19	892	13-SEP-19	24,843	24,843	2,262		22,581	**EST**
							16-9	13-SEP-19	893	13-SEP-19	71,912	71,912	6,350		65,562	**EST**
									Total:		**6,84,290**	**6,84,290**	**72,083**		**6,12,207**	
					11	Domestic Travel Ex	16-17	16-SEP-19	901	16-SEP-19	12,600	12,600			12,600	**EST**
							16-20	16-SEP-19	900	16-SEP-19	12,400	12,400			12,400	**EST**
							16-28	18-SEP-19	966	18-SEP-19	10,000	10,000			10,000	**EST**
							16-30	18-SEP-19	967	18-SEP-19	10,000	10,000			10,000	**EST**
							16-31	18-SEP-19	965	18-SEP-19	5,000	5,000			5,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					13	Office Expenses	16-19	16-SEP-19	909	16-SEP-19	12,000	12,000			12,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	201	**Kakching Sub-Treasury**														
2029	00	101	06	00	13	Office Expenses	16-33	20-SEP-19	963	20-SEP-19	13,000		13,000		13,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
		103	12	00	01	Salaries	16-11	13-SEP-19	888	13-SEP-19	2,88,191		2,88,191	35,210	2,52,981	**EST**
							16-36	24-SEP-19	997	24-SEP-19	1,41,164		1,41,164		1,41,164	**EST**
							16-5	13-SEP-19	889	13-SEP-19	74,529		74,529	6,786	67,743	**EST**
									Total:		**5,03,884**		**5,03,884**	**41,996**	**4,61,888**	
					11	Domestic Travel Ex	16-22	16-SEP-19	903	16-SEP-19	7,650		7,650		7,650	**EST**
							16-23	16-SEP-19	905	16-SEP-19	13,500		13,500		13,500	**EST**
							16-24	16-SEP-19	904	16-SEP-19	11,200		11,200		11,200	**EST**
							16-26	18-SEP-19	902	18-SEP-19	7,650		7,650		7,650	**EST**
									Total:		**40,000**		**40,000**		**40,000**	
					13	Office Expenses	16-18	16-SEP-19	913	16-SEP-19	38,000		38,000		38,000	**EST**
									Total:		**38,000**		**38,000**		**38,000**	
						Total for the Major Head :		**2029**			**20,38,834**	**12,400**	**20,26,434**	**1,78,173**	**18,48,261**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	367	**Wangoi Sub Treasury**														
2029	00	001	10	00	01	Salaries	17-3	16-SEP-19	636	16-SEP-19	89,540	89,540	8,334	81,206	**EST**	
							17-4	16-SEP-19	635	16-SEP-19	2,76,246	2,76,246	24,142	2,52,104	**EST**	
							17-5	16-SEP-19	634	16-SEP-19	37,331	37,331	30	37,301	**EST**	
							17-6	16-SEP-19	637	16-SEP-19	3,10,918	3,10,918	28,892	2,82,026	**EST**	
							17-7	07-SEP-19	587	07-SEP-19	11,46,739	11,46,739	1,25,606	10,21,133	**EST**	
									Total:		**18,60,774**	**18,60,774**	**1,87,004**	**16,73,770**	
		101	10	00	01	Salaries	17-8	07-SEP-19	585	07-SEP-19	8,49,275	8,49,275	81,604	7,67,671	**EST**	
									Total:		**8,49,275**	**8,49,275**	**81,604**	**7,67,671**	
					13	Office Expenses	17-1	09-SEP-19	588	09-SEP-19	6,000	6,000		6,000	**EST**	
									Total:		**6,000**	**6,000**		**6,000**		
		103	10	00	01	Salaries	17-9	07-SEP-19	586	07-SEP-19	6,72,470	6,72,470	82,677	5,89,793	**EST**	
									Total:		**6,72,470**	**6,72,470**	**82,677**	**5,89,793**		
					13	Office Expenses	17-2	09-SEP-19	590	09-SEP-19	7,000	7,000		7,000	**EST**	
									Total:		**7,000**	**7,000**		**7,000**		
						Total for the Major Head :		**2029**			**33,95,519**	**33,95,519**	**3,51,285**	**30,44,234**		

Accounting Month : 6
Month of Account : SEPTEMBER **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**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2029	00	101	09	00	01	Salaries	15-12	10-SEP-19	5751	10-SEP-19	32,271	32,271		2,015	30,256	**EST**
							15-13	10-SEP-19	5744	10-SEP-19	17,146	17,146			17,146	**EST**
									Total:		**49,417**	**49,417**		**2,015**	**47,402**	
						Total for the Major Head :			**2029**		**49,417**	**49,417**		**2,015**	**47,402**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2029	00	001	09	00	13	Office Expenses	02-38	19-SEP-19	7271	19-SEP-19	24,975	24,975			24,975	**EST**
									Total:		**24,975**	**24,975**			**24,975**	
			12	00	13	Office Expenses	02-9	07-SEP-19	6682	07-SEP-19	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
		101	12	00	13	Office Expenses	02-8	07-SEP-19	6683	07-SEP-19	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
						Total for the Major Head :			**2029**		**33,975**	**33,975**			**33,975**	

Accounting Month : 6

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 7 **Moreh Sub-Treasury**																
2029	00	101	05	00	13	Office Expenses	14-1	05-SEP-19	694	05-SEP-19	13,000	13,000			13,000	**EST**
									Total:		**13,000**	**13,000**			**13,000**	
									Total for the Major Head : 2029		**13,000**	**13,000**			**13,000**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2029	00	001	13	00	13	Office Expenses	10-1	06-SEP-19	2265	06-SEP-19	3,570	3,570			3,570	**EST**
							10-2	12-SEP-19	2352	12-SEP-19	3,570	3,570			3,570	**EST**
							10-3	12-SEP-19	2269	12-SEP-19	3,570	3,570			3,570	**EST**
							10-4	16-SEP-19	2271	16-SEP-19	3,570	3,570			3,570	**EST**
							10-5	17-SEP-19	2381	17-SEP-19	3,580	3,580			3,580	**EST**
							10-6	17-SEP-19	2397	17-SEP-19	3,570	3,570			3,570	**EST**
									Total:		**21,430**	**21,430**			**21,430**	
		101	18	00	13	Office Expenses	10-7	17-SEP-19	2367	17-SEP-19	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
		103	18	00	13	Office Expenses										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2029	00	103	18	00	13	Office Expenses	10-8	17-SEP-19	2365	17-SEP-19	19,000	19,000			19,000	**EST**
								Total:			**19,000**	**19,000**			**19,000**	
								Total for the Major Head :	**2029**		**65,430**	**65,430**			**65,430**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	00	001	07	00	01	Salaries	11-1	12-SEP-19	1057	12-SEP-19	76,046	76,046	4,060		71,986	**EST**
							11-2	12-SEP-19	1056	12-SEP-19	28,732	28,732	1,015		27,717	**EST**
							11-3	12-SEP-19	1058	12-SEP-19	55,959	55,959	5,088		50,871	**EST**
								Total:			**1,60,737**	**1,60,737**	**10,163**		**1,50,574**	
								Total for the Major Head :	**2029**		**1,60,737**	**1,60,737**	**10,163**		**1,50,574**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2029	00	001	11	00	13	Office Expenses	07-5	10-SEP-19	3819	10-SEP-19	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
		101	11	00	13	Office Expenses	07-4	10-SEP-19	3820	10-SEP-19	13,000	13,000			13,000	**EST**
									Total:		**13,000**	**13,000**			**13,000**	
		103	06	00	01	Salaries	07-1	05-SEP-19	3571	05-SEP-19	44,414	44,414	4,018		40,396	**EST**
							07-2	05-SEP-19	3570	05-SEP-19	39,675	39,675	5,030		34,645	**EST**
									Total:		**84,089**	**84,089**	**9,048**		**75,041**	
					13	Office Expenses	07-6	12-SEP-19	3848	12-SEP-19	11,000	11,000			11,000	**EST**
									Total:		**11,000**	**11,000**			**11,000**	
			11	00	13	Office Expenses	07-3	10-SEP-19	3821	10-SEP-19	12,000	12,000			12,000	**EST**
									Total:		**12,000**	**12,000**			**12,000**	
						Total for the Major Head :			**2029**		**1,45,089**	**1,45,089**	**9,048**		**1,36,041**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2029	00	001	12	00	13	Office Expenses										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2029	00	001	12	00	13	Office Expenses	09-10	21-SEP-19	2159	21-SEP-19	7,000	7,000			7,000	**EST**
							09-7	13-SEP-19	2038	13-SEP-19	6,000	6,000			6,000	**EST**
							09-9	13-SEP-19	2049	13-SEP-19	6,000	6,000			6,000	**EST**
									Total:		**19,000**	**19,000**			**19,000**	
		101	12	00	13	Office Expenses	09-11	21-SEP-19	2161	21-SEP-19	3,000	3,000			3,000	**EST**
							09-6	13-SEP-19	2039	13-SEP-19	4,000	4,000			4,000	**EST**
							09-8	13-SEP-19	2050	13-SEP-19	3,000	3,000			3,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
		103	24	00	01	Salaries	09-1	02-SEP-19	1737	02-SEP-19	27,160	27,160	5,015		22,145	**EST**
							09-2	02-SEP-19	1736	02-SEP-19	44,545	44,545	3,030		41,515	**EST**
							09-4	07-SEP-19	1946	07-SEP-19	30,776	30,776	2,015		28,761	**EST**
							09-5	07-SEP-19	1945	07-SEP-19	39,374	39,374	5,030		34,344	**EST**
									Total:		**1,41,855**	**1,41,855**	**15,090**		**1,26,765**	
					13	Office Expenses	09-3	07-SEP-19	1974	07-SEP-19	19,000	19,000			19,000	**EST**
									Total:		**19,000**	**19,000**			**19,000**	
						Total for the Major Head :			**2029**		**1,89,855**	**1,89,855**	**15,090**		**1,74,765**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2029	00	001	14	00	01	Salaries	12-2	09-SEP-19	2755	09-SEP-19	21,605	21,605	30		21,575	**EST**
						Total:					**21,605**	**21,605**	**30**		**21,575**	
					13	Office Expenses	12-4	27-SEP-19	3163	27-SEP-19	25,000	25,000			25,000	**EST**
						Total:					**25,000**	**25,000**			**25,000**	
		101	09	00	01	Salaries	12-1	12-SEP-19	2946	12-SEP-19	49,238	49,238	5,030		44,208	**EST**
						Total:					**49,238**	**49,238**	**5,030**		**44,208**	
					13	Office Expenses	12-3	24-SEP-19	3099	24-SEP-19	13,000	13,000			13,000	**EST**
						Total:					**13,000**	**13,000**			**13,000**	
						Total for the Major Head : 2029					**1,08,843**	**1,08,843**	**5,060**		**1,03,783**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	00	101	07	00	01	Salaries	19-3	12-SEP-19	510	12-SEP-19	29,386	29,386	3,015		26,371	**EST**
						Total:					**29,386**	**29,386**	**3,015**		**26,371**	
		103	09	00	01	Salaries	19-1	12-SEP-19	507	12-SEP-19	69,251	69,251	6,164		63,087	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	00	103	09	00	01	Salaries	19-2	12-SEP-19	509	12-SEP-19	1,24,802		1,24,802	180	1,24,622	**EST**
						Total:					**1,94,053**		**1,94,053**	**6,344**	**1,87,709**	
						Total for the Major Head : 2029					**2,23,439**		**2,23,439**	**9,359**	**2,14,080**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2047	00	103	34	00	01	Salaries	03-2	02-SEP-19	3345	02-SEP-19	34,630		34,630	5,000	29,630	**EST**
							03-3	02-SEP-19	3346	02-SEP-19	2,10,425	3,000	2,07,425	15,404	1,92,021	**EST**
						Total:					**2,45,055**		**3,00,042,055**	**20,404**	**2,21,651**	
					13	Office Expenses	03-1	27-SEP-19	4147	27-SEP-19	1,50,110		1,50,110		1,50,110	**EST**
						Total:					**1,50,110**		**1,50,110**		**1,50,110**	
						Total for the Major Head : 2047					**3,95,165**	**3,000**	**3,92,165**	**20,404**	**3,71,761**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	3	**Imphal Sub-Treasury**														
2041	00	001	01	00	01	Salaries	03-1	12-SEP-19	3629	12-SEP-19	67,275	67,275		6,089	61,186	**EST**
							03-2	12-SEP-19	3630	12-SEP-19	3,26,293	3,26,293		46,210	2,80,083	**EST**
							03-3	12-SEP-19	3631	12-SEP-19	67,714	67,714		6,550	61,164	**EST**
							03-4	12-SEP-19	3632	12-SEP-19	69,421	69,421		6,672	62,749	**EST**
							03-7	12-SEP-19	3635	12-SEP-19	1,64,069	1,64,069		14,505	1,49,564	**EST**
							03-8	12-SEP-19	3636	12-SEP-19	1,69,787	1,69,787		20,075	1,49,712	**EST**
									Total:		**8,64,559**	**8,64,559**		**1,00,101**	**7,64,458**	
		101	05	00	01	Salaries	03-10	27-SEP-19	4020	27-SEP-19	5,50,799	5,50,799		55,300	4,95,499	**EST**
							03-11	27-SEP-19	4019	27-SEP-19	97,983	97,983		8,718	89,265	**EST**
							03-12	27-SEP-19	4017	27-SEP-19	1,98,316	1,98,316		18,061	1,80,255	**EST**
							03-13	27-SEP-19	4021	27-SEP-19	1,87,232	1,87,232		16,075	1,71,157	**EST**
							03-9	27-SEP-19	4018	27-SEP-19	78,473	78,473		7,045	71,428	**EST**
									Total:		**11,12,803**	**11,12,803**		**1,05,199**	**10,07,604**	
		800	06	00	01	Salaries	03-5	12-SEP-19	3633	12-SEP-19	1,16,072	1,16,072		16,060	1,00,012	**EST**
							03-6	12-SEP-19	3634	12-SEP-19	89,225	89,225		10,120	79,105	**EST**
									Total:		**2,05,297**	**2,05,297**		**26,180**	**1,79,117**	
						Total for the Major Head :			**2041**		**21,82,659**	**21,82,659**		**2,31,480**	**19,51,179**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

Grant Code : 6 Transport

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2041	00	101	02	00	01	Salaries	05-1	09-SEP-19	2311	09-SEP-19	34,726	34,726		3,058	31,668	**EST**
							05-2	09-SEP-19	2309	09-SEP-19	87,743	87,743		7,977	79,766	**EST**
							05-3	09-SEP-19	2307	09-SEP-19	39,600	39,600		5,015	34,585	**EST**
							05-4	09-SEP-19	2308	09-SEP-19	36,538	36,538		2,030	34,508	**EST**
									Total:		**1,98,607**	**1,98,607**		**18,080**	**1,80,527**	
									Total for the Major Head :	**2041**	**1,98,607**	**1,98,607**		**18,080**	**1,80,527**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2041	00	101	08	00	01	Salaries	06-1	11-SEP-19	2946	11-SEP-19	2,17,034	2,17,034		30,120	1,86,914	**EST**
							06-2	11-SEP-19	2947	11-SEP-19	99,799	99,799		6,545	93,254	**EST**
							06-3	11-SEP-19	2948	11-SEP-19	17,388	17,388		1,531	15,857	**EST**
							06-4	11-SEP-19	2945	11-SEP-19	1,20,627	1,20,627		11,011	1,09,616	**EST**
							06-5	20-SEP-19	3278	20-SEP-19	2,41,024	2,41,024			2,41,024	**EST**
									Total:		**6,95,872**	**6,95,872**		**49,207**	**6,46,665**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2041						**Total for the Major Head :**			**2041**		**6,95,872**	**6,95,872**		**49,207**	**6,46,665**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2041	00	101	07	00	01	Salaries	10-1	27-SEP-19	2455	27-SEP-19	51,687	51,687	4,547	47,140	**EST**	
							10-2	27-SEP-19	2456	27-SEP-19	99,632	99,632	60	99,572	**EST**	
									Total:		**1,51,319**	**1,51,319**	**4,607**	**1,46,712**		
						Total for the Major Head :			**2041**		**1,51,319**	**1,51,319**	**4,607**	**1,46,712**		

Accounting Month : 6
Month of Account :SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2041	00	101	10	00	01	Salaries	11-1	21-SEP-19	1083	21-SEP-19	1,94,319	1,94,319		17,120	1,77,199	**EST**
							11-2	21-SEP-19	1081	21-SEP-19	78,848	78,848		7,166	71,682	**EST**
							11-3	21-SEP-19	1080	21-SEP-19	2,29,877	2,29,877		19,075	2,10,802	**EST**
							11-4	21-SEP-19	1082	21-SEP-19	4,82,106	4,82,106		40,240	4,41,866	**EST**
							11-5	21-SEP-19	1078	21-SEP-19	904	904			904	**EST**
							11-6	21-SEP-19	1079	21-SEP-19	18,292	18,292		1,618	16,674	**EST**
									Total:		**10,04,346**	**10,04,346**		**85,219**	**9,19,127**	
									Total for the Major Head :	**2041**	**10,04,346**	**10,04,346**		**85,219**	**9,19,127**	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2041	00	101	03	00	01	Salaries	07-1	10-SEP-19	3859	10-SEP-19	17,370	17,370		1,529	15,841	**EST**
							07-2	10-SEP-19	3858	10-SEP-19	89,121	89,121		8,109	81,012	**EST**
							07-3	10-SEP-19	3857	10-SEP-19	91,883	91,883		6,045	85,838	**EST**
							07-4	10-SEP-19	3856	10-SEP-19	88,201	88,201		6,060	82,141	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2041	00	101	03	00	01	Salaries										
						Total:					**2,86,575**		**2,86,575**	**21,743**	**2,64,832**	
						Total for the Major Head : 2041					**2,86,575**		**2,86,575**	**21,743**	**2,64,832**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2039	00	001	01	00	01	Salaries	02-5	26-SEP-19	7255	26-SEP-19	1,55,488		1,55,488	12,041	1,43,447	**EST**
						Total:					**1,55,488**		**1,55,488**	**12,041**	**1,43,447**	
			02	00	01	Salaries	02-1	16-SEP-19	6799	16-SEP-19	14,056		14,056		14,056	**EST**
							02-3	26-SEP-19	7257	26-SEP-19	2,62,494		2,62,494	22,984	2,39,510	**EST**
							02-4	26-SEP-19	7256	26-SEP-19	4,52,400	32,500	4,19,900	40,300	3,79,600	**EST**
						Total:					**7,28,950**		**32,500 6,96,450**	**63,284**	**6,33,166**	
					13	Office Expenses	02-2	23-SEP-19	7334	23-SEP-19	3,17,884		3,17,884		3,17,884	**EST**
						Total:					**3,17,884**		**3,17,884**		**3,17,884**	
						Total for the Major Head : 2039					**12,02,322**	**32,500**	**11,69,822**	**75,325**	**10,94,497**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2039	00	001	02	00	01	Salaries	06-1	10-SEP-19	3095	10-SEP-19	20,649	20,649		1,830	18,819	**EST**
							06-2	10-SEP-19	3094	10-SEP-19	1,99,763	1,99,763		14,120	1,85,643	**EST**
									Total:		**2,20,412**	**2,20,412**		**15,950**	**2,04,462**	
									Total for the Major Head :	**2039**	**2,20,412**	**2,20,412**		**15,950**	**2,04,462**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2040	00	001	01	00	01	Salaries	01-17	13-SEP-19	6687	13-SEP-19	25,996	25,996		2,030	23,966	**EST**
							01-2	11-SEP-19	6608	11-SEP-19	1,10,454	1,10,454		8,534	1,01,920	**EST**
							01-4	10-SEP-19	6595	10-SEP-19	1,12,962	1,12,962		8,534	1,04,428	**EST**
							01-5	10-SEP-19	6594	10-SEP-19	2,00,485	2,00,485		18,981	1,81,504	**EST**
							01-6	10-SEP-19	6596	10-SEP-19	62,792	62,792		4,120	58,672	**EST**
							01-7	10-SEP-19	6686	10-SEP-19	1,68,741	1,68,741		22,120	1,46,621	**EST**
							01-8	10-SEP-19	6597	10-SEP-19	97,188	97,188		11,245	85,943	**EST**
							01-9	10-SEP-19	6598	10-SEP-19	88,653	88,653		7,958	80,695	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2040	00	001	01	00	01	Salaries			**Total:**		**8,67,271**	**8,67,271**	**83,522**	**7,83,749**		
					13	Office Expenses	01-20	24-SEP-19	7218	24-SEP-19	48,000	48,000		48,000	**EST**	
							01-22	24-SEP-19	7217	24-SEP-19	30,959	30,959		30,959	**EST**	
							01-23	24-SEP-19	7214	24-SEP-19	4,22,114	4,22,114		4,22,114	**EST**	
							01-25	25-SEP-19	7219	25-SEP-19	7,834	7,834		7,834	**EST**	
							01-26	26-SEP-19	7468	26-SEP-19	1,94,863	1,94,863		1,94,863	**EST**	
							01-28	26-SEP-19	7472	26-SEP-19	80,454	80,454		80,454	**EST**	
							01-29	27-SEP-19	7471	27-SEP-19	2,32,926	2,32,926		2,32,926	**EST**	
							01-30	27-SEP-19	7470	27-SEP-19	3,11,220	3,11,220		3,11,220	**EST**	
									Total:		**13,28,370**	**13,28,370**		**13,28,370**		
				01	13	Office Expenses	01-1	05-SEP-19	6212	05-SEP-19	1,50,000	1,50,000		1,50,000	**EST**	
							01-19	17-SEP-19	6887	17-SEP-19	10,000	10,000		10,000	**EST**	
							01-27	26-SEP-19	7526	26-SEP-19	10,000	10,000		10,000	**EST**	
									Total:		**1,70,000**	**1,70,000**		**1,70,000**		
		101	02	00	01	Salaries	01-10	10-SEP-19	6599	10-SEP-19	2,59,163	2,59,163	24,417	2,34,746	**EST**	
							01-11	10-SEP-19	6600	10-SEP-19	2,27,902	2,27,902	24,300	2,03,602	**EST**	
							01-12	10-SEP-19	6601	10-SEP-19	5,31,741	5,31,741	48,498	4,83,243	**EST**	
							01-13	10-SEP-19	6602	10-SEP-19	10,34,170	10,34,170	1,30,660	9,03,510	**EST**	
							01-14	10-SEP-19	6603	10-SEP-19	4,05,346	4,05,346	37,395	3,67,951	**EST**	
							01-15	10-SEP-19	6604	10-SEP-19	71,960	71,960	6,356	65,604	**EST**	
							01-16	13-SEP-19	6607	13-SEP-19	70,347	70,347	7,060	63,287	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2040	00	101	02	00	01	Salaries			**Total:**		**26,00,629**		**26,00,629**	**2,78,686**	**23,21,943**	
					11	Domestic Travel Ex	01-18	16-SEP-19	6947	16-SEP-19	38,578		38,578		38,578	**EST**
							01-3	11-SEP-19	6609	11-SEP-19	41,641		41,641		41,641	**EST**
									Total:		**80,219**		**80,219**		**80,219**	
					13	Office Expenses	01-21	24-SEP-19	7215	24-SEP-19	2,00,036		2,00,036		2,00,036	**EST**
							01-24	23-SEP-19	7216	23-SEP-19	10,00,000		10,00,000		10,00,000	**EST**
									Total:		**12,00,036**		**12,00,036**		**12,00,036**	
						Total for the Major Head :			**2040**		**62,46,525**		**62,46,525**	**3,62,208**	**58,84,317**	
2045	00	101	02	00	01	Salaries	01-1	10-SEP-19	6606	10-SEP-19	50,192		50,192	4,747	45,445	**EST**
							01-2	10-SEP-19	6605	10-SEP-19	32,908		32,908	4,015	28,893	**EST**
									Total:		**83,100**		**83,100**	**8,762**	**74,338**	
						Total for the Major Head :			**2045**		**83,100**		**83,100**	**8,762**	**74,338**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	7	**Moreh Sub-Treasury**														

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 7 **Moreh Sub-Treasury**																
2040	00	101	02	00	01	Salaries	14-1	17-SEP-19	724	17-SEP-19	32,857	32,857		3,015	29,842	**EST**
							14-2	17-SEP-19	723	17-SEP-19	83,867	83,867		11,060	72,807	**EST**
									Total:		**1,16,724**	**1,16,724**		**14,075**	**1,02,649**	
									Total for the Major Head :	**2040**	**1,16,724**	**1,16,724**		**14,075**	**1,02,649**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2040	00	101	02	00	01	Salaries	07-1	06-SEP-19	3804	06-SEP-19	1,08,666	1,08,666		12,060	96,606	**EST**
							07-2	06-SEP-19	3806	06-SEP-19	50,192	50,192		4,747	45,445	**EST**
							07-3	06-SEP-19	3805	06-SEP-19	20,535	20,535		1,827	18,708	**EST**
									Total:		**1,79,393**	**1,79,393**		**18,634**	**1,60,759**	
									Total for the Major Head :	**2040**	**1,79,393**	**1,79,393**		**18,634**	**1,60,759**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

SOURCE : 1 Imphal East 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
2049	03	108	45	00	45	Interest	15-1	11-SEP-19	5249	11-SEP-19	10,495	10,495			10,495	EST
							15-10	23-SEP-19	6562	23-SEP-19	18,165	18,165			18,165	EST
							15-11	24-SEP-19	6595	24-SEP-19	48,244	48,244			48,244	EST
							15-12	19-SEP-19	6456	19-SEP-19	34,380	34,380			34,380	EST
							15-13	19-SEP-19	6414	19-SEP-19	67,341	67,341			67,341	EST
							15-14	19-SEP-19	6417	19-SEP-19	76,143	76,143			76,143	EST
							15-15	19-SEP-19	6422	19-SEP-19	15,018	15,018			15,018	EST
							15-16	19-SEP-19	6535	19-SEP-19	28,461	28,461			28,461	EST
							15-17	12-SEP-19	6280	12-SEP-19	5,418	5,418			5,418	EST
							15-18	26-SEP-19	6653	26-SEP-19	66,021	66,021			66,021	EST
							15-19	12-SEP-19	6206	12-SEP-19	71,552	71,552			71,552	EST
							15-2	04-SEP-19	5389	04-SEP-19	33,105	33,105			33,105	EST
							15-20	13-SEP-19	6343	13-SEP-19	34,413	34,413			34,413	EST
							15-21	20-SEP-19	6530	20-SEP-19	17,378	17,378			17,378	EST
							15-22	20-SEP-19	6559	20-SEP-19	18,088	18,088			18,088	EST
							15-23	27-SEP-19	6758	27-SEP-19	26,593	26,593			26,593	EST
							15-3	04-SEP-19	5390	04-SEP-19	34,150	34,150			34,150	EST
							15-4	16-SEP-19	6338	16-SEP-19	18,918	18,918			18,918	EST
							15-5	16-SEP-19	6329	16-SEP-19	59,222	59,222			59,222	EST
							15-6	07-SEP-19	5838	07-SEP-19	33,105	33,105			33,105	EST
							15-7	05-SEP-19	5454	05-SEP-19	1,16,386	1,16,386			1,16,386	EST

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	03	108	45	00	45	Interest	15-8	06-SEP-19	5742	06-SEP-19	32,686	32,686			32,686	**EST**
							15-9	06-SEP-19	5796	06-SEP-19	33,662	33,662			33,662	**EST**
									Total:		**8,98,944**	**8,98,944**			**8,98,944**	
									Total for the Major Head :	**2049**	**8,98,944**	**8,98,944**			**8,98,944**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	03	108	45	00	45	Interest	01-1	04-SEP-19	6140	04-SEP-19	47,840	47,840			47,840	**EST**
							01-10	11-SEP-19	6534	11-SEP-19	16,734	16,734			16,734	**EST**
							01-11	11-SEP-19	6730	11-SEP-19	36,578	36,578			36,578	**EST**
							01-12	13-SEP-19	6722	13-SEP-19	34,569	34,569			34,569	**EST**
							01-13	20-SEP-19	7133	20-SEP-19	34,151	34,151			34,151	**EST**
							01-14	20-SEP-19	7118	20-SEP-19	25,142	25,142			25,142	**EST**
							01-15	23-SEP-19	7131	23-SEP-19	82,784	82,784			82,784	**EST**
							01-16	23-SEP-19	7357	23-SEP-19	45,676	45,676			45,676	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	03	108	45	00	45	Interest	01-17	26-SEP-19	7646	26-SEP-19	22,760	22,760			22,760	**EST**
							01-18	26-SEP-19	7452	26-SEP-19	17,027	17,027			17,027	**EST**
							01-19	26-SEP-19	7454	26-SEP-19	20,423	20,423			20,423	**EST**
							01-2	04-SEP-19	6141	04-SEP-19	2,32,181	2,32,181			2,32,181	**EST**
							01-20	27-SEP-19	7694	27-SEP-19	25,070	25,070			25,070	**EST**
							01-21	27-SEP-19	7789	27-SEP-19	1,41,049	1,41,049			1,41,049	**EST**
							01-22	27-SEP-19	7710	27-SEP-19	10,990	10,990			10,990	**EST**
							01-3	04-SEP-19	6160	04-SEP-19	34,943	34,943			34,943	**EST**
							01-4	07-SEP-19	6474	07-SEP-19	1,14,678	1,14,678			1,14,678	**EST**
							01-5	09-SEP-19	6471	09-SEP-19	29,139	29,139			29,139	**EST**
							01-6	09-SEP-19	6473	09-SEP-19	1,21,732	1,21,732			1,21,732	**EST**
							01-7	10-SEP-19	6137	10-SEP-19	1,57,050	1,57,050			1,57,050	**EST**
							01-8	11-SEP-19	6586	11-SEP-19	1,15,157	1,15,157			1,15,157	**EST**
							01-9	11-SEP-19	6536	11-SEP-19	32,677	32,677			32,677	**EST**
								Total:			**13,98,350**	**13,98,350**			**13,98,350**	
						Total for the Major Head :		**2049**			**13,98,350**	**13,98,350**			**13,98,350**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2049	01	200	28	00	45	Interest	03-16	25-SEP-19	4090	25-SEP-19	6,31,33,131	6,31,33,131	6,31,33,131		6,31,33,131	**EST**
									Total:		**6,31,33,131**	**6,31,33,131**	**6,31,33,131**			
			35	00	45	Interest	03-14	25-SEP-19	4093	25-SEP-19	72,61,296	72,61,296	72,61,296		72,61,296	**EST**
									Total:		**72,61,296**	**72,61,296**	**72,61,296**			
	03	108	45	00	45	Interest	03-1	03-SEP-19	3239	03-SEP-19	20,876	20,876	20,876		20,876	**EST**
							03-10	18-SEP-19	3801	18-SEP-19	5,203	5,203	5,203		5,203	**EST**
							03-11	18-SEP-19	3773	18-SEP-19	66,192	66,192	66,192		66,192	**EST**
							03-12	19-SEP-19	3785	19-SEP-19	38,591	38,591	38,591		38,591	**EST**
							03-13	25-SEP-19	3943	25-SEP-19	17,878	17,878	17,878		17,878	**EST**
							03-15	25-SEP-19	4058	25-SEP-19	26,876	26,876	26,876		26,876	**EST**
							03-2	05-SEP-19	3350	05-SEP-19	34,413	34,413	34,413		34,413	**EST**
							03-3	05-SEP-19	3524	05-SEP-19	19,036	19,036	19,036		19,036	**EST**
							03-4	11-SEP-19	3740	11-SEP-19	14,683	14,683	14,683		14,683	**EST**
							03-5	12-SEP-19	3776	12-SEP-19	2,29,167	2,29,167	2,29,167		2,29,167	**EST**
							03-6	16-SEP-19	3827	16-SEP-19	30,057	30,057	30,057		30,057	**EST**
							03-7	18-SEP-19	3804	18-SEP-19	34,594	34,594	34,594		34,594	**EST**
							03-8	18-SEP-19	3802	18-SEP-19	46,006	46,006	46,006		46,006	**EST**
							03-9	18-SEP-19	3803	18-SEP-19	33,389	33,389	33,389		33,389	**EST**
									Total:		**6,16,961**	**6,16,961**	**6,16,961**			
						Total for the Major Head :			**2049**		**7,10,11,388**	**7,10,11,388**	**7,10,11,388**			

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

SOURCE : 4 Moirang Sub-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
2049	03	108	45	00	45	Interest	04-1	07-SEP-19	433	07-SEP-19	16,552	16,552			16,552	EST
							04-2	16-SEP-19	492	16-SEP-19	37,475	37,475			37,475	EST
							04-3	24-SEP-19	534	24-SEP-19	26,804	26,804			26,804	EST
							04-4	27-SEP-19	536	27-SEP-19	8,440	8,440			8,440	EST
							04-5	20-SEP-19	517	20-SEP-19	68,867	68,867			68,867	EST
							04-6	20-SEP-19	527	20-SEP-19	8,991	8,991			8,991	EST
							04-7	30-SEP-19	540	30-SEP-19	17,472	17,472			17,472	EST
							04-8	30-SEP-19	543	30-SEP-19	34,677	34,677			34,677	EST
									Total:		**2,19,278**	**2,19,278**			**2,19,278**	

Total for the Major Head : 2049 **2,19,278** **2,19,278** **2,19,278**

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	45	00	45	Interest	02-1	04-SEP-19	6203	04-SEP-19	16,422	16,422			16,422	EST
							02-10	09-SEP-19	6943	09-SEP-19	5,625	5,625			5,625	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	45	00	45	Interest	02-11	09-SEP-19	6820	09-SEP-19	34,909	34,909			34,909	**EST**
							02-12	09-SEP-19	6819	09-SEP-19	17,994	17,994			17,994	**EST**
							02-13	09-SEP-19	6818	09-SEP-19	14,745	14,745			14,745	**EST**
							02-14	09-SEP-19	6768	09-SEP-19	34,771	34,771			34,771	**EST**
							02-15	13-SEP-19	6848	13-SEP-19	55,493	55,493			55,493	**EST**
							02-16	16-SEP-19	7020	16-SEP-19	21,004	21,004			21,004	**EST**
							02-17	17-SEP-19	7225	17-SEP-19	39,502	39,502			39,502	**EST**
							02-18	20-SEP-19	7290	20-SEP-19	30,507	30,507			30,507	**EST**
							02-19	19-SEP-19	6924	19-SEP-19	5,664	5,664			5,664	**EST**
							02-2	05-SEP-19	6024	05-SEP-19	22,664	22,664			22,664	**EST**
							02-20	19-SEP-19	7296	19-SEP-19	41,884	41,884			41,884	**EST**
							02-21	23-SEP-19	7294	23-SEP-19	32,772	32,772			32,772	**EST**
							02-22	23-SEP-19	7295	23-SEP-19	20,967	20,967			20,967	**EST**
							02-23	24-SEP-19	7352	24-SEP-19	18,698	18,698			18,698	**EST**
							02-24	25-SEP-19	7385	25-SEP-19	31,782	31,782			31,782	**EST**
							02-25	25-SEP-19	7013	25-SEP-19	29,928	29,928			29,928	**EST**
							02-27	27-SEP-19	7457	27-SEP-19	2,867	2,867			2,867	**EST**
							02-28	30-SEP-19	7380	30-SEP-19	34,129	34,129			34,129	**EST**
							02-3	05-SEP-19	5755	05-SEP-19	16,089	16,089			16,089	**EST**
							02-4	11-SEP-19	6885	11-SEP-19	7,523	7,523			7,523	**EST**
							02-5	06-SEP-19	6389	06-SEP-19	63,031	63,031			63,031	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2049	03	108	45	00	45	Interest	02-7	07-SEP-19	6669	07-SEP-19	34,985	34,985			34,985	**EST**
							02-8	07-SEP-19	6569	07-SEP-19	34,508	34,508			34,508	**EST**
							02-9	12-SEP-19	6860	12-SEP-19	5,733	5,733			5,733	**EST**
									Total:		**6,74,196**	**6,74,196**			**6,74,196**	
	60	101	01	01	50	Other Charges	02-26	26-SEP-19	7414	26-SEP-19	1,14,587	1,14,587			1,14,587	**EST**
							02-6	07-SEP-19	6559	07-SEP-19	20,877	20,877			20,877	**EST**
									Total:		**1,35,464**	**1,35,464**			**1,35,464**	
						Total for the Major Head :			**2049**		**8,09,660**	**8,09,660**			**8,09,660**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2049	03	108	45	00	45	Interest	13-1	02-SEP-19	1671	02-SEP-19	33,405	33,405			33,405	**EST**
							13-2	12-SEP-19	1878	12-SEP-19	33,874	33,874			33,874	**EST**
							13-3	17-SEP-19	1948	17-SEP-19	2,74,540	2,74,540			2,74,540	**EST**
									Total:		**3,41,819**	**3,41,819**			**3,41,819**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049						**Total for the Major Head : 2049**					**3,41,819**	**3,41,819**		**3,41,819**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2049	03	108	45	00	45	Interest	14-1	17-SEP-19	734	17-SEP-19	13,611	13,611			13,611	**EST**
						Total:					**13,611**	**13,611**			**13,611**	
						Total for the Major Head : 2049					**13,611**	**13,611**			**13,611**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2049	03	108	45	00	45	Interest	10-1	12-SEP-19	2248	12-SEP-19	34,397	34,397			34,397	**EST**
							10-2	16-SEP-19	1961	16-SEP-19	12,395	12,395			12,395	**EST**
							10-3	16-SEP-19	1957	16-SEP-19	12,395	12,395			12,395	**EST**
							10-4	02-SEP-19	1559	02-SEP-19	34,090	34,090			34,090	**EST**
								Total:			**93,277**	**93,277**			**93,277**	
						Total for the Major Head :		**2049**			**93,277**	**93,277**			**93,277**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2049	03	108	45	00	45	Interest	11-1	07-SEP-19	898	07-SEP-19	33,105	33,105			33,105	**EST**
								Total:			**33,105**	**33,105**			**33,105**	
						Total for the Major Head :		**2049**			**33,105**	**33,105**			**33,105**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

SOURCE : 10 Churachandpur 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
2049	03	108	45	00	45	Interest	07-1	10-SEP-19	3906	10-SEP-19	3,125	3,125			3,125	EST
							07-2	16-SEP-19	4000	16-SEP-19	1,859	1,859			1,859	EST
							07-3	16-SEP-19	3931	16-SEP-19	29,566	29,566			29,566	EST
							07-4	18-SEP-19	3990	18-SEP-19	37,152	37,152			37,152	EST
							07-5	21-SEP-19	4037	21-SEP-19	25,291	25,291			25,291	EST
							07-6	25-SEP-19	4075	25-SEP-19	58,050	58,050			58,050	EST
							07-7	25-SEP-19	4071	25-SEP-19	68,470	68,470			68,470	EST
							07-8	25-SEP-19	4092	25-SEP-19	31,142	31,142			31,142	EST
									Total:		**2,54,655**	**2,54,655**			**2,54,655**	
											2,54,655	**2,54,655**			**2,54,655**	

Total for the Major Head : 2049

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

SOURCE : 11 Bishnupur 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
2049	03	108	45	00	45	Interest	05-1	09-SEP-19	2526	09-SEP-19	1,51,977	1,51,977			1,51,977	EST
							05-10	19-SEP-19	2823	19-SEP-19	35,541	35,541			35,541	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2049	03	108	45	00	45	Interest	05-11	20-SEP-19	2830	20-SEP-19	35,423	35,423			35,423	**EST**
							05-12	20-SEP-19	2865	20-SEP-19	39,015	39,015			39,015	**EST**
							05-13	17-SEP-19	2711	17-SEP-19	39,370	39,370			39,370	**EST**
							05-14	27-SEP-19	2904	27-SEP-19	10,291	10,291			10,291	**EST**
							05-2	09-SEP-19	2525	09-SEP-19	31,642	31,642			31,642	**EST**
							05-3	09-SEP-19	2524	09-SEP-19	35,126	35,126			35,126	**EST**
							05-4	09-SEP-19	2523	09-SEP-19	21,289	21,289			21,289	**EST**
							05-5	12-SEP-19	2633	12-SEP-19	33,893	33,893			33,893	**EST**
							05-6	13-SEP-19	2695	13-SEP-19	1,03,023	1,03,023			1,03,023	**EST**
							05-7	13-SEP-19	2693	13-SEP-19	81,224	81,224			81,224	**EST**
							05-8	16-SEP-19	2828	16-SEP-19	48,366	48,366			48,366	**EST**
							05-9	16-SEP-19	2378	16-SEP-19	5,418	5,418			5,418	**EST**
									Total:		**6,71,598**	**6,71,598**			**6,71,598**	
						Total for the Major Head :			**2049**		**6,71,598**	**6,71,598**			**6,71,598**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2049	03	108	45	00	45	Interest	06-1	18-SEP-19	3068	18-SEP-19	20,720	20,720			20,720	**EST**
							06-10	26-SEP-19	3313	26-SEP-19	22,436	22,436			22,436	**EST**
							06-11	26-SEP-19	3334	26-SEP-19	16,549	16,549			16,549	**EST**
							06-12	30-SEP-19	3353	30-SEP-19	30,226	30,226			30,226	**EST**
							06-2	16-SEP-19	3009	16-SEP-19	345	345			345	**EST**
							06-3	16-SEP-19	3008	16-SEP-19	28,645	28,645			28,645	**EST**
							06-4	20-SEP-19	3255	20-SEP-19	1,32,420	1,32,420			1,32,420	**EST**
							06-5	20-SEP-19	3284	20-SEP-19	2,058	2,058			2,058	**EST**
							06-6	20-SEP-19	3242	20-SEP-19	27,556	27,556			27,556	**EST**
							06-7	18-SEP-19	3264	18-SEP-19	35,629	35,629			35,629	**EST**
							06-8	24-SEP-19	3306	24-SEP-19	38,730	38,730			38,730	**EST**
							06-9	24-SEP-19	3300	24-SEP-19	23,271	23,271			23,271	**EST**
									Total:		**3,78,585**	**3,78,585**			**3,78,585**	
										Total for the Major Head : 2049	**3,78,585**	**3,78,585**			**3,78,585**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2049	03	108	45	00	45	Interest	09-1	02-SEP-19	1731	02-SEP-19	23,086	23,086			23,086	**EST**
							09-2	05-SEP-19	1863	05-SEP-19	24,378	24,378			24,378	**EST**
							09-3	07-SEP-19	1971	07-SEP-19	66,050	66,050			66,050	**EST**
							09-4	07-SEP-19	1970	07-SEP-19	33,113	33,113			33,113	**EST**
							09-5	13-SEP-19	2014	13-SEP-19	5,746	5,746			5,746	**EST**
							09-6	30-SEP-19	2126	30-SEP-19	46,826	46,826			46,826	**EST**
							09-7	30-SEP-19	2129	30-SEP-19	23,776	23,776			23,776	**EST**
									Total:		**2,22,975**	**2,22,975**			**2,22,975**	
										Total for the Major Head :	**2049**	**2,22,975**	**2,22,975**		**2,22,975**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	45	00	45	Interest	08-1	25-SEP-19	998	25-SEP-19	32,593	32,593			32,593	**EST**
							08-2	25-SEP-19	1041	25-SEP-19	51,381	51,381			51,381	**EST**
									Total:		**83,974**	**83,974**			**83,974**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049						**Total for the Major Head : 2049**					**83,974**	**83,974**			**83,974**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	03	108	45	00	45	Interest	12-1	05-SEP-19	2635	05-SEP-19	38,779	38,779			38,779	**EST**
							12-2	12-SEP-19	2577	12-SEP-19	36,105	36,105			36,105	**EST**
									Total:		**74,884**	**74,884**			**74,884**	
						Total for the Major Head : 2049					**74,884**	**74,884**			**74,884**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	03	108	45	00	45	Interest	16-1	10-SEP-19	792	10-SEP-19	22,754	22,754			22,754	**EST**
							16-2	16-SEP-19	955	16-SEP-19	26,383	26,383			26,383	**EST**
									Total:		**49,137**	**49,137**			**49,137**	
									Total for the Major Head :	**2049**	**49,137**	**49,137**			**49,137**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 1 State Taxes Suspense**

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub Treasury**																
2049	03	108	45	00	45	Interest	17-1	10-SEP-19	610	10-SEP-19	21,223	21,223			21,223	**EST**
									Total:		**21,223**	**21,223**			**21,223**	
									Total for the Major Head :	**2049**	**21,223**	**21,223**			**21,223**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 0 Null
Categorised Scheme : NULL

Parameter_code : 0 NULL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
0075	00	800	00	00	00	NULL	1	16-SEP-19	146	16-SEP-19	8,70,647		8,70,647		8,70,647	**REF**
								Total:			**8,70,647**		**8,70,647**		**8,70,647**	
								Total for the Major Head : 0075			**8,70,647**		**8,70,647**		**8,70,647**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2013	00	101	03	00	01	Salaries	03-8	02-SEP-19	3285	02-SEP-19	15,43,850		15,43,850	72,170	14,71,680	**EST**
								Total:			**15,43,850**		**15,43,850**	**72,170**	**14,71,680**	
		108	04	00	11	Domestic Travel E›	03-1	09-SEP-19	3703	09-SEP-19	39,929		39,929		39,929	**EST**
							03-2	09-SEP-19	3702	09-SEP-19	2,55,531		2,55,531		2,55,531	**EST**
							03-4	16-SEP-19	3850	16-SEP-19	46,810		46,810		46,810	**EST**
							03-6	27-SEP-19	4237	27-SEP-19	47,423		47,423		47,423	**EST**
							03-7	27-SEP-19	4178	27-SEP-19	54,644		54,644		54,644	**EST**
								Total:			**4,44,337**		**4,44,337**		**4,44,337**	
		800	02	00	50	Other Charges	03-3	11-SEP-19	3739	11-SEP-19	9,15,386		9,15,386		9,15,386	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 2 Council of Ministers
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2013	00	800	02	00	50	Other Charges					**9,15,386**	**9,15,386**			**9,15,386**	
					51	Motor Vehicles	03-5	23-SEP-19	3979	23-SEP-19	2,500	2,500			2,500	**EST**
						Total:					**2,500**	**2,500**			**2,500**	
						Total for the Major Head : 2013					**29,06,073**	**29,06,073**		**72,170**	**28,33,903**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 3 Secretariat
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	00	103	01	00	01	Salaries	03-1	19-SEP-19	3934	19-SEP-19	17,56,800	17,56,800			17,56,800	**EST**
						Total:					**17,56,800**	**17,56,800**			**17,56,800**	
						Total for the Major Head : 2062					**17,56,800**	**17,56,800**			**17,56,800**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 3 Secretariat
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	01	00	01	Salaries	03-70	02-SEP-19	3301	02-SEP-19	99,830	99,830	9,090	90,740	**EST**	
							03-71	02-SEP-19	3294	02-SEP-19	3,72,549	3,72,549	50,180	3,22,369	**EST**	
									Total:		**4,72,379**	**4,72,379**	**59,270**	**4,13,109**		
					13	Office Expenses	03-23	16-SEP-19	3875	16-SEP-19	87,694	87,694		87,694	**EST**	
							03-31	16-SEP-19	3841	16-SEP-19	5,000	5,000		5,000	**EST**	
							03-8	07-SEP-19	3684	07-SEP-19	2,11,048	2,11,048		2,11,048	**EST**	
									Total:		**3,03,742**	**3,03,742**		**3,03,742**		
			05	00	13	Office Expenses	03-11	09-SEP-19	3704	09-SEP-19	1,30,140	1,30,140		1,30,140	**EST**	
							03-38	18-SEP-19	3873	18-SEP-19	53,460	53,460		53,460	**EST**	
							03-58	23-SEP-19	3977	23-SEP-19	1,65,200	1,65,200		1,65,200	**EST**	
							03-7	07-SEP-19	3683	07-SEP-19	4,96,319	4,96,319		4,96,319	**EST**	
									Total:		**8,45,119**	**8,45,119**		**8,45,119**		
			14	00	01	Salaries	03-50	20-SEP-19	3736	20-SEP-19	3,80,352	3,80,352		3,80,352	**EST**	
							03-51	20-SEP-19	3735	20-SEP-19	7,06,440	7,06,440		7,06,440	**EST**	
									Total:		**10,86,792**	**10,86,792**		**10,86,792**		
			17	00	01	Salaries	03-12	03-SEP-19	3351	03-SEP-19	26,688	26,688		26,688	**EST**	
							03-41	19-SEP-19	3903	19-SEP-19	57,910	57,910		57,910	**EST**	
							03-42	19-SEP-19	3902	19-SEP-19	97,236	97,236		97,236	**EST**	
							03-46	20-SEP-19	3732	20-SEP-19	16,42,206	16,42,206	1,69,000	14,73,206	**EST**	
							03-47	20-SEP-19	3729	20-SEP-19	32,364	32,364	2,896	29,468	**EST**	
							03-48	20-SEP-19	3768	20-SEP-19	4,06,892	4,06,892	38,590	3,68,302	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-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
2052	00	090	17	00	01	Salaries	03-49	20-SEP-19	3767	20-SEP-19	2,74,085	2,74,085	21,078	2,53,007	EST	
							03-52	20-SEP-19	3734	20-SEP-19	2,48,890	2,48,890	23,360	2,25,530	EST	
							03-53	20-SEP-19	3733	20-SEP-19	1,87,942	1,87,942	10,120	1,77,822	EST	
							03-54	20-SEP-19	3731	20-SEP-19	16,963	16,963	1,442	15,521	EST	
							03-55	20-SEP-19	3730	20-SEP-19	13,725	13,725	15	13,710	EST	
							03-64	27-SEP-19	4174	27-SEP-19	56,722	56,722		56,722	EST	
							03-65	27-SEP-19	4180	27-SEP-19	58,559	58,559		58,559	EST	
							03-67	27-SEP-19	4181	27-SEP-19	25,308	25,308		25,308	EST	
							03-72	02-SEP-19	3295	02-SEP-19	1,77,900	1,77,900	12,948	1,64,952	EST	
							03-73	02-SEP-19	3299	02-SEP-19	8,68,418	8,68,418	87,320	7,81,098	EST	
							03-74	02-SEP-19	3283	02-SEP-19	12,11,195	12,11,195	1,57,040	10,54,155	EST	
							03-75	02-SEP-19	3286	02-SEP-19	1,88,024	1,88,024	17,408	1,70,616	EST	
							03-76	02-SEP-19	3292	02-SEP-19	3,35,704	3,35,704	44,150	2,91,554	EST	
							03-77	02-SEP-19	3300	02-SEP-19	44,85,672	44,85,672	4,81,462	40,04,210	EST	
							03-78	02-SEP-19	3281	02-SEP-19	1,33,256	1,33,256	5,240	1,28,016	EST	
							03-79	02-SEP-19	3282	02-SEP-19	19,18,006	19,18,006	1,40,469	17,77,537	EST	
							03-80	02-SEP-19	3287	02-SEP-19	47,77,158	47,77,158	4,25,513	43,51,645	EST	
							03-81	02-SEP-19	3280	02-SEP-19	27,92,953	27,92,953	3,61,290	24,31,663	EST	
							03-82	02-SEP-19	3279	02-SEP-19	18,59,755	18,59,755	1,59,445	17,00,310	EST	
							03-83	02-SEP-19	3293	02-SEP-19	24,68,354	24,68,354	3,45,740	21,22,614	EST	
							03-84	02-SEP-19	3296	02-SEP-19	41,72,494	41,72,494	5,91,920	35,80,574	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	17	00	01	Salaries	03-85	02-SEP-19	3297	02-SEP-19	45,99,875	45,99,875		6,43,680	39,56,195	**EST**
							03-86	02-SEP-19	3284	02-SEP-19	1,77,900	1,77,900		12,948	1,64,952	**EST**
							03-87	02-SEP-19	3298	02-SEP-19	14,46,629	14,46,629		1,36,759	13,09,870	**EST**
							03-88	13-SEP-19	3765	13-SEP-19	14,45,394	14,45,394		1,35,495	13,09,899	**EST**
							03-89	13-SEP-19	3766	13-SEP-19	6,46,690	6,46,690		49,840	5,96,850	**EST**
							03-90	13-SEP-19	3764	13-SEP-19	1,13,720	1,13,720		8,792	1,04,928	**EST**
									Total:		**3,69,64,587**	**3,69,64,587**		**40,83,960**	**3,28,80,627**	
					02	Wages	03-40	19-SEP-19	3940	19-SEP-19	9,79,474	9,79,474			9,79,474	**EST**
									Total:		**9,79,474**	**9,79,474**			**9,79,474**	
					11	Domestic Travel Ex	03-1	07-SEP-19	3348	07-SEP-19	51,862	51,862			51,862	**EST**
							03-10	09-SEP-19	3701	09-SEP-19	21,261	21,261			21,261	**EST**
							03-19	12-SEP-19	3290	12-SEP-19	16,522	16,522			16,522	**EST**
							03-3	07-SEP-19	3668	07-SEP-19	98,034	98,034			98,034	**EST**
							03-33	16-SEP-19	3849	16-SEP-19	50,320	50,320			50,320	**EST**
							03-37	18-SEP-19	3848	18-SEP-19	19,469	19,469			19,469	**EST**
							03-4	07-SEP-19	3669	07-SEP-19	17,510	17,510			17,510	**EST**
							03-43	19-SEP-19	3901	19-SEP-19	25,682	25,682			25,682	**EST**
							03-5	07-SEP-19	3670	07-SEP-19	64,807	64,807			64,807	**EST**
							03-56	23-SEP-19	3944	23-SEP-19	17,825	17,825			17,825	**EST**
							03-6	07-SEP-19	3671	07-SEP-19	70,183	70,183			70,183	**EST**
							03-66	27-SEP-19	4175	27-SEP-19	33,978	33,978			33,978	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-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
2052	00	090	17	00	11	Domestic Travel Ex	03-68	27-SEP-19	4176	27-SEP-19	11,737	11,737			11,737	EST
							03-69	27-SEP-19	4177	27-SEP-19	33,978	33,978			33,978	EST
									Total:		**5,33,168**	**5,33,168**			**5,33,168**	
					13	Office Expenses	03-14	04-SEP-19	3354	04-SEP-19	79,994	79,994			79,994	EST
							03-16	04-SEP-19	3358	04-SEP-19	6,10,798	6,10,798			6,10,798	EST
							03-17	04-SEP-19	3359	04-SEP-19	44,969	44,969			44,969	EST
							03-18	10-SEP-19	3722	10-SEP-19	91,265	91,265			91,265	EST
							03-2	07-SEP-19	3665	07-SEP-19	26,967	26,967			26,967	EST
							03-21	13-SEP-19	3805	13-SEP-19	88,000	88,000			88,000	EST
							03-22	16-SEP-19	3685	16-SEP-19	79,993	79,993			79,993	EST
							03-24	16-SEP-19	3789	16-SEP-19	2,50,855	2,50,855			2,50,855	EST
							03-25	16-SEP-19	3847	16-SEP-19	2,78,494	2,78,494			2,78,494	EST
							03-29	16-SEP-19	3843	16-SEP-19	1,90,363	1,90,363			1,90,363	EST
							03-30	16-SEP-19	3842	16-SEP-19	10,500	10,500			10,500	EST
							03-34	16-SEP-19	3791	16-SEP-19	89,869	89,869			89,869	EST
							03-36	16-SEP-19	3790	16-SEP-19	31,807	31,807			31,807	EST
							03-39	18-SEP-19	3874	18-SEP-19	49,974	49,974			49,974	EST
							03-44	19-SEP-19	3900	19-SEP-19	9,69,362	9,69,362			9,69,362	EST
							03-45	19-SEP-19	3899	19-SEP-19	60,000	60,000			60,000	EST
							03-57	23-SEP-19	3980	23-SEP-19	2,02,933	2,02,933			2,02,933	EST
							03-59	23-SEP-19	4045	23-SEP-19	18,98,192	18,98,192			18,98,192	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	17	00	13	Office Expenses	03-61	27-SEP-19	4182	27-SEP-19	9,100	9,100			9,100	**EST**
							03-62	27-SEP-19	4184	27-SEP-19	1,00,000	1,00,000			1,00,000	**EST**
							03-63	27-SEP-19	4183	27-SEP-19	18,07,410	18,07,410			18,07,410	**EST**
									Total:		**69,70,845**	**69,70,845**			**69,70,845**	
					50	Other Charges	03-15	04-SEP-19	3288	04-SEP-19	15,000	15,000			15,000	**EST**
							03-32	16-SEP-19	3840	16-SEP-19	7,624	7,624			7,624	**EST**
									Total:		**22,624**	**22,624**			**22,624**	
			22	00	50	Other Charges	03-26	16-SEP-19	3846	16-SEP-19	54,350	54,350			54,350	**EST**
									Total:		**54,350**	**54,350**			**54,350**	
				01	50	Other Charges	03-13	03-SEP-19	3355	03-SEP-19	4,98,300	4,98,300			4,98,300	**EST**
							03-20	13-SEP-19	3769	13-SEP-19	38,31,925	38,31,925			38,31,925	**EST**
							03-27	16-SEP-19	3845	16-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
							03-28	16-SEP-19	3844	16-SEP-19	5,60,000	5,60,000			5,60,000	**EST**
							03-35	16-SEP-19	3876	16-SEP-19	11,61,205	11,61,205			11,61,205	**EST**
							03-60	25-SEP-19	4054	25-SEP-19	77,130	77,130			77,130	**EST**
							03-9	09-SEP-19	3723	09-SEP-19	9,52,276	9,52,276			9,52,276	**EST**
									Total:		**72,30,836**	**72,30,836**			**72,30,836**	
					Total for the Major Head :				**2052**		**5,54,63,916**	**5,54,63,916**	**41,43,230**		**5,13,20,686**	
3451	00	092	07	00	01	Salaries	03-11	12-SEP-19	3709	12-SEP-19	66,879	66,879	6,244		60,635	**EST**
							03-39	05-SEP-19	3477	05-SEP-19	2,77,690	2,77,690	42,150		2,35,540	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	07	00	01	Salaries	03-40	05-SEP-19	3478	05-SEP-19	98,413	98,413		10,045	88,368	**EST**
							03-41	05-SEP-19	3479	05-SEP-19	62,868	62,868		10,060	52,808	**EST**
							03-42	05-SEP-19	3480	05-SEP-19	45,670	45,670		4,138	41,532	**EST**
									Total:		**5,51,520**	**5,51,520**		**72,637**	**4,78,883**	
					13	Office Expenses	03-19	18-SEP-19	3833	18-SEP-19	41,400	41,400			41,400	**EST**
									Total:		**41,400**	**41,400**			**41,400**	
			19	00	01	Salaries	03-32	02-SEP-19	3338	02-SEP-19	4,40,021	4,40,021		41,250	3,98,771	**EST**
							03-33	02-SEP-19	3339	02-SEP-19	1,10,025	1,10,025		15,120	94,905	**EST**
							03-34	02-SEP-19	3340	02-SEP-19	1,47,867	1,47,867		13,216	1,34,651	**EST**
							03-35	02-SEP-19	3341	02-SEP-19	17,832	17,832		1,531	16,301	**EST**
									Total:		**7,15,745**	**7,15,745**		**71,117**	**6,44,628**	
					11	Domestic Travel Ex	03-20	18-SEP-19	3927	18-SEP-19	23,407	23,407			23,407	**EST**
							03-21	18-SEP-19	3928	18-SEP-19	24,604	24,604			24,604	**EST**
									Total:		**48,011**	**48,011**			**48,011**	
					13	Office Expenses	03-13	16-SEP-19	3825	16-SEP-19	21,516	21,516			21,516	**EST**
									Total:		**21,516**	**21,516**			**21,516**	
			20	01	13	Office Expenses	03-12	13-SEP-19	3851	13-SEP-19	1,92,285	1,92,285			1,92,285	**EST**
									Total:		**1,92,285**	**1,92,285**			**1,92,285**	
				02	01	Salaries	03-36	02-SEP-19	3246	02-SEP-19	2,32,393	2,32,393		21,182	2,11,211	**EST**
							03-37	02-SEP-19	3245	02-SEP-19	1,06,404	1,06,404		9,967	96,437	**EST**
							03-38	02-SEP-19	3247	02-SEP-19	17,388	17,388		1,531	15,857	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	20	02	01	Salaries					**3,56,185**		**3,56,185**	**32,680**	**3,23,505**	
						Total:					**3,56,185**		**3,56,185**	**32,680**	**3,23,505**	
						Total for the Major Head : 3451					**19,26,662**		**19,26,662**	**1,76,434**	**17,50,228**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner**																
2070	00	115	12	00	01	Salaries	1	31-AUG-19	97	31-AUG-19	3,56,328		3,56,328	55,120	3,01,208	**EST**
							2	31-AUG-19	98	31-AUG-19	65,058		65,058	15,060	49,998	**EST**
							3	31-AUG-19	99	31-AUG-19	50,971	1,420	49,551	15,380	34,171	**EST**
							4	31-AUG-19	100	31-AUG-19	1,24,234	9,930	1,14,304	9,772	1,04,532	**EST**
							5	31-AUG-19	101	31-AUG-19	97,720		97,720	6,615	91,105	**EST**
						Total:					**6,94,311**		**11,35082,961**	**1,01,947**	**5,81,014**	
					02	Wages	6	31-AUG-19	102	31-AUG-19	2,44,920		2,44,920		2,44,920	**EST**
							7	31-AUG-19	103	31-AUG-19	41,850		41,850		41,850	**EST**
							8	31-AUG-19	104	31-AUG-19	6,525		6,525		6,525	**EST**
						Total:					**2,93,295**		**2,93,295**		**2,93,295**	
					11	Domestic Travel E›										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	369	**Deputy Resident Commissioner**														
2070	00	115	12	00	11	Domestic Travel Ex	15	31-AUG-19	111	18-SEP-19	6,191	6,191		6,191	6,191	**EST**
							9	31-AUG-19	105	31-AUG-19	10,391	10,391		10,391	10,391	**EST**
									Total:		**16,582**	**16,582**		**16,582**	**16,582**	
					13	Office Expenses	11	31-AUG-19	107	06-SEP-19	8,133	8,133		8,133	8,133	**EST**
							12	31-AUG-19	108	06-SEP-19	1,000	1,000		1,000	1,000	**EST**
							13	31-AUG-19	109	06-SEP-19	53,739	53,739		53,739	53,739	**EST**
							14	31-AUG-19	110	06-SEP-19	33,747	33,747		33,747	33,747	**EST**
							17	31-AUG-19	113	18-SEP-19	50,000	50,000		50,000	50,000	**EST**
							18	31-AUG-19	114	18-SEP-19	79,994	79,994		79,994	79,994	**EST**
							19	31-AUG-19	115	18-SEP-19	8,340	8,340		8,340	8,340	**EST**
							20	31-AUG-19	116	18-SEP-19	58,705	58,705		58,705	58,705	**EST**
							21	31-AUG-19	117	18-SEP-19	20,000	20,000		20,000	20,000	**EST**
							22	31-AUG-19	118	21-SEP-19	4,501	4,501		4,501	4,501	**EST**
							23	31-AUG-19	119	21-SEP-19	1,637	1,637		1,637	1,637	**EST**
									Total:		**3,19,796**	**3,19,796**		**3,19,796**	**3,19,796**	
				01	13	Office Expenses	10	31-AUG-19	106	06-SEP-19	44,000	44,000		44,000	44,000	**EST**
							16	31-AUG-19	112	18-SEP-19	2,24,682	2,24,682		2,24,682	2,24,682	**EST**
									Total:		**2,68,682**	**2,68,682**		**2,68,682**	**2,68,682**	
			13	00	13	Office Expenses	24	31-AUG-19	14	21-SEP-19	5,166	5,166		5,166	5,166	**EST**
							25	31-AUG-19	15	21-SEP-19	958	958		958	958	**EST**
							26	31-AUG-19	16	21-SEP-19	2,710	2,710		2,710	2,710	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner**																
2070	00	115	13	00	13	Office Expenses				**Total:**	**8,834**		**8,834**		**8,834**	
										Total for the Major Head : 2070	**16,01,500**	**11,350**	**15,90,150**	**1,01,947**	**14,88,203**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	093	08	00	01	Salaries	15-2	12-SEP-19	5676	12-SEP-19	1,50,098		1,50,098	13,259	1,36,839	**EST**
							15-3	12-SEP-19	5675	12-SEP-19	57,772		57,772	9,030	48,742	**EST**
							15-36	20-SEP-19	6354	20-SEP-19	1,02,915		1,02,915	9,632	93,283	**EST**
							15-4	12-SEP-19	5674	12-SEP-19	95,536		95,536	9,045	86,491	**EST**
							15-5	12-SEP-19	5673	12-SEP-19	44,386		44,386	2,227	42,159	**EST**
							15-6	12-SEP-19	5672	12-SEP-19	8,74,755		8,74,755	1,17,570	7,57,185	**EST**
							15-7	12-SEP-19	5671	12-SEP-19	44,770		44,770	4,227	40,543	**EST**
							15-8	12-SEP-19	5670	12-SEP-19	69,521		69,521	6,651	62,870	**EST**
							15-9	12-SEP-19	5669	12-SEP-19	1,38,900		1,38,900	10,203	1,28,697	**EST**
										Total:	**15,78,653**		**15,78,653**	**1,81,844**	**13,96,809**	
					13	Office Expenses										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	093	08	00	13	Office Expenses	15-39	27-SEP-19	6731	27-SEP-19	2,00,000		2,00,000		2,00,000	**EST**
						Total:					**2,00,000**		**2,00,000**		**2,00,000**	
		094	09	00	01	Salaries	15-1	06-SEP-19	5447	06-SEP-19	46,076		46,076	4,352	41,724	**EST**
							15-10	10-SEP-19	5999	10-SEP-19	2,02,668		2,02,668	18,960	1,83,708	**EST**
							15-11	10-SEP-19	5818	10-SEP-19	47,050		47,050	4,271	42,779	**EST**
							15-12	10-SEP-19	5817	10-SEP-19	1,90,646		1,90,646	19,090	1,71,556	**EST**
							15-13	10-SEP-19	5816	10-SEP-19	4,98,974		4,98,974	70,330	4,28,644	**EST**
							15-14	10-SEP-19	5815	10-SEP-19	73,833		73,833	6,512	67,321	**EST**
							15-15	10-SEP-19	5814	10-SEP-19	94,200		94,200	6,866	87,334	**EST**
							15-21	13-SEP-19	5469	13-SEP-19	5,50,162		5,50,162	43,890	5,06,272	**EST**
							15-22	13-SEP-19	5470	13-SEP-19	96,410		96,410	8,045	88,365	**EST**
							15-23	13-SEP-19	5471	13-SEP-19	67,714		67,714	6,478	61,236	**EST**
							15-24	13-SEP-19	5473	13-SEP-19	57,069		57,069	4,060	53,009	**EST**
							15-25	13-SEP-19	5474	13-SEP-19	90,846		90,846	8,579	82,267	**EST**
							15-26	13-SEP-19	5472	13-SEP-19	91,172		91,172	7,868	83,304	**EST**
							15-28	18-SEP-19	6249	18-SEP-19	58,452		58,452	5,588	52,864	**EST**
							15-29	18-SEP-19	6250	18-SEP-19	1,44,798		1,44,798	13,582	1,31,216	**EST**
							15-30	18-SEP-19	6251	18-SEP-19	3,84,055	2,000	3,82,055	70,270	3,11,785	**EST**
							15-31	18-SEP-19	6252	18-SEP-19	32,020		32,020	2,912	29,108	**EST**
							15-32	18-SEP-19	6253	18-SEP-19	1,21,101		1,21,101	18,060	1,03,041	**EST**
							15-33	18-SEP-19	6254	18-SEP-19	53,418		53,418	3,230	50,188	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	09	00	01	Salaries			**Total:**		**29,00,664**		**2,[illegible]8,664**	**3,22,943**	**25,75,721**	
					13	Office Expenses	15-34	18-SEP-19	6397	18-SEP-19	41,000		41,000		41,000	**EST**
							15-37	26-SEP-19	6668	26-SEP-19	41,000		41,000		41,000	**EST**
							15-40	27-SEP-19	6752	27-SEP-19	43,000		43,000		43,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
						Total for the Major Head :			**2053**		**48,04,317**	**2,000**	**48,02,317**	**5,04,787**	**42,97,530**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	00	094	03	00	01	Salaries	04-1	10-SEP-19	473	10-SEP-19	69,314		69,314	6,478	62,836	**EST**
									Total:		**69,314**		**69,314**	**6,478**	**62,836**	
						Total for the Major Head :			**2053**		**69,314**		**69,314**	**6,478**	**62,836**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2053	00	093	10	00	01	Salaries	02-10	20-SEP-19	7005	20-SEP-19	1,29,136	1,29,136		13,724	1,15,412	**EST**
							02-11	20-SEP-19	7004	20-SEP-19	1,34,920	1,34,920		8,060	1,26,860	**EST**
							02-12	20-SEP-19	7003	20-SEP-19	8,81,177	8,81,177		93,540	7,87,637	**EST**
							02-13	20-SEP-19	7002	20-SEP-19	22,207	22,207		2,009	20,198	**EST**
							02-14	20-SEP-19	7000	20-SEP-19	58,195	58,195		7,120	51,075	**EST**
							02-15	20-SEP-19	6999	20-SEP-19	85,485	85,485		10,120	75,365	**EST**
							02-16	20-SEP-19	6998	20-SEP-19	1,47,600	1,47,600		10,000	1,37,600	**EST**
							02-17	20-SEP-19	6997	20-SEP-19	95,824	95,824		12,060	83,764	**EST**
							02-9	20-SEP-19	7001	20-SEP-19	2,12,003	2,12,003		19,857	1,92,146	**EST**
									Total:		**17,66,547**	**17,66,547**		**1,76,490**	**15,90,057**	
		094	11	00	01	Salaries	02-23	24-SEP-19	6710	24-SEP-19	60,811	60,811		5,815	54,996	**EST**
							02-27	05-SEP-19	6472	05-SEP-19	60,811	60,811		5,815	54,996	**EST**
							02-8	18-SEP-19	6699	18-SEP-19	65,856	65,856		6,299	59,557	**EST**
									Total:		**1,87,478**	**1,87,478**		**17,929**	**1,69,549**	
					13	Office Expenses	02-24	25-SEP-19	7392	25-SEP-19	5,000	5,000			5,000	**EST**
							02-25	25-SEP-19	7393	25-SEP-19	5,000	5,000			5,000	**EST**
							02-26	25-SEP-19	7391	25-SEP-19	25,000	25,000			25,000	**EST**
							02-3	11-SEP-19	6622	11-SEP-19	45,000	45,000			45,000	**EST**
							02-4	11-SEP-19	6995	11-SEP-19	35,000	35,000			35,000	**EST**
									Total:		**1,15,000**	**1,15,000**			**1,15,000**	
Total for the Major Head : 2053											**20,69,025**	**20,69,025**		**1,94,419**	**18,74,606**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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**

SOURCE : 11 Bishnupur 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
2053	00	093	02	00	01	Salaries	05-1	09-SEP-19	2471	09-SEP-19	54,459	54,459	3,030	51,429	EST	
							05-10	24-SEP-19	2880	24-SEP-19	1,70,970	1,70,970	20,240	1,50,730	EST	
							05-11	24-SEP-19	2881	24-SEP-19	22,852	22,852		22,852	EST	
							05-2	09-SEP-19	2472	09-SEP-19	7,27,613	7,27,613	91,450	6,36,163	EST	
							05-3	09-SEP-19	2473	09-SEP-19	93,779	93,779	7,045	86,734	EST	
							05-4	09-SEP-19	2470	09-SEP-19	1,95,517	1,95,517	18,380	1,77,137	EST	
							05-5	09-SEP-19	2474	09-SEP-19	1,21,834	1,21,834	10,687	1,11,147	EST	
							05-6	12-SEP-19	2681	12-SEP-19	80,354	80,354	10,060	70,294	EST	
							05-7	18-SEP-19	2835	18-SEP-19	1,22,522	1,22,522	10,060	1,12,462	EST	
									Total:		**15,89,900**	**15,89,900**	**1,70,952**	**14,18,948**		
					13	Office Expenses	05-12	27-SEP-19	2934	27-SEP-19	2,99,998	2,99,998		2,99,998	EST	
									Total:		**2,99,998**	**2,99,998**		**2,99,998**		
		094	03	00	01	Salaries	05-8	23-SEP-19	2843	23-SEP-19	2,29,592	2,29,592	21,948	2,07,644	EST	
							05-9	23-SEP-19	2844	23-SEP-19	1,18,158	1,18,158	11,298	1,06,860	EST	
									Total:		**3,47,750**	**3,47,750**	**33,246**	**3,14,504**		
					13	Office Expenses	05-13	30-SEP-19	2959	30-SEP-19	14,000	14,000		14,000	EST	
							05-14	30-SEP-19	2958	30-SEP-19	14,000	14,000		14,000	EST	
							05-15	30-SEP-19	2957	30-SEP-19	30,000	30,000		30,000	EST	
							05-16	30-SEP-19	2909	30-SEP-19	14,000	14,000		14,000	EST	
							05-17	30-SEP-19	2905	30-SEP-19	14,000	14,000		14,000	EST	
							05-18	30-SEP-19	2908	30-SEP-19	30,000	30,000		30,000	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	00	094	03	00	13	Office Expenses		**Total:**			**1,16,000**		**1,16,000**		**1,16,000**	
						Total for the Major Head :		**2053**			**23,53,648**		**23,53,648**	**2,04,198**	**21,49,450**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	00	093	26	00	01	Salaries	06-1	05-SEP-19	2683	05-SEP-19	66,018		66,018		66,018	**EST**
							06-3	12-SEP-19	2806	12-SEP-19	8,79,810		8,79,810	1,26,930	7,52,880	**EST**
							06-4	12-SEP-19	2804	12-SEP-19	1,86,839		1,86,839	17,560	1,69,279	**EST**
							06-5	12-SEP-19	2807	12-SEP-19	2,21,472		2,21,472	18,180	2,03,292	**EST**
							06-6	12-SEP-19	2808	12-SEP-19	17,448		17,448	1,531	15,917	**EST**
							06-7	12-SEP-19	2809	12-SEP-19	21,605		21,605	30	21,575	**EST**
							06-8	12-SEP-19	2805	12-SEP-19	1,00,028		1,00,028	9,355	90,673	**EST**
							06-9	12-SEP-19	2803	12-SEP-19	1,10,454		1,10,454	8,534	1,01,920	**EST**
								Total:			**16,03,674**		**16,03,674**	**1,82,120**	**14,21,554**	
					13	Office Expenses	06-12	13-SEP-19	3116	13-SEP-19	3,13,000		3,13,000		3,13,000	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	00	093	26	00	13	Office Expenses			**Total:**		**3,13,000**		**3,13,000**		**3,13,000**	
		094	28	00	01	Salaries	06-10	12-SEP-19	3051	12-SEP-19	58,452		58,452	5,588	52,864	**EST**
							06-11	12-SEP-19	2735	12-SEP-19	57,366		57,366	5,330	52,036	**EST**
									Total:		**1,15,818**		**1,15,818**	**10,918**	**1,04,900**	
					13	Office Expenses	06-13	16-SEP-19	3224	16-SEP-19	83,000		83,000		83,000	**EST**
							06-2	11-SEP-19	3137	11-SEP-19	80,000		80,000		80,000	**EST**
									Total:		**1,63,000**		**1,63,000**		**1,63,000**	
						Total for the Major Head : 2053					**21,95,492**		**21,95,492**	**1,93,038**	**20,02,454**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	093	03	00	01	Salaries	08-10	02-SEP-19	861	02-SEP-19	69,521		69,521	6,651	62,870	**EST**
							08-11	02-SEP-19	876	02-SEP-19	1,20,879		1,20,879	210	1,20,669	**EST**
							08-12	02-SEP-19	877	02-SEP-19	1,20,879		1,20,879	210	1,20,669	**EST**
							08-14	02-SEP-19	909	02-SEP-19	1,07,330		1,07,330	8,288	99,042	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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**

SOURCE : 14 Jiribam 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
2053	00	093	03	00	01	Salaries	08-9	02-SEP-19	860	02-SEP-19	90,268	90,268	12,060	78,208	EST	
									Total:		**5,08,877**	**5,08,877**	**27,419**	**4,81,458**		
					11	Domestic Travel Ex	08-18	04-SEP-19	953	04-SEP-19	68,810	68,810		68,810	EST	
									Total:		**68,810**	**68,810**		**68,810**		
					13	Office Expenses	08-16	04-SEP-19	949	04-SEP-19	1,25,000	1,25,000		1,25,000	EST	
							08-17	04-SEP-19	950	04-SEP-19	1,25,000	1,25,000		1,25,000	EST	
									Total:		**2,50,000**	**2,50,000**		**2,50,000**		
		094	04	00	01	Salaries	08-1	02-SEP-19	851	02-SEP-19	23,224	23,224	2,068	21,156	EST	
							08-13	02-SEP-19	907	02-SEP-19	60,052	60,052	5,588	54,464	EST	
							08-15	02-SEP-19	911	02-SEP-19	72,326	72,326		72,326	EST	
							08-2	02-SEP-19	852	02-SEP-19	60,052	60,052	5,588	54,464	EST	
							08-3	02-SEP-19	853	02-SEP-19	55,237	55,237	10,030	45,207	EST	
							08-4	02-SEP-19	854	02-SEP-19	82,954	82,954	20,060	62,894	EST	
							08-5	02-SEP-19	855	02-SEP-19	1,15,722	1,15,722	20,090	95,632	EST	
							08-6	02-SEP-19	856	02-SEP-19	2,57,629	2,57,629	32,620	2,25,009	EST	
							08-7	02-SEP-19	858	02-SEP-19	75,626	75,626	6,706	68,920	EST	
							08-8	02-SEP-19	857	02-SEP-19	40,934	40,934	4,946	35,988	EST	
									Total:		**8,43,756**	**8,43,756**	**1,07,696**	**7,36,060**		
					13	Office Expenses	08-19	04-SEP-19	954	04-SEP-19	62,500	62,500		62,500	EST	
							08-20	06-SEP-19	970	06-SEP-19	62,500	62,500		62,500	EST	
									Total:		**1,25,000**	**1,25,000**		**1,25,000**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053						**Total for the Major Head : 2053**					**17,96,443**		**17,96,443**	**1,35,115**		**16,61,328**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	00	093	07	00	01	Salaries	16-1	06-SEP-19	847	06-SEP-19	1,38,900		1,38,900	10,323	1,28,577	**EST**
							16-16	24-SEP-19	977	24-SEP-19	85,760		85,760	7,542	78,218	**EST**
							16-17	24-SEP-19	994	24-SEP-19	81,986	21,736	60,250	7,174	53,076	**EST**
							16-2	07-SEP-19	852	07-SEP-19	1,08,290		1,08,290	12,120	96,170	**EST**
							16-3	07-SEP-19	851	07-SEP-19	50,343		50,343	10,060	40,283	**EST**
							16-4	07-SEP-19	850	07-SEP-19	1,17,272		1,17,272	15,690	1,01,582	**EST**
							16-5	07-SEP-19	849	07-SEP-19	22,835		22,835	2,069	20,766	**EST**
							16-6	07-SEP-19	848	07-SEP-19	46,076		46,076	4,352	41,724	**EST**
										Total:	**6,51,462**		**21,736 29,726**	**69,330**	**5,60,396**	
					13	Office Expenses	16-9	13-SEP-19	948	13-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
										Total:	**2,50,000**		**2,50,000**		**2,50,000**	
		094	08	00	01	Salaries	16-13	20-SEP-19	896	20-SEP-19	46,076		46,076	4,292	41,784	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	00	094	08	00	01	Salaries	16-14	20-SEP-19	895	20-SEP-19	1,306		1,306		1,306	**EST**
							16-7	07-SEP-19	827	07-SEP-19	55,785		55,785	120	55,665	**EST**
							16-8	13-SEP-19	883	13-SEP-19	60,811		60,811	5,815	54,996	**EST**
									Total:		**1,63,978**		**1,63,978**	**10,227**	**1,53,751**	
					11	Domestic Travel Ex	16-11	16-SEP-19	906	16-SEP-19	50,000		50,000		50,000	**EST**
							16-15	20-SEP-19	912	20-SEP-19	25,000		25,000		25,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
					13	Office Expenses	16-10	16-SEP-19	911	16-SEP-19	44,000		44,000		44,000	**EST**
							16-12	18-SEP-19	964	18-SEP-19	81,000		81,000		81,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
						Total for the Major Head :			**2053**		**12,65,440**	**21,736**	**12,43,704**	**79,557**	**11,64,147**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub Treasury**																
2053	00	094	11	00	01	Salaries	17-2	07-SEP-19	598	07-SEP-19	62,411		62,411	5,815	56,596	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub Treasury**																
2053	00	094	11	00	01	Salaries			**Total:**		**62,411**		**62,411**	**5,815**	**56,596**	
					13	Office Expenses	17-1	09-SEP-19	589	09-SEP-19	35,000		35,000		35,000	**EST**
									Total:		**35,000**		**35,000**		**35,000**	
						Total for the Major Head :			**2053**		**97,411**		**97,411**	**5,815**	**91,596**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	13	00	01	Salaries	15-16	10-SEP-19	5746	10-SEP-19	69,314		69,314	6,478	62,836	**EST**
							15-17	10-SEP-19	5747	10-SEP-19	1,51,930		1,51,930	11,090	1,40,840	**EST**
							15-18	10-SEP-19	5748	10-SEP-19	47,803		47,803	4,343	43,460	**EST**
							15-19	10-SEP-19	5749	10-SEP-19	1,70,539		1,70,539	10,075	1,60,464	**EST**
							15-20	10-SEP-19	5750	10-SEP-19	34,776		34,776	3,062	31,714	**EST**
							15-27	10-SEP-19	5745	10-SEP-19	33,950		33,950		33,950	**EST**
							15-35	23-SEP-19	6491	23-SEP-19	13,060		13,060		13,060	**EST**
									Total:		**5,21,372**		**5,21,372**	**35,048**	**4,86,324**	
					13	Office Expenses										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	13	00	13	Office Expenses	15-38	20-SEP-19	6490	20-SEP-19	65,000	65,000			65,000	**EST**
								Total:			**65,000**	**65,000**			**65,000**	
								Total for the Major Head : 2053			**5,86,372**	**5,86,372**		**35,048**	**5,51,324**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	093	11	00	01	Salaries	02-1	06-SEP-19	6612	06-SEP-19	31,544	31,544		2,315	29,229	**EST**
							02-2	06-SEP-19	6611	06-SEP-19	1,47,600	1,47,600		10,120	1,37,480	**EST**
								Total:			**1,79,144**	**1,79,144**		**12,435**	**1,66,709**	
					13	Office Expenses	02-18	19-SEP-19	7272	19-SEP-19	1,34,730	1,34,730			1,34,730	**EST**
							02-19	19-SEP-19	7273	19-SEP-19	27,505	27,505			27,505	**EST**
							02-20	19-SEP-19	7274	19-SEP-19	18,981	18,981			18,981	**EST**
							02-21	19-SEP-19	7275	19-SEP-19	63,984	63,984			63,984	**EST**
							02-22	19-SEP-19	7276	19-SEP-19	4,800	4,800			4,800	**EST**
								Total:			**2,50,000**	**2,50,000**			**2,50,000**	
			13	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2053	00	093	13	00	01	Salaries	02-5	07-SEP-19	6638	07-SEP-19	46,076		46,076	4,292	41,784	**EST**
									Total:		**46,076**		**46,076**	**4,292**	**41,784**	
					13	Office Expenses	02-7	07-SEP-19	6727	07-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
		094	15	00	01	Salaries	02-28	05-SEP-19	6236	05-SEP-19	22,207		22,207	2,009	20,198	**EST**
							02-29	05-SEP-19	6237	05-SEP-19	68,656		68,656	5,994	62,662	**EST**
									Total:		**90,863**		**90,863**	**8,003**	**82,860**	
					13	Office Expenses	02-6	07-SEP-19	6681	07-SEP-19	63,000		63,000		63,000	**EST**
									Total:		**63,000**		**63,000**		**63,000**	
						Total for the Major Head :			**2053**		**8,79,083**		**8,79,083**	**24,730**	**8,54,353**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2053	00	093	04	00	01	Salaries	13-12	11-SEP-19	1682	11-SEP-19	1,20,242		1,20,242		1,20,242	**EST**
							13-13	11-SEP-19	1871	11-SEP-19	2,64,127		2,64,127	17,720	2,46,407	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2053	00	093	04	00	01	Salaries	13-14	11-SEP-19	1869	11-SEP-19	3,64,060	3,64,060	28,530	3,35,530	**EST**	
							13-15	11-SEP-19	1868	11-SEP-19	1,98,554	1,98,554	18,532	1,80,022	**EST**	
							13-16	11-SEP-19	1867	11-SEP-19	1,07,330	1,07,330	8,408	98,922	**EST**	
							13-29	13-SEP-19	1935	13-SEP-19	52,275	52,275	2,030	50,245	**EST**	
									Total:		**11,06,588**	**11,06,588**	**75,220**	**10,31,368**		
					11	Domestic Travel Ex	13-18	11-SEP-19	1914	11-SEP-19	30,000	30,000		30,000	**EST**	
							13-19	11-SEP-19	1913	11-SEP-19	1,20,000	1,20,000		1,20,000	**EST**	
									Total:		**1,50,000**	**1,50,000**		**1,50,000**		
					13	Office Expenses	13-17	11-SEP-19	1872	11-SEP-19	3,13,000	3,13,000		3,13,000	**EST**	
									Total:		**3,13,000**	**3,13,000**		**3,13,000**		
		094	05	00	01	Salaries	13-10	07-SEP-19	1840	07-SEP-19	22,835	22,835	2,069	20,766	**EST**	
							13-22	11-SEP-19	1900	11-SEP-19	60,679	60,679	5,649	55,030	**EST**	
							13-23	11-SEP-19	1901	11-SEP-19	22,835	22,835	2,069	20,766	**EST**	
							13-24	11-SEP-19	1902	11-SEP-19	92,364	92,364	7,940	84,424	**EST**	
							13-28	11-SEP-19	1839	11-SEP-19	89,716	89,716	4,060	85,656	**EST**	
							13-31	19-SEP-19	1996	19-SEP-19	22,207	22,207	2,009	20,198	**EST**	
							13-32	19-SEP-19	1995	19-SEP-19	32,732	32,732	2,015	30,717	**EST**	
							13-4	05-SEP-19	1793	05-SEP-19	2,65,300	2,65,300	20,944	2,44,356	**EST**	
							13-5	05-SEP-19	1792	05-SEP-19	1,14,154	1,14,154	6,131	1,08,023	**EST**	
							13-6	05-SEP-19	1794	05-SEP-19	55,785	55,785	120	55,665	**EST**	
							13-7	07-SEP-19	1837	07-SEP-19	1,85,165	1,85,165	6,090	1,79,075	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2053	00	094	05	00	01	Salaries	13-8	07-SEP-19	1838	07-SEP-19	1,09,648	1,09,648		9,696	99,952	**EST**
							13-9	07-SEP-19	1841	07-SEP-19	60,679	60,679		5,649	55,030	**EST**
									Total:		**11,34,099**	**11,34,099**		**74,441**	**10,59,658**	
					11	Domestic Travel Ex	13-20	11-SEP-19	1911	11-SEP-19	33,400	33,400			33,400	**EST**
							13-26	11-SEP-19	1915	11-SEP-19	33,300	33,300			33,300	**EST**
							13-30	16-SEP-19	1931	16-SEP-19	33,300	33,300			33,300	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	13-21	11-SEP-19	1910	11-SEP-19	54,300	54,300			54,300	**EST**
							13-25	11-SEP-19	1916	11-SEP-19	54,300	54,300			54,300	**EST**
							13-27	11-SEP-19	1909	11-SEP-19	54,400	54,400			54,400	**EST**
									Total:		**1,63,000**	**1,63,000**			**1,63,000**	
			06	00	01	Salaries	13-1	02-SEP-19	1649	02-SEP-19	62,411	62,411		5,815	56,596	**EST**
							13-2	02-SEP-19	1651	02-SEP-19	1,91,385	1,91,385		9,137	1,82,248	**EST**
							13-3	02-SEP-19	1650	02-SEP-19	94,611	94,611		9,060	85,551	**EST**
									Total:		**3,48,407**	**3,48,407**		**24,012**	**3,24,395**	
					13	Office Expenses	13-11	07-SEP-19	1865	07-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2053**			**33,65,094**	**33,65,094**		**1,73,673**	**31,91,421**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	093	05	00	01	Salaries	14-10	05-SEP-19	695	05-SEP-19	46,076	46,076		4,352	41,724	**EST**
							14-8	05-SEP-19	697	05-SEP-19	74,569	74,569		6,604	67,965	**EST**
							14-9	05-SEP-19	696	05-SEP-19	47,029	47,029		5,030	41,999	**EST**
									Total:		**1,67,674**	**1,67,674**		**15,986**	**1,51,688**	
					13	Office Expenses	14-12	05-SEP-19	692	05-SEP-19	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	06	00	01	Salaries	14-1	05-SEP-19	687	05-SEP-19	4,107	4,107			4,107	**EST**
							14-14	17-SEP-19	736	17-SEP-19	37,165	37,165		2,030	35,135	**EST**
							14-15	17-SEP-19	737	17-SEP-19	69,702	69,702		6,204	63,498	**EST**
							14-16	17-SEP-19	735	17-SEP-19	56,915	56,915		8,120	48,795	**EST**
							14-17	17-SEP-19	740	17-SEP-19	46,427	46,427		3,030	43,397	**EST**
							14-18	17-SEP-19	741	17-SEP-19	37,436	37,436		3,316	34,120	**EST**
							14-19	17-SEP-19	739	17-SEP-19	1,22,194	1,22,194		10,757	1,11,437	**EST**
							14-2	05-SEP-19	686	05-SEP-19	1,793	1,793			1,793	**EST**
							14-20	17-SEP-19	738	17-SEP-19	2,19,715	2,19,715		11,105	2,08,610	**EST**
							14-3	05-SEP-19	685	05-SEP-19	44,896	44,896		2,030	42,866	**EST**
							14-4	05-SEP-19	684	05-SEP-19	1,90,385	1,90,385		12,090	1,78,295	**EST**
							14-5	05-SEP-19	683	05-SEP-19	1,13,816	1,13,816		10,107	1,03,709	**EST**
							14-6	05-SEP-19	682	05-SEP-19	67,714	67,714		6,477	61,237	**EST**
							14-7	05-SEP-19	688	05-SEP-19	7,029	7,029			7,029	**EST**
									Total:		**10,19,294**	**10,19,294**		**75,266**	**9,44,028**	
					13	Office Expenses										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	094	06	00	13	Office Expenses	14-11	05-SEP-19	691	05-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
							14-13	17-SEP-19	742	17-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
						Total for the Major Head :			**2053**		**16,36,968**	**16,36,968**		**91,252**	**15,45,716**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	00	093	18	00	01	Salaries	10-21	17-SEP-19	2364	17-SEP-19	60,052	60,052	5,588		54,464	**EST**
							10-29	30-SEP-19	2432	30-SEP-19	46,076	46,076	4,352		41,724	**EST**
							10-30	30-SEP-19	2433	30-SEP-19	46,076	46,076	4,352		41,724	**EST**
							10-6	11-SEP-19	2099	11-SEP-19	46,076	46,076	4,352		41,724	**EST**
									Total:		**1,98,280**	**1,98,280**	**18,644**		**1,79,636**	
					13	Office Expenses	10-23	17-SEP-19	2366	17-SEP-19	3,25,000	3,25,000			3,25,000	**EST**
									Total:		**3,25,000**	**3,25,000**			**3,25,000**	
		094	19	00	01	Salaries	10-1	11-SEP-19	2060	11-SEP-19	16,911	16,911	1,485		15,426	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	094	19	00	01	Salaries	10-10	06-SEP-19	2267	06-SEP-19	1,13,992	1,13,992		10,240	1,03,752	**EST**
							10-11	18-SEP-19	2394	18-SEP-19	34,073	34,073		1,500	32,573	**EST**
							10-12	18-SEP-19	2374	18-SEP-19	1,13,286	1,13,286		12,090	1,01,196	**EST**
							10-13	18-SEP-19	2375	18-SEP-19	60,149	60,149		2,545	57,604	**EST**
							10-14	18-SEP-19	2376	18-SEP-19	51,486	51,486		3,033	48,453	**EST**
							10-15	18-SEP-19	2379	18-SEP-19	34,073	34,073		1,500	32,573	**EST**
							10-17	12-SEP-19	2357	12-SEP-19	62,411	62,411		5,815	56,596	**EST**
							10-18	12-SEP-19	2350	12-SEP-19	60,052	60,052		5,588	54,464	**EST**
							10-2	11-SEP-19	2061	11-SEP-19	1,18,742	1,18,742		4,060	1,14,682	**EST**
							10-22	17-SEP-19	2377	17-SEP-19	52,551	52,551		3,030	49,521	**EST**
							10-26	17-SEP-19	2395	17-SEP-19	64,892	64,892		6,299	58,593	**EST**
							10-27	17-SEP-19	2378	17-SEP-19	31,242	31,242		2,015	29,227	**EST**
							10-28	20-SEP-19	2373	20-SEP-19	58,452	58,452		5,588	52,864	**EST**
							10-3	11-SEP-19	2062	11-SEP-19	42,486	42,486		2,030	40,456	**EST**
							10-4	11-SEP-19	2107	11-SEP-19	46,076	46,076		4,352	41,724	**EST**
							10-5	11-SEP-19	2108	11-SEP-19	46,076	46,076		4,352	41,724	**EST**
							10-7	11-SEP-19	2266	11-SEP-19	50,984	50,984		4,479	46,505	**EST**
							10-8	11-SEP-19	2353	11-SEP-19	50,041	50,041		2,060	47,981	**EST**
								Total:			**11,07,975**	**11,07,975**		**82,061**	**10,25,914**	
					13	Office Expenses	10-16	12-SEP-19	2268	12-SEP-19	21,428	21,428			21,428	**EST**
							10-19	12-SEP-19	2351	12-SEP-19	21,428	21,428			21,428	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	00	094	19	00	13	Office Expenses	10-20	16-SEP-19	2270	16-SEP-19	21,428	21,428			21,428	**EST**
							10-24	17-SEP-19	2398	17-SEP-19	21,428	21,428			21,428	**EST**
							10-25	17-SEP-19	2380	17-SEP-19	21,432	21,432			21,432	**EST**
							10-9	06-SEP-19	2264	06-SEP-19	21,428	21,428			21,428	**EST**
								Total:			**1,28,572**	**1,28,572**			**1,28,572**	
						Total for the Major Head :		**2053**			**17,59,827**	**17,59,827**		**1,00,705**	**16,59,122**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	093	09	00	01	Salaries	11-1	05-SEP-19	923	05-SEP-19	1,17,416	1,17,416		240	1,17,176	**EST**
							11-10	12-SEP-19	1053	12-SEP-19	2,59,949	2,59,949		12,120	2,47,829	**EST**
							11-11	12-SEP-19	1055	12-SEP-19	29,354	29,354		60	29,294	**EST**
							11-12	24-SEP-19	1097	24-SEP-19	1,63,997	1,63,997		14,501	1,49,496	**EST**
							11-13	24-SEP-19	1098	24-SEP-19	44,770	44,770		4,227	40,543	**EST**
							11-5	12-SEP-19	1049	12-SEP-19	1,07,330	1,07,330		8,408	98,922	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	093	09	00	01	Salaries	11-6	12-SEP-19	1050	12-SEP-19	87,060		87,060	8,182	78,878	**EST**
							11-7	12-SEP-19	1051	12-SEP-19	62,411		62,411	5,815	56,596	**EST**
							11-8	12-SEP-19	1052	12-SEP-19	1,75,214		1,75,214	10,120	1,65,094	**EST**
							11-9	12-SEP-19	1054	12-SEP-19	22,819		22,819	2,067	20,752	**EST**
									Total:		**10,70,320**		**10,70,320**	**65,740**	**10,04,580**	
		094	10	00	01	Salaries	11-16	27-SEP-19	1105	27-SEP-19	58,270	3,000	55,270	5,120	50,150	**EST**
							11-2	06-SEP-19	922	06-SEP-19	16,911		16,911	1,485	15,426	**EST**
							11-3	06-SEP-19	921	06-SEP-19	16,911		16,911	1,485	15,426	**EST**
							11-4	06-SEP-19	920	06-SEP-19	69,314		69,314	6,478	62,836	**EST**
									Total:		**1,61,406**		**3,00,406**	**14,568**	**1,43,838**	
					13	Office Expenses	11-14	27-SEP-19	1107	27-SEP-19	27,750		27,750		27,750	**EST**
							11-15	27-SEP-19	1106	27-SEP-19	27,750		27,750		27,750	**EST**
							11-17	27-SEP-19	1108	27-SEP-19	27,750		27,750		27,750	**EST**
									Total:		**83,250**		**83,250**		**83,250**	
						Total for the Major Head :			**2053**		**13,14,976**	**3,000**	**13,11,976**	**80,308**	**12,31,668**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2053	00	093	06	00	01	Salaries	07-11	04-SEP-19	3684	04-SEP-19	1,02,219	1,02,219		8,982	93,237	**EST**
							07-12	04-SEP-19	3682	04-SEP-19	57,145	57,145		5,120	52,025	**EST**
							07-13	04-SEP-19	3681	04-SEP-19	5,12,564	5,12,564		66,330	4,46,234	**EST**
							07-14	04-SEP-19	3683	04-SEP-19	44,770	44,770		4,227	40,543	**EST**
							07-15	04-SEP-19	3680	04-SEP-19	69,181	69,181		6,273	62,908	**EST**
							07-16	04-SEP-19	3679	04-SEP-19	2,21,575	2,21,575		30,605	1,90,970	**EST**
							07-42	05-SEP-19	3748	05-SEP-19	2,65,243	2,65,243		45,150	2,20,093	**EST**
							07-43	05-SEP-19	3747	05-SEP-19	46,076	46,076		4,352	41,724	**EST**
							07-44	05-SEP-19	3746	05-SEP-19	1,26,712	1,26,712		11,965	1,14,747	**EST**
							07-75	23-SEP-19	4050	23-SEP-19	13,516	13,516			13,516	**EST**
									Total:		**14,59,001**	**14,59,001**		**1,83,004**	**12,75,997**	
					13	Office Expenses	07-76	23-SEP-19	4049	23-SEP-19	51,752	51,752			51,752	**EST**
							07-77	23-SEP-19	4048	23-SEP-19	50,640	50,640			50,640	**EST**
							07-78	23-SEP-19	4047	23-SEP-19	44,299	44,299			44,299	**EST**
							07-79	23-SEP-19	4046	23-SEP-19	14,200	14,200			14,200	**EST**
							07-80	23-SEP-19	4045	23-SEP-19	6,700	6,700			6,700	**EST**
							07-81	23-SEP-19	4044	23-SEP-19	31,200	31,200			31,200	**EST**
							07-82	23-SEP-19	4043	23-SEP-19	36,840	36,840			36,840	**EST**
							07-83	23-SEP-19	4042	23-SEP-19	38,550	38,550			38,550	**EST**
							07-84	23-SEP-19	4041	23-SEP-19	38,800	38,800			38,800	**EST**
									Total:		**3,12,981**	**3,12,981**			**3,12,981**	
			12	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2053	00	093	12	00	01	Salaries	07-20	04-SEP-19	3499	04-SEP-19	1,51,950	1,51,950		15,120	1,36,830	**EST**
							07-21	04-SEP-19	3498	04-SEP-19	76,938	76,938		75	76,863	**EST**
							07-22	04-SEP-19	3497	04-SEP-19	68,315	68,315		6,642	61,673	**EST**
							07-28	04-SEP-19	3305	04-SEP-19	46,076	46,076		4,292	41,784	**EST**
							07-29	04-SEP-19	3304	04-SEP-19	16,007	16,007		15	15,992	**EST**
							07-57	06-SEP-19	3303	06-SEP-19	67,920	67,920		5,967	61,953	**EST**
									Total:		**4,27,206**	**4,27,206**		**32,111**	**3,95,095**	
					13	Office Expenses	07-64	10-SEP-19	3818	10-SEP-19	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	07	00	01	Salaries	07-1	02-SEP-19	3324	02-SEP-19	1,24,822	1,24,822		11,630	1,13,192	**EST**
							07-10	03-SEP-19	3361	03-SEP-19	60,679	60,679		5,649	55,030	**EST**
							07-2	03-SEP-19	3418	03-SEP-19	57,366	57,366		5,330	52,036	**EST**
							07-23	04-SEP-19	3424	04-SEP-19	57,366	57,366		5,330	52,036	**EST**
							07-24	04-SEP-19	3423	04-SEP-19	67,310	67,310		5,967	61,343	**EST**
							07-25	04-SEP-19	3422	04-SEP-19	1,96,813	1,96,813		16,090	1,80,723	**EST**
							07-26	04-SEP-19	3421	04-SEP-19	88,007	88,007		8,036	79,971	**EST**
							07-27	04-SEP-19	3420	04-SEP-19	42,486	42,486		2,030	40,456	**EST**
							07-3	03-SEP-19	3417	03-SEP-19	85,107	85,107		7,479	77,628	**EST**
							07-34	05-SEP-19	3569	05-SEP-19	4,10,564	4,10,564		27,195	3,83,369	**EST**
							07-35	05-SEP-19	3568	05-SEP-19	51,235	51,235		4,503	46,732	**EST**
							07-36	05-SEP-19	3567	05-SEP-19	3,92,896	3,92,896		44,240	3,48,656	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

SOURCE : 10 Churachandpur 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
2053	00	094	07	00	01	Salaries	07-37	05-SEP-19	3566	05-SEP-19	55,258	55,258	5,128	50,130		**EST**
							07-4	03-SEP-19	3416	03-SEP-19	55,131	55,131	3,030	52,101		**EST**
							07-45	05-SEP-19	3772	05-SEP-19	70,354	70,354	6,200	64,154		**EST**
							07-46	05-SEP-19	3771	05-SEP-19	58,385	58,385	5,649	52,736		**EST**
							07-47	05-SEP-19	3770	05-SEP-19	44,770	44,770	4,227	40,543		**EST**
							07-48	05-SEP-19	3769	05-SEP-19	72,588	72,588	6,415	66,173		**EST**
							07-49	05-SEP-19	3768	05-SEP-19	46,470	46,470	4,138	42,332		**EST**
							07-5	03-SEP-19	3415	03-SEP-19	66,621	66,621	4,048	62,573		**EST**
							07-51	06-SEP-19	3794	06-SEP-19	69,326	69,326	6,102	63,224		**EST**
							07-52	06-SEP-19	3793	06-SEP-19	46,470	46,470	4,138	42,332		**EST**
							07-53	06-SEP-19	3798	06-SEP-19	92,945	92,945	7,005	85,940		**EST**
							07-54	06-SEP-19	3765	06-SEP-19	87,612	87,612	7,707	79,905		**EST**
							07-55	06-SEP-19	3764	06-SEP-19	46,470	46,470	4,138	42,332		**EST**
							07-56	06-SEP-19	3763	06-SEP-19	60,679	60,679	5,649	55,030		**EST**
							07-59	09-SEP-19	3831	09-SEP-19	1,11,532	1,11,532	10,660	1,00,872		**EST**
							07-6	03-SEP-19	3414	03-SEP-19	1,18,775	1,18,775	20,090	98,685		**EST**
							07-69	13-SEP-19	3945	13-SEP-19	47,382	47,382	4,352	43,030		**EST**
							07-7	03-SEP-19	3413	03-SEP-19	58,448	58,448	5,815	52,633		**EST**
							07-74	21-SEP-19	4035	21-SEP-19	4,01,412	4,01,412	40,240	3,61,172		**EST**
							07-8	03-SEP-19	3363	03-SEP-19	34,776	34,776	3,062	31,714		**EST**
							07-9	03-SEP-19	3362	03-SEP-19	22,835	22,835	2,069	20,766		**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	07	00	01	Salaries			**Total:**		**33,02,890**		**33,02,890**	**3,03,341**	**29,99,549**	
					13	Office Expenses	07-50	06-SEP-19	3795	06-SEP-19	15,000		15,000		15,000	**EST**
							07-58	07-SEP-19	3817	07-SEP-19	15,000		15,000		15,000	**EST**
							07-60	09-SEP-19	3830	09-SEP-19	15,000		15,000		15,000	**EST**
							07-62	09-SEP-19	3846	09-SEP-19	15,000		15,000		15,000	**EST**
							07-68	12-SEP-19	3847	12-SEP-19	12,000		12,000		12,000	**EST**
							07-70	18-SEP-19	4004	18-SEP-19	15,500		15,500		15,500	**EST**
							07-71	18-SEP-19	4007	18-SEP-19	15,000		15,000		15,000	**EST**
							07-72	18-SEP-19	4006	18-SEP-19	15,500		15,500		15,500	**EST**
							07-73	18-SEP-19	4005	18-SEP-19	15,000		15,000		15,000	**EST**
									Total:		**1,33,000**		**1,33,000**		**1,33,000**	
			14	00	01	Salaries	07-17	04-SEP-19	3586	04-SEP-19	22,607		22,607	2,009	20,598	**EST**
							07-18	04-SEP-19	3585	04-SEP-19	51,461		51,461	4,525	46,936	**EST**
							07-19	04-SEP-19	3584	04-SEP-19	58,998		58,998	5,487	53,511	**EST**
							07-30	04-SEP-19	3302	04-SEP-19	16,886		16,886	1,483	15,403	**EST**
							07-31	04-SEP-19	3301	04-SEP-19	1,22,536		1,22,536	13,090	1,09,446	**EST**
							07-32	04-SEP-19	3300	04-SEP-19	60,679		60,679	5,649	55,030	**EST**
							07-33	04-SEP-19	3299	04-SEP-19	2,48,589		2,48,589	20,120	2,28,469	**EST**
							07-38	05-SEP-19	3626	05-SEP-19	1,25,143		1,25,143	4,060	1,21,083	**EST**
							07-39	05-SEP-19	3625	05-SEP-19	88,828		88,828	8,036	80,792	**EST**
							07-40	05-SEP-19	3624	05-SEP-19	16,911		16,911	1,485	15,426	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	14	00	01	Salaries	07-41	05-SEP-19	3623	05-SEP-19	40,227	40,227	2,030	38,197	**EST**	
						Total:					**8,52,865**	**8,52,865**	**67,974**	**7,84,891**		
					13	Office Expenses	07-61	09-SEP-19	3851	09-SEP-19	50,000	50,000		50,000	**EST**	
							07-63	09-SEP-19	3850	09-SEP-19	30,000	30,000		30,000	**EST**	
							07-65	10-SEP-19	3855	10-SEP-19	90,000	90,000		90,000	**EST**	
							07-66	12-SEP-19	3899	12-SEP-19	40,000	40,000		40,000	**EST**	
							07-67	12-SEP-19	3898	12-SEP-19	40,000	40,000		40,000	**EST**	
						Total:					**2,50,000**	**2,50,000**		**2,50,000**		
						Total for the Major Head :		**2053**			**69,87,943**	**69,87,943**	**5,86,430**	**64,01,513**		

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	00	093	24	00	01	Salaries	09-1	02-SEP-19	1734	02-SEP-19	3,40,874	3,40,874	17,757	3,23,117	**EST**	
							09-2	02-SEP-19	1733	02-SEP-19	3,16,827	3,16,827	21,210	2,95,617	**EST**	
						Total:					**6,57,701**	**6,57,701**	**38,967**	**6,18,734**		
					11	Domestic Travel E›										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2053	00	093	24	00	11	Domestic Travel Ex	09-32	30-SEP-19	2094	30-SEP-19	48,600	48,600			48,600	**EST**
									Total:		**48,600**	**48,600**			**48,600**	
					13	Office Expenses	09-7	07-SEP-19	1972	07-SEP-19	1,12,924	1,12,924			1,12,924	**EST**
							09-8	07-SEP-19	1973	07-SEP-19	2,00,076	2,00,076			2,00,076	**EST**
									Total:		**3,13,000**	**3,13,000**			**3,13,000**	
		094	25	00	01	Salaries	09-13	07-SEP-19	1947	07-SEP-19	65,076	65,076	6,478		58,598	**EST**
							09-14	07-SEP-19	1948	07-SEP-19	56,116	56,116	30		56,086	**EST**
							09-15	07-SEP-19	1949	07-SEP-19	3,46,713	3,46,713	18,180		3,28,533	**EST**
							09-16	07-SEP-19	1960	07-SEP-19	57,783	57,783	5,588		52,195	**EST**
							09-17	07-SEP-19	1901	07-SEP-19	1,80,908	1,80,908	13,606		1,67,302	**EST**
							09-18	07-SEP-19	1902	07-SEP-19	23,235	23,235	2,069		21,166	**EST**
							09-19	07-SEP-19	1900	07-SEP-19	46,076	46,076	4,312		41,764	**EST**
							09-20	07-SEP-19	1942	07-SEP-19	2,15,354	2,15,354	18,621		1,96,733	**EST**
							09-21	07-SEP-19	1940	07-SEP-19	55,237	55,237	3,030		52,207	**EST**
							09-22	07-SEP-19	1939	07-SEP-19	65,076	65,076	6,478		58,598	**EST**
							09-23	07-SEP-19	1941	07-SEP-19	1,69,068	1,69,068	15,159		1,53,909	**EST**
									Total:		**12,80,642**	**12,80,642**	**93,551**		**11,87,091**	
					11	Domestic Travel Ex	09-9	07-SEP-19	1938	07-SEP-19	16,313	16,313			16,313	**EST**
									Total:		**16,313**	**16,313**			**16,313**	
					13	Office Expenses	09-26	13-SEP-19	2056	13-SEP-19	54,300	54,300			54,300	**EST**
							09-31	30-SEP-19	2229	30-SEP-19	54,300	54,300			54,300	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2053	00	094	25	00	13	Office Expenses	09-33	30-SEP-19	2181	30-SEP-19	54,400	54,400			54,400	**EST**
									Total:		**1,63,000**	**1,63,000**			**1,63,000**	
			15	00	01	Salaries	09-10	07-SEP-19	1834	07-SEP-19	58,452	58,452	5,588		52,864	**EST**
							09-11	07-SEP-19	1967	07-SEP-19	51,129	51,129	4,482		46,647	**EST**
							09-12	07-SEP-19	1966	07-SEP-19	22,207	22,207	2,009		20,198	**EST**
							09-27	21-SEP-19	2077	21-SEP-19	90,502	90,502	7,997		82,505	**EST**
							09-28	21-SEP-19	2076	21-SEP-19	22,835	22,835	2,069		20,766	**EST**
							09-29	21-SEP-19	2075	21-SEP-19	56,183	56,183	5,588		50,595	**EST**
							09-3	03-SEP-19	1801	03-SEP-19	59,700	59,700	5,120		54,580	**EST**
							09-4	03-SEP-19	1799	03-SEP-19	1,48,020	1,48,020	13,056		1,34,964	**EST**
							09-5	03-SEP-19	1798	03-SEP-19	2,37,355	2,37,355	12,105		2,25,250	**EST**
							09-6	03-SEP-19	1800	03-SEP-19	22,985	22,985	2,083		20,902	**EST**
									Total:		**7,69,368**	**7,69,368**	**60,097**		**7,09,271**	
					13	Office Expenses	09-24	13-SEP-19	2037	13-SEP-19	62,000	62,000			62,000	**EST**
							09-25	13-SEP-19	2048	13-SEP-19	63,000	63,000			63,000	**EST**
							09-30	21-SEP-19	2160	21-SEP-19	62,000	62,000			62,000	**EST**
									Total:		**1,87,000**	**1,87,000**			**1,87,000**	
						Total for the Major Head :			**2053**		**34,35,624**	**34,35,624**	**1,92,615**		**32,43,009**	

Accounting Month : 6

Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2053	00	093	30	00	01	Salaries	12-24	13-SEP-19	3028	13-SEP-19	55,766	55,766		5,330	50,436	**EST**
							12-25	13-SEP-19	3029	13-SEP-19	3,45,519	3,45,519		28,210	3,17,309	**EST**
							12-26	13-SEP-19	3032	13-SEP-19	2,59,833	2,59,833		8,720	2,51,113	**EST**
							12-27	13-SEP-19	3031	13-SEP-19	1,30,486	1,30,486		9,879	1,20,607	**EST**
							12-28	13-SEP-19	3030	13-SEP-19	31,518	31,518		2,864	28,654	**EST**
									Total:		**8,23,122**	**8,23,122**		**55,003**	**7,68,119**	
					13	Office Expenses	12-40	24-SEP-19	3161	24-SEP-19	1,25,500	1,25,500			1,25,500	**EST**
							12-41	24-SEP-19	3162	24-SEP-19	1,87,500	1,87,500			1,87,500	**EST**
									Total:		**3,13,000**	**3,13,000**			**3,13,000**	
		094	31	00	01	Salaries	12-1	05-SEP-19	2590	05-SEP-19	80,345	80,345		7,174	73,171	**EST**
							12-14	09-SEP-19	2846	09-SEP-19	58,452	58,452		5,588	52,864	**EST**
							12-15	09-SEP-19	2751	09-SEP-19	59,079	59,079		120	58,959	**EST**
							12-16	09-SEP-19	2754	09-SEP-19	1,13,640	1,13,640		10,043	1,03,597	**EST**
							12-17	09-SEP-19	2752	09-SEP-19	2,43,237	2,43,237		30,210	2,13,027	**EST**
							12-18	09-SEP-19	2753	09-SEP-19	1,03,288	1,03,288		9,045	94,243	**EST**
							12-22	13-SEP-19	3021	13-SEP-19	58,477	58,477		5,591	52,886	**EST**
							12-23	13-SEP-19	3020	13-SEP-19	17,388	17,388		1,531	15,857	**EST**
							12-30	25-SEP-19	3105	25-SEP-19	39,348	39,348		4,030	35,318	**EST**
							12-31	25-SEP-19	3104	25-SEP-19	89,296	89,296		6,784	82,512	**EST**
							12-32	25-SEP-19	3106	25-SEP-19	49,584	49,584		4,512	45,072	**EST**
							12-33	25-SEP-19	3107	25-SEP-19	1,62,635	1,62,635		11,875	1,50,760	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	094	31	00	01	Salaries	12-34	25-SEP-19	3110	25-SEP-19	72,236	72,236		6,382	65,854	**EST**
							12-35	25-SEP-19	3109	25-SEP-19	87,099	87,099		6,045	81,054	**EST**
							12-36	25-SEP-19	3108	25-SEP-19	44,613	44,613		3,968	40,645	**EST**
									Total:		**12,78,717**	**12,78,717**		**1,12,898**	**11,65,819**	
					13	Office Expenses	12-29	13-SEP-19	3081	13-SEP-19	38,000	38,000			38,000	**EST**
									Total:		**38,000**	**38,000**			**38,000**	
			13	00	01	Salaries	12-10	12-SEP-19	2943	12-SEP-19	2,51,124	2,51,124		19,720	2,31,404	**EST**
							12-11	12-SEP-19	2942	12-SEP-19	48,480	48,480		2,099	46,381	**EST**
							12-12	12-SEP-19	2941	12-SEP-19	55,258	55,258		5,068	50,190	**EST**
							12-13	12-SEP-19	2940	12-SEP-19	69,314	69,314		6,477	62,837	**EST**
							12-19	13-SEP-19	2949	13-SEP-19	18,241	18,241		1,679	16,562	**EST**
							12-2	12-SEP-19	2883	12-SEP-19	69,314	69,314		6,478	62,836	**EST**
							12-20	13-SEP-19	2948	13-SEP-19	23,235	23,235		2,069	21,166	**EST**
							12-21	13-SEP-19	2947	13-SEP-19	60,052	60,052		5,588	54,464	**EST**
							12-3	12-SEP-19	2884	12-SEP-19	46,076	46,076		4,352	41,724	**EST**
							12-4	12-SEP-19	2885	12-SEP-19	1,25,651	1,25,651		14,090	1,11,561	**EST**
							12-5	12-SEP-19	2886	12-SEP-19	1,45,372	1,45,372		13,560	1,31,812	**EST**
							12-6	12-SEP-19	2887	12-SEP-19	36,482	36,482		3,226	33,256	**EST**
							12-7	12-SEP-19	2888	12-SEP-19	75,879	75,879		6,800	69,079	**EST**
							12-8	12-SEP-19	2945	12-SEP-19	27,455	27,455			27,455	**EST**
							12-9	12-SEP-19	2944	12-SEP-19	57,360	57,360		4,839	52,521	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	094	13	00	01	Salaries			**Total:**		**11,09,293**		**11,09,293**	**96,045**	**10,13,248**	
					13	Office Expenses	12-37	24-SEP-19	3103	24-SEP-19	65,000		65,000		65,000	**EST**
							12-38	24-SEP-19	3100	24-SEP-19	55,000		55,000		55,000	**EST**
							12-39	24-SEP-19	3102	24-SEP-19	65,000		65,000		65,000	**EST**
									Total:		**1,85,000**		**1,85,000**		**1,85,000**	
						Total for the Major Head :			**2053**		**37,47,132**		**37,47,132**	**2,63,946**	**34,83,186**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	00	094	10	00	01	Salaries	19-1	10-SEP-19	454	10-SEP-19	49,339		49,339	30	49,309	**EST**
							19-10	10-SEP-19	498	10-SEP-19	58,195		58,195	6,060	52,135	**EST**
							19-11	10-SEP-19	499	10-SEP-19	22,832		22,832	2,069	20,763	**EST**
							19-12	10-SEP-19	500	10-SEP-19	89,825		89,825	7,956	81,869	**EST**
							19-13	12-SEP-19	503	12-SEP-19	60,811		60,811	5,814	54,997	**EST**
							19-14	12-SEP-19	504	12-SEP-19	3,24,111		3,24,111	35,210	2,88,901	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	00	094	10	00	01	Salaries	19-15	12-SEP-19	505	12-SEP-19	1,59,646	1,59,646		17,075	1,42,571	**EST**
							19-16	12-SEP-19	506	12-SEP-19	1,30,651	1,30,651		11,574	1,19,077	**EST**
							19-18	12-SEP-19	511	12-SEP-19	1,93,168	1,93,168			1,93,168	**EST**
							19-2	10-SEP-19	453	10-SEP-19	58,452	58,452		5,429	53,023	**EST**
							19-3	10-SEP-19	455	10-SEP-19	54,978	54,978		4,845	50,133	**EST**
							19-4	10-SEP-19	456	10-SEP-19	34,896	34,896		3,062	31,834	**EST**
							19-5	10-SEP-19	457	10-SEP-19	48,380	48,380		4,407	43,973	**EST**
							19-6	10-SEP-19	458	10-SEP-19	1,40,056	1,40,056		11,090	1,28,966	**EST**
							19-7	10-SEP-19	459	10-SEP-19	22,607	22,607		2,008	20,599	**EST**
							19-8	10-SEP-19	460	10-SEP-19	1,56,933	1,56,933		11,075	1,45,858	**EST**
							19-9	10-SEP-19	461	10-SEP-19	34,299	34,299		3,016	31,283	**EST**
									Total:		**16,39,179**	**16,39,179**		**1,30,720**	**15,08,459**	
					13	Office Expenses	19-17	12-SEP-19	534	12-SEP-19	27,750	27,750			27,750	**EST**
							19-19	26-SEP-19	552	26-SEP-19	27,750	27,750			27,750	**EST**
							19-20	26-SEP-19	553	26-SEP-19	27,750	27,750			27,750	**EST**
							19-21	26-SEP-19	555	26-SEP-19	27,750	27,750			27,750	**EST**
							19-22	26-SEP-19	554	26-SEP-19	27,750	27,750			27,750	**EST**
									Total:		**1,38,750**	**1,38,750**			**1,38,750**	
						Total for the Major Head : 2053					**17,77,929**	**17,77,929**		**1,30,720**	**16,47,209**	

Accounting Month : 6
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2054	00	097	13	00	01	Salaries	15-1	18-SEP-19	6538	18-SEP-19	77,236		77,236	11,060	66,176	**EST**
							15-10	12-SEP-19	6315	12-SEP-19	28,872		28,872	2,015	26,857	**EST**
							15-5	12-SEP-19	6300	12-SEP-19	34,299		34,299	3,016	31,283	**EST**
							15-6	12-SEP-19	6303	12-SEP-19	62,239		62,239	12,620	49,619	**EST**
							15-7	12-SEP-19	6304	12-SEP-19	56,795		56,795	5,429	51,366	**EST**
							15-8	12-SEP-19	6301	12-SEP-19	46,974		46,974	4,264	42,710	**EST**
							15-9	12-SEP-19	6302	12-SEP-19	5,36,644	1,541	5,35,103	79,360	4,55,743	**EST**
									Total:		**8,43,059**		**1,541,518**	**1,17,764**	**7,23,754**	
						13 Office Expenses	15-2	18-SEP-19	6442	18-SEP-19	50,000		50,000		50,000	**EST**
							15-3	23-SEP-19	6599	23-SEP-19	48,129		48,129		48,129	**EST**
							15-4	24-SEP-19	6621	24-SEP-19	86,871		86,871		86,871	**EST**
									Total:		**1,85,000**		**1,85,000**		**1,85,000**	
						Total for the Major Head :			**2054**		**10,28,059**	**1,541**	**10,26,518**	**1,17,764**	**9,08,754**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2054	00	097	15	00	01	Salaries	01-1	02-SEP-19	6017	02-SEP-19	23,487		23,487	2,132	21,355	**EST**
							01-2	02-SEP-19	6018	02-SEP-19	19,948		19,948	1,777	18,171	**EST**
							01-3	02-SEP-19	6019	02-SEP-19	63,937		63,937	4,030	59,907	**EST**
							01-4	02-SEP-19	6020	02-SEP-19	9,47,490		9,47,490	1,90,660	7,56,830	**EST**
									Total:		**10,54,862**		**10,54,862**	**1,98,599**	**8,56,263**	
					13	Office Expenses	01-5	25-SEP-19	7469	25-SEP-19	1,58,000		1,58,000		1,58,000	**EST**
									Total:		**1,58,000**		**1,58,000**		**1,58,000**	
						Total for the Major Head :		**2054**			**12,12,862**		**12,12,862**	**1,98,599**	**10,14,263**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2054	00	097	14	00	01	Salaries	03-2	02-SEP-19	3337	02-SEP-19	16,459		16,459	1,442	15,017	**EST**
							03-3	02-SEP-19	3336	02-SEP-19	3,05,211		3,05,211	57,210	2,48,001	**EST**
							03-4	02-SEP-19	3335	02-SEP-19	50,192		50,192	4,747	45,445	**EST**
							03-5	02-SEP-19	3334	02-SEP-19	29,359	500	28,859	2,015	26,844	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2054	00	097	14	00	01	Salaries	03-6	02-SEP-19	3333	02-SEP-19	23,487		23,487	2,132	21,355	**EST**
						Total:					**4,24,708**		**4,24,208**	**67,546**	**3,56,662**	
					13	Office Expenses	03-1	25-SEP-19	4089	25-SEP-19	1,25,000		1,25,000		1,25,000	**EST**
						Total:					**1,25,000**		**1,25,000**		**1,25,000**	
						Total for the Major Head : 2054					**5,49,708**	**500**	**5,49,208**	**67,546**	**4,81,662**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 4 **Moirang Sub-Treasury**																
2054	00	097	25	00	01	Salaries	04-1	04-SEP-19	426	04-SEP-19	87,935		87,935	16,060	71,875	**EST**
							04-2	04-SEP-19	427	04-SEP-19	23,487		23,487	2,132	21,355	**EST**
							04-3	04-SEP-19	428	04-SEP-19	16,459		16,459	1,442	15,017	**EST**
						Total:					**1,27,881**		**1,27,881**	**19,634**	**1,08,247**	
					13	Office Expenses	04-4	16-SEP-19	507	16-SEP-19	1,25,000		1,25,000		1,25,000	**EST**
						Total:					**1,25,000**		**1,25,000**		**1,25,000**	
						Total for the Major Head : 2054					**2,52,881**		**2,52,881**	**19,634**	**2,33,247**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2054	00	095	01	00	01	Salaries	02-1	11-SEP-19	7018	11-SEP-19	2,55,605	2,55,605			2,55,605	**EST**
							02-2	06-SEP-19	6289	06-SEP-19	65,204	65,204	6,237		58,967	**EST**
							02-21	02-SEP-19	6014	02-SEP-19	69,325	69,325	6,103		63,222	**EST**
							02-22	02-SEP-19	6013	02-SEP-19	62,539	62,539	6,030		56,509	**EST**
							02-23	02-SEP-19	6012	02-SEP-19	1,18,113	1,18,113	10,725		1,07,388	**EST**
							02-24	02-SEP-19	6011	02-SEP-19	3,94,809	3,94,809	48,240		3,46,569	**EST**
							02-25	02-SEP-19	6010	02-SEP-19	2,57,123	2,57,123	24,543		2,32,580	**EST**
							02-26	02-SEP-19	6009	02-SEP-19	90,203	90,203	8,120		82,083	**EST**
									Total:		**13,12,921**	**13,12,921**	**1,09,998**		**12,02,923**	
					11	Domestic Travel Ex	02-8	20-SEP-19	7335	20-SEP-19	19,795	19,795			19,795	**EST**
									Total:		**19,795**	**19,795**			**19,795**	
					13	Office Expenses	02-10	23-SEP-19	7336	23-SEP-19	78,877	78,877			78,877	**EST**
							02-11	25-SEP-19	7337	25-SEP-19	47,570	47,570			47,570	**EST**
							02-12	26-SEP-19	7468	26-SEP-19	1,01,039	1,01,039			1,01,039	**EST**
							02-13	26-SEP-19	7467	26-SEP-19	7,72,514	7,72,514			7,72,514	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
				01	13	Office Expenses	02-3	06-SEP-19	6296	06-SEP-19	23,100	23,100			23,100	**EST**
							02-4	06-SEP-19	6297	06-SEP-19	30,000	30,000			30,000	**EST**
									Total:		**53,100**	**53,100**			**53,100**	
				02	50	Other Charges	02-9	20-SEP-19	7320	20-SEP-19	13,99,559	13,99,559			13,99,559	**EST**
									Total:		**13,99,559**	**13,99,559**			**13,99,559**	
		097	20	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2054	00	097	20	00	01	Salaries	02-15	02-SEP-19	6367	02-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-16	02-SEP-19	6221	02-SEP-19	5,30,743		5,30,743	78,860	4,51,883	**EST**
							02-17	02-SEP-19	6220	02-SEP-19	56,795		56,795	5,429	51,366	**EST**
							02-18	02-SEP-19	6222	02-SEP-19	23,487		23,487	2,132	21,355	**EST**
							02-19	02-SEP-19	6223	02-SEP-19	54,802		54,802	7,030	47,772	**EST**
							02-20	02-SEP-19	6224	02-SEP-19	16,459		16,459	1,442	15,017	**EST**
									Total:		**7,32,478**		**7,32,478**	**99,640**	**6,32,838**	
		098	03	00	01	Salaries	02-27	11-SEP-19	6754	11-SEP-19	4,22,646		4,22,646	43,240	3,79,406	**EST**
							02-28	11-SEP-19	6755	11-SEP-19	1,59,773		1,59,773	14,075	1,45,698	**EST**
							02-29	11-SEP-19	6756	11-SEP-19	33,370		33,370	2,927	30,443	**EST**
							02-5	18-SEP-19	6759	18-SEP-19	4,88,923		4,88,923	41,960	4,46,963	**EST**
							02-6	18-SEP-19	6758	18-SEP-19	1,21,018		1,21,018	11,523	1,09,495	**EST**
							02-7	18-SEP-19	6757	18-SEP-19	87,191		87,191	8,120	79,071	**EST**
									Total:		**13,12,921**		**13,12,921**	**1,21,845**	**11,91,076**	
					13	Office Expenses	02-14	27-SEP-19	7426	27-SEP-19	6,00,000		6,00,000		6,00,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
						Total for the Major Head :		**2054**			**64,30,774**		**64,30,774**	**3,31,483**	**60,99,291**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 5 Finance Department

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2054	00	097	03	00	01	Salaries	05-1	06-SEP-19	2466	06-SEP-19	2,06,132	2,06,132		50,150	1,55,982	**EST**
							05-2	06-SEP-19	2465	06-SEP-19	66,934	66,934		5,120	61,814	**EST**
							05-3	06-SEP-19	2464	06-SEP-19	56,795	56,795		5,429	51,366	**EST**
							05-4	06-SEP-19	2468	06-SEP-19	29,419	29,419		2,015	27,404	**EST**
							05-5	06-SEP-19	2469	06-SEP-19	39,243	39,243		3,491	35,752	**EST**
							05-6	11-SEP-19	2467	11-SEP-19	46,974	46,974		4,264	42,710	**EST**
									Total:		**4,45,497**	**4,45,497**		**70,469**	**3,75,028**	
					13	Office Expenses	05-10	19-SEP-19	2863	19-SEP-19	50,000	50,000			50,000	**EST**
							05-7	19-SEP-19	2864	19-SEP-19	10,000	10,000			10,000	**EST**
							05-8	19-SEP-19	2861	19-SEP-19	40,000	40,000			40,000	**EST**
							05-9	19-SEP-19	2862	19-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
Total for the Major Head : 2054											**5,95,497**	**5,95,497**		**70,469**	**5,25,028**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 201 **Kakching Sub-Treasury**																

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 201 **Kakching Sub-Treasury**																
2054	00	097	45	00	01	Salaries	16-1	05-SEP-19	836	05-SEP-19	2,27,615		2,27,615	26,210	2,01,405	**EST**
							16-2	05-SEP-19	838	05-SEP-19	70,297		70,297	6,678	63,619	**EST**
							16-3	05-SEP-19	835	05-SEP-19	29,359		29,359	2,015	27,344	**EST**
							16-4	05-SEP-19	837	05-SEP-19	36,317	1,000	35,317	3,204	32,113	**EST**
									Total:		**3,63,588**		**1,00,62,588**	**38,107**	**3,24,481**	
					13	Office Expenses	16-5	19-SEP-19	978	19-SEP-19	1,05,000		1,05,000		1,05,000	**EST**
							16-6	19-SEP-19	979	19-SEP-19	40,000		40,000		40,000	**EST**
									Total:		**1,45,000**		**1,45,000**		**1,45,000**	
						Total for the Major Head :		**2054**			**5,08,588**	**1,000**	**5,07,588**	**38,107**	**4,69,481**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 367 **Wangoi Sub Treasury**																
2054	00	097	27	00	01	Salaries	17-4	02-SEP-19	538	02-SEP-19	23,487		23,487	2,132	21,355	**EST**
							17-5	02-SEP-19	539	02-SEP-19	1,21,234		1,21,234	21,090	1,00,144	**EST**
							17-6	02-SEP-19	530	02-SEP-19	16,459		16,459	1,442	15,017	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 367 **Wangoi Sub Treasury**																
2054	00	097	27	00	01	Salaries	17-7	02-SEP-19	543	02-SEP-19	50,192	50,192		4,747	45,445	**EST**
						Total:					**2,11,372**	**2,11,372**		**29,411**	**1,81,961**	
					13	Office Expenses	17-1	19-SEP-19	644	19-SEP-19	35,000	35,000			35,000	**EST**
							17-2	19-SEP-19	645	19-SEP-19	60,000	60,000			60,000	**EST**
							17-3	19-SEP-19	646	19-SEP-19	5,000	5,000			5,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :		**2054**			**3,11,372**	**3,11,372**		**29,411**	**2,81,961**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	00	097	04	00	01	Salaries	13-1	02-SEP-19	1622	02-SEP-19	33,370	33,370		2,927	30,443	**EST**
							13-2	02-SEP-19	1624	02-SEP-19	2,71,335	2,71,335		34,282	2,37,053	**EST**
							13-3	02-SEP-19	1623	02-SEP-19	56,795	56,795		5,429	51,366	**EST**
						Total:					**3,61,500**	**3,61,500**		**42,638**	**3,18,862**	
					13	Office Expenses	13-4	16-SEP-19	1932	16-SEP-19	1,45,000	1,45,000			1,45,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	00	097	04	00	13	Office Expenses				**Total:**	**1,45,000**		**1,45,000**		**1,45,000**	
						Total for the Major Head :		**2054**			**5,06,500**	**5,06,500**		**42,638**	**4,63,862**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	26	00	01	Salaries	14-1	03-SEP-19	620	03-SEP-19	28,255	28,255	1,015		27,240	**EST**
							14-2	03-SEP-19	617	03-SEP-19	16,911	16,911	1,485		15,426	**EST**
							14-3	03-SEP-19	618	03-SEP-19	70,222	70,222	10,060		60,162	**EST**
							14-4	03-SEP-19	619	03-SEP-19	89,338	89,338	4,060		85,278	**EST**
										Total:	**2,04,726**	**2,04,726**	**16,620**		**1,88,106**	
					11	Domestic Travel Ex	14-6	20-SEP-19	745	20-SEP-19	15,000	15,000			15,000	**EST**
							14-7	20-SEP-19	744	20-SEP-19	15,000	15,000			15,000	**EST**
										Total:	**30,000**	**30,000**			**30,000**	
					13	Office Expenses	14-5	20-SEP-19	743	20-SEP-19	75,000	75,000			75,000	**EST**
										Total:	**75,000**	**75,000**			**75,000**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054						**Total for the Major Head :**			**2054**		**3,09,726**	**3,09,726**		**16,620**	**2,93,106**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	00	097	33	00	01	Salaries	10-1	11-SEP-19	2258	11-SEP-19	1,34,490	1,34,490		27,090	1,07,400	**EST**
							10-2	11-SEP-19	2259	11-SEP-19	33,475	33,475		1,015	32,460	**EST**
							10-3	11-SEP-19	2260	11-SEP-19	19,277	19,277		1,777	17,500	**EST**
							10-4	06-SEP-19	2257	06-SEP-19	66,804	66,804		6,237	60,567	**EST**
									Total:		**2,54,046**	**2,54,046**		**36,119**	**2,17,927**	
					11	Domestic Travel Ex	10-5	12-SEP-19	2355	12-SEP-19	11,200	11,200			11,200	**EST**
							10-6	12-SEP-19	2354	12-SEP-19	33,600	33,600			33,600	**EST**
									Total:		**44,800**	**44,800**			**44,800**	
					13	Office Expenses	10-7	17-SEP-19	2399	17-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2054**		**4,48,846**	**4,48,846**		**36,119**	**4,12,727**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	19	00	01	Salaries	11-1	12-SEP-19	874	12-SEP-19	30,187	30,187		2,015	28,172	**EST**
							11-2	12-SEP-19	875	12-SEP-19	2,06,666	2,06,666		30,120	1,76,546	**EST**
									Total:		**2,36,853**	**2,36,853**		**32,135**	**2,04,718**	
									Total for the Major Head :	**2054**	**2,36,853**	**2,36,853**		**32,135**	**2,04,718**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	05	00	01	Salaries	07-1	02-SEP-19	3565	02-SEP-19	16,911	16,911		1,485	15,426	**EST**
							07-2	02-SEP-19	3564	02-SEP-19	63,723	63,723		6,030	57,693	**EST**
							07-3	02-SEP-19	3563	02-SEP-19	49,130	49,130		4,394	44,736	**EST**
							07-4	02-SEP-19	3562	02-SEP-19	5,44,239	5,44,239		79,390	4,64,849	**EST**
							07-5	02-SEP-19	3561	02-SEP-19	57,699	57,699		5,516	52,183	**EST**
							07-6	07-SEP-19	3789	07-SEP-19	1,506	1,506		144	1,362	**EST**
							07-7	10-SEP-19	3888	10-SEP-19	63,445	63,445		5,120	58,325	**EST**
									Total:		**7,96,653**	**7,96,653**		**1,02,079**	**6,94,574**	
					13	Office Expenses										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	05	00	13	Office Expenses	07-8	16-SEP-19	3965	16-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2054**		**9,46,653**	**9,46,653**	**1,02,079**		**8,44,574**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	00	097	38	00	01	Salaries	06-1	04-SEP-19	2902	04-SEP-19	33,847	33,847	2,973		30,874	**EST**
							06-2	04-SEP-19	2901	04-SEP-19	34,598	34,598	3,015		31,583	**EST**
							06-3	04-SEP-19	2900	04-SEP-19	3,61,226	3,61,226	69,240		2,91,986	**EST**
							06-4	04-SEP-19	2899	04-SEP-19	53,656	53,656	3,030		50,626	**EST**
									Total:		**4,83,327**	**4,83,327**	**78,258**		**4,05,069**	
					13	Office Expenses	06-5	17-SEP-19	3262	17-SEP-19	56,810	56,810			56,810	**EST**
							06-6	17-SEP-19	3261	17-SEP-19	93,190	93,190			93,190	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :			**2054**		**6,33,327**	**6,33,327**	**78,258**		**5,55,069**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	00	097	37	00	01	Salaries	09-1	04-SEP-19	1838	04-SEP-19	56,795	56,795		5,430	51,365	**EST**
							09-2	04-SEP-19	1854	04-SEP-19	12,32,500	12,32,500			12,32,500	**EST**
							09-3	04-SEP-19	1840	04-SEP-19	54,144	54,144		2,030	52,114	**EST**
							09-4	04-SEP-19	1839	04-SEP-19	1,42,706	1,42,706		13,090	1,29,616	**EST**
									Total:		**14,86,145**	**14,86,145**		**20,550**	**14,65,595**	
					13	Office Expenses	09-5	13-SEP-19	2061	13-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :		**2054**			**16,36,145**	**16,36,145**		**20,550**	**16,15,595**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	18	00	01	Salaries	08-10	04-SEP-19	815	04-SEP-19	28,255	28,255		3,015	25,240	**EST**
							08-8	04-SEP-19	813	04-SEP-19	49,392	49,392		4,747	44,645	**EST**
							08-9	04-SEP-19	814	04-SEP-19	1,13,259	1,13,259		20,060	93,199	**EST**
									Total:		**1,90,906**	**1,90,906**		**27,822**	**1,63,084**	
					11	Domestic Travel E›										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	18	00	11	Domestic Travel Ex	08-11	02-SEP-19	910	02-SEP-19	14,900	14,900			14,900	**EST**
						Total:					**14,900**	**14,900**			**14,900**	
					13	Office Expenses	08-1	12-SEP-19	982	12-SEP-19	31,200	31,200			31,200	**EST**
							08-2	12-SEP-19	983	12-SEP-19	34,204	34,204			34,204	**EST**
							08-3	12-SEP-19	984	12-SEP-19	16,000	16,000			16,000	**EST**
							08-4	12-SEP-19	985	12-SEP-19	20,000	20,000			20,000	**EST**
							08-5	12-SEP-19	986	12-SEP-19	12,500	12,500			12,500	**EST**
							08-6	12-SEP-19	987	12-SEP-19	2,751	2,751			2,751	**EST**
							08-7	12-SEP-19	988	12-SEP-19	8,345	8,345			8,345	**EST**
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head : 2054					**3,30,806**	**3,30,806**	**27,822**		**3,02,984**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2054	00	097	39	00	01	Salaries	12-1	05-SEP-19	2763	05-SEP-19	65,204	65,204		6,237	58,967	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

SOURCE : 15 Ukhrul 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
2054	00	097	39	00	01	Salaries	12-2	05-SEP-19	2567	05-SEP-19	16,911	16,911	1,485		15,426	EST
							12-3	05-SEP-19	2566	05-SEP-19	33,827	33,827	1,215		32,612	EST
							12-4	05-SEP-19	2564	05-SEP-19	55,915	55,915	2,030		53,885	EST
							12-5	05-SEP-19	2565	05-SEP-19	23,487	23,487	2,132		21,355	EST
									Total:		**1,95,344**	**1,95,344**	**13,099**		**1,82,245**	
					13	Office Expenses	12-6	13-SEP-19	3080	13-SEP-19	1,50,000	1,50,000			1,50,000	EST
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
						Total for the Major Head :		**2054**			**3,45,344**	**3,45,344**	**13,099**		**3,32,245**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

SOURCE : 208 Saitu Gamphazol Sub-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
2054	00	097	46	00	01	Salaries	19-1	10-SEP-19	488	10-SEP-19	23,872	23,872	2,130		21,742	EST
							19-2	10-SEP-19	489	10-SEP-19	32,878	32,878	2,878		30,000	EST
							19-3	10-SEP-19	490	10-SEP-19	50,190	50,190	60		50,130	EST
							19-4	10-SEP-19	491	10-SEP-19	75,161	75,161	10,060		65,101	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 5 Finance Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	00	097	46	00	01	Salaries			**Total:**		**1,82,101**		**1,82,101**	**15,128**	**1,66,973**	
					13	Office Expenses	19-5	19-SEP-19	548	19-SEP-19	99,999		99,999		99,999	**EST**
									Total:		**99,999**		**99,999**		**99,999**	
						Total for the Major Head :		**2054**			**2,82,100**		**2,82,100**	**15,128**	**2,66,972**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 24 Vigilance Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	104	01	00	01	Salaries	03-1	05-SEP-19	3621	05-SEP-19	3,38,801		3,38,801	75,000	2,63,801	**EST**
							03-2	10-SEP-19	3549	10-SEP-19	12,00,776		12,00,776	1,62,930	10,37,846	**EST**
							03-3	10-SEP-19	3550	10-SEP-19	4,19,889		4,19,889	36,437	3,83,452	**EST**
							03-4	10-SEP-19	3551	10-SEP-19	2,64,988		2,64,988	23,992	2,40,996	**EST**
							03-5	10-SEP-19	3552	10-SEP-19	2,39,890		2,39,890	28,180	2,11,710	**EST**
							03-6	10-SEP-19	3553	10-SEP-19	3,61,544		3,61,544	38,510	3,23,034	**EST**
							03-7	10-SEP-19	3554	10-SEP-19	2,32,841		2,32,841	44,360	1,88,481	**EST**
									Total:		**30,58,729**		**30,58,729**	**4,09,409**	**26,49,320**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 24 Vigilance Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070						**Total for the Major Head :**			**2070**		**30,58,729**	**30,58,729**		**4,09,409**	**26,49,320**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	105	12	01	31	Grants- In - Aid Ge	03-22	25-SEP-19	4065	25-SEP-19	3,17,366	3,17,366			3,17,366	**EST**
							03-23	25-SEP-19	4066	25-SEP-19	2,66,120	2,66,120			2,66,120	**EST**
							03-25	27-SEP-19	4242	27-SEP-19	2,91,877	2,91,877		20,600	2,71,277	**EST**
									Total:		**8,75,363**	**8,75,363**		**20,600**	**8,54,763**	
					36	Grant -In- aid Gen	03-24	25-SEP-19	4067	25-SEP-19	33,220	33,220			33,220	**EST**
									Total:		**33,220**	**33,220**			**33,220**	
						Total for the Major Head :			**2070**		**9,08,583**	**9,08,583**		**20,600**	**8,87,983**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 30 Planning
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER
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 : 1 **Imphal East Treasury**																
3451	00	092	03	00	01	Salaries	15-1	04-SEP-19	5411	04-SEP-19	89,946	89,946		4,120	85,826	**EST**
							15-2	04-SEP-19	5409	04-SEP-19	2,14,572	2,14,572		26,120	1,88,452	**EST**
							15-3	04-SEP-19	5410	04-SEP-19	17,388	17,388		1,531	15,857	**EST**
									Total:		**3,21,906**	**3,21,906**		**31,771**	**2,90,135**	
									Total for the Major Head :	**3451**	**3,21,906**	**3,21,906**		**31,771**	**2,90,135**	

Accounting Month : 6
Month of Account : SEPTEMBER
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	03-1	07-SEP-19	3217	07-SEP-19	1,19,858	1,19,858		10,539	1,09,319	**EST**
							03-2	07-SEP-19	3218	07-SEP-19	2,32,366	2,32,366		21,076	2,11,290	**EST**
							03-4	07-SEP-19	3220	07-SEP-19	7,57,831	7,57,831		1,26,450	6,31,381	**EST**
							03-5	07-SEP-19	3219	07-SEP-19	3,88,717	3,88,717		36,180	3,52,537	**EST**
							03-8	09-SEP-19	3714	09-SEP-19	4,743	4,743			4,743	**EST**
							03-9	09-SEP-19	3713	09-SEP-19	20,356	20,356			20,356	**EST**
									Total:		**15,23,871**	**15,23,871**		**1,94,245**	**13,29,626**	
			06	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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	06	00	01	Salaries	03-3	07-SEP-19	3221	07-SEP-19	8,56,068	8,56,068	1,11,450	7,44,618	**EST**	
							03-6	07-SEP-19	3222	07-SEP-19	5,45,632	5,45,632	77,660	4,67,972	**EST**	
							03-7	09-SEP-19	3618	09-SEP-19	58,395	58,395	5,429	52,966	**EST**	
									Total:		**14,60,095**	**14,60,095**	**1,94,539**	**12,65,556**		
					11	Domestic Travel Ex	03-14	17-SEP-19	3883	17-SEP-19	24,779	24,779		24,779	**EST**	
							03-15	17-SEP-19	3880	17-SEP-19	38,022	38,022		38,022	**EST**	
							03-16	17-SEP-19	3879	17-SEP-19	18,435	18,435		18,435	**EST**	
							03-17	17-SEP-19	3882	17-SEP-19	43,197	43,197		43,197	**EST**	
							03-18	17-SEP-19	3881	17-SEP-19	47,655	47,655		47,655	**EST**	
							03-31	27-SEP-19	4118	27-SEP-19	85,665	85,665		85,665	**EST**	
									Total:		**2,57,753**	**2,57,753**		**2,57,753**		
					13	Office Expenses	03-10	05-SEP-19	3216	05-SEP-19	7,100	7,100		7,100	**EST**	
							03-22	23-SEP-19	4044	23-SEP-19	7,100	7,100		7,100	**EST**	
							03-23	25-SEP-19	4126	25-SEP-19	3,96,630	3,96,630		3,96,630	**EST**	
							03-24	25-SEP-19	4124	25-SEP-19	1,30,200	1,30,200		1,30,200	**EST**	
							03-25	25-SEP-19	4121	25-SEP-19	4,59,353	4,59,353		4,59,353	**EST**	
							03-26	25-SEP-19	4123	25-SEP-19	1,98,623	1,98,623		1,98,623	**EST**	
							03-27	25-SEP-19	4120	25-SEP-19	5,35,885	5,35,885		5,35,885	**EST**	
							03-28	25-SEP-19	4122	25-SEP-19	2,88,044	2,88,044		2,88,044	**EST**	
							03-29	25-SEP-19	4119	25-SEP-19	3,87,817	3,87,817		3,87,817	**EST**	
							03-30	27-SEP-19	4125	27-SEP-19	4,84,040	4,84,040		4,84,040	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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	06	00	13	Office Expenses										
										Total:	**28,94,792**		**28,94,792**		**28,94,792**	
										Total for the Major Head : 3451	**61,36,511**	**61,36,511**		**3,88,784**	**57,47,727**	

Accounting Month : 6
Month of Account :SEPTEMBER **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 : 5 **Lamphel Treasury**																
3451	00	092	03	00	01	Salaries	02-1	16-SEP-19	7219	16-SEP-19	36,546		36,546		36,546	**EST**
							02-2	02-SEP-19	6138	02-SEP-19	17,448		17,448	1,531	15,917	**EST**
							02-3	02-SEP-19	6137	02-SEP-19	24,843		24,843	2,262	22,581	**EST**
							02-4	02-SEP-19	6136	02-SEP-19	4,75,276		4,75,276	72,240	4,03,036	**EST**
										Total:	**5,54,113**		**5,54,113**	**76,033**	**4,78,080**	
										Total for the Major Head : 3451	**5,54,113**	**5,54,113**		**76,033**	**4,78,080**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 30 Planning

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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 :	11	**Bishnupur Treasury**														
3451	00	102	07	00	01	Salaries	05-1	12-SEP-19	2609	12-SEP-19	77,346	77,346		5,120	72,226	**EST**
							05-2	12-SEP-19	2612	12-SEP-19	16,971	16,971		1,485	15,486	**EST**
							05-3	12-SEP-19	2611	12-SEP-19	33,460	33,460		2,015	31,445	**EST**
							05-4	12-SEP-19	2610	12-SEP-19	2,00,541	2,00,541		20,120	1,80,421	**EST**
									Total:		**3,28,318**	**3,28,318**		**28,740**	**2,99,578**	
									Total for the Major Head :	**3451**	**3,28,318**	**3,28,318**		**28,740**	**2,99,578**	

Accounting Month : 6
Month of Account : SEPTEMBER

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 :	12	**Thoubal Treasury**														
3451	00	102	07	00	01	Salaries	06-1	12-SEP-19	2863	12-SEP-19	22,458	22,458		2,033	20,425	**EST**
							06-2	12-SEP-19	2861	12-SEP-19	251	251			251	**EST**
							06-3	12-SEP-19	2864	12-SEP-19	44,846	44,846		10,030	34,816	**EST**
							06-4	12-SEP-19	2865	12-SEP-19	64,684	64,684		7,060	57,624	**EST**
							06-5	12-SEP-19	2862	12-SEP-19	34,806	34,806		5,015	29,791	**EST**
									Total:		**1,67,045**	**1,67,045**		**24,138**	**1,42,907**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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 : 12 **Thoubal Treasury**																
3451						**Total for the Major Head :**			**3451**		**1,67,045**	**1,67,045**		**24,138**	**1,42,907**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	00	092	03	00	01	Salaries	13-1	02-SEP-19	1646	02-SEP-19	30,890	30,890		2,015	28,875	**EST**
							13-2	02-SEP-19	1645	02-SEP-19	1,09,345	1,09,345		7,060	1,02,285	**EST**
							13-3	02-SEP-19	1643	02-SEP-19	58,274	58,274		5,060	53,214	**EST**
							13-4	02-SEP-19	1644	02-SEP-19	24,843	24,843		2,262	22,581	**EST**
									Total:		**2,23,352**	**2,23,352**		**16,397**	**2,06,955**	
						Total for the Major Head :			**3451**		**2,23,352**	**2,23,352**		**16,397**	**2,06,955**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 30 Planning
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3451	00	092	03	00	01	Salaries	10-1	02-SEP-19	1987	02-SEP-19	10,331	10,331			10,331	**EST**
								Total:			**10,331**	**10,331**			**10,331**	
								Total for the Major Head :		**3451**	**10,331**	**10,331**			**10,331**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 30 Planning
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	00	102	07	00	01	Salaries	07-1	16-SEP-19	3952	16-SEP-19	1,15,997	1,15,997		8,060	1,07,937	**EST**
							07-2	16-SEP-19	3953	16-SEP-19	24,565	24,565		2,197	22,368	**EST**
							07-3	16-SEP-19	3954	16-SEP-19	70,815	70,815		5,030	65,785	**EST**
								Total:			**2,11,377**	**2,11,377**		**15,287**	**1,96,090**	
								Total for the Major Head :		**3451**	**2,11,377**	**2,11,377**		**15,287**	**1,96,090**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 30 Planning

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3451	00	092	03	00	01	Salaries	09-1	07-SEP-19	2000	07-SEP-19	53,505	53,505		3,030	50,475	**EST**
							09-2	13-SEP-19	1739	13-SEP-19	24,843	24,843		2,262	22,581	**EST**
							09-3	13-SEP-19	1740	13-SEP-19	17,388	17,388		1,531	15,857	**EST**
							09-4	13-SEP-19	1738	13-SEP-19	1,05,102	1,05,102		16,060	89,042	**EST**
									Total:		**2,00,838**	**2,00,838**		**22,883**	**1,77,955**	
						Total for the Major Head :			**3451**		**2,00,838**	**2,00,838**		**22,883**	**1,77,955**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3451	00	092	03	00	01	Salaries	12-1	06-SEP-19	2736	06-SEP-19	35,684	35,684		2,015	33,669	**EST**
							12-2	06-SEP-19	2735	06-SEP-19	1,14,867	1,14,867		14,060	1,00,807	**EST**
									Total:		**1,50,551**	**1,50,551**		**16,075**	**1,34,476**	
						Total for the Major Head :			**3451**		**1,50,551**	**1,50,551**		**16,075**	**1,34,476**	

Accounting Month : 6
Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 31 Fire Protection and Control
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2070	00	108	02	00	01	Salaries	03-10	10-SEP-19	3468	10-SEP-19	51,36,670	51,36,670		4,45,029	46,91,641	**EST**
							03-11	10-SEP-19	3469	10-SEP-19	1,16,081	1,16,081		3,860	1,12,221	**EST**
							03-12	10-SEP-19	3467	10-SEP-19	52,178	52,178		20,060	32,118	**EST**
							03-21	25-SEP-19	4053	25-SEP-19	2,11,511	2,11,511		20,571	1,90,940	**EST**
							03-8	10-SEP-19	3471	10-SEP-19	31,67,513	31,67,513		2,21,360	29,46,153	**EST**
							03-9	10-SEP-19	3470	10-SEP-19	29,15,188	29,15,188		1,79,320	27,35,868	**EST**
									Total:		**1,15,99,141**	**1,15,99,141**		**8,90,200**	**1,07,08,941**	
					14	Rents, Rates, Taxe	03-19	12-SEP-19	3771	12-SEP-19	8,454	8,454			8,454	**EST**
									Total:		**8,454**	**8,454**			**8,454**	
					01	13 Office Expenses	03-13	12-SEP-19	3770	12-SEP-19	8,280	8,280			8,280	**EST**
									Total:		**8,280**	**8,280**			**8,280**	
						Total for the Major Head :			**2070**		**1,16,15,875**	**1,16,15,875**		**8,90,200**	**1,07,25,675**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	1	**Imphal East Treasury**														
2070	00	107	02	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2070	00	107	02	00	01	Salaries	15-1	09-SEP-19	5560	09-SEP-19	3,39,755		3,39,755	28,482	3,11,273	**EST**
							15-2	07-SEP-19	5558	07-SEP-19	3,75,984		3,75,984	34,013	3,41,971	**EST**
							15-3	07-SEP-19	5556	07-SEP-19	56,818		56,818	5,323	51,495	**EST**
							15-4	07-SEP-19	5555	07-SEP-19	3,66,420		3,66,420	34,270	3,32,150	**EST**
							15-5	07-SEP-19	5554	07-SEP-19	70,676	10,000	60,676	5,120	55,556	**EST**
							15-6	07-SEP-19	5553	07-SEP-19	77,054		77,054	7,675	69,379	**EST**
							15-7	07-SEP-19	5557	07-SEP-19	1,82,020		1,82,020	19,150	1,62,870	**EST**
							15-8	04-SEP-19	5559	04-SEP-19	24,000		24,000		24,000	**EST**
							15-9	04-SEP-19	5561	04-SEP-19	12,000		12,000		12,000	**EST**
									Total:		**15,04,727**		**14,94,727**	**1,34,033**	**13,60,694**	
										Total for the Major Head :	**2070**	**15,04,727**	**10,000**	**14,94,727**	**1,34,033**	**13,60,694**

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	003	01	00	01	Salaries	03-14	12-SEP-19	3555	12-SEP-19	59,293		59,293	5,120	54,173	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 42 State Academy of Training
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	003	01	00	01	Salaries	03-15	12-SEP-19	3556	12-SEP-19	57,366	57,366		120	57,246	**EST**
							03-16	12-SEP-19	3557	12-SEP-19	2,84,436	2,84,436		26,880	2,57,556	**EST**
							03-17	12-SEP-19	3558	12-SEP-19	5,82,647	5,82,647		72,270	5,10,377	**EST**
							03-18	12-SEP-19	3559	12-SEP-19	13,72,240	13,72,240		1,82,432	11,89,808	**EST**
									Total:		**23,55,982**	**23,55,982**		**2,86,822**	**20,69,160**	
			02	01	50	Other Charges	03-20	23-SEP-19	3976	23-SEP-19	9,99,750	9,99,750			9,99,750	**EST**
									Total:		**9,99,750**	**9,99,750**			**9,99,750**	
						Total for the Major Head : 2070					**33,55,732**	**33,55,732**		**2,86,822**	**30,68,910**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2012	03	090	06	00	01	Salaries	01-18	02-SEP-19	5750	02-SEP-19	1,48,897	1,48,897		12,240	1,36,657	**EST**
							01-19	02-SEP-19	5799	02-SEP-19	2,15,649	2,15,649		35,645	1,80,004	**EST**
							01-20	02-SEP-19	5754	02-SEP-19	1,56,436	1,56,436		13,635	1,42,801	**EST**
							01-21	02-SEP-19	5753	02-SEP-19	2,61,984	2,61,984		28,120	2,33,864	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2012	03	090	06	00	01	Salaries	01-22	02-SEP-19	5752	02-SEP-19	1,37,492	1,37,492		26,120	1,11,372	**EST**
							01-23	02-SEP-19	5751	02-SEP-19	1,83,109	1,83,109		19,180	1,63,929	**EST**
							01-29	17-SEP-19	6916	17-SEP-19	961	961			961	**EST**
							01-30	17-SEP-19	6917	17-SEP-19	573	573			573	**EST**
							01-5	04-SEP-19	5900	04-SEP-19	1,90,590	1,90,590			1,90,590	**EST**
									Total:		**12,95,691**	**12,95,691**		**1,34,940**	**11,60,751**	
					11	Domestic Travel Ex	01-12	07-SEP-19	6570	07-SEP-19	14,612	14,612			14,612	**EST**
							01-33	20-SEP-19	7185	20-SEP-19	13,040	13,040			13,040	**EST**
									Total:		**27,652**	**27,652**			**27,652**	
					13	Office Expenses	01-1	04-SEP-19	6213	04-SEP-19	1,11,602	1,11,602			1,11,602	**EST**
							01-10	04-SEP-19	6217	04-SEP-19	36,815	36,815			36,815	**EST**
							01-14	07-SEP-19	6583	07-SEP-19	86,074	86,074			86,074	**EST**
							01-15	09-SEP-19	6569	09-SEP-19	89,160	89,160			89,160	**EST**
							01-2	04-SEP-19	6214	04-SEP-19	1,57,091	1,57,091			1,57,091	**EST**
							01-3	04-SEP-19	6215	04-SEP-19	1,02,000	1,02,000			1,02,000	**EST**
							01-31	20-SEP-19	7180	20-SEP-19	24,227	24,227			24,227	**EST**
							01-32	20-SEP-19	7179	20-SEP-19	38,764	38,764			38,764	**EST**
							01-35	24-SEP-19	7436	24-SEP-19	92,900	92,900			92,900	**EST**
							01-37	23-SEP-19	7378	23-SEP-19	3,42,400	3,42,400			3,42,400	**EST**
							01-39	26-SEP-19	7462	26-SEP-19	3,766	3,766			3,766	**EST**
							01-4	04-SEP-19	6216	04-SEP-19	38,653	38,653			38,653	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2012	03	090	06	00	13	Office Expenses	01-9	04-SEP-19	6298	04-SEP-19	62,775	62,775			62,775	**EST**
									Total:		**11,86,227**	**11,86,227**			**11,86,227**	
		101	03	00	01	Salaries	01-6	04-SEP-19	5901	04-SEP-19	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
		102	01	00	50	Other Charges	01-36	23-SEP-19	7379	23-SEP-19	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
		103	05	00	01	Salaries	01-16	02-SEP-19	5748	02-SEP-19	4,66,119	4,66,119	67,210		3,98,909	**EST**
							01-17	02-SEP-19	5749	02-SEP-19	3,14,119	3,14,119	27,247		2,86,872	**EST**
							01-24	02-SEP-19	5746	02-SEP-19	84,476	84,476	21,060		63,416	**EST**
							01-25	02-SEP-19	5747	02-SEP-19	1,84,463	1,84,463	16,499		1,67,964	**EST**
							01-26	02-SEP-19	5745	02-SEP-19	67,634	67,634	13,060		54,574	**EST**
							01-27	17-SEP-19	6918	17-SEP-19	1,868	1,868			1,868	**EST**
							01-28	17-SEP-19	6915	17-SEP-19	1,942	1,942			1,942	**EST**
							01-7	04-SEP-19	5898	04-SEP-19	80,189	80,189	7,675		72,514	**EST**
							01-8	04-SEP-19	5899	04-SEP-19	1,44,052	1,44,052			1,44,052	**EST**
									Total:		**13,44,862**	**13,44,862**	**1,52,751**		**11,92,111**	
		108	09	00	11	Domestic Travel Ex	01-13	07-SEP-19	6582	07-SEP-19	61,978	61,978			61,978	**EST**
							01-34	24-SEP-19	7437	24-SEP-19	30,550	30,550			30,550	**EST**
									Total:		**92,528**	**92,528**			**92,528**	
		800	08	01	27	Minor Works	01-38	26-SEP-19	7463	26-SEP-19	2,980	2,980			2,980	**EST**
									Total:		**2,980**	**2,980**			**2,980**	
				02	27	Minor Works										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2012	03	800	08	02	27	Minor Works	01-11	07-SEP-19	6581	07-SEP-19	9,800	9,800			9,800	**EST**
								Total:			**9,800**	**9,800**			**9,800**	
								Total for the Major Head : 2012			**43,29,740**	**43,29,740**		**2,87,691**	**40,42,049**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 2 Secretariat Administrative Services**
Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2051	00	102	01	00	01	Salaries	01-11	16-SEP-19	6401	16-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
							01-12	16-SEP-19	6405	16-SEP-19	2,06,124	2,06,124		18,860	1,87,264	**EST**
							01-13	16-SEP-19	6404	16-SEP-19	3,22,762	3,22,762		28,837	2,93,925	**EST**
							01-14	16-SEP-19	6403	16-SEP-19	3,12,828	3,12,828		50,270	2,62,558	**EST**
							01-15	16-SEP-19	6402	16-SEP-19	1,08,618	1,08,618			1,08,618	**EST**
							01-16	16-SEP-19	6406	16-SEP-19	3,61,189	3,61,189		25,165	3,36,024	**EST**
							01-17	16-SEP-19	6407	16-SEP-19	2,53,050	2,53,050		20,000	2,33,050	**EST**
							01-18	16-SEP-19	6408	16-SEP-19	1,08,038	1,08,038		25,120	82,918	**EST**
							01-19	16-SEP-19	6409	16-SEP-19	57,366	57,366		5,330	52,036	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	00	102	01	00	01	Salaries	01-20	16-SEP-19	6410	16-SEP-19	3,46,104	3,46,104		30,750	3,15,354	**EST**
							01-22	20-SEP-19	7156	20-SEP-19	4,397	4,397			4,397	**EST**
							01-23	23-SEP-19	7157	23-SEP-19	1,633	1,633			1,633	**EST**
									Total:		**22,32,109**	**22,32,109**		**2,04,332**	**20,27,777**	
					11	Domestic Travel Ex	01-21	20-SEP-19	7155	20-SEP-19	10,925	10,925			10,925	**EST**
									Total:		**10,925**	**10,925**			**10,925**	
					13	Office Expenses	01-1	07-SEP-19	6577	07-SEP-19	4,575	4,575			4,575	**EST**
							01-10	17-SEP-19	6919	17-SEP-19	26,414	26,414			26,414	**EST**
							01-2	07-SEP-19	6578	07-SEP-19	2,278	2,278			2,278	**EST**
							01-24	25-SEP-19	7456	25-SEP-19	28,037	28,037			28,037	**EST**
							01-25	26-SEP-19	7648	26-SEP-19	16,599	16,599			16,599	**EST**
							01-26	26-SEP-19	7457	26-SEP-19	5,242	5,242			5,242	**EST**
							01-27	27-SEP-19	7722	27-SEP-19	10,000	10,000			10,000	**EST**
							01-28	27-SEP-19	7724	27-SEP-19	19,980	19,980			19,980	**EST**
							01-29	30-SEP-19	7723	30-SEP-19	1,00,000	1,00,000			1,00,000	**EST**
							01-3	07-SEP-19	6579	07-SEP-19	40,950	40,950			40,950	**EST**
							01-4	07-SEP-19	6580	07-SEP-19	26,255	26,255			26,255	**EST**
							01-5	11-SEP-19	6584	11-SEP-19	16,500	16,500			16,500	**EST**
							01-6	11-SEP-19	6585	11-SEP-19	19,427	19,427			19,427	**EST**
							01-9	17-SEP-19	6920	17-SEP-19	15,100	15,100			15,100	**EST**
									Total:		**3,31,357**	**3,31,357**			**3,31,357**	
					26	Advertising and Pu										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2051	00	102	01	00	26	Advertising and Pu	01-8	16-SEP-19	6842	16-SEP-19	1,25,759	1,25,759			1,25,759	**EST**
						Total:					**1,25,759**	**1,25,759**			**1,25,759**	
				01	13	Office Expenses	01-7	13-SEP-19	6841	13-SEP-19	60,813	60,813			60,813	**EST**
						Total:					**60,813**	**60,813**			**60,813**	
						Total for the Major Head : 2051					**27,60,963**	**27,60,963**		**2,04,332**	**25,56,631**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East 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
2055	00	003	24	00	01	Salaries	15-11	25-SEP-19	6608	25-SEP-19	66,353		66,353	10,060	56,293	**EST**
							15-11	25-SEP-19	6609	25-SEP-19	29,56,045		29,56,045	4,860	29,51,185	**EST**
							15-11	25-SEP-19	6610	25-SEP-19	31,43,718		31,43,718	4,860	31,38,858	**EST**
							15-11	25-SEP-19	6611	25-SEP-19	52,663		52,663	5,046	47,617	**EST**
							15-12	12-SEP-19	6283	12-SEP-19	61,288		61,288		61,288	**EST**
							15-28	06-SEP-19	5574	06-SEP-19	2,09,325		2,09,325	41,210	1,68,115	**EST**
							15-29	06-SEP-19	5573	06-SEP-19	22,207		22,207	2,009	20,198	**EST**
							15-30	06-SEP-19	5572	06-SEP-19	88,220		88,220	60	88,160	**EST**
							15-41	06-SEP-19	5571	06-SEP-19	54,44,269		54,44,269	5,25,390	49,18,879	**EST**
							15-44	06-SEP-19	5570	06-SEP-19	46,17,258		46,17,258	4,16,750	42,00,508	**EST**
							15-46	06-SEP-19	5569	06-SEP-19	53,08,482		53,08,482	4,67,231	48,41,251	**EST**
							15-48	06-SEP-19	5568	06-SEP-19	11,46,939		11,46,939	1,03,296	10,43,643	**EST**
							15-49	06-SEP-19	5567	06-SEP-19	4,67,661	5,000	4,62,661	61,600	4,01,061	**EST**
							15-50	06-SEP-19	5566	06-SEP-19	1,60,378		1,60,378	15,350	1,45,028	**EST**
							15-51	06-SEP-19	5565	06-SEP-19	1,92,450		1,92,450	14,202	1,78,248	**EST**
							15-52	06-SEP-19	5564	06-SEP-19	1,92,956		1,92,956	20,000	1,72,956	**EST**
							15-53	06-SEP-19	5563	06-SEP-19	1,94,150		1,94,150	10,000	1,84,150	**EST**
							15-54	06-SEP-19	5562	06-SEP-19	2,23,650		2,23,650	20,000	2,03,650	**EST**
							15-63	04-SEP-19	5430	04-SEP-19	4,518		4,518		4,518	**EST**
							15-66	04-SEP-19	5431	04-SEP-19	4,35,133		4,35,133		4,35,133	**EST**
							15-96	24-SEP-19	6612	24-SEP-19	3,47,102		3,47,102		3,47,102	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	003	24	00	01	Salaries			**Total:**		**2,53,34,765**		**2,53,29,765**	**17,21,924**	**2,36,07,841**	
					13	Office Expenses	15-12	20-SEP-19	6473	20-SEP-19	1,99,997		1,99,997		1,99,997	**EST**
									Total:		**1,99,997**		**1,99,997**		**1,99,997**	
					50	Other Charges	15-13	20-SEP-19	6474	20-SEP-19	76,724		76,724		76,724	**EST**
							15-13	20-SEP-19	6475	20-SEP-19	48,273		48,273		48,273	**EST**
									Total:		**1,24,997**		**1,24,997**		**1,24,997**	
		104	09	00	01	Salaries	15-10	24-SEP-19	6626	24-SEP-19	65,622		65,622		65,622	**EST**
							15-55	07-SEP-19	5481	07-SEP-19	2,85,283		2,85,283	26,835	2,58,448	**EST**
							15-56	07-SEP-19	5482	07-SEP-19	8,00,971	40,000	7,60,971	1,12,200	6,48,771	**EST**
							15-57	07-SEP-19	5483	07-SEP-19	3,31,748		3,31,748	27,180	3,04,568	**EST**
							15-58	07-SEP-19	5484	07-SEP-19	67,89,629	2,000	67,87,629	9,48,800	58,38,829	**EST**
							15-59	07-SEP-19	5485	07-SEP-19	1,15,77,898	2,000	1,15,75,898	16,11,270	99,64,628	**EST**
							15-60	07-SEP-19	5486	07-SEP-19	1,39,32,843		1,39,32,843	12,62,479	1,26,70,364	**EST**
							15-61	07-SEP-19	5487	07-SEP-19	14,98,017		14,98,017	2,09,630	12,88,387	**EST**
							15-82	18-SEP-19	6331	18-SEP-19	49,763		49,763		49,763	**EST**
							15-83	18-SEP-19	6330	18-SEP-19	4,430		4,430		4,430	**EST**
							15-90	05-SEP-19	5488	05-SEP-19	9,62,751		9,62,751		9,62,751	**EST**
							15-97	24-SEP-19	6623	24-SEP-19	11,836		11,836		11,836	**EST**
							15-98	24-SEP-19	6624	24-SEP-19	18,188		18,188		18,188	**EST**
							15-99	24-SEP-19	6625	24-SEP-19	41,868		41,868		41,868	**EST**
									Total:		**3,63,70,847**		**4,63,26,847**	**41,98,394**	**3,21,28,453**	
					13	Office Expenses										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	104	09	00	13	Office Expenses	15-13	20-SEP-19	6509	20-SEP-19	2,99,978		2,99,978		2,99,978	**EST**
						Total:					**2,99,978**		**2,99,978**		**2,99,978**	
					50	Other Charges	15-13	20-SEP-19	6508	20-SEP-19	1,74,920		1,74,920		1,74,920	**EST**
						Total:					**1,74,920**		**1,74,920**		**1,74,920**	
			29	00	01	Salaries	15-10	09-SEP-19	5735	09-SEP-19	2,01,848		2,01,848	37,210	1,64,638	**EST**
							15-11	09-SEP-19	5736	09-SEP-19	40,84,905		40,84,905	5,96,180	34,88,725	**EST**
							15-12	09-SEP-19	5737	09-SEP-19	2,00,41,370		2,00,41,370	18,15,982	1,82,25,388	**EST**
							15-12	12-SEP-19	6278	12-SEP-19	1,43,763		1,43,763		1,43,763	**EST**
							15-13	09-SEP-19	5738	09-SEP-19	52,56,201		52,56,201	6,40,960	46,15,241	**EST**
							15-13	20-SEP-19	6463	20-SEP-19	64,320		64,320		64,320	**EST**
							15-13	20-SEP-19	6464	20-SEP-19	39,738		39,738		39,738	**EST**
							15-13	20-SEP-19	6465	20-SEP-19	80,877		80,877		80,877	**EST**
							15-14	27-SEP-19	6658	27-SEP-19	42,748		42,748		42,748	**EST**
							15-14	27-SEP-19	6657	27-SEP-19	5,38,216		5,38,216	48,087	4,90,129	**EST**
							15-14	27-SEP-19	6656	27-SEP-19	65,42,656		65,42,656	3,480	65,39,176	**EST**
							15-65	04-SEP-19	5380	04-SEP-19	9,48,760		9,48,760		9,48,760	**EST**
							15-8	09-SEP-19	5733	09-SEP-19	5,87,637	26,000	5,61,637	65,840	4,95,797	**EST**
							15-80	16-SEP-19	6277	16-SEP-19	1,69,898		1,69,898	40,240	1,29,658	**EST**
							15-9	09-SEP-19	5734	09-SEP-19	1,21,358		1,21,358	11,298	1,10,060	**EST**
							15-93	06-SEP-19	5732	06-SEP-19	64,320		64,320		64,320	**EST**
						Total:					**3,89,28,615**		**26,89,02,615**	**32,59,277**	**3,56,43,338**	
					13	Office Expenses										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	104	29	00	13	Office Expenses	15-13	20-SEP-19	6467	20-SEP-19	3,00,000		3,00,000		3,00,000	**EST**
						Total:					**3,00,000**		**3,00,000**		**3,00,000**	
					50	Other Charges	15-13	20-SEP-19	6468	20-SEP-19	1,75,000		1,75,000		1,75,000	**EST**
						Total:					**1,75,000**		**1,75,000**		**1,75,000**	
					52	Machinery and Equ	15-13	20-SEP-19	6469	20-SEP-19	24,999		24,999		24,999	**EST**
						Total:					**24,999**		**24,999**		**24,999**	
			30	00	01	Salaries	15-11	25-SEP-19	6702	25-SEP-19	27,486		27,486	2,471	25,015	**EST**
							15-12	12-SEP-19	6286	12-SEP-19	36,204		36,204		36,204	**EST**
							15-14	06-SEP-19	5584	06-SEP-19	32,78,592		32,78,592	3,02,290	29,76,302	**EST**
							15-15	06-SEP-19	5583	06-SEP-19	2,25,115		2,25,115	27,120	1,97,995	**EST**
							15-16	06-SEP-19	5582	06-SEP-19	89,26,466		89,26,466	8,10,305	81,16,161	**EST**
							15-17	06-SEP-19	5580	06-SEP-19	1,95,586		1,95,586	17,150	1,78,436	**EST**
							15-18	06-SEP-19	5579	06-SEP-19	39,68,625		39,68,625	3,98,940	35,69,685	**EST**
							15-19	06-SEP-19	5578	06-SEP-19	86,28,879		86,28,879	7,84,784	78,44,095	**EST**
							15-20	06-SEP-19	5577	06-SEP-19	82,543		82,543	7,901	74,642	**EST**
							15-21	06-SEP-19	5576	06-SEP-19	3,79,852	23,500	3,56,352	43,600	3,12,752	**EST**
							15-22	06-SEP-19	5575	06-SEP-19	83,527		83,527	8,120	75,407	**EST**
							15-62	06-SEP-19	5581	06-SEP-19	30,67,921		30,67,921	2,80,330	27,87,591	**EST**
							15-64	04-SEP-19	5434	04-SEP-19	8,64,334		8,64,334		8,64,334	**EST**
							15-67	04-SEP-19	5435	04-SEP-19	1,75,696		1,75,696		1,75,696	**EST**
							15-77	17-SEP-19	6426	17-SEP-19	14,894		14,894		14,894	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	00	104	30	00	01	Salaries	15-94	23-SEP-19	6545	23-SEP-19	68,57,820		68,57,820	10,800	68,47,020	**EST**
									Total:		**3,68,13,540**		**23,50,040**	**26,93,811**	**3,40,96,229**	
					11	Domestic Travel Ex	15-11	25-SEP-19	6703	25-SEP-19	3,99,990		3,99,990		3,99,990	**EST**
									Total:		**3,99,990**		**3,99,990**		**3,99,990**	
					13	Office Expenses	15-10	19-SEP-19	6470	19-SEP-19	2,99,983		2,99,983		2,99,983	**EST**
									Total:		**2,99,983**		**2,99,983**		**2,99,983**	
					50	Other Charges	15-10	19-SEP-19	6472	19-SEP-19	13,750		13,750		13,750	**EST**
							15-10	19-SEP-19	6471	19-SEP-19	1,61,245		1,61,245		1,61,245	**EST**
									Total:		**1,74,995**		**1,74,995**		**1,74,995**	
			31	00	01	Salaries	15-12	12-SEP-19	6209	12-SEP-19	70,596		70,596		70,596	**EST**
							15-12	12-SEP-19	6208	12-SEP-19	58,351		58,351		58,351	**EST**
							15-12	12-SEP-19	6261	12-SEP-19	47,700		47,700		47,700	**EST**
							15-12	13-SEP-19	6210	13-SEP-19	16,607		16,607		16,607	**EST**
							15-37	07-SEP-19	5496	07-SEP-19	1,86,65,598		1,86,65,598	16,92,537	1,69,73,061	**EST**
							15-38	07-SEP-19	5495	07-SEP-19	41,21,097		41,21,097	3,39,770	37,81,327	**EST**
							15-39	07-SEP-19	5494	07-SEP-19	43,01,036		43,01,036	3,55,890	39,45,146	**EST**
							15-40	07-SEP-19	5493	07-SEP-19	2,35,519		2,35,519	17,240	2,18,279	**EST**
							15-42	07-SEP-19	5491	07-SEP-19	5,75,140	32,400	5,42,740	42,720	5,00,020	**EST**
							15-43	07-SEP-19	5489	07-SEP-19	88,020		88,020	5,120	82,900	**EST**
							15-45	07-SEP-19	5492	07-SEP-19	2,38,254		2,38,254	22,928	2,15,326	**EST**
							15-47	07-SEP-19	5490	07-SEP-19	5,02,490	16,738	4,85,752	73,720	4,12,032	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	104	31	00	01	Salaries	15-69	04-SEP-19	5497	04-SEP-19	9,24,000		9,24,000		9,24,000	**EST**
							15-78	17-SEP-19	6207	17-SEP-19	3,92,750		3,92,750		3,92,750	**EST**
							15-79	17-SEP-19	6205	17-SEP-19	7,500		7,500		7,500	**EST**
										Total:	**3,02,44,658**		**49,03,95,520**	**25,49,925**	**2,76,45,595**	
					13	Office Expenses	15-11	19-SEP-19	6436	19-SEP-19	2,99,945		2,99,945		2,99,945	**EST**
										Total:	**2,99,945**		**2,99,945**		**2,99,945**	
					50	Other Charges	15-10	19-SEP-19	6437	19-SEP-19	1,74,963		1,74,963		1,74,963	**EST**
										Total:	**1,74,963**		**1,74,963**		**1,74,963**	
			34	00	01	Salaries	15-11	25-SEP-19	6672	25-SEP-19	70,79,791		70,79,791	5,89,889	64,89,902	**EST**
							15-23	06-SEP-19	5523	06-SEP-19	1,69,21,945	1,852	1,69,20,093	15,36,095	1,53,83,998	**EST**
							15-24	06-SEP-19	5522	06-SEP-19	23,40,621		23,40,621	2,89,270	20,51,351	**EST**
							15-25	06-SEP-19	5520	06-SEP-19	75,087	6,000	69,087	10,120	58,967	**EST**
							15-26	06-SEP-19	5521	06-SEP-19	41,442		41,442	2,030	39,412	**EST**
							15-27	06-SEP-19	5519	06-SEP-19	3,74,621		3,74,621	35,542	3,39,079	**EST**
							15-68	04-SEP-19	5524	04-SEP-19	6,59,202		6,59,202		6,59,202	**EST**
										Total:	**2,74,92,709**		**2,78,84,857**	**24,62,946**	**2,50,21,911**	
					13	Office Expenses	15-12	12-SEP-19	6325	12-SEP-19	3,00,000		3,00,000		3,00,000	**EST**
										Total:	**3,00,000**		**3,00,000**		**3,00,000**	
					50	Other Charges	15-12	12-SEP-19	6326	12-SEP-19	1,75,000		1,75,000		1,75,000	**EST**
										Total:	**1,75,000**		**1,75,000**		**1,75,000**	
		109	23	00	01	Salaries	15-11	24-SEP-19	6552	24-SEP-19	23,365		23,365		23,365	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	109	23	00	01	Salaries	15-11	24-SEP-19	6551	24-SEP-19	13,03,218	13,03,218		9,524	12,93,694	**EST**
							15-31	07-SEP-19	5695	07-SEP-19	7,03,063	7,03,063		58,851	6,44,212	**EST**
							15-32	07-SEP-19	5639	07-SEP-19	4,65,59,926	4,65,59,926		42,31,138	4,23,28,788	**EST**
							15-33	07-SEP-19	5638	07-SEP-19	1,07,43,523	1,07,43,523		10,60,460	96,83,063	**EST**
							15-34	07-SEP-19	5637	07-SEP-19	1,83,173	1,83,173		40,240	1,42,933	**EST**
							15-35	07-SEP-19	5636	07-SEP-19	5,60,158	5,60,158		63,260	4,96,898	**EST**
							15-36	07-SEP-19	5635	07-SEP-19	1,49,600	1,49,600		5,000	1,44,600	**EST**
							15-70	04-SEP-19	5321	04-SEP-19	92,050	92,050			92,050	**EST**
							15-71	04-SEP-19	5322	04-SEP-19	13,208	13,208			13,208	**EST**
							15-72	04-SEP-19	5323	04-SEP-19	2,08,831	2,08,831			2,08,831	**EST**
							15-73	04-SEP-19	5324	04-SEP-19	1,50,322	1,50,322			1,50,322	**EST**
							15-74	04-SEP-19	5325	04-SEP-19	1,35,136	1,35,136			1,35,136	**EST**
							15-75	04-SEP-19	5326	04-SEP-19	9,983	9,983			9,983	**EST**
							15-76	04-SEP-19	5364	04-SEP-19	67,475	67,475			67,475	**EST**
							15-91	05-SEP-19	5634	05-SEP-19	19,45,970	19,45,970			19,45,970	**EST**
									Total:		**6,28,49,001**	**6,28,49,001**		**54,68,473**	**5,73,80,528**	
					11	Domestic Travel Ex	15-85	07-SEP-19	5922	07-SEP-19	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					13	Office Expenses	15-10	19-SEP-19	6458	19-SEP-19	5,00,162	5,00,162			5,00,162	**EST**
							15-10	19-SEP-19	6459	19-SEP-19	1,98,030	1,98,030			1,98,030	**EST**
							15-10	19-SEP-19	6460	19-SEP-19	51,800	51,800			51,800	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	109	23	00	13	Office Expenses			**Total:**		**7,49,992**		**7,49,992**		**7,49,992**	
					50	Other Charges	15-10	19-SEP-19	6461	19-SEP-19	4,99,681		4,99,681		4,99,681	**EST**
									Total:		**4,99,681**		**4,99,681**		**4,99,681**	
				02	50	Other Charges	15-81	16-SEP-19	6288	16-SEP-19	1,27,84,963		1,27,84,963		1,27,84,963	**EST**
							15-92	05-SEP-19	5641	05-SEP-19	18,96,868		18,96,868		18,96,868	**EST**
									Total:		**1,46,81,831**		**1,46,81,831**		**1,46,81,831**	
				03	50	Other Charges	15-10	19-SEP-19	6462	19-SEP-19	4,24,920		4,24,920		4,24,920	**EST**
									Total:		**4,24,920**		**4,24,920**		**4,24,920**	
		116	20	00	01	Salaries	15-1	09-SEP-19	5752	09-SEP-19	1,48,210		1,48,210	10,120	1,38,090	**EST**
							15-2	09-SEP-19	5753	09-SEP-19	63,519		63,519	6,161	57,358	**EST**
							15-3	09-SEP-19	5754	09-SEP-19	4,25,249		4,25,249	39,670	3,85,579	**EST**
							15-4	09-SEP-19	5755	09-SEP-19	2,14,823		2,14,823	30,180	1,84,643	**EST**
							15-5	09-SEP-19	5756	09-SEP-19	27,486		27,486	2,471	25,015	**EST**
							15-6	09-SEP-19	5757	09-SEP-19	53,409		53,409	2,030	51,379	**EST**
							15-7	09-SEP-19	5893	09-SEP-19	4,59,828	2,500	4,57,328	29,840	4,27,488	**EST**
							15-84	07-SEP-19	5758	07-SEP-19	1,000		1,000		1,000	**EST**
									Total:		**13,93,524**		**2,501,024**	**1,20,472**	**12,70,552**	
					13	Office Expenses	15-86	18-SEP-19	6432	18-SEP-19	6,884		6,884		6,884	**EST**
							15-87	18-SEP-19	6433	18-SEP-19	12,400		12,400		12,400	**EST**
							15-88	18-SEP-19	6434	18-SEP-19	12,800		12,800		12,800	**EST**
							15-89	18-SEP-19	6435	18-SEP-19	776		776		776	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	116	20	00	13	Office Expenses				**Total:**	**32,860**		**32,860**		**32,860**	
					52	Machinery and Equ	15-95	23-SEP-19	6565	23-SEP-19	2,39,894		2,39,894		2,39,894	**EST**
										Total:	**2,39,894**		**2,39,894**		**2,39,894**	
						Total for the Major Head :		**2055**			**27,93,81,604**	*********	**********	**2,24,75,222**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055											**2055**				**25,67,48,392**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	001	01	00	01	Salaries	03-10	12-SEP-19	3580	12-SEP-19	8,92,560		8,92,560	32,274	8,60,286	**EST**
							03-10	12-SEP-19	3582	12-SEP-19	7,98,896		7,98,896	1,32,470	6,66,426	**EST**
							03-10	12-SEP-19	3583	12-SEP-19	2,76,047		2,76,047	25,356	2,50,691	**EST**
							03-10	12-SEP-19	3584	12-SEP-19	31,805		31,805	2,015	29,790	**EST**
							03-11	12-SEP-19	3578	12-SEP-19	3,61,978		3,61,978	35,098	3,26,880	**EST**
							03-17	13-SEP-19	3824	13-SEP-19	5,26,863		5,26,863	25,645	5,01,218	**EST**
							03-31	05-SEP-19	3585	05-SEP-19	1,284		1,284		1,284	**EST**
							03-33	05-SEP-19	3586	05-SEP-19	6,000		6,000		6,000	**EST**
							03-96	12-SEP-19	3576	12-SEP-19	32,13,250		32,13,250	4,35,000	27,78,250	**EST**
							03-97	12-SEP-19	3577	12-SEP-19	5,44,612		5,44,612	38,844	5,05,768	**EST**
							03-98	12-SEP-19	3579	12-SEP-19	65,599	5,000	60,599	7,120	53,479	**EST**
							03-99	12-SEP-19	3581	12-SEP-19	2,99,908	67,500	2,32,408	45,960	1,86,448	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	001	01	00	01	Salaries			**Total:**		**70,18,802**		**72,50,046,302**	**7,79,782**	**61,66,520**	
					11	Domestic Travel Ex	03-14	12-SEP-19	3719	12-SEP-19	31,350		31,350		31,350	**EST**
							03-19	17-SEP-19	3891	17-SEP-19	23,450		23,450		23,450	**EST**
									Total:		**54,800**		**54,800**		**54,800**	
					13	Office Expenses	03-21	18-SEP-19	3852	18-SEP-19	7,528		7,528		7,528	**EST**
									Total:		**7,528**		**7,528**		**7,528**	
					24	P.O.L.	03-30	25-SEP-19	4133	25-SEP-19	58,664		58,664		58,664	**EST**
							03-30	25-SEP-19	4132	25-SEP-19	4,12,558		4,12,558		4,12,558	**EST**
							03-30	25-SEP-19	4134	25-SEP-19	2,56,52,696		2,56,52,696		2,56,52,696	**EST**
							03-31	25-SEP-19	4131	25-SEP-19	11,04,896		11,04,896		11,04,896	**EST**
									Total:		**2,72,28,814**		**2,72,28,814**		**2,72,28,814**	
					28	Professional Servic	03-21	18-SEP-19	3853	18-SEP-19	44,635		44,635		44,635	**EST**
							03-27	23-SEP-19	4030	23-SEP-19	5,20,000		5,20,000		5,20,000	**EST**
									Total:		**5,64,635**		**5,64,635**		**5,64,635**	
					50	Other Charges	03-31	27-SEP-19	4155	27-SEP-19	16,900		16,900		16,900	**EST**
									Total:		**16,900**		**16,900**		**16,900**	
				04	13	Office Expenses	03-28	23-SEP-19	4047	23-SEP-19	95,000		95,000		95,000	**EST**
							03-38	10-SEP-19	3718	10-SEP-19	16,15,108		16,15,108		16,15,108	**EST**
							03-39	10-SEP-19	3720	10-SEP-19	22,52,077		22,52,077		22,52,077	**EST**
									Total:		**39,62,185**		**39,62,185**		**39,62,185**	
			15	00	22	Arms & Ammunition	03-20	17-SEP-19	3890	17-SEP-19	1,09,80,764		1,09,80,764		1,09,80,764	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-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
2055	00	001	15	00	22	Arms & Ammunitio				**Total:**	**1,09,80,764**	**1,09,80,764**			**1,09,80,764**	
					50	Other Charges	03-21	18-SEP-19	3854	18-SEP-19	1,04,260	1,04,260			1,04,260	**EST**
										Total:	**1,04,260**	**1,04,260**			**1,04,260**	
		101	13	00	01	Salaries	03-19	16-SEP-19	3780	16-SEP-19	6,35,965	6,35,965			6,35,965	**EST**
							03-19	16-SEP-19	3779	16-SEP-19	17,963	17,963			17,963	**EST**
							03-19	16-SEP-19	3778	16-SEP-19	26,906	26,906			26,906	**EST**
							03-29	05-SEP-19	3391	05-SEP-19	4,43,760	4,43,760			4,43,760	**EST**
							03-60	10-SEP-19	3389	10-SEP-19	2,96,964	2,96,964	31,230		2,65,734	**EST**
							03-61	10-SEP-19	3390	10-SEP-19	5,80,050	5,80,050	50,000		5,30,050	**EST**
							03-62	10-SEP-19	3392	10-SEP-19	45,56,708	45,56,708	6,35,482		39,21,226	**EST**
							03-63	10-SEP-19	3393	10-SEP-19	4,36,542	4,36,542	48,300		3,88,242	**EST**
							03-64	10-SEP-19	3394	10-SEP-19	35,461	35,461	5,560		29,901	**EST**
							03-65	10-SEP-19	3395	10-SEP-19	3,14,560	3,14,560	23,740		2,90,820	**EST**
							03-66	10-SEP-19	3396	10-SEP-19	77,70,364	77,70,364	7,78,570		69,91,794	**EST**
										Total:	**1,51,15,243**	**1,51,15,243**	**15,72,882**		**1,35,42,361**	
					11	Domestic Travel Ex	03-27	23-SEP-19	4039	23-SEP-19	2,35,930	2,35,930			2,35,930	**EST**
							03-28	23-SEP-19	4032	23-SEP-19	17,065	17,065			17,065	**EST**
							03-29	23-SEP-19	4031	23-SEP-19	56,892	56,892			56,892	**EST**
							03-29	23-SEP-19	4037	23-SEP-19	81,006	81,006			81,006	**EST**
							03-29	23-SEP-19	4034	23-SEP-19	8,748	8,748			8,748	**EST**
							03-29	23-SEP-19	4035	23-SEP-19	40,251	40,251			40,251	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	13	00	11	Domestic Travel Ex	03-30	23-SEP-19	4033	23-SEP-19	21,539	21,539			21,539	**EST**
									Total:		**4,61,431**	**4,61,431**			**4,61,431**	
					13	Office Expenses	03-29	23-SEP-19	4036	23-SEP-19	99,897	99,897			99,897	**EST**
							03-29	23-SEP-19	4040	23-SEP-19	50,103	50,103			50,103	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					50	Other Charges	03-29	23-SEP-19	4038	23-SEP-19	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
			19	00	01	Salaries	03-11	10-SEP-19	3512	10-SEP-19	2,05,736	2,05,736	13,910		1,91,826	**EST**
							03-12	10-SEP-19	3511	10-SEP-19	94,596	94,596	10,120		84,476	**EST**
							03-12	10-SEP-19	3510	10-SEP-19	69,421	69,421	6,642		62,779	**EST**
							03-12	10-SEP-19	3509	10-SEP-19	58,385	58,385	5,649		52,736	**EST**
							03-12	10-SEP-19	3508	10-SEP-19	2,34,905	2,34,905	15,360		2,19,545	**EST**
							03-12	10-SEP-19	3507	10-SEP-19	8,06,238	8,06,238	70,720		7,35,518	**EST**
							03-12	10-SEP-19	3506	10-SEP-19	4,85,755	4,85,755	44,914		4,40,841	**EST**
							03-12	10-SEP-19	3505	10-SEP-19	1,29,472	1,29,472	14,090		1,15,382	**EST**
							03-13	10-SEP-19	3504	10-SEP-19	8,72,652	8,72,652	69,053		8,03,599	**EST**
							03-13	12-SEP-19	3809	12-SEP-19	3,97,991	3,97,991	36,616		3,61,375	**EST**
							03-32	05-SEP-19	3342	05-SEP-19	62,980	62,980			62,980	**EST**
									Total:		**34,18,131**	**34,18,131**	**2,87,074**		**31,31,057**	
					13	Office Expenses	03-28	23-SEP-19	3993	23-SEP-19	1,12,393	1,12,393			1,12,393	**EST**
									Total:		**1,12,393**	**1,12,393**			**1,12,393**	
					50	Other Charges										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	19	00	50	Other Charges	03-29	23-SEP-19	3992	23-SEP-19	74,572	74,572			74,572	**EST**
									Total:		**74,572**	**74,572**			**74,572**	
			26	00	01	Salaries	03-14	12-SEP-19	3472	12-SEP-19	69,421	69,421	6,642		62,779	**EST**
							03-14	12-SEP-19	3473	12-SEP-19	80,189	80,189	7,675		72,514	**EST**
							03-14	12-SEP-19	3474	12-SEP-19	2,65,017	2,65,017	23,825		2,41,192	**EST**
							03-14	12-SEP-19	3475	12-SEP-19	2,77,621	2,77,621	35,210		2,42,411	**EST**
							03-14	12-SEP-19	3476	12-SEP-19	8,66,531	8,66,531	75,261		7,91,270	**EST**
									Total:		**15,58,779**	**15,58,779**	**1,48,613**		**14,10,166**	
					13	Office Expenses	03-25	23-SEP-19	3996	23-SEP-19	4,600	4,600			4,600	**EST**
							03-28	23-SEP-19	3995	23-SEP-19	1,452	1,452			1,452	**EST**
							03-28	23-SEP-19	3994	23-SEP-19	2,503	2,503			2,503	**EST**
							03-28	23-SEP-19	3998	23-SEP-19	47,346	47,346			47,346	**EST**
							03-29	23-SEP-19	3997	23-SEP-19	19,040	19,040			19,040	**EST**
									Total:		**74,941**	**74,941**			**74,941**	
					50	Other Charges	03-28	23-SEP-19	3999	23-SEP-19	49,160	49,160			49,160	**EST**
									Total:		**49,160**	**49,160**			**49,160**	
			20	00	01	Salaries	03-10	09-SEP-19	3364	09-SEP-19	84,31,805	84,31,805	6,80,984		77,50,821	**EST**
							03-11	09-SEP-19	3365	09-SEP-19	2,53,924	2,53,924	51,180		2,02,744	**EST**
							03-20	17-SEP-19	3887	17-SEP-19	14,195	14,195			14,195	**EST**
							03-6	09-SEP-19	3369	09-SEP-19	1,99,947	1,99,947	18,973		1,80,974	**EST**
							03-7	09-SEP-19	3368	09-SEP-19	3,20,628	3,20,628	60,480		2,60,148	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-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
2055	00	101	20	00	01	Salaries	03-8	09-SEP-19	3367	09-SEP-19	56,64,786		56,64,786	8,78,810	47,85,976	**EST**
							03-9	09-SEP-19	3366	09-SEP-19	19,45,576		19,45,576	1,74,155	17,71,421	**EST**
									Total:		**1,68,30,861**		**1,68,30,861**	**18,64,582**	**1,49,66,279**	
					13	Office Expenses	03-20	17-SEP-19	3889	17-SEP-19	2,74,996		2,74,996		2,74,996	**EST**
									Total:		**2,74,996**		**2,74,996**		**2,74,996**	
					50	Other Charges	03-19	17-SEP-19	3888	17-SEP-19	3,74,937		3,74,937		3,74,937	**EST**
									Total:		**3,74,937**		**3,74,937**		**3,74,937**	
			21	00	01	Salaries	03-11	10-SEP-19	3461	10-SEP-19	41,668		41,668	6,030	35,638	**EST**
							03-11	10-SEP-19	3462	10-SEP-19	4,82,916		4,82,916	41,365	4,41,551	**EST**
							03-11	10-SEP-19	3463	10-SEP-19	8,57,286		8,57,286	89,780	7,67,506	**EST**
							03-12	10-SEP-19	3464	10-SEP-19	1,56,988		1,56,988	15,240	1,41,748	**EST**
							03-12	10-SEP-19	3465	10-SEP-19	1,43,880		1,43,880	13,613	1,30,267	**EST**
							03-12	10-SEP-19	3460	10-SEP-19	9,25,946		9,25,946	94,432	8,31,514	**EST**
							03-34	05-SEP-19	3458	05-SEP-19	35,167		35,167		35,167	**EST**
							03-35	05-SEP-19	3459	05-SEP-19	28,567		28,567		28,567	**EST**
									Total:		**26,72,418**		**26,72,418**	**2,60,460**	**24,11,958**	
					13	Office Expenses	03-23	19-SEP-19	3947	19-SEP-19	74,858		74,858		74,858	**EST**
									Total:		**74,858**		**74,858**		**74,858**	
					50	Other Charges	03-23	19-SEP-19	3946	19-SEP-19	42,747		42,747		42,747	**EST**
							03-23	19-SEP-19	3945	19-SEP-19	6,805		6,805		6,805	**EST**
									Total:		**49,552**		**49,552**		**49,552**	
					52	Machinery and Equ										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	21	00	52	Machinery and Equ	03-27	23-SEP-19	3985	23-SEP-19	24,958	24,958			24,958	**EST**
									Total:		**24,958**	**24,958**			**24,958**	
		104	04	00	01	Salaries	03-4	07-SEP-19	3663	07-SEP-19	9,39,632	9,39,632			9,39,632	**EST**
							03-49	10-SEP-19	3408	10-SEP-19	1,32,038	1,32,038	10,237		1,21,801	**EST**
							03-5	07-SEP-19	3664	07-SEP-19	91,637	91,637			91,637	**EST**
							03-50	10-SEP-19	3409	10-SEP-19	2,77,537	2,77,537	38,480		2,39,057	**EST**
							03-51	10-SEP-19	3410	10-SEP-19	1,56,521	1,56,521	15,127		1,41,394	**EST**
							03-52	10-SEP-19	3411	10-SEP-19	2,38,257	2,38,257	22,804		2,15,453	**EST**
							03-53	10-SEP-19	3412	10-SEP-19	61,46,417	61,46,417	6,76,820		54,69,597	**EST**
							03-54	10-SEP-19	3413	10-SEP-19	17,88,110	17,88,110	1,62,258		16,25,852	**EST**
							03-55	10-SEP-19	3414	10-SEP-19	6,59,830	6,59,830	1,14,420		5,45,410	**EST**
							03-56	10-SEP-19	3415	10-SEP-19	1,89,99,514	1,89,99,514	21,65,480		1,68,34,034	**EST**
							03-57	10-SEP-19	3416	10-SEP-19	80,75,454	80,75,454	7,28,941		73,46,513	**EST**
							03-58	10-SEP-19	3417	10-SEP-19	3,44,092	3,44,092	48,360		2,95,732	**EST**
							03-59	10-SEP-19	3418	10-SEP-19	21,312	21,312			21,312	**EST**
									Total:		**3,78,70,351**	**3,78,70,351**	**39,82,927**		**3,38,87,424**	
					11	Domestic Travel Ex	03-19	03-SEP-19	3318	03-SEP-19	67,877	67,877			67,877	**EST**
									Total:		**67,877**	**67,877**			**67,877**	
					13	Office Expenses	03-20	18-SEP-19	3935	18-SEP-19	1,01,365	1,01,365			1,01,365	**EST**
							03-20	18-SEP-19	3937	18-SEP-19	97,955	97,955			97,955	**EST**
							03-21	18-SEP-19	3936	18-SEP-19	1,00,161	1,00,161			1,00,161	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	104	04	00	13	Office Expenses				**Total:**	**2,99,481**	**2,99,481**			**2,99,481**	
					50	Other Charges	03-21	18-SEP-19	3938	18-SEP-19	1,24,985	1,24,985			1,24,985	**EST**
										Total:	**1,24,985**	**1,24,985**			**1,24,985**	
			05	00	01	Salaries	03-12	09-SEP-19	3707	09-SEP-19	1,73,673	1,73,673			1,73,673	**EST**
							03-20	04-SEP-19	3386	04-SEP-19	6,000	6,000			6,000	**EST**
							03-21	04-SEP-19	3387	04-SEP-19	9,46,200	9,46,200			9,46,200	**EST**
							03-22	04-SEP-19	3381	04-SEP-19	11,890	11,890			11,890	**EST**
							03-25	20-SEP-19	3987	20-SEP-19	49,82,132	49,82,132	3,960		49,78,172	**EST**
							03-25	20-SEP-19	3989	20-SEP-19	82,458	82,458	7,413		75,045	**EST**
							03-25	20-SEP-19	3988	20-SEP-19	2,64,468	2,64,468			2,64,468	**EST**
							03-25	20-SEP-19	3986	20-SEP-19	45,313	45,313			45,313	**EST**
							03-69	10-SEP-19	3370	10-SEP-19	2,56,654	2,56,654	18,392		2,38,262	**EST**
							03-71	10-SEP-19	3371	10-SEP-19	1,16,698	1,16,698	20,120		96,578	**EST**
							03-73	10-SEP-19	3372	10-SEP-19	7,62,921	7,62,921	1,00,080		6,62,841	**EST**
							03-76	10-SEP-19	3373	10-SEP-19	8,87,624	8,87,624	1,16,900		7,70,724	**EST**
							03-79	10-SEP-19	3374	10-SEP-19	8,31,730	8,31,730	77,961		7,53,769	**EST**
							03-81	10-SEP-19	3375	10-SEP-19	7,67,010	7,67,010	1,30,390		6,36,620	**EST**
							03-82	10-SEP-19	3376	10-SEP-19	56,41,942	56,41,942	8,78,020		47,63,922	**EST**
							03-84	10-SEP-19	3377	10-SEP-19	13,77,706	13,77,706	1,25,365		12,52,341	**EST**
							03-86	10-SEP-19	3378	10-SEP-19	1,25,81,252	1,25,81,252	18,56,320		1,07,24,932	**EST**
							03-88	10-SEP-19	3379	10-SEP-19	98,30,874	98,30,874	8,82,641		89,48,233	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	05	00	01	Salaries	03-90	10-SEP-19	3380	10-SEP-19	26,005	26,005		2,329	23,676	**EST**
							03-92	10-SEP-19	3382	10-SEP-19	14,89,404	14,89,404		2,18,630	12,70,774	**EST**
							03-93	10-SEP-19	3383	10-SEP-19	3,57,834	3,57,834		2,008	3,55,826	**EST**
							03-94	10-SEP-19	3385	10-SEP-19	10,355	10,355		961	9,394	**EST**
							03-95	10-SEP-19	3384	10-SEP-19	7,456	7,456		1,030	6,426	**EST**
									Total:		**4,14,57,599**	**4,14,57,599**		**44,42,520**	**3,70,15,079**	
					11	Domestic Travel Ex	03-19	16-SEP-19	3878	16-SEP-19	6,59,053	6,59,053			6,59,053	**EST**
									Total:		**6,59,053**	**6,59,053**			**6,59,053**	
					13	Office Expenses	03-21	18-SEP-19	3931	18-SEP-19	5,446	5,446			5,446	**EST**
							03-21	18-SEP-19	3930	18-SEP-19	68,862	68,862			68,862	**EST**
							03-21	18-SEP-19	3929	18-SEP-19	3,00,590	3,00,590			3,00,590	**EST**
									Total:		**3,74,898**	**3,74,898**			**3,74,898**	
					50	Other Charges	03-20	18-SEP-19	3933	18-SEP-19	96,237	96,237			96,237	**EST**
							03-20	18-SEP-19	3932	18-SEP-19	1,52,809	1,52,809			1,52,809	**EST**
									Total:		**2,49,046**	**2,49,046**			**2,49,046**	
			06	00	01	Salaries	03-15	03-SEP-19	3331	03-SEP-19	99,836	99,836			99,836	**EST**
							03-18	16-SEP-19	3864	16-SEP-19	4,13,471	4,13,471		37,385	3,76,086	**EST**
							03-18	16-SEP-19	3863	16-SEP-19	2,02,157	2,02,157			2,02,157	**EST**
							03-23	04-SEP-19	3513	04-SEP-19	5,97,069	5,97,069		40,960	5,56,109	**EST**
							03-24	04-SEP-19	3523	04-SEP-19	5,87,684	5,87,684		1,20,960	4,66,724	**EST**
							03-30	05-SEP-19	3330	05-SEP-19	10,10,000	10,10,000			10,10,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	06	00	01	Salaries	03-30	25-SEP-19	4081	25-SEP-19	47,63,399	47,63,399		4,24,830	43,38,569	**EST**
							03-30	25-SEP-19	4082	25-SEP-19	3,86,000	3,86,000			3,86,000	**EST**
							03-40	10-SEP-19	3546	10-SEP-19	12,91,572	12,91,572		87,870	12,03,702	**EST**
							03-41	10-SEP-19	3522	10-SEP-19	2,29,624	2,29,624		21,822	2,07,802	**EST**
							03-42	10-SEP-19	3521	10-SEP-19	9,52,097	9,52,097		1,17,820	8,34,277	**EST**
							03-43	10-SEP-19	3520	10-SEP-19	1,52,985	1,52,985		20,240	1,32,745	**EST**
							03-44	10-SEP-19	3519	10-SEP-19	6,54,736	6,54,736		1,05,660	5,49,076	**EST**
							03-45	10-SEP-19	3518	10-SEP-19	91,82,742	91,82,742		11,84,510	79,98,232	**EST**
							03-46	10-SEP-19	3517	10-SEP-19	1,62,93,440	1,62,93,440		9,85,620	1,53,07,820	**EST**
							03-47	10-SEP-19	3516	10-SEP-19	18,31,072	18,31,072		1,68,483	16,62,589	**EST**
							03-48	10-SEP-19	3515	10-SEP-19	1,30,32,490	1,30,32,490		11,72,803	1,18,59,687	**EST**
									Total:		**5,16,80,374**	**5,16,80,374**		**44,88,963**	**4,71,91,411**	
					11	Domestic Travel Ex	03-19	16-SEP-19	3867	16-SEP-19	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					13	Office Expenses	03-19	16-SEP-19	3868	16-SEP-19	3,74,595	3,74,595			3,74,595	**EST**
									Total:		**3,74,595**	**3,74,595**			**3,74,595**	
					50	Other Charges	03-18	16-SEP-19	3869	16-SEP-19	2,49,760	2,49,760			2,49,760	**EST**
									Total:		**2,49,760**	**2,49,760**			**2,49,760**	
			32	00	01	Salaries	03-10	10-SEP-19	3451	10-SEP-19	23,03,315	23,03,315		2,11,943	20,91,372	**EST**
							03-10	10-SEP-19	3455	10-SEP-19	1,31,96,009	1,31,96,009		11,94,887	1,20,01,122	**EST**
							03-10	10-SEP-19	3450	10-SEP-19	30,70,738	30,70,738		3,65,640	27,05,098	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	32	00	01	Salaries	03-10	10-SEP-19	3456	10-SEP-19	1,39,848	1,39,848		10,000	1,29,848	**EST**
							03-10	10-SEP-19	3453	10-SEP-19	3,79,854	3,79,854		61,600	3,18,254	**EST**
							03-10	10-SEP-19	3452	10-SEP-19	39,95,464	39,95,464		4,29,710	35,65,754	**EST**
							03-13	12-SEP-19	3788	12-SEP-19	40,000	40,000			40,000	**EST**
							03-14	12-SEP-19	3783	12-SEP-19	25,963	25,963			25,963	**EST**
							03-14	12-SEP-19	3782	12-SEP-19	28,462	28,462			28,462	**EST**
							03-19	16-SEP-19	3039	16-SEP-19	57,785	57,785			57,785	**EST**
							03-20	17-SEP-19	3747	17-SEP-19	1,56,080	1,56,080			1,56,080	**EST**
							03-23	19-SEP-19	3750	19-SEP-19	1,67,065	1,67,065		15,150	1,51,915	**EST**
							03-23	19-SEP-19	3454	19-SEP-19	2,44,412	2,44,412		30,180	2,14,232	**EST**
							03-23	19-SEP-19	3749	19-SEP-19	2,05,752	2,05,752		18,986	1,86,766	**EST**
							03-31	27-SEP-19	4137	27-SEP-19	2,11,237	2,11,237			2,11,237	**EST**
							03-31	27-SEP-19	4138	27-SEP-19	9,510	9,510			9,510	**EST**
							03-32	27-SEP-19	4139	27-SEP-19	59,89,701	59,89,701		9,690	59,80,011	**EST**
							03-32	27-SEP-19	4136	27-SEP-19	9,341	9,341			9,341	**EST**
							03-36	05-SEP-19	3251	05-SEP-19	7,26,868	7,26,868			7,26,868	**EST**
									Total:		**3,09,57,404**	**3,09,57,404**	**23,47,786**	**2,86,09,618**	
					13	Office Expenses	03-27	23-SEP-19	3982	23-SEP-19	1,58,511	1,58,511			1,58,511	**EST**
							03-27	23-SEP-19	3981	23-SEP-19	1,41,481	1,41,481			1,41,481	**EST**
									Total:		**2,99,992**	**2,99,992**		**2,99,992**	
					50	Other Charges	03-27	23-SEP-19	3983	23-SEP-19	1,74,483	1,74,483			1,74,483	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	32	00	50	Other Charges			**Total:**		**1,74,483**		**1,74,483**		**1,74,483**	
			33	00	01	Salaries	03-31	27-SEP-19	4205	27-SEP-19	6,29,567		6,29,567		6,29,567	**EST**
							03-31	27-SEP-19	4227	27-SEP-19	6,69,000		6,69,000		6,69,000	**EST**
									Total:		**12,98,567**		**12,98,567**		**12,98,567**	
		109	22	00	01	Salaries	03-1	07-SEP-19	3624	07-SEP-19	4,861		4,861		4,861	**EST**
							03-14	12-SEP-19	3593	12-SEP-19	68,75,089	2,450	68,72,639	6,23,565	62,49,074	**EST**
							03-14	12-SEP-19	3594	12-SEP-19	2,24,04,889	12,500	2,23,92,389	22,48,380	2,01,44,009	**EST**
							03-15	12-SEP-19	3595	12-SEP-19	1,99,772		1,99,772	15,000	1,84,772	**EST**
							03-15	12-SEP-19	3596	12-SEP-19	2,38,969	10,307	2,28,662	34,360	1,94,302	**EST**
							03-15	12-SEP-19	3597	12-SEP-19	3,45,996		3,45,996	33,250	3,12,746	**EST**
							03-15	12-SEP-19	3598	12-SEP-19	10,75,488	4,475	10,71,013	1,53,400	9,17,613	**EST**
							03-15	12-SEP-19	3599	12-SEP-19	1,15,91,672		1,15,91,672	10,71,537	1,05,20,135	**EST**
							03-15	12-SEP-19	3600	12-SEP-19	58,536		58,536	5,284	53,252	**EST**
							03-15	12-SEP-19	3601	12-SEP-19	43,55,470		43,55,470	3,94,717	39,60,753	**EST**
							03-15	12-SEP-19	3602	12-SEP-19	48,16,924		48,16,924	4,35,537	43,81,387	**EST**
							03-15	12-SEP-19	3603	12-SEP-19	93,71,226		93,71,226	14,96,541	78,74,685	**EST**
							03-15	12-SEP-19	3604	12-SEP-19	99,93,838		99,93,838	8,98,583	90,95,255	**EST**
							03-16	12-SEP-19	3605	12-SEP-19	84,16,239		84,16,239	7,58,715	76,57,524	**EST**
							03-16	12-SEP-19	3606	12-SEP-19	4,39,926		4,39,926	75,420	3,64,506	**EST**
							03-16	12-SEP-19	3645	12-SEP-19	32,82,395		32,82,395	1,60,110	31,22,285	**EST**
							03-16	12-SEP-19	3607	12-SEP-19	32,013		32,013	4,798	27,215	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-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
2055	00	109	22	00	01	Salaries	03-16	12-SEP-19	3613	12-SEP-19	3,44,142	3,44,142	32,277	3,11,865	EST	
							03-16	12-SEP-19	3608	12-SEP-19	31,621	31,621	60	31,561	EST	
							03-16	12-SEP-19	3612	12-SEP-19	55,184	55,184	10,467	44,717	EST	
							03-16	12-SEP-19	3610	12-SEP-19	60,194	60,194	5,444	54,750	EST	
							03-16	12-SEP-19	3609	12-SEP-19	38,405	38,405	60	38,345	EST	
							03-16	13-SEP-19	3829	13-SEP-19	10,86,700	10,86,700		10,86,700	EST	
							03-17	13-SEP-19	3830	13-SEP-19	15,27,516	15,27,516		15,27,516	EST	
							03-17	13-SEP-19	3811	13-SEP-19	4,25,595	4,25,595	600	4,24,995	EST	
							03-17	13-SEP-19	3814	13-SEP-19	57,055	57,055		57,055	EST	
							03-17	13-SEP-19	3813	13-SEP-19	19,821	19,821		19,821	EST	
							03-17	13-SEP-19	3818	13-SEP-19	32,501	32,501		32,501	EST	
							03-17	13-SEP-19	3812	13-SEP-19	1,25,149	1,25,149		1,25,149	EST	
							03-17	13-SEP-19	3815	13-SEP-19	64,473	64,473		64,473	EST	
							03-17	13-SEP-19	3823	13-SEP-19	1,31,233	1,31,233		1,31,233	EST	
							03-17	13-SEP-19	3820	13-SEP-19	84,235	84,235		84,235	EST	
							03-18	13-SEP-19	3822	13-SEP-19	2,71,874	2,71,874		2,71,874	EST	
							03-18	13-SEP-19	3819	13-SEP-19	28,782	28,782		28,782	EST	
							03-18	13-SEP-19	3821	13-SEP-19	16,158	16,158		16,158	EST	
							03-19	17-SEP-19	3896	17-SEP-19	65,605	65,605	6,275	59,330	EST	
							03-2	07-SEP-19	3698	07-SEP-19	5,75,253	5,75,253		5,75,253	EST	
							03-21	18-SEP-19	3892	18-SEP-19	1,23,861	1,23,861	15,090	1,08,771	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	109	22	00	01	Salaries	03-22	18-SEP-19	3895	18-SEP-19	59,303		59,303	5,562	53,741	**EST**
							03-22	18-SEP-19	3897	18-SEP-19	3,62,514		3,62,514	31,460	3,31,054	**EST**
							03-22	18-SEP-19	3898	18-SEP-19	22,645		22,645		22,645	**EST**
							03-23	19-SEP-19	3894	19-SEP-19	1,701		1,701		1,701	**EST**
							03-30	25-SEP-19	4055	25-SEP-19	59,079		59,079	5,649	53,430	**EST**
							03-30	25-SEP-19	4056	25-SEP-19	29,390		29,390		29,390	**EST**
							03-30	25-SEP-19	4064	25-SEP-19	25,165		25,165	2,329	22,836	**EST**
									Total:		**8,92,28,457**		**28,32,98,725**	**85,24,470**	**8,06,74,255**	
					11	Domestic Travel Ex	03-13	09-SEP-19	3622	09-SEP-19	47,621		47,621		47,621	**EST**
							03-13	11-SEP-19	3623	11-SEP-19	11,696		11,696		11,696	**EST**
									Total:		**59,317**		**59,317**		**59,317**	
					13	Office Expenses	03-25	23-SEP-19	4004	23-SEP-19	61,387		61,387		61,387	**EST**
							03-25	23-SEP-19	4005	23-SEP-19	11,995		11,995		11,995	**EST**
							03-25	23-SEP-19	4006	23-SEP-19	1,00,200		1,00,200		1,00,200	**EST**
							03-26	23-SEP-19	4008	23-SEP-19	1,00,212		1,00,212		1,00,212	**EST**
							03-26	23-SEP-19	4009	23-SEP-19	52,791		52,791		52,791	**EST**
							03-26	23-SEP-19	4011	23-SEP-19	1,24,726		1,24,726		1,24,726	**EST**
							03-26	23-SEP-19	4012	23-SEP-19	1,08,462		1,08,462		1,08,462	**EST**
							03-26	23-SEP-19	4013	23-SEP-19	20,160		20,160		20,160	**EST**
							03-26	23-SEP-19	4014	23-SEP-19	6,138		6,138		6,138	**EST**
							03-26	23-SEP-19	4015	23-SEP-19	5,771		5,771		5,771	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	109	22	00	13	Office Expenses	03-27	23-SEP-19	4003	23-SEP-19	2,83,158	2,83,158			2,83,158	**EST**
						Total:					**8,75,000**	**8,75,000**			**8,75,000**	
					50	Other Charges	03-26	23-SEP-19	4010	23-SEP-19	5,137	5,137			5,137	**EST**
							03-26	23-SEP-19	4016	23-SEP-19	88,743	88,743			88,743	**EST**
							03-27	23-SEP-19	4002	23-SEP-19	4,06,120	4,06,120			4,06,120	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
				02	50	Other Charges	03-13	11-SEP-19	3754	11-SEP-19	30,80,414	30,80,414			30,80,414	**EST**
							03-13	11-SEP-19	3751	11-SEP-19	18,56,068	18,56,068			18,56,068	**EST**
							03-13	11-SEP-19	3755	11-SEP-19	30,97,108	30,97,108			30,97,108	**EST**
							03-13	11-SEP-19	3753	11-SEP-19	31,79,602	31,79,602			31,79,602	**EST**
							03-13	11-SEP-19	3752	11-SEP-19	31,75,912	31,75,912			31,75,912	**EST**
						Total:					**1,43,89,104**	**1,43,89,104**			**1,43,89,104**	
				03	50	Other Charges	03-26	23-SEP-19	4041	23-SEP-19	1,24,992	1,24,992			1,24,992	**EST**
						Total:					**1,24,992**	**1,24,992**			**1,24,992**	
			44	00	01	Salaries	03-37	05-SEP-19	3617	05-SEP-19	80,189	80,189	7,675		72,514	**EST**
						Total:					**80,189**	**80,189**	**7,675**		**72,514**	
					13	Office Expenses	03-18	16-SEP-19	3872	16-SEP-19	1,24,925	1,24,925			1,24,925	**EST**
						Total:					**1,24,925**	**1,24,925**			**1,24,925**	
					50	Other Charges	03-18	16-SEP-19	3871	16-SEP-19	1,24,655	1,24,655			1,24,655	**EST**
						Total:					**1,24,655**	**1,24,655**			**1,24,655**	
		114	14	00	01	Salaries	03-32	27-SEP-19	4023	27-SEP-19	1,55,000	1,55,000			1,55,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	14	00	01	Salaries	03-83	10-SEP-19	3526	10-SEP-19	22,835	22,835	2,069		20,766	**EST**
							03-85	10-SEP-19	3527	10-SEP-19	5,23,012	5,23,012	58,420		4,64,592	**EST**
							03-87	10-SEP-19	3528	10-SEP-19	10,51,902	10,51,902	1,06,720		9,45,182	**EST**
							03-89	10-SEP-19	3529	10-SEP-19	1,12,938	1,12,938	15,120		97,818	**EST**
							03-91	10-SEP-19	3530	10-SEP-19	31,34,031	31,34,031	2,82,290		28,51,741	**EST**
									Total:		**49,99,718**	**49,99,718**	**4,64,619**		**45,35,099**	
					13	Office Expenses	03-28	23-SEP-19	4026	23-SEP-19	2,49,901	2,49,901			2,49,901	**EST**
									Total:		**2,49,901**	**2,49,901**			**2,49,901**	
					50	Other Charges	03-27	23-SEP-19	4028	23-SEP-19	1,49,974	1,49,974			1,49,974	**EST**
									Total:		**1,49,974**	**1,49,974**			**1,49,974**	
					52	Machinery and Equ	03-28	23-SEP-19	4027	23-SEP-19	37,408	37,408			37,408	**EST**
									Total:		**37,408**	**37,408**			**37,408**	
				01	13	Office Expenses	03-27	23-SEP-19	4025	23-SEP-19	5,77,285	5,77,285			5,77,285	**EST**
							03-28	23-SEP-19	4024	23-SEP-19	4,91,026	4,91,026			4,91,026	**EST**
							03-29	23-SEP-19	4049	23-SEP-19	31,84,640	31,84,640			31,84,640	**EST**
							03-30	23-SEP-19	4048	23-SEP-19	18,15,240	18,15,240			18,15,240	**EST**
							03-31	27-SEP-19	4074	27-SEP-19	39,06,560	39,06,560			39,06,560	**EST**
							03-31	27-SEP-19	4073	27-SEP-19	36,97,105	36,97,105			36,97,105	**EST**
									Total:		**1,36,71,856**	**1,36,71,856**			**1,36,71,856**	
			18	00	01	Salaries	03-11	10-SEP-19	3421	10-SEP-19	5,91,315	5,91,315	51,390		5,39,925	**EST**
							03-11	10-SEP-19	3422	10-SEP-19	6,02,012	6,02,012	50,890		5,51,122	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	18	00	01	Salaries	03-11	10-SEP-19	3424	10-SEP-19	6,51,961	6,51,961		87,200	5,64,761	**EST**
							03-11	10-SEP-19	3420	10-SEP-19	1,97,850	1,97,850		15,000	1,82,850	**EST**
							03-11	10-SEP-19	3419	10-SEP-19	75,714	75,714		4,120	71,594	**EST**
							03-13	10-SEP-19	3423	10-SEP-19	2,80,246	2,80,246		25,539	2,54,707	**EST**
							03-25	04-SEP-19	3258	04-SEP-19	1,34,000	1,34,000			1,34,000	**EST**
							03-26	05-SEP-19	3644	05-SEP-19	47,921	47,921			47,921	**EST**
							03-27	05-SEP-19	3643	05-SEP-19	19,258	19,258			19,258	**EST**
							03-28	05-SEP-19	3642	05-SEP-19	21,070	21,070			21,070	**EST**
									Total:		**26,21,347**	**26,21,347**		**2,34,139**	**23,87,208**	
					11	Domestic Travel Ex	03-31	25-SEP-19	4062	25-SEP-19	56,210	56,210			56,210	**EST**
									Total:		**56,210**	**56,210**			**56,210**	
					13	Office Expenses	03-22	18-SEP-19	3906	18-SEP-19	11,770	11,770			11,770	**EST**
							03-22	18-SEP-19	3907	18-SEP-19	5,520	5,520			5,520	**EST**
							03-22	18-SEP-19	3909	18-SEP-19	5,632	5,632			5,632	**EST**
							03-22	18-SEP-19	3908	18-SEP-19	25,440	25,440			25,440	**EST**
							03-22	18-SEP-19	3910	18-SEP-19	51,637	51,637			51,637	**EST**
									Total:		**99,999**	**99,999**			**99,999**	
					21	Supplies and Mater	03-22	18-SEP-19	3905	18-SEP-19	12,493	12,493			12,493	**EST**
									Total:		**12,493**	**12,493**			**12,493**	
					50	Other Charges	03-22	18-SEP-19	3904	18-SEP-19	24,988	24,988			24,988	**EST**
									Total:		**24,988**	**24,988**			**24,988**	
			36	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	36	00	01	Salaries	03-14	03-SEP-19	3326	03-SEP-19	6,932	6,932			6,932	**EST**
							03-16	03-SEP-19	3324	03-SEP-19	31,280	31,280			31,280	**EST**
							03-17	03-SEP-19	3325	03-SEP-19	14,048	14,048			14,048	**EST**
							03-18	03-SEP-19	3327	03-SEP-19	3,27,073	3,27,073			3,27,073	**EST**
							03-67	10-SEP-19	3397	10-SEP-19	55,85,788	55,85,788	4,92,292		50,93,496	**EST**
							03-68	10-SEP-19	3398	10-SEP-19	28,89,917	28,89,917	2,18,560		26,71,357	**EST**
							03-70	10-SEP-19	3399	10-SEP-19	58,89,767	58,89,767	3,61,410		55,28,357	**EST**
							03-72	10-SEP-19	3400	10-SEP-19	2,06,863	2,06,863	8,150		1,98,713	**EST**
							03-74	10-SEP-19	3401	10-SEP-19	2,07,771	2,07,771	18,120		1,89,651	**EST**
							03-75	10-SEP-19	3402	10-SEP-19	63,053	63,053	2,030		61,023	**EST**
							03-77	10-SEP-19	3403	10-SEP-19	63,79,416	63,79,416	4,33,150		59,46,266	**EST**
							03-78	10-SEP-19	3404	10-SEP-19	3,12,185	3,12,185	17,800		2,94,385	**EST**
							03-80	10-SEP-19	3405	10-SEP-19	10,00,504	10,00,504	77,320		9,23,184	**EST**
									Total:		**2,29,14,597**	**2,29,14,597**	**16,28,832**		**2,12,85,765**	
					11	Domestic Travel Ex	03-31	27-SEP-19	4144	27-SEP-19	29,864	29,864			29,864	**EST**
							03-32	27-SEP-19	4145	27-SEP-19	13,928	13,928			13,928	**EST**
							03-32	27-SEP-19	4146	27-SEP-19	20,442	20,442			20,442	**EST**
									Total:		**64,234**	**64,234**			**64,234**	
					13	Office Expenses	03-24	19-SEP-19	3965	19-SEP-19	2,68,800	2,68,800			2,68,800	**EST**
							03-24	19-SEP-19	3964	19-SEP-19	18,533	18,533			18,533	**EST**
							03-24	19-SEP-19	3963	19-SEP-19	16,788	16,788			16,788	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	36	00	13	Office Expenses	03-24	19-SEP-19	3962	19-SEP-19	10,000		10,000		10,000	**EST**
							03-24	19-SEP-19	3961	19-SEP-19	1,075		1,075		1,075	**EST**
							03-25	19-SEP-19	3960	19-SEP-19	58,174		58,174		58,174	**EST**
									Total:		**3,73,370**		**3,73,370**		**3,73,370**	
					27	Minor Works	03-24	19-SEP-19	3969	19-SEP-19	1,28,357		1,28,357		1,28,357	**EST**
							03-24	19-SEP-19	3968	19-SEP-19	1,075		1,075		1,075	**EST**
							03-24	19-SEP-19	3967	19-SEP-19	5,006		5,006		5,006	**EST**
							03-24	19-SEP-19	3966	19-SEP-19	36,792		36,792		36,792	**EST**
									Total:		**1,71,230**		**1,71,230**		**1,71,230**	
					50	Other Charges	03-25	19-SEP-19	3959	19-SEP-19	3,71,418		3,71,418		3,71,418	**EST**
									Total:		**3,71,418**		**3,71,418**		**3,71,418**	
					52	Machinery and Equ	03-23	19-SEP-19	3972	19-SEP-19	2,500		2,500		2,500	**EST**
							03-23	19-SEP-19	3973	19-SEP-19	500		500		500	**EST**
							03-23	19-SEP-19	3971	19-SEP-19	3,58,190		3,58,190		3,58,190	**EST**
							03-24	19-SEP-19	3970	19-SEP-19	2,223		2,223		2,223	**EST**
									Total:		**3,63,413**		**3,63,413**		**3,63,413**	
						Total for the Major Head :			**2055**		**40,96,58,178**	*********	**********	**3,10,35,324**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055											**2055**			**37,85,20,622**		

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	00	109	38	00	01	Salaries	14-2	05-SEP-19	671	05-SEP-19	69,421	69,421	6,642	62,779		**EST**
							14-3	05-SEP-19	670	05-SEP-19	87,919	87,919	15,120	72,799		**EST**
									Total:		**1,57,340**	**1,57,340**	**21,762**	**1,35,578**		
					11	Domestic Travel Ex	14-1	05-SEP-19	673	05-SEP-19	33,420	33,420		33,420		**EST**
							14-4	05-SEP-19	672	05-SEP-19	91,530	91,530		91,530		**EST**
									Total:		**1,24,950**	**1,24,950**		**1,24,950**		
					13	Office Expenses	14-6	20-SEP-19	752	20-SEP-19	50,781	50,781		50,781		**EST**
							14-7	20-SEP-19	751	20-SEP-19	3,24,195	3,24,195		3,24,195		**EST**
									Total:		**3,74,976**	**3,74,976**		**3,74,976**		
					50	Other Charges	14-5	20-SEP-19	750	20-SEP-19	2,49,897	2,49,897		2,49,897		**EST**
									Total:		**2,49,897**	**2,49,897**		**2,49,897**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055						**Total for the Major Head :**			**2055**		**9,07,163**	**9,07,163**		**21,762**	**8,85,401**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	00	109	39	00	01	Salaries	11-1	12-SEP-19	1010	12-SEP-19	20,000	20,000			20,000	**EST**
							11-2	12-SEP-19	1009	12-SEP-19	66,715	66,715		6,642	60,073	**EST**
							11-3	12-SEP-19	1008	12-SEP-19	82,799	82,799		10,120	72,679	**EST**
							11-4	12-SEP-19	1007	12-SEP-19	1,10,454	1,10,454		8,534	1,01,920	**EST**
									Total:		**2,79,968**	**2,79,968**		**25,296**	**2,54,672**	
					11	Domestic Travel Ex	11-5	21-SEP-19	1085	21-SEP-19	18,312	18,312			18,312	**EST**
							11-9	21-SEP-19	1084	21-SEP-19	9,623	9,623			9,623	**EST**
									Total:		**27,935**	**27,935**			**27,935**	
					13	Office Expenses	11-6	21-SEP-19	1087	21-SEP-19	2,03,718	2,03,718			2,03,718	**EST**
							11-7	21-SEP-19	1086	21-SEP-19	1,71,282	1,71,282			1,71,282	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
					50	Other Charges	11-8	21-SEP-19	1088	21-SEP-19	2,49,640	2,49,640			2,49,640	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2055	00	109	39	00	50	Other Charges	**Total:**				**2,49,640**		**2,49,640**		**2,49,640**	
						Total for the Major Head :		**2055**			**9,32,543**	**9,32,543**		**25,296**	**9,07,247**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	00	104	03	00	01	Salaries	07-20	03-SEP-19	3605	03-SEP-19	4,24,243	4,24,243		3,133	4,21,110	**EST**
							07-21	03-SEP-19	3604	03-SEP-19	77,513	77,513		8,060	69,453	**EST**
							07-22	03-SEP-19	3603	03-SEP-19	7,87,000	7,87,000			7,87,000	**EST**
							07-23	03-SEP-19	3602	03-SEP-19	2,12,000	2,12,000			2,12,000	**EST**
							07-24	03-SEP-19	3601	03-SEP-19	85,45,596	85,45,596		7,77,454	77,68,142	**EST**
							07-25	03-SEP-19	3600	03-SEP-19	1,51,00,258	1,51,00,258		14,39,210	1,36,61,048	**EST**
							07-26	03-SEP-19	3599	03-SEP-19	63,83,112	63,83,112		6,68,920	57,14,192	**EST**
							07-27	03-SEP-19	3598	03-SEP-19	22,95,445	22,95,445		2,06,544	20,88,901	**EST**
							07-28	03-SEP-19	3597	03-SEP-19	6,61,171	6,61,171		73,660	5,87,511	**EST**
							07-29	03-SEP-19	3596	03-SEP-19	1,43,400	1,43,400		40,120	1,03,280	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	00	104	03	00	01	Salaries	07-30	03-SEP-19	3595	03-SEP-19	4,71,589	4,71,589		61,720	4,09,869	**EST**
							07-31	03-SEP-19	3594	03-SEP-19	1,46,554	1,46,554		13,716	1,32,838	**EST**
							07-38	16-SEP-19	3980	16-SEP-19	1,51,824	1,51,824			1,51,824	**EST**
							07-39	16-SEP-19	3981	16-SEP-19	6,72,242	6,72,242			6,72,242	**EST**
							07-40	16-SEP-19	3984	16-SEP-19	26,341	26,341			26,341	**EST**
							07-41	16-SEP-19	3982	16-SEP-19	10,266	10,266			10,266	**EST**
							07-42	16-SEP-19	3983	16-SEP-19	92,501	92,501			92,501	**EST**
							07-43	16-SEP-19	3987	16-SEP-19	73,165	73,165			73,165	**EST**
							07-44	16-SEP-19	3986	16-SEP-19	1,24,866	1,24,866			1,24,866	**EST**
							07-45	16-SEP-19	3985	16-SEP-19	1,32,461	1,32,461			1,32,461	**EST**
							07-51	19-SEP-19	4020	19-SEP-19	26,58,183	26,58,183			26,58,183	**EST**
							07-55	25-SEP-19	4098	25-SEP-19	58,88,460	58,88,460			58,88,460	**EST**
							07-58	25-SEP-19	4102	25-SEP-19	2,36,602	2,36,602			2,36,602	**EST**
							07-59	25-SEP-19	4101	25-SEP-19	4,05,304	4,05,304		36,770	3,68,534	**EST**
							07-60	25-SEP-19	4100	25-SEP-19	31,75,893	31,75,893			31,75,893	**EST**
							07-61	25-SEP-19	4099	25-SEP-19	34,27,410	34,27,410			34,27,410	**EST**
							07-63	30-SEP-19	4218	30-SEP-19	11,84,862	11,84,862		2,160	11,82,702	**EST**
							07-64	30-SEP-19	4217	30-SEP-19	19,500	19,500			19,500	**EST**
							07-65	30-SEP-19	4216	30-SEP-19	2,44,601	2,44,601			2,44,601	**EST**
							07-66	30-SEP-19	4215	30-SEP-19	7,30,957	7,30,957			7,30,957	**EST**
									Total:		**5,45,03,319**	**5,45,03,319**		**33,31,467**	**5,11,71,852**	
						11 Domestic Travel E›										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2055	00	104	03	00	11	Domestic Travel Ex	07-37	16-SEP-19	3979	16-SEP-19	3,61,481	3,61,481			3,61,481	**EST**
						Total:					**3,61,481**	**3,61,481**			**3,61,481**	
					13	Office Expenses	07-52	19-SEP-19	4019	19-SEP-19	1,98,852	1,98,852			1,98,852	**EST**
						Total:					**1,98,852**	**1,98,852**			**1,98,852**	
					50	Other Charges	07-53	19-SEP-19	4018	19-SEP-19	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
		109	40	00	01	Salaries	07-18	03-SEP-19	3480	03-SEP-19	71,021	71,021	6,642		64,379	**EST**
							07-19	03-SEP-19	3479	03-SEP-19	80,189	80,189	7,675		72,514	**EST**
						Total:					**1,51,210**	**1,51,210**	**14,317**		**1,36,893**	
					11	Domestic Travel Ex	07-32	09-SEP-19	3803	09-SEP-19	17,500	17,500			17,500	**EST**
							07-33	09-SEP-19	3802	09-SEP-19	3,000	3,000			3,000	**EST**
							07-34	09-SEP-19	3801	09-SEP-19	2,000	2,000			2,000	**EST**
							07-35	09-SEP-19	3800	09-SEP-19	98,310	98,310			98,310	**EST**
							07-36	09-SEP-19	3799	09-SEP-19	26,270	26,270			26,270	**EST**
						Total:					**1,47,080**	**1,47,080**			**1,47,080**	
					13	Office Expenses	07-48	18-SEP-19	3966	18-SEP-19	3,74,719	3,74,719			3,74,719	**EST**
						Total:					**3,74,719**	**3,74,719**			**3,74,719**	
					50	Other Charges	07-47	18-SEP-19	3967	18-SEP-19	2,49,925	2,49,925			2,49,925	**EST**
						Total:					**2,49,925**	**2,49,925**			**2,49,925**	
						Total for the Major Head :		**2055**			**5,60,86,586**	**5,60,86,586**	**33,45,784**		**5,27,40,802**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur 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
2055	00	109	12	00	01	Salaries	05-1	04-SEP-19	2384	04-SEP-19	10,78,500	10,78,500			10,78,500	EST
							05-10	10-SEP-19	2639	10-SEP-19	66,98,440	66,98,440	5,69,600		61,28,840	EST
							05-11	10-SEP-19	2638	10-SEP-19	88,950	88,950	6,474		82,476	EST
							05-12	10-SEP-19	2637	10-SEP-19	3,36,212	3,36,212	32,463		3,03,749	EST
							05-13	10-SEP-19	2636	10-SEP-19	2,35,978	2,35,978	36,360		1,99,618	EST
							05-14	10-SEP-19	2648	10-SEP-19	2,48,949	2,48,949	29,150		2,19,799	EST
							05-15	10-SEP-19	2647	10-SEP-19	59,271	59,271	90		59,181	EST
							05-16	10-SEP-19	2646	10-SEP-19	19,568	19,568	30		19,538	EST
							05-20	17-SEP-19	2766	17-SEP-19	1,48,950	1,48,950			1,48,950	EST
							05-21	17-SEP-19	2767	17-SEP-19	40,044	40,044			40,044	EST
							05-22	26-SEP-19	2888	26-SEP-19	4,32,160	4,32,160	70,420		3,61,740	EST
							05-23	26-SEP-19	2889	26-SEP-19	11,692	11,692			11,692	EST
							05-24	26-SEP-19	2890	26-SEP-19	3,57,194	3,57,194	70,420		2,86,774	EST
							05-25	26-SEP-19	2891	26-SEP-19	1,06,300	1,06,300	9,690		96,610	EST
							05-26	26-SEP-19	2892	26-SEP-19	2,34,399	2,34,399	21,034		2,13,365	EST
							05-27	26-SEP-19	2893	26-SEP-19	61,245	61,245			61,245	EST
							05-28	26-SEP-19	2894	26-SEP-19	1,81,599	1,81,599	15,875		1,65,724	EST
							05-29	26-SEP-19	2895	26-SEP-19	13,75,158	13,75,158	2,160		13,72,998	EST
							05-30	26-SEP-19	2896	26-SEP-19	1,20,000	1,20,000			1,20,000	EST
							05-31	26-SEP-19	2912	26-SEP-19	65,226	65,226	90		65,136	EST
							05-4	10-SEP-19	2645	10-SEP-19	53,06,525	53,06,525	3,39,683		49,66,842	EST

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2055	00	109	12	00	01	Salaries	05-5	10-SEP-19	2644	10-SEP-19	35,72,835	35,72,835		3,20,606	32,52,229	**EST**
							05-6	10-SEP-19	2643	10-SEP-19	25,21,615	25,21,615		2,27,851	22,93,764	**EST**
							05-7	10-SEP-19	2642	10-SEP-19	71,15,428	71,15,428		6,44,666	64,70,762	**EST**
							05-8	10-SEP-19	2641	10-SEP-19	3,23,236	3,23,236		22,240	3,00,996	**EST**
							05-9	10-SEP-19	2640	10-SEP-19	67,61,591	67,61,591		6,18,389	61,43,202	**EST**
									Total:		**3,75,01,065**	**3,75,01,065**		**30,37,291**	**3,44,63,774**	
					13	Office Expenses	05-19	20-SEP-19	2857	20-SEP-19	7,49,603	7,49,603			7,49,603	**EST**
									Total:		**7,49,603**	**7,49,603**			**7,49,603**	
					50	Other Charges	05-17	20-SEP-19	2858	20-SEP-19	99,840	99,840			99,840	**EST**
							05-18	20-SEP-19	2859	20-SEP-19	3,99,810	3,99,810			3,99,810	**EST**
									Total:		**4,99,650**	**4,99,650**			**4,99,650**	
				02	50	Other Charges	05-2	04-SEP-19	2382	04-SEP-19	88,29,760	88,29,760			88,29,760	**EST**
							05-3	04-SEP-19	2383	04-SEP-19	13,12,000	13,12,000			13,12,000	**EST**
									Total:		**1,01,41,760**	**1,01,41,760**			**1,01,41,760**	
						Total for the Major Head :			**2055**		**4,88,92,078**	**4,88,92,078**		**30,37,291**	**4,58,54,787**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2055	00	104	28	00	01	Salaries	06-16	05-SEP-19	2842	05-SEP-19	1,53,583		1,53,583		1,53,583	**EST**
							06-17	05-SEP-19	2843	05-SEP-19	9,93,667		9,93,667		9,93,667	**EST**
							06-23	12-SEP-19	2835	12-SEP-19	1,51,950		1,51,950	25,000	1,26,950	**EST**
							06-24	12-SEP-19	2836	12-SEP-19	3,69,748	28,000	3,41,748	39,600	3,02,148	**EST**
							06-25	12-SEP-19	2837	12-SEP-19	55,766		55,766	5,330	50,436	**EST**
							06-26	12-SEP-19	2838	12-SEP-19	62,48,512		62,48,512	7,52,420	54,96,092	**EST**
							06-27	12-SEP-19	2839	12-SEP-19	27,08,117		27,08,117	2,48,396	24,59,721	**EST**
							06-28	12-SEP-19	2840	12-SEP-19	6,38,415		6,38,415	1,11,390	5,27,025	**EST**
							06-29	12-SEP-19	2841	12-SEP-19	88,77,574		88,77,574	7,82,754	80,94,820	**EST**
							06-30	12-SEP-19	2844	12-SEP-19	1,52,50,730		1,52,50,730	17,45,268	1,35,05,462	**EST**
							06-31	13-SEP-19	3228	13-SEP-19	22,63,704		22,63,704	1,800	22,61,904	**EST**
									Total:		**3,77,11,766**		**28,76,83,766**	**37,11,958**	**3,39,71,808**	
					11	Domestic Travel Ex	06-36	24-SEP-19	3341	24-SEP-19	3,95,991		3,95,991		3,95,991	**EST**
									Total:		**3,95,991**		**3,95,991**		**3,95,991**	
					13	Office Expenses	06-33	17-SEP-19	3259	17-SEP-19	2,67,248		2,67,248		2,67,248	**EST**
							06-34	17-SEP-19	3260	17-SEP-19	32,725		32,725		32,725	**EST**
									Total:		**2,99,973**		**2,99,973**		**2,99,973**	
					50	Other Charges	06-32	17-SEP-19	3258	17-SEP-19	1,74,962		1,74,962		1,74,962	**EST**
									Total:		**1,74,962**		**1,74,962**		**1,74,962**	
		109	33	00	01	Salaries	06-1	11-SEP-19	2875	11-SEP-19	1,26,013		1,26,013	270	1,25,743	**EST**
							06-10	11-SEP-19	2867	11-SEP-19	82,259		82,259	15,120	67,139	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	00	109	33	00	01	Salaries	06-11	11-SEP-19	2866	11-SEP-19	1,93,950		1,93,950	15,120	1,78,830	**EST**
							06-13	06-SEP-19	2876	06-SEP-19	4,152		4,152		4,152	**EST**
							06-15	10-SEP-19	3156	10-SEP-19	17,66,387		17,66,387		17,66,387	**EST**
							06-2	11-SEP-19	2877	11-SEP-19	1,19,42,917		1,19,42,917	17,65,160	1,01,77,757	**EST**
							06-3	11-SEP-19	2874	11-SEP-19	96,61,663		96,61,663	8,68,319	87,93,344	**EST**
							06-4	11-SEP-19	2873	11-SEP-19	1,39,02,984		1,39,02,984	12,48,696	1,26,54,288	**EST**
							06-5	11-SEP-19	2872	11-SEP-19	1,04,61,657		1,04,61,657	9,39,087	95,22,570	**EST**
							06-6	11-SEP-19	2871	11-SEP-19	6,21,345		6,21,345	64,965	5,56,380	**EST**
							06-7	11-SEP-19	2870	11-SEP-19	97,92,123	10,000	97,82,123	8,94,771	88,87,352	**EST**
							06-8	11-SEP-19	2869	11-SEP-19	2,24,550	15,000	2,09,550	50,360	1,59,190	**EST**
							06-9	11-SEP-19	2868	11-SEP-19	3,77,991		3,77,991	36,378	3,41,613	**EST**
									Total:		**5,91,57,991**		**25,00,032,991**	**58,98,246**	**5,32,34,745**	
					11	Domestic Travel Ex	06-35	24-SEP-19	3329	24-SEP-19	89,220		89,220		89,220	**EST**
							06-37	26-SEP-19	3359	26-SEP-19	93,702		93,702		93,702	**EST**
									Total:		**1,82,922**		**1,82,922**		**1,82,922**	
					13	Office Expenses	06-20	19-SEP-19	3293	19-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
							06-21	19-SEP-19	3294	19-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
							06-22	19-SEP-19	3295	19-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**7,50,000**		**7,50,000**		**7,50,000**	
					50	Other Charges	06-18	19-SEP-19	3291	19-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
							06-19	19-SEP-19	3292	19-SEP-19	2,50,000		2,50,000		2,50,000	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	00	109	33	00	50	Other Charges				**Total:**	**5,00,000**		**5,00,000**		**5,00,000**	
				02	50	Other Charges	06-12	11-SEP-19	3155	11-SEP-19	1,59,22,523		1,59,22,523		1,59,22,523	**EST**
							06-14	10-SEP-19	3154	10-SEP-19	23,62,957		23,62,957		23,62,957	**EST**
										Total:	**1,82,85,480**		**1,82,85,480**		**1,82,85,480**	
						Total for the Major Head :		**2055**			**11,74,59,085**	**53,000**	**********	**96,10,204**	**10,77,95,881**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	00	109	41	00	01	Salaries	09-19	07-SEP-19	1982	07-SEP-19	20,440		20,440		20,440	**EST**
							09-20	07-SEP-19	1984	07-SEP-19	69,421		69,421	6,641	62,780	**EST**
							09-21	07-SEP-19	1985	07-SEP-19	1,20,962		1,20,962	9,363	1,11,599	**EST**
							09-22	07-SEP-19	1983	07-SEP-19	59,079		59,079	5,649	53,430	**EST**
										Total:	**2,69,902**		**2,69,902**	**21,653**	**2,48,249**	
					13	Office Expenses	09-38	30-SEP-19	2162	30-SEP-19	3,73,509		3,73,509		3,73,509	**EST**
										Total:	**3,73,509**		**3,73,509**		**3,73,509**	
					50	Other Charges										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	00	109	41	00	50	Other Charges	09-36	30-SEP-19	2164	30-SEP-19	98,713	98,713			98,713	**EST**
							09-37	30-SEP-19	2163	30-SEP-19	44,772	44,772			44,772	**EST**
									Total:		**1,43,485**	**1,43,485**			**1,43,485**	
						Total for the Major Head :		**2055**			**7,86,896**	**7,86,896**		**21,653**	**7,65,243**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	00	109	43	00	01	Salaries	08-1	02-SEP-19	878	02-SEP-19	86,832	86,832		10,120	76,712	**EST**
									Total:		**86,832**	**86,832**		**10,120**	**76,712**	
					11	Domestic Travel E>	08-2	02-SEP-19	879	02-SEP-19	79,170	79,170			79,170	**EST**
							08-3	02-SEP-19	880	02-SEP-19	78,000	78,000			78,000	**EST**
							08-4	02-SEP-19	881	02-SEP-19	7,800	7,800			7,800	**EST**
									Total:		**1,64,970**	**1,64,970**			**1,64,970**	
					13	Office Expenses	08-5	18-SEP-19	1059	18-SEP-19	1,73,375	1,73,375			1,73,375	**EST**
							08-8	18-SEP-19	1061	18-SEP-19	1,54,629	1,54,629			1,54,629	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2055	00	109	43	00	13	Office Expenses	08-9	18-SEP-19	1060	18-SEP-19	46,326	46,326			46,326	**EST**
									Total:		**3,74,330**	**3,74,330**			**3,74,330**	
					50	Other Charges	08-6	18-SEP-19	1063	18-SEP-19	95,049	95,049			95,049	**EST**
							08-7	18-SEP-19	1062	18-SEP-19	1,54,849	1,54,849			1,54,849	**EST**
									Total:		**2,49,898**	**2,49,898**			**2,49,898**	
						Total for the Major Head :		**2055**			**8,76,030**	**8,76,030**		**10,120**	**8,65,910**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2055	00	109	42	00	01	Salaries	12-43	12-SEP-19	2987	12-SEP-19	68,315	68,315		6,188	62,127	**EST**
							12-44	12-SEP-19	2986	12-SEP-19	1,86,600	1,86,600		20,000	1,66,600	**EST**
									Total:		**2,54,915**	**2,54,915**		**26,188**	**2,28,727**	
					11	Domestic Travel Ex	12-45	12-SEP-19	2988	12-SEP-19	3,51,030	3,51,030			3,51,030	**EST**
									Total:		**3,51,030**	**3,51,030**			**3,51,030**	
					13	Office Expenses	12-48	13-SEP-19	2989	13-SEP-19	3,74,730	3,74,730			3,74,730	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	00	109	42	00	13	Office Expenses			**Total:**		**3,74,730**		**3,74,730**		**3,74,730**	
					50	Other Charges	12-49	13-SEP-19	2990	13-SEP-19	2,49,916		2,49,916		2,49,916	**EST**
									Total:		**2,49,916**		**2,49,916**		**2,49,916**	
						Total for the Major Head :			**2055**		**12,30,591**		**12,30,591**	**26,188**	**12,04,403**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2055	00	109	37	00	01	Salaries	16-1	05-SEP-19	821	05-SEP-19	2,22,423		2,22,423	21,992	2,00,431	**EST**
									Total:		**2,22,423**		**2,22,423**	**21,992**	**2,00,431**	
					11	Domestic Travel Ex	16-6	27-SEP-19	1017	27-SEP-19	2,26,800		2,26,800		2,26,800	**EST**
							16-7	27-SEP-19	1016	27-SEP-19	10,464		10,464		10,464	**EST**
							16-8	27-SEP-19	1015	27-SEP-19	10,700		10,700		10,700	**EST**
									Total:		**2,47,964**		**2,47,964**		**2,47,964**	
					13	Office Expenses	16-4	20-SEP-19	987	20-SEP-19	2,20,825		2,20,825		2,20,825	**EST**
							16-5	20-SEP-19	988	20-SEP-19	1,54,175		1,54,175		1,54,175	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2055	00	109	37	00	13	Office Expenses			**Total:**		**3,75,000**		**3,75,000**		**3,75,000**	
					50	Other Charges	16-2	20-SEP-19	990	20-SEP-19	1,34,896	1,34,896			1,34,896	**EST**
							16-3	20-SEP-19	989	20-SEP-19	1,15,104	1,15,104			1,15,104	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
						Total for the Major Head :		**2055**			**10,95,387**	**10,95,387**		**21,992**	**10,73,395**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	35	00	01	Salaries	03-3	07-SEP-19	3696	07-SEP-19	82,121	82,121		6,120	76,001	**EST**
									Total:		**82,121**	**82,121**		**6,120**	**76,001**	
					13	Office Expenses	03-18	16-SEP-19	3856	16-SEP-19	12,49,829	12,49,829			12,49,829	**EST**
									Total:		**12,49,829**	**12,49,829**			**12,49,829**	
					50	Other Charges	03-18	16-SEP-19	3857	16-SEP-19	2,49,864	2,49,864			2,49,864	**EST**
									Total:		**2,49,864**	**2,49,864**			**2,49,864**	
			36	00	13	Office Expenses	03-20	18-SEP-19	3858	18-SEP-19	7,99,978	7,99,978			7,99,978	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	104	36	00	13	Office Expenses	03-21	18-SEP-19	3860	18-SEP-19	4,50,011	4,50,011			4,50,011	**EST**
						Total:					**12,49,989**	**12,49,989**			**12,49,989**	
					50	Other Charges	03-20	18-SEP-19	3859	18-SEP-19	2,49,989	2,49,989			2,49,989	**EST**
						Total:					**2,49,989**	**2,49,989**			**2,49,989**	
						Total for the Major Head : 2055					**30,81,792**	**30,81,792**	**6,120**		**30,75,672**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2055	00	104	10	00	01	Salaries	13-1	02-SEP-19	1685	02-SEP-19	2,36,360	2,36,360		14,120	2,22,240	**EST**
							13-10	02-SEP-19	1684	02-SEP-19	99,86,936	99,86,936		11,94,613	87,92,323	**EST**
							13-11	02-SEP-19	1715	02-SEP-19	2,31,693	2,31,693		30,360	2,01,333	**EST**
							13-12	02-SEP-19	1673	02-SEP-19	13,472	13,472			13,472	**EST**
							13-2	02-SEP-19	1672	02-SEP-19	11,09,431	11,09,431			11,09,431	**EST**
							13-24	17-SEP-19	1967	17-SEP-19	2,57,561	2,57,561			2,57,561	**EST**
							13-25	17-SEP-19	1964	17-SEP-19	66,777	66,777			66,777	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2055	00	104	10	00	01	Salaries	13-26	17-SEP-19	1965	17-SEP-19	17,950		17,950		17,950	**EST**
							13-27	17-SEP-19	1966	17-SEP-19	19,236		19,236		19,236	**EST**
							13-3	02-SEP-19	1688	02-SEP-19	71,653		71,653	120	71,533	**EST**
							13-4	02-SEP-19	1686	02-SEP-19	81,758		81,758	7,046	74,712	**EST**
							13-5	02-SEP-19	1670	02-SEP-19	3,52,360		3,52,360		3,52,360	**EST**
							13-9	02-SEP-19	1683	02-SEP-19	2,71,02,223		2,71,02,223	26,05,839	2,44,96,384	**EST**
									Total:		**3,95,47,410**		**3,95,47,410**	**38,52,098**	**3,56,95,312**	
					11	Domestic Travel Ex	13-30	17-SEP-19	1963	17-SEP-19	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					13	Office Expenses	13-23	17-SEP-19	1960	17-SEP-19	50,439		50,439		50,439	**EST**
							13-28	17-SEP-19	1962	17-SEP-19	23,765		23,765		23,765	**EST**
							13-29	17-SEP-19	1958	17-SEP-19	1,13,308		1,13,308		1,13,308	**EST**
							13-31	17-SEP-19	1959	17-SEP-19	1,87,396		1,87,396		1,87,396	**EST**
									Total:		**3,74,908**		**3,74,908**		**3,74,908**	
					50	Other Charges	13-22	17-SEP-19	1961	17-SEP-19	2,49,699		2,49,699		2,49,699	**EST**
									Total:		**2,49,699**		**2,49,699**		**2,49,699**	
		109	16	00	01	Salaries	13-13	02-SEP-19	1694	02-SEP-19	50,98,010		50,98,010	4,62,328	46,35,682	**EST**
							13-15	02-SEP-19	1692	02-SEP-19	2,04,580		2,04,580	20,132	1,84,448	**EST**
							13-16	02-SEP-19	1689	02-SEP-19	1,44,690		1,44,690	12,240	1,32,450	**EST**
							13-17	02-SEP-19	1693	02-SEP-19	1,91,693		1,91,693	15,150	1,76,543	**EST**
							13-18	02-SEP-19	1691	02-SEP-19	34,41,782		34,41,782	3,18,046	31,23,736	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2055	00	109	16	00	01	Salaries	13-19	02-SEP-19	1695	02-SEP-19	57,86,001		57,86,001	5,83,520	52,02,481	**EST**
							13-20	02-SEP-19	1690	02-SEP-19	25,48,305		25,48,305	2,32,211	23,16,094	**EST**
							13-21	06-SEP-19	1864	06-SEP-19	6,52,409		6,52,409	55,483	5,96,926	**EST**
							13-7	02-SEP-19	1667	02-SEP-19	8,12,950		8,12,950		8,12,950	**EST**
							13-8	02-SEP-19	1696	02-SEP-19	68,54,481		68,54,481	7,64,870	60,89,611	**EST**
									Total:		**2,57,34,901**		**2,57,34,901**	**24,63,980**	**2,32,70,921**	
					13	Office Expenses	13-32	17-SEP-19	1953	17-SEP-19	74,956		74,956		74,956	**EST**
							13-33	17-SEP-19	1952	17-SEP-19	1,01,085		1,01,085		1,01,085	**EST**
							13-34	17-SEP-19	1954	17-SEP-19	1,06,510		1,06,510		1,06,510	**EST**
							13-36	17-SEP-19	1955	17-SEP-19	91,310		91,310		91,310	**EST**
									Total:		**3,73,861**		**3,73,861**		**3,73,861**	
					50	Other Charges	13-35	17-SEP-19	1950	17-SEP-19	1,63,200		1,63,200		1,63,200	**EST**
							13-37	17-SEP-19	1951	17-SEP-19	2,11,537		2,11,537		2,11,537	**EST**
									Total:		**3,74,737**		**3,74,737**		**3,74,737**	
				02	50	Other Charges	13-14	02-SEP-19	1664	02-SEP-19	2,60,600		2,60,600		2,60,600	**EST**
							13-6	02-SEP-19	1663	02-SEP-19	17,50,695		17,50,695		17,50,695	**EST**
									Total:		**20,11,295**		**20,11,295**		**20,11,295**	
						Total for the Major Head :			**2055**		**6,89,16,811**		**6,89,16,811**	**63,16,078**	**6,26,00,733**	

Accounting Month : 6

Month of Account :SEPTEMBER

Suspense Group : 3 Police Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2055	00	109	31	00	01	Salaries	10-1	06-SEP-19	2089	06-SEP-19	1,46,77,369	1,46,77,369		13,22,833	1,33,54,536	**EST**
							10-10	06-SEP-19	2081	06-SEP-19	88,950	88,950		6,474	82,476	**EST**
							10-11	06-SEP-19	2078	06-SEP-19	1,20,000	1,20,000		8,792	1,11,208	**EST**
							10-12	06-SEP-19	2082	06-SEP-19	80,189	80,189		7,675	72,514	**EST**
							10-13	06-SEP-19	2083	06-SEP-19	80,289	80,289		12,120	68,169	**EST**
							10-14	06-SEP-19	2084	06-SEP-19	68,80,416	68,80,416		5,39,250	63,41,166	**EST**
							10-15	06-SEP-19	2085	06-SEP-19	59,32,065	59,32,065		5,43,079	53,88,986	**EST**
							10-16	06-SEP-19	2090	06-SEP-19	10,68,867	10,68,867		1,500	10,67,367	**EST**
							10-17	06-SEP-19	2091	06-SEP-19	9,80,640	9,80,640			9,80,640	**EST**
							10-18	06-SEP-19	2092	06-SEP-19	54,972	54,972		4,942	50,030	**EST**
							10-19	06-SEP-19	2093	06-SEP-19	5,821	5,821			5,821	**EST**
							10-2	06-SEP-19	2087	06-SEP-19	1,13,161	1,13,161		90	1,13,071	**EST**
							10-3	06-SEP-19	2088	06-SEP-19	7,85,097	7,85,097		48,070	7,37,027	**EST**
							10-4	06-SEP-19	2086	06-SEP-19	2,40,776	2,40,776		240	2,40,536	**EST**
							10-5	06-SEP-19	2106	06-SEP-19	3,46,819	3,46,819			3,46,819	**EST**
							10-8	06-SEP-19	2079	06-SEP-19	77,054	77,054		7,675	69,379	**EST**
							10-9	06-SEP-19	2080	06-SEP-19	60,811	60,811		5,815	54,996	**EST**
									Total:		**3,15,93,296**	**3,15,93,296**		**25,08,555**	**2,90,84,741**	
					13	Office Expenses	10-20	20-SEP-19	2402	20-SEP-19	3,74,907	3,74,907			3,74,907	**EST**
									Total:		**3,74,907**	**3,74,907**			**3,74,907**	
					50	Other Charges	10-22	20-SEP-19	2401	20-SEP-19	3,74,498	3,74,498			3,74,498	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2055	00	109	31	00	50	Other Charges			**Total:**		**3,74,498**		**3,74,498**		**3,74,498**	
				02	50	Other Charges	10-6	06-SEP-19	2095	06-SEP-19	37,11,489		37,11,489		37,11,489	**EST**
							10-7	06-SEP-19	2096	06-SEP-19	5,47,870		5,47,870		5,47,870	**EST**
									Total:		**42,59,359**		**42,59,359**		**42,59,359**	
				03	50	Other Charges	10-21	20-SEP-19	2403	20-SEP-19	74,998		74,998		74,998	**EST**
									Total:		**74,998**		**74,998**		**74,998**	
						Total for the Major Head : 2055					**3,66,77,058**		**3,66,77,058**	**25,08,555**	**3,41,68,503**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2055	00	109	17	00	01	Salaries	07-1	02-SEP-19	3393	02-SEP-19	2,45,767		2,45,767	35,360	2,10,407	**EST**
							07-10	02-SEP-19	3394	02-SEP-19	92,874		92,874	6,594	86,280	**EST**
							07-11	02-SEP-19	3395	02-SEP-19	45,28,279		45,28,279	3,16,420	42,11,859	**EST**
							07-14	03-SEP-19	3406	03-SEP-19	22,561		22,561		22,561	**EST**
							07-15	03-SEP-19	3405	03-SEP-19	5,38,936		5,38,936		5,38,936	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
2055	00	109	17	00	01	Salaries	07-16	03-SEP-19	3404	03-SEP-19	2,07,322	2,07,322			2,07,322	**EST**
							07-17	03-SEP-19	3402	03-SEP-19	31,879	31,879	2,893		28,986	**EST**
							07-2	02-SEP-19	3403	02-SEP-19	1,06,20,338	1,06,20,338	5,34,327		1,00,86,011	**EST**
							07-3	02-SEP-19	3392	02-SEP-19	1,06,800	1,06,800	7,926		98,874	**EST**
							07-4	02-SEP-19	3401	02-SEP-19	16,50,115	16,50,115	1,46,314		15,03,801	**EST**
							07-46	17-SEP-19	3960	17-SEP-19	4,800	4,800			4,800	**EST**
							07-5	02-SEP-19	3400	02-SEP-19	2,95,484	2,95,484	22,627		2,72,857	**EST**
							07-54	20-SEP-19	4021	20-SEP-19	6,609	6,609			6,609	**EST**
							07-6	02-SEP-19	3399	02-SEP-19	10,68,162	10,68,162	96,297		9,71,865	**EST**
							07-7	02-SEP-19	3398	02-SEP-19	3,27,412	3,27,412	21,770		3,05,642	**EST**
							07-8	02-SEP-19	3397	02-SEP-19	42,46,651	42,46,651	3,66,683		38,79,968	**EST**
							07-9	02-SEP-19	3396	02-SEP-19	1,95,796	1,95,796	23,120		1,72,676	**EST**
									Total:		**2,41,89,785**	**2,41,89,785**	**15,80,331**		**2,26,09,454**	
					11	Domestic Travel Ex	07-49	19-SEP-19	4016	19-SEP-19	32,230	32,230			32,230	**EST**
							07-50	19-SEP-19	4015	19-SEP-19	54,160	54,160			54,160	**EST**
							07-56	25-SEP-19	4090	25-SEP-19	3,48,360	3,48,360			3,48,360	**EST**
							07-57	25-SEP-19	4089	25-SEP-19	60,000	60,000			60,000	**EST**
							07-62	27-SEP-19	4053	27-SEP-19	5,250	5,250			5,250	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
				02	50	Other Charges	07-12	03-SEP-19	3408	03-SEP-19	5,04,000	5,04,000			5,04,000	**EST**
							07-13	03-SEP-19	3407	03-SEP-19	32,84,440	32,84,440			32,84,440	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2055	00	109	17	02	50	Other Charges				**Total:**	**37,88,440**		**37,88,440**		**37,88,440**	
						Total for the Major Head :		**2055**			**2,84,78,225**		**2,84,78,225**	**15,80,331**	**2,68,97,894**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 13 **Tamenglong Treasury**																
2055	00	104	07	00	01	Salaries	09-15	06-SEP-19	1951	06-SEP-19	26,482		26,482		26,482	**EST**
							09-16	06-SEP-19	1952	06-SEP-19	19,348		19,348		19,348	**EST**
							09-17	06-SEP-19	1953	06-SEP-19	1,22,778		1,22,778	20,120	1,02,658	**EST**
							09-18	06-SEP-19	1950	06-SEP-19	3,41,903		3,41,903		3,41,903	**EST**
							09-33	30-SEP-19	2137	30-SEP-19	2,95,290		2,95,290	33,330	2,61,960	**EST**
							09-34	30-SEP-19	2231	30-SEP-19	96,17,391		96,17,391		96,17,391	**EST**
							09-35	30-SEP-19	2232	30-SEP-19	90,086		90,086		90,086	**EST**
										Total:	**1,05,13,278**		**1,05,13,278**	**53,450**	**1,04,59,828**	
					13	Office Expenses	09-32	24-SEP-19	2138	24-SEP-19	2,99,969		2,99,969		2,99,969	**EST**
										Total:	**2,99,969**		**2,99,969**		**2,99,969**	
					50	Other Charges										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	13	**Tamenglong Treasury**														
2055	00	104	07	00	50	Other Charges	09-31	24-SEP-19	2139	24-SEP-19	1,74,978	1,74,978			1,74,978	**EST**
						Total:					**1,74,978**	**1,74,978**			**1,74,978**	
		109	32	00	01	Salaries	09-1	02-SEP-19	1777	02-SEP-19	1,01,224	1,01,224	7,806		93,418	**EST**
							09-11	02-SEP-19	1787	02-SEP-19	51,01,031	51,01,031	3,31,792		47,69,239	**EST**
							09-12	02-SEP-19	1786	02-SEP-19	61,06,070	61,06,070	4,56,480		56,49,590	**EST**
							09-13	02-SEP-19	1782	02-SEP-19	39,81,564	39,81,564	3,10,624		36,70,940	**EST**
							09-14	02-SEP-19	1781	02-SEP-19	54,87,261	54,87,261	3,68,490		51,18,771	**EST**
							09-23	07-SEP-19	1986	07-SEP-19	3,00,885	3,00,885			3,00,885	**EST**
							09-27	21-SEP-19	2172	21-SEP-19	4,09,034	4,09,034	570		4,08,464	**EST**
							09-28	21-SEP-19	2171	21-SEP-19	5,74,440	5,74,440	48,030		5,26,410	**EST**
							09-29	21-SEP-19	2131	21-SEP-19	7,09,997	7,09,997			7,09,997	**EST**
							09-3	02-SEP-19	1785	02-SEP-19	1,26,309	1,26,309	7,090		1,19,219	**EST**
							09-4	02-SEP-19	1784	02-SEP-19	48,855	48,855	2,429		46,426	**EST**
							09-5	02-SEP-19	1783	02-SEP-19	44,216	44,216	5,060		39,156	**EST**
							09-6	02-SEP-19	1780	02-SEP-19	60,811	60,811	5,815		54,996	**EST**
							09-7	02-SEP-19	1779	02-SEP-19	64,907	64,907	5,120		59,787	**EST**
							09-8	02-SEP-19	1778	02-SEP-19	83,477	83,477	10,120		73,357	**EST**
							09-9	02-SEP-19	1788	02-SEP-19	9,75,537	9,75,537			9,75,537	**EST**
						Total:					**2,41,75,618**	**2,41,75,618**	**15,59,426**		**2,26,16,192**	
					11	Domestic Travel Ex	09-26	21-SEP-19	2173	21-SEP-19	26,052	26,052			26,052	**EST**
							09-30	21-SEP-19	2170	21-SEP-19	3,25,676	3,25,676			3,25,676	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE : 13 **Tamenglong Treasury**																
2055	00	109	32	00	11	Domestic Travel E›			**Total:**		**3,51,728**		**3,51,728**		**3,51,728**	
					13	Office Expenses	09-25	21-SEP-19	2158	21-SEP-19	3,75,000		3,75,000		3,75,000	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
					50	Other Charges	09-24	21-SEP-19	2157	21-SEP-19	3,75,000		3,75,000		3,75,000	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
				02	50	Other Charges	09-10	02-SEP-19	1789	02-SEP-19	17,93,533		17,93,533		17,93,533	**EST**
							09-2	02-SEP-19	1790	02-SEP-19	2,90,000		2,90,000		2,90,000	**EST**
									Total:		**20,83,533**		**20,83,533**		**20,83,533**	
						Total for the Major Head :			**2055**		**3,83,49,104**		**3,83,49,104**	**16,12,876**	**3,67,36,228**	

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2055	00	104	08	00	01	Salaries	12-1	05-SEP-19	2637	05-SEP-19	10,17,034		10,17,034		10,17,034	**EST**
							12-10	05-SEP-19	2674	05-SEP-19	7,98,687		7,98,687	74,408	7,24,279	**EST**
							12-11	05-SEP-19	2673	05-SEP-19	4,57,970		4,57,970	55,390	4,02,580	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul 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
2055	00	104	08	00	01	Salaries	12-12	05-SEP-19	2671	05-SEP-19	1,49,568	1,49,568	25,090	1,24,478	EST	
							12-13	05-SEP-19	2672	05-SEP-19	22,207	22,207	2,009	20,198	EST	
							12-14	05-SEP-19	2585	05-SEP-19	33,872	33,872		33,872	EST	
							12-15	05-SEP-19	2584	05-SEP-19	73,815	73,815		73,815	EST	
							12-16	05-SEP-19	2667	05-SEP-19	89,350	89,350	120	89,230	EST	
							12-17	05-SEP-19	2668	05-SEP-19	1,14,293	1,14,293	10,120	1,04,173	EST	
							12-18	05-SEP-19	2669	05-SEP-19	1,64,637	1,64,637	10,240	1,54,397	EST	
							12-19	05-SEP-19	2670	05-SEP-19	2,17,756	2,17,756	20,360	1,97,396	EST	
							12-2	05-SEP-19	2587	05-SEP-19	1,42,844	1,42,844		1,42,844	EST	
							12-20	05-SEP-19	2827	05-SEP-19	17,89,803	17,89,803	1,440	17,88,363	EST	
							12-3	05-SEP-19	2586	05-SEP-19	3,000	3,000		3,000	EST	
							12-4	05-SEP-19	2680	05-SEP-19	7,69,608	7,69,608	69,188	7,00,420	EST	
							12-5	05-SEP-19	2679	05-SEP-19	1,33,64,755	1,33,64,755	12,49,235	1,21,15,520	EST	
							12-51	25-SEP-19	3183	25-SEP-19	1,67,776	1,67,776		1,67,776	EST	
							12-52	25-SEP-19	3185	25-SEP-19	2,00,964	2,00,964		2,00,964	EST	
							12-53	25-SEP-19	3182	25-SEP-19	74,23,498	74,23,498	5,940	74,17,558	EST	
							12-54	25-SEP-19	3181	25-SEP-19	45,790	45,790	4,138	41,652	EST	
							12-6	05-SEP-19	2678	05-SEP-19	74,30,880	74,30,880	7,53,190	66,77,690	EST	
							12-7	05-SEP-19	2677	05-SEP-19	71,06,900	71,06,900	6,39,148	64,67,752	EST	
							12-8	05-SEP-19	2676	05-SEP-19	35,89,629	35,89,629	3,25,394	32,64,235	EST	
							12-9	05-SEP-19	2675	05-SEP-19	16,28,691	16,28,691	1,47,680	14,81,011	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
2055	00	104	08	00	01	Salaries			**Total:**		**4,68,03,327**		**4,68,03,327**	**33,93,090**	**4,34,10,237**	
					13	Office Expenses	12-47	13-SEP-19	3055	13-SEP-19	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					50	Other Charges	12-46	13-SEP-19	3054	13-SEP-19	1,75,000		1,75,000		1,75,000	**EST**
									Total:		**1,75,000**		**1,75,000**		**1,75,000**	
		109	34	00	01	Salaries	12-25	06-SEP-19	2875	06-SEP-19	46,08,187		46,08,187	4,06,835	42,01,352	**EST**
							12-26	06-SEP-19	2878	06-SEP-19	4,03,348		4,03,348		4,03,348	**EST**
							12-27	06-SEP-19	2873	06-SEP-19	39,40,362		39,40,362	3,36,925	36,03,437	**EST**
							12-28	06-SEP-19	2879	06-SEP-19	68,35,928		68,35,928	5,90,010	62,45,918	**EST**
							12-29	06-SEP-19	2881	06-SEP-19	5,83,109		5,83,109	46,450	5,36,659	**EST**
							12-30	06-SEP-19	2882	06-SEP-19	5,77,932		5,77,932	43,980	5,33,952	**EST**
							12-31	06-SEP-19	2869	06-SEP-19	22,835		22,835	2,069	20,766	**EST**
							12-32	06-SEP-19	2867	06-SEP-19	1,87,579		1,87,579	17,940	1,69,639	**EST**
							12-33	06-SEP-19	2868	06-SEP-19	81,381		81,381	8,060	73,321	**EST**
							12-34	06-SEP-19	2876	06-SEP-19	4,44,772		4,44,772	41,364	4,03,408	**EST**
							12-35	06-SEP-19	2877	06-SEP-19	2,30,581		2,30,581		2,30,581	**EST**
							12-36	06-SEP-19	2874	06-SEP-19	5,05,488		5,05,488	45,432	4,60,056	**EST**
							12-37	06-SEP-19	2880	06-SEP-19	98,912		98,912	11,590	87,322	**EST**
							12-38	06-SEP-19	2865	06-SEP-19	1,39,350		1,39,350	10,357	1,28,993	**EST**
							12-39	06-SEP-19	2866	06-SEP-19	82,849		82,849	12,120	70,729	**EST**
							12-40	06-SEP-19	2872	06-SEP-19	17,71,304		17,71,304	1,64,444	16,06,860	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2055	00	109	34	00	01	Salaries	12-41	06-SEP-19	2871	06-SEP-19	1,03,383	1,03,383		9,459	93,924	**EST**
							12-42	06-SEP-19	2870	06-SEP-19	31,878	31,878		2,893	28,985	**EST**
							12-50	13-SEP-19	3079	13-SEP-19	5,97,635	5,97,635		80,540	5,17,095	**EST**
							12-56	24-SEP-19	3125	24-SEP-19	9,58,234	9,58,234		89,064	8,69,170	**EST**
									Total:		**2,22,05,047**	**2,22,05,047**		**19,19,532**	**2,02,85,515**	
					11	Domestic Travel Ex	12-23	05-SEP-19	2630	05-SEP-19	30,000	30,000			30,000	**EST**
							12-24	05-SEP-19	2631	05-SEP-19	2,20,000	2,20,000			2,20,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	12-57	24-SEP-19	3126	24-SEP-19	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
					50	Other Charges	12-55	24-SEP-19	3127	24-SEP-19	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
				02	50	Other Charges	12-21	05-SEP-19	2628	05-SEP-19	17,55,675	17,55,675			17,55,675	**EST**
							12-22	05-SEP-19	2629	05-SEP-19	2,58,387	2,58,387			2,58,387	**EST**
									Total:		**20,14,062**	**20,14,062**			**20,14,062**	
				03	50	Other Charges	12-58	24-SEP-19	3128	24-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2055**		**7,25,47,436**	**7,25,47,436**		**53,12,622**	**6,72,34,814**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2059	80	001	26	00	01	Salaries	15-1	10-SEP-19	5537	10-SEP-19	4,22,401		4,22,401	66,180	3,56,221	**EST**
							15-2	10-SEP-19	5538	10-SEP-19	3,22,377		3,22,377	72,210	2,50,167	**EST**
							15-3	10-SEP-19	5539	10-SEP-19	98,464		98,464	9,494	88,970	**EST**
							15-4	10-SEP-19	5540	10-SEP-19	2,20,857	20,000	2,00,857	46,360	1,54,497	**EST**
									Total:		**10,64,099**		**20,10,44,099**	**1,94,244**	**8,49,855**	
									Total for the Major Head :	**2059**	**10,64,099**	**20,000**	**10,44,099**	**1,94,244**	**8,49,855**	
3054	80	001	08	00	01	Salaries	15-1	04-SEP-19	5370	04-SEP-19	69,330		69,330	3,030	66,300	**EST**
							15-11	10-SEP-19	5951	10-SEP-19	1,02,585		1,02,585	8,045	94,540	**EST**
							15-12	10-SEP-19	5950	10-SEP-19	4,64,457		4,64,457	42,652	4,21,805	**EST**
							15-13	10-SEP-19	5949	10-SEP-19	4,17,191		4,17,191	58,240	3,58,951	**EST**
							15-14	10-SEP-19	5948	10-SEP-19	2,00,249		2,00,249	30,360	1,69,889	**EST**
							15-15	04-SEP-19	5318	04-SEP-19	3,24,573		3,24,573		3,24,573	**EST**
							15-2	04-SEP-19	5371	04-SEP-19	1,02,442		1,02,442	10,060	92,382	**EST**
							15-21	17-SEP-19	5900	17-SEP-19	53,706		53,706	5,030	48,676	**EST**
							15-3	04-SEP-19	5372	04-SEP-19	1,99,808		1,99,808	18,375	1,81,433	**EST**
							15-4	04-SEP-19	5373	04-SEP-19	62,443		62,443	13,120	49,323	**EST**
							15-5	04-SEP-19	5374	04-SEP-19	50,192		50,192	4,747	45,445	**EST**
									Total:		**20,46,976**		**20,46,976**	**1,93,659**	**18,53,317**	
			26	00	01	Salaries	15-10	09-SEP-19	5834	09-SEP-19	19,62,753		19,62,753	2,92,795	16,69,958	**EST**
							15-16	13-SEP-19	6144	13-SEP-19	67,637		67,637	12,120	55,517	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	80	001	26	00	01	Salaries	15-17	13-SEP-19	6145	13-SEP-19	3,03,814		3,03,814	37,180	2,66,634	**EST**
							15-18	13-SEP-19	6148	13-SEP-19	38,842		38,842	3,452	35,390	**EST**
							15-19	13-SEP-19	6146	13-SEP-19	5,30,177		5,30,177	56,255	4,73,922	**EST**
							15-20	13-SEP-19	6147	13-SEP-19	25,945		25,945	2,329	23,616	**EST**
							15-22	06-SEP-19	5798	06-SEP-19	1,04,448		1,04,448		1,04,448	**EST**
							15-23	23-SEP-19	6555	23-SEP-19	1,76,594		1,76,594		1,76,594	**EST**
							15-24	23-SEP-19	6556	23-SEP-19	38,756		38,756		38,756	**EST**
							15-6	09-SEP-19	5830	09-SEP-19	2,88,543	3,000	2,85,543	27,480	2,58,063	**EST**
							15-7	09-SEP-19	5831	09-SEP-19	50,192		50,192	4,747	45,445	**EST**
							15-8	09-SEP-19	5832	09-SEP-19	8,63,140		8,63,140	1,01,600	7,61,540	**EST**
							15-9	09-SEP-19	5833	09-SEP-19	11,59,492		11,59,492	1,40,925	10,18,567	**EST**
								Total:			**56,10,333**		**3,56,07,333**	**6,78,883**	**49,28,450**	
							Total for the Major Head :		**3054**		**76,57,309**	**3,000**	**76,54,309**	**8,72,542**	**67,81,767**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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
2059	80	001	01	00	01	Salaries	01-10	09-SEP-19	6194	09-SEP-19	2,39,133	2,39,133		36,105	2,03,028	**EST**
							01-11	09-SEP-19	6193	09-SEP-19	48,925	48,925		4,282	44,643	**EST**
									Total:		**2,88,058**	**2,88,058**		**40,387**	**2,47,671**	
					13	Office Expenses	01-3	11-SEP-19	6633	11-SEP-19	60,882	60,882			60,882	**EST**
							01-6	11-SEP-19	6641	11-SEP-19	49,396	49,396			49,396	**EST**
							01-8	11-SEP-19	6637	11-SEP-19	38,756	38,756			38,756	**EST**
									Total:		**1,49,034**	**1,49,034**			**1,49,034**	
			08	00	13	Office Expenses	01-4	11-SEP-19	6635	11-SEP-19	55,185	55,185			55,185	**EST**
							01-5	11-SEP-19	6640	11-SEP-19	47,330	47,330			47,330	**EST**
							01-7	11-SEP-19	6636	11-SEP-19	47,485	47,485			47,485	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
			03	00	01	Salaries	01-12	09-SEP-19	6192	09-SEP-19	1,93,382	1,93,382		28,240	1,65,142	**EST**
							01-13	09-SEP-19	6191	09-SEP-19	4,75,632	4,75,632		75,240	4,00,392	**EST**
									Total:		**6,69,014**	**6,69,014**		**1,03,480**	**5,65,534**	
					11	Domestic Travel E>	01-1	06-SEP-19	6198	06-SEP-19	29,040	29,040			29,040	**EST**
							01-15	13-SEP-19	6861	13-SEP-19	26,979	26,979			26,979	**EST**
							01-2	06-SEP-19	6197	06-SEP-19	32,172	32,172			32,172	**EST**
									Total:		**88,191**	**88,191**			**88,191**	
			07	00	01	Salaries	01-14	09-SEP-19	6190	09-SEP-19	4,53,365	4,53,365		41,254	4,12,111	**EST**
							01-9	09-SEP-19	6210	09-SEP-19	7,71,361	7,71,361		90,960	6,80,401	**EST**
									Total:		**12,24,726**	**12,24,726**		**1,32,214**	**10,92,512**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2059						**Total for the Major Head : 2059**					**25,69,023**		**25,69,023**	**2,76,081**		**22,92,942**
3054	80	001	01	00	01	Salaries	01-3	09-SEP-19	6195	09-SEP-19	3,17,526		3,17,526	30,296	2,87,230	**EST**
							01-4	09-SEP-19	6189	09-SEP-19	7,51,322		7,51,322	1,64,450	5,86,872	**EST**
							01-6	26-SEP-19	7645	26-SEP-19	31,719		31,719		31,719	**EST**
									Total:		**11,00,567**		**11,00,567**	**1,94,746**	**9,05,821**	
			08	00	13	Office Expenses	01-1	11-SEP-19	6638	11-SEP-19	28,739		28,739		28,739	**EST**
							01-2	11-SEP-19	6639	11-SEP-19	41,581		41,581		41,581	**EST**
							01-5	13-SEP-19	6634	13-SEP-19	49,265		49,265		49,265	**EST**
									Total:		**1,19,585**		**1,19,585**		**1,19,585**	
						Total for the Major Head : 3054					**12,20,152**		**12,20,152**	**1,94,746**	**10,25,406**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	80	001	01	00	01	Salaries	02-10	18-SEP-19	6468	18-SEP-19	7,47,471	49,178	6,98,293	97,200	6,01,093	**EST**
							02-4	12-SEP-19	6487	12-SEP-19	61,800		61,800	6,030	55,770	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2059	80	001	01	00	01	Salaries	02-5	12-SEP-19	6486	12-SEP-19	1,54,215		1,54,215	15,090	1,39,125	**EST**
							02-6	12-SEP-19	6485	12-SEP-19	3,10,106	17,962	2,92,144	24,480	2,67,664	**EST**
							02-7	18-SEP-19	6471	18-SEP-19	68,969		68,969	5,030	63,939	**EST**
							02-8	18-SEP-19	6470	18-SEP-19	92,879		92,879	15,060	77,819	**EST**
							02-9	18-SEP-19	6469	18-SEP-19	50,192		50,192	4,747	45,445	**EST**
									Total:		**14,85,632**		**67,140 14,18,492**	**1,67,637**	**12,50,855**	
			08	00	11	Domestic Travel Ex	02-3	13-SEP-19	7156	13-SEP-19	38,778		38,778		38,778	**EST**
									Total:		**38,778**		**38,778**		**38,778**	
			03	00	11	Domestic Travel Ex	02-1	06-SEP-19	6038	06-SEP-19	17,127		17,127		17,127	**EST**
							02-2	06-SEP-19	6037	06-SEP-19	8,205		8,205		8,205	**EST**
									Total:		**25,332**		**25,332**		**25,332**	
						Total for the Major Head :			**2059**		**15,49,742**	**67,140**	**14,82,602**	**1,67,637**	**13,14,965**	
3054	80	001	01	00	01	Salaries	02-20	18-SEP-19	6831	18-SEP-19	3,01,155		3,01,155	35,480	2,65,675	**EST**
							02-21	18-SEP-19	6830	18-SEP-19	94,812		94,812	8,960	85,852	**EST**
							02-22	18-SEP-19	6829	18-SEP-19	37,667		37,667	3,455	34,212	**EST**
							02-23	18-SEP-19	6828	18-SEP-19	34,053		34,053	5,015	29,038	**EST**
							02-24	18-SEP-19	6827	18-SEP-19	2,81,181		2,81,181	39,150	2,42,031	**EST**
							02-25	18-SEP-19	6764	18-SEP-19	28,761		28,761	2,015	26,746	**EST**
							02-26	18-SEP-19	6763	18-SEP-19	39,048		39,048	3,587	35,461	**EST**
							02-27	18-SEP-19	6762	18-SEP-19	3,21,524		3,21,524	31,150	2,90,374	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	80	001	01	00	01	Salaries	02-28	18-SEP-19	6761	18-SEP-19	4,71,063	10,000	4,61,063	65,720	3,95,343	**EST**
							02-3	12-SEP-19	6888	12-SEP-19	22,425		22,425		22,425	**EST**
							02-4	09-SEP-19	6817	09-SEP-19	14,133		14,133		14,133	**EST**
							02-42	20-SEP-19	7237	20-SEP-19	34,849		34,849		34,849	**EST**
							02-48	20-SEP-19	6972	20-SEP-19	4,98,877	24,500	4,74,377	33,467	4,40,910	**EST**
							02-49	20-SEP-19	6971	20-SEP-19	64,801		64,801	5,030	59,771	**EST**
							02-50	20-SEP-19	6970	20-SEP-19	4,48,331		4,48,331	38,104	4,10,227	**EST**
							02-51	19-SEP-19	7288	19-SEP-19	49,339		49,339		49,339	**EST**
							02-62	02-SEP-19	6124	02-SEP-19	16,007		16,007	1,398	14,609	**EST**
							02-63	02-SEP-19	6123	02-SEP-19	30,263		30,263	3,015	27,248	**EST**
							02-64	02-SEP-19	6122	02-SEP-19	1,58,476		1,58,476	14,568	1,43,908	**EST**
							02-65	02-SEP-19	6121	02-SEP-19	1,16,674		1,16,674	20,030	96,644	**EST**
							02-66	02-SEP-19	6120	02-SEP-19	97,598		97,598	9,227	88,371	**EST**
							02-67	02-SEP-19	6119	02-SEP-19	3,35,120		3,35,120	49,360	2,85,760	**EST**
							02-68	05-SEP-19	6680	05-SEP-19	52,682		52,682	5,030	47,652	**EST**
							02-69	09-SEP-19	6842	09-SEP-19	2,30,917		2,30,917	15,360	2,15,557	**EST**
							02-70	09-SEP-19	6843	09-SEP-19	47,406		47,406	4,480	42,926	**EST**
							02-71	09-SEP-19	6844	09-SEP-19	1,85,482		1,85,482	17,120	1,68,362	**EST**
							02-72	09-SEP-19	6845	09-SEP-19	41,307		41,307	3,804	37,503	**EST**
							02-73	09-SEP-19	6846	09-SEP-19	1,01,766		1,01,766	7,045	94,721	**EST**
									Total:		**41,55,717**		**34,80,21,217**	**4,21,570**	**36,99,647**	
			08	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3054	80	001	08	00	01	Salaries	02-10	12-SEP-19	6493	12-SEP-19	2,06,625		2,06,625	26,090	1,80,535	**EST**
							02-11	12-SEP-19	6492	12-SEP-19	2,30,730		2,30,730	42,150	1,88,580	**EST**
							02-12	12-SEP-19	6491	12-SEP-19	1,21,712		1,21,712	11,201	1,10,511	**EST**
							02-13	12-SEP-19	6490	12-SEP-19	2,23,952		2,23,952	31,150	1,92,802	**EST**
							02-14	12-SEP-19	6489	12-SEP-19	45,597		45,597	4,480	41,117	**EST**
							02-15	12-SEP-19	6488	12-SEP-19	2,05,922	3,246	2,02,676	18,360	1,84,316	**EST**
							02-16	12-SEP-19	6578	12-SEP-19	5,47,433		5,47,433	42,240	5,05,193	**EST**
							02-17	12-SEP-19	6577	12-SEP-19	1,05,874		1,05,874	9,681	96,193	**EST**
							02-18	12-SEP-19	6576	12-SEP-19	5,57,501	2,000	5,55,501	58,330	4,97,171	**EST**
							02-19	12-SEP-19	6575	12-SEP-19	1,53,297	3,000	1,50,297	5,240	1,45,057	**EST**
							02-29	18-SEP-19	6897	18-SEP-19	34,088		34,088	5,015	29,073	**EST**
							02-30	18-SEP-19	6896	18-SEP-19	2,81,272		2,81,272	34,210	2,47,062	**EST**
							02-31	18-SEP-19	6895	18-SEP-19	1,20,432		1,20,432	11,078	1,09,354	**EST**
							02-32	18-SEP-19	6894	18-SEP-19	55,686		55,686	4,499	51,187	**EST**
							02-33	18-SEP-19	6893	18-SEP-19	1,32,562	4,000	1,28,562	20,240	1,08,322	**EST**
							02-34	18-SEP-19	6687	18-SEP-19	3,47,918		3,47,918	32,150	3,15,768	**EST**
							02-35	18-SEP-19	6686	18-SEP-19	39,765		39,765	3,807	35,958	**EST**
							02-36	18-SEP-19	6685	18-SEP-19	1,66,717		1,66,717	20,120	1,46,597	**EST**
							02-37	18-SEP-19	6684	18-SEP-19	3,00,035	35,000	2,65,035	28,480	2,36,555	**EST**
							02-38	18-SEP-19	6982	18-SEP-19	1,65,972		1,65,972	20,075	1,45,897	**EST**
							02-39	18-SEP-19	6981	18-SEP-19	3,47,554		3,47,554	34,180	3,13,374	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	80	001	08	00	01	Salaries	02-40	18-SEP-19	6980	18-SEP-19	2,73,911		2,73,911	25,166	2,48,745	**EST**
							02-41	18-SEP-19	6979	18-SEP-19	2,20,601	5,000	2,15,601	35,360	1,80,241	**EST**
							02-43	20-SEP-19	6810	20-SEP-19	1,07,429		1,07,429	10,045	97,384	**EST**
							02-44	20-SEP-19	6809	20-SEP-19	1,44,340		1,44,340	13,090	1,31,250	**EST**
							02-45	20-SEP-19	6808	20-SEP-19	1,49,790		1,49,790	13,120	1,36,670	**EST**
							02-46	20-SEP-19	6807	20-SEP-19	1,99,355		1,99,355	18,332	1,81,023	**EST**
							02-47	20-SEP-19	6806	20-SEP-19	2,86,337	12,500	2,73,837	35,480	2,38,357	**EST**
							02-5	12-SEP-19	6456	12-SEP-19	3,91,256		3,91,256	35,947	3,55,309	**EST**
							02-54	26-SEP-19	7184	26-SEP-19	2,22,038		2,22,038	45,240	1,76,798	**EST**
							02-55	26-SEP-19	7185	26-SEP-19	3,91,881	2,000	3,89,881	33,270	3,56,611	**EST**
							02-56	26-SEP-19	7186	26-SEP-19	2,88,129		2,88,129	21,135	2,66,994	**EST**
							02-57	26-SEP-19	7187	26-SEP-19	2,22,640		2,22,640	20,404	2,02,236	**EST**
							02-58	26-SEP-19	7188	26-SEP-19	2,22,038		2,22,038	45,240	1,76,798	**EST**
							02-59	27-SEP-19	7506	27-SEP-19	76,426		76,426		76,426	**EST**
							02-6	12-SEP-19	6455	12-SEP-19	5,84,977		5,84,977	84,390	5,00,587	**EST**
							02-60	27-SEP-19	7507	27-SEP-19	1,09,897		1,09,897		1,09,897	**EST**
							02-61	27-SEP-19	7449	27-SEP-19	84,679		84,679	120	84,559	**EST**
							02-7	12-SEP-19	6454	12-SEP-19	3,80,135		3,80,135	37,165	3,42,970	**EST**
							02-74	09-SEP-19	6850	09-SEP-19	2,51,996		2,51,996	25,360	2,26,636	**EST**
							02-75	09-SEP-19	6851	09-SEP-19	1,53,412		1,53,412	18,090	1,35,322	**EST**
							02-76	09-SEP-19	6852	09-SEP-19	97,598		97,598	9,227	88,371	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	80	001	08	00	01	Salaries	02-77	09-SEP-19	6853	09-SEP-19	1,88,437		1,88,437	16,631	1,71,806	**EST**
							02-8	12-SEP-19	6453	12-SEP-19	47,406		47,406	4,480	42,926	**EST**
							02-9	12-SEP-19	6452	12-SEP-19	1,46,143		1,46,143	18,120	1,28,023	**EST**
									Total:		**96,31,495**		**66,74,749**	**10,28,188**	**85,36,561**	
					11	Domestic Travel E›	02-1	11-SEP-19	6467	11-SEP-19	10,321		10,321		10,321	**EST**
							02-2	11-SEP-19	6466	11-SEP-19	10,041		10,041		10,041	**EST**
							02-52	24-SEP-19	7332	24-SEP-19	13,269		13,269		13,269	**EST**
							02-53	24-SEP-19	7333	24-SEP-19	10,840		10,840		10,840	**EST**
									Total:		**44,471**		**44,471**		**44,471**	
						Total for the Major Head :			**3054**		**1,38,31,683**	*********	**1,37,30,437**	**14,49,758**	**1,22,80,679**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	08	00	11	Domestic Travel E›	07-1	04-SEP-19	3745	04-SEP-19	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 10 Churachandpur Treasury

3054						**Total for the Major Head :**			**3054**		**15,000**	**15,000**			**15,000**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 11 Bishnupur Treasury

3054	80	001	08	00	01	Salaries	05-1	11-SEP-19	2653	11-SEP-19	1,75,909	1,75,909	15,075	1,60,834	**EST**	
							05-2	19-SEP-19	2725	19-SEP-19	79,827	79,827	5,060	74,767	**EST**	
							05-3	19-SEP-19	2722	19-SEP-19	47,406	47,406	4,480	42,926	**EST**	
							05-4	19-SEP-19	2720	19-SEP-19	72,908	72,908	120	72,788	**EST**	
							05-5	19-SEP-19	2723	19-SEP-19	1,35,174	1,35,174	18,090	1,17,084	**EST**	
							05-6	19-SEP-19	2721	19-SEP-19	68,608	68,608	4,030	64,578	**EST**	
							05-7	20-SEP-19	2724	20-SEP-19	1,16,716	1,16,716	10,721	1,05,995	**EST**	
									Total:		**6,96,548**	**6,96,548**	**57,576**	**6,38,972**		
						Total for the Major Head :			**3054**		**6,96,548**	**6,96,548**	**57,576**	**6,38,972**		

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	80	001	08	00	01	Salaries	06-1	12-SEP-19	2770	12-SEP-19	1,91,539		1,91,539	17,731	1,73,808	**EST**
							06-2	12-SEP-19	2772	12-SEP-19	1,88,301		1,88,301	39,090	1,49,211	**EST**
							06-3	12-SEP-19	2769	12-SEP-19	4,13,491		4,13,491	46,180	3,67,311	**EST**
							06-4	12-SEP-19	2771	12-SEP-19	2,81,886	10,000	2,71,886	59,480	2,12,406	**EST**
							06-5	12-SEP-19	2773	12-SEP-19	2,16,423		2,16,423	24,150	1,92,273	**EST**
									Total:		**12,91,640**		**10,00,81,640**	**1,86,631**	**10,95,009**	
									Total for the Major Head :	**3054**	**12,91,640**	**10,000**	**12,81,640**	**1,86,631**	**10,95,009**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	08	00	11	Domestic Travel Ex	09-10	13-SEP-19	2060	13-SEP-19	18,560		18,560		18,560	**EST**
									Total:		**18,560**		**18,560**		**18,560**	
									Total for the Major Head :	**3054**	**18,560**		**18,560**		**18,560**	

Accounting Month : 6
Month of Account : **5 P.W.D. Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	80	001	08	00	01	Salaries	08-1	02-SEP-19	866	02-SEP-19	1,45,941	1,45,941		18,240	1,27,701	**EST**
							08-2	02-SEP-19	867	02-SEP-19	1,03,848	1,03,848		15,060	88,788	**EST**
							08-3	02-SEP-19	868	02-SEP-19	1,29,084	1,29,084		11,748	1,17,336	**EST**
							08-4	02-SEP-19	869	02-SEP-19	62,031	62,031		6,030	56,001	**EST**
							08-5	02-SEP-19	875	02-SEP-19	65,528	65,528		10,030	55,498	**EST**
									Total:		**5,06,432**	**5,06,432**		**61,108**	**4,45,324**	
									Total for the Major Head :	**3054**	**5,06,432**	**5,06,432**		**61,108**	**4,45,324**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
3054	80	001	08	00	01	Salaries	16-1	06-SEP-19	833	06-SEP-19	1,35,794	1,35,794		12,068	1,23,726	**EST**
							16-2	06-SEP-19	834	06-SEP-19	1,28,622	1,28,622		24,240	1,04,382	**EST**
							16-3	06-SEP-19	832	06-SEP-19	49,377	49,377		4,326	45,051	**EST**
									Total:		**3,13,793**	**3,13,793**		**40,634**	**2,73,159**	
									Total for the Major Head :	**3054**	**3,13,793**	**3,13,793**		**40,634**	**2,73,159**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	80	001	08	00	01	Salaries	02-11	18-SEP-19	6951	18-SEP-19	3,76,496		3,76,496	47,240	3,29,256	**EST**
							02-12	18-SEP-19	6950	18-SEP-19	2,07,741		2,07,741	34,090	1,73,651	**EST**
							02-13	18-SEP-19	6949	18-SEP-19	1,35,022		1,35,022	16,240	1,18,782	**EST**
							02-14	18-SEP-19	6948	18-SEP-19	2,78,278		2,78,278	25,587	2,52,691	**EST**
							02-15	18-SEP-19	6832	18-SEP-19	1,57,095		1,57,095	14,436	1,42,659	**EST**
							02-16	18-SEP-19	6815	18-SEP-19	2,70,570	23,335	2,47,235	27,480	2,19,755	**EST**
							02-17	18-SEP-19	6814	18-SEP-19	54,126		54,126	4,394	49,732	**EST**
							02-18	18-SEP-19	6813	18-SEP-19	70,699		70,699	5,030	65,669	**EST**
							02-19	18-SEP-19	6812	18-SEP-19	2,37,794		2,37,794	27,105	2,10,689	**EST**
							02-20	18-SEP-19	6811	18-SEP-19	3,85,531		3,85,531	37,740	3,47,791	**EST**
							02-21	20-SEP-19	7035	20-SEP-19	1,05,974		1,05,974	12,045	93,929	**EST**
							02-22	20-SEP-19	7034	20-SEP-19	52,627		52,627	12,030	40,597	**EST**
							02-23	20-SEP-19	7033	20-SEP-19	1,40,519		1,40,519	15,240	1,25,279	**EST**
							02-24	26-SEP-19	7266	26-SEP-19	2,53,883		2,53,883	38,105	2,15,778	**EST**
							02-25	17-SEP-19	7052	17-SEP-19	2,75,178		2,75,178	19,135	2,56,043	**EST**
							02-26	17-SEP-19	7051	17-SEP-19	65,696		65,696	5,331	60,365	**EST**
							02-27	17-SEP-19	7050	17-SEP-19	3,23,982	29,600	2,94,382	19,960	2,74,422	**EST**
							02-28	17-SEP-19	7049	17-SEP-19	11,47,872		11,47,872	1,15,586	10,32,286	**EST**
								Total:			**45,39,083**		**52,935 44,86,148**	**4,76,774**	**40,09,374**	
						Total for the Major Head :		**2059**			**45,39,083**	**52,935**	**44,86,148**	**4,76,774**	**40,09,374**	

Accounting Month : 6

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	80	001	08	00	01	Salaries	13-1	04-SEP-19	1629	04-SEP-19	1,39,188		1,39,188	10,240	1,28,948	**EST**
							13-2	04-SEP-19	1631	04-SEP-19	1,96,099		1,96,099	19,120	1,76,979	**EST**
							13-3	04-SEP-19	1628	04-SEP-19	94,579		94,579	4,030	90,549	**EST**
							13-4	06-SEP-19	1630	06-SEP-19	2,37,284		2,37,284	21,496	2,15,788	**EST**
							13-5	12-SEP-19	1920	12-SEP-19	1,05,774		1,05,774	5,045	1,00,729	**EST**
							13-6	19-SEP-19	1969	19-SEP-19	51,773		51,773	5,030	46,743	**EST**
								Total:			**8,24,697**		**8,24,697**	**64,961**	**7,59,736**	
						Total for the Major Head :		**3054**			**8,24,697**		**8,24,697**	**64,961**	**7,59,736**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	80	001	08	00	01	Salaries	14-1	05-SEP-19	703	05-SEP-19	1,38,827		1,38,827	15,240	1,23,587	**EST**
							14-2	05-SEP-19	704	05-SEP-19	1,67,707		1,67,707	15,427	1,52,280	**EST**
							14-3	05-SEP-19	705	05-SEP-19	48,925		48,925	4,282	44,643	**EST**
								Total:			**3,55,459**		**3,55,459**	**34,949**	**3,20,510**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054						**Total for the Major Head :**			**3054**		**3,55,459**	**3,55,459**		**34,949**	**3,20,510**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	80	001	08	00	01	Salaries	10-1	06-SEP-19	2244	06-SEP-19	1,82,486	1,82,486		6,375	1,76,111	**EST**
							10-2	20-SEP-19	2407	20-SEP-19	7,050	7,050			7,050	**EST**
									Total:		**1,89,536**	**1,89,536**		**6,375**	**1,83,161**	
						Total for the Major Head :			**3054**		**1,89,536**	**1,89,536**		**6,375**	**1,83,161**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	08	00	01	Salaries	07-10	05-SEP-19	3714	05-SEP-19	21,503	21,503		1,903	19,600	**EST**
							07-11	05-SEP-19	3713	05-SEP-19	3,21,042	3,21,042		29,530	2,91,512	**EST**
							07-12	05-SEP-19	3712	05-SEP-19	4,57,509	4,57,509		32,710	4,24,799	**EST**
							07-2	04-SEP-19	3478	04-SEP-19	65,836	65,836		5,768	60,068	**EST**
							07-3	04-SEP-19	3477	04-SEP-19	85,043	85,043		7,757	77,286	**EST**
							07-4	04-SEP-19	3476	04-SEP-19	34,605	34,605		9,015	25,590	**EST**
							07-5	04-SEP-19	3475	04-SEP-19	66,507	66,507		5,120	61,387	**EST**
							07-6	05-SEP-19	3711	05-SEP-19	99,581	99,581		12,060	87,521	**EST**
							07-7	05-SEP-19	3710	05-SEP-19	2,70,045	2,70,045		17,150	2,52,895	**EST**
							07-8	05-SEP-19	3716	05-SEP-19	1,35,348	1,35,348		25,240	1,10,108	**EST**
							07-9	05-SEP-19	3715	05-SEP-19	20,373	20,373		1,794	18,579	**EST**
									Total:		**15,77,392**	**15,77,392**		**1,48,047**	**14,29,345**	
									Total for the Major Head :	**3054**	**15,77,392**	**15,77,392**		**1,48,047**	**14,29,345**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	08	00	01	Salaries	09-1	03-SEP-19	1796	03-SEP-19	59,856		59,856	8,030	51,826	**EST**
							09-2	03-SEP-19	1797	03-SEP-19	1,90,821		1,90,821	17,513	1,73,308	**EST**
							09-3	03-SEP-19	1795	03-SEP-19	47,406		47,406	4,480	42,926	**EST**
							09-4	03-SEP-19	1793	03-SEP-19	91,820		91,820	8,045	83,775	**EST**
							09-5	03-SEP-19	1792	03-SEP-19	22,005		22,005	1,951	20,054	**EST**
							09-6	03-SEP-19	1791	03-SEP-19	2,10,877		2,10,877	12,150	1,98,727	**EST**
							09-7	03-SEP-19	1794	03-SEP-19	68,841		68,841	10,120	58,721	**EST**
							09-8	07-SEP-19	1955	07-SEP-19	1,13,774		1,13,774	10,308	1,03,466	**EST**
							09-9	07-SEP-19	1954	07-SEP-19	66,507		66,507	5,120	61,387	**EST**
									Total:		**8,71,907**		**8,71,907**	**77,717**	**7,94,190**	
										Total for the Major Head :	**3054**	**8,71,907**		**8,71,907**	**77,717**	**7,94,190**

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 8 Public Works Department

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	08	00	01	Salaries	12-1	05-SEP-19	2641	05-SEP-19	68,579		68,579	6,215	62,364	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	08	00	01	Salaries	12-2	05-SEP-19	2640	05-SEP-19	43,210	43,210		3,902	39,308	**EST**
							12-3	05-SEP-19	2638	05-SEP-19	16,459	16,459		1,442	15,017	**EST**
							12-4	05-SEP-19	2642	05-SEP-19	16,459	16,459		1,442	15,017	**EST**
							12-5	05-SEP-19	2639	05-SEP-19	1,29,701	1,29,701		13,240	1,16,461	**EST**
							12-6	09-SEP-19	2850	09-SEP-19	5,62,701	5,62,701		41,755	5,20,946	**EST**
							12-7	09-SEP-19	2849	09-SEP-19	4,66,219	4,66,219		43,270	4,22,949	**EST**
							12-8	09-SEP-19	2848	09-SEP-19	71,319	71,319		6,524	64,795	**EST**
							12-9	09-SEP-19	2847	09-SEP-19	64,750	64,750		5,120	59,630	**EST**
								Total:			**14,39,397**	**14,39,397**		**1,22,910**	**13,16,487**	
						Total for the Major Head :			**3054**		**14,39,397**	**14,39,397**		**1,22,910**	**13,16,487**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries	01-3	16-SEP-19	6539	16-SEP-19	1,97,724	1,97,724		15,240	1,82,484	**EST**
							01-4	16-SEP-19	6540	16-SEP-19	1,73,240	1,73,240		15,608	1,57,632	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries	01-5	16-SEP-19	6541	16-SEP-19	3,79,872	3,79,872		41,180	3,38,692	**EST**
							01-6	16-SEP-19	6542	16-SEP-19	1,72,810	1,72,810		16,270	1,56,540	**EST**
							01-7	16-SEP-19	6544	16-SEP-19	64,449	64,449		12,530	51,919	**EST**
							01-8	16-SEP-19	6545	16-SEP-19	2,30,948	2,30,948		33,120	1,97,828	**EST**
							01-9	16-SEP-19	6547	16-SEP-19	3,25,402	3,25,402		29,997	2,95,405	**EST**
									Total:		**15,44,445**	**15,44,445**		**1,63,945**	**13,80,500**	
				01	13	Office Expenses	01-2	11-SEP-19	6546	11-SEP-19	1,00,00,000	1,00,00,000			1,00,00,000	**EST**
									Total:		**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
						Total for the Major Head : 2215					**1,15,44,445**	**1,15,44,445**		**1,63,945**	**1,13,80,500**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	01	Salaries	02-10	06-SEP-19	6745	06-SEP-19	70,272	70,272		10,120	60,152	**EST**
							02-10	06-SEP-19	6746	06-SEP-19	1,78,413	1,78,413		15,090	1,63,323	**EST**
							02-22	12-SEP-19	6517	12-SEP-19	1,13,620	1,13,620		5,060	1,08,560	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	01	Salaries	02-23	12-SEP-19	6516	12-SEP-19	1,60,354		1,60,354	14,751	1,45,603	**EST**
							02-24	12-SEP-19	6515	12-SEP-19	5,12,431		5,12,431	43,390	4,69,041	**EST**
							02-25	12-SEP-19	6514	12-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-26	12-SEP-19	6513	12-SEP-19	1,61,015		1,61,015	15,240	1,45,775	**EST**
							02-37	17-SEP-19	6512	17-SEP-19	42,314		42,314		42,314	**EST**
							02-43	18-SEP-19	6637	18-SEP-19	1,63,196		1,63,196	8,075	1,55,121	**EST**
							02-44	18-SEP-19	6636	18-SEP-19	1,17,144		1,17,144	10,851	1,06,293	**EST**
							02-45	18-SEP-19	6635	18-SEP-19	2,93,957	6,500	2,87,457	23,150	2,64,307	**EST**
							02-46	18-SEP-19	6634	18-SEP-19	48,272		48,272	4,747	43,525	**EST**
							02-47	18-SEP-19	6633	18-SEP-19	2,55,773	8,000	2,47,773	18,860	2,28,913	**EST**
							02-84	04-SEP-19	6383	04-SEP-19	1,57,396		1,57,396	14,585	1,42,811	**EST**
							02-85	04-SEP-19	6384	04-SEP-19	1,20,700		1,20,700	5,120	1,15,580	**EST**
							02-86	04-SEP-19	6385	04-SEP-19	97,173		97,173	13,090	84,083	**EST**
							02-87	04-SEP-19	6386	04-SEP-19	1,66,853		1,66,853	21,180	1,45,673	**EST**
							02-92	06-SEP-19	6674	06-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-93	06-SEP-19	6673	06-SEP-19	1,88,163		1,88,163	20,240	1,67,923	**EST**
							02-94	06-SEP-19	6672	06-SEP-19	2,13,686		2,13,686	19,845	1,93,841	**EST**
							02-95	06-SEP-19	6671	06-SEP-19	34,464		34,464	1,515	32,949	**EST**
							02-96	09-SEP-19	6629	09-SEP-19	1,02,979		1,02,979	10,120	92,859	**EST**
							02-97	06-SEP-19	6670	06-SEP-19	4,75,547		4,75,547	52,300	4,23,247	**EST**
							02-98	06-SEP-19	6743	06-SEP-19	60,653		60,653	5,568	55,085	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2215	01	001	01	00	01	Salaries	02-99	06-SEP-19	6744	06-SEP-19	5,78,928		5,78,928	65,450	5,13,478	**EST**
									Total:		**44,13,687**		**14,[illegible]99,187**	**4,07,841**	**39,91,346**	
		101	09	00	01	Salaries	02-38	18-SEP-19	6656	18-SEP-19	1,34,545		1,34,545	20,240	1,14,305	**EST**
							02-39	18-SEP-19	6655	18-SEP-19	1,00,385		1,00,385	4,045	96,340	**EST**
							02-40	18-SEP-19	6654	18-SEP-19	2,42,451		2,42,451	19,150	2,23,301	**EST**
							02-41	18-SEP-19	6653	18-SEP-19	1,95,240		1,95,240	17,935	1,77,305	**EST**
							02-42	18-SEP-19	6652	18-SEP-19	6,30,419		6,30,419	58,830	5,71,589	**EST**
							02-7	05-SEP-19	5685	05-SEP-19	31,410		31,410		31,410	**EST**
									Total:		**13,34,450**		**13,34,450**	**1,20,200**	**12,14,250**	
			03	00	01	Salaries	02-2	04-SEP-19	6096	04-SEP-19	25,592		25,592		25,592	**EST**
							02-28	12-SEP-19	6313	12-SEP-19	3,29,412		3,29,412	51,135	2,78,277	**EST**
							02-29	12-SEP-19	6312	12-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-30	12-SEP-19	6311	12-SEP-19	64,374	10,000	54,374	7,120	47,254	**EST**
							02-31	12-SEP-19	6310	12-SEP-19	2,02,098		2,02,098	18,745	1,83,353	**EST**
							02-32	12-SEP-19	6309	12-SEP-19	5,00,088		5,00,088	63,300	4,36,788	**EST**
							02-50	18-SEP-19	6775	18-SEP-19	28,154		28,154	2,526	25,628	**EST**
							02-51	18-SEP-19	6774	18-SEP-19	1,50,798		1,50,798	17,075	1,33,723	**EST**
							02-52	18-SEP-19	6773	18-SEP-19	1,55,714		1,55,714	14,424	1,41,290	**EST**
							02-53	18-SEP-19	6772	18-SEP-19	3,91,505		3,91,505	32,710	3,58,795	**EST**
							02-54	18-SEP-19	6771	18-SEP-19	53,675		53,675	4,868	48,807	**EST**
							02-55	18-SEP-19	6770	18-SEP-19	2,56,633		2,56,633	33,150	2,23,483	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2215	01	101	03	00	01	Salaries	02-56	18-SEP-19	6769	18-SEP-19	1,00,384		1,00,384	9,494	90,890	**EST**
							02-68	20-SEP-19	6988	20-SEP-19	22,257		22,257	1,998	20,259	**EST**
							02-69	20-SEP-19	6987	20-SEP-19	5,24,885	19,732	5,05,153	34,255	4,70,898	**EST**
							02-70	20-SEP-19	6986	20-SEP-19	48,786		48,786	4,612	44,174	**EST**
							02-71	20-SEP-19	6985	20-SEP-19	1,37,758	5,000	1,32,758	20,240	1,12,518	**EST**
							02-72	20-SEP-19	6984	20-SEP-19	4,25,985		4,25,985	39,344	3,86,641	**EST**
							02-73	20-SEP-19	6983	20-SEP-19	13,30,814		13,30,814	1,60,840	11,69,974	**EST**
							02-9	12-SEP-19	6864	12-SEP-19	25,051		25,051		25,051	**EST**
									Total:		**48,24,155**		**34,73,289,423**	**5,20,583**	**42,68,840**	
			10	00	01	Salaries	02-27	12-SEP-19	6314	12-SEP-19	2,46,624		2,46,624	35,105	2,11,519	**EST**
							02-48	18-SEP-19	6777	18-SEP-19	5,65,495		5,65,495	80,240	4,85,255	**EST**
							02-49	18-SEP-19	6776	18-SEP-19	1,45,180		1,45,180	25,090	1,20,090	**EST**
							02-65	20-SEP-19	6991	20-SEP-19	25,569		25,569	2,278	23,291	**EST**
							02-66	20-SEP-19	6990	20-SEP-19	10,75,022	11,000	10,64,022	95,465	9,68,557	**EST**
							02-67	20-SEP-19	6989	20-SEP-19	3,64,528		3,64,528	33,270	3,31,258	**EST**
							02-8	12-SEP-19	6863	12-SEP-19	7,058		7,058		7,058	**EST**
									Total:		**24,29,476**		**11,00,018,476**	**2,71,448**	**21,47,028**	
		102	10	00	01	Salaries	02-11	13-SEP-19	7091	13-SEP-19	4,25,541		4,25,541		4,25,541	**EST**
							02-12	12-SEP-19	6274	12-SEP-19	3,32,226		3,32,226	27,150	3,05,076	**EST**
							02-20	12-SEP-19	6266	12-SEP-19	4,90,086		4,90,086	42,210	4,47,876	**EST**
							02-21	12-SEP-19	6265	12-SEP-19	4,52,641		4,52,641	48,330	4,04,311	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2215	01	102	10	00	01	Salaries	02-5	04-SEP-19	5875	04-SEP-19	2,16,396		2,16,396	30,150	1,86,246	**EST**
							02-58	18-SEP-19	6650	18-SEP-19	2,13,250		2,13,250	19,090	1,94,160	**EST**
							02-59	18-SEP-19	6649	18-SEP-19	1,76,396		1,76,396	7,120	1,69,276	**EST**
							02-6	04-SEP-19	5876	04-SEP-19	32,421		32,421	3,020	29,401	**EST**
							02-74	24-SEP-19	7183	24-SEP-19	5,25,897		5,25,897	78,300	4,47,597	**EST**
							02-75	24-SEP-19	7182	24-SEP-19	2,54,013		2,54,013	30,180	2,23,833	**EST**
							02-76	24-SEP-19	7181	24-SEP-19	37,617		37,617	30	37,587	**EST**
							02-77	24-SEP-19	7180	24-SEP-19	5,25,897		5,25,897	78,300	4,47,597	**EST**
									Total:		**36,82,381**		**36,82,381**	**3,63,880**	**33,18,501**	
		800	06	00	01	Salaries	02-10	06-SEP-19	6679	06-SEP-19	41,802		41,802	3,698	38,104	**EST**
							02-10	06-SEP-19	6678	06-SEP-19	1,68,542		1,68,542	16,075	1,52,467	**EST**
							02-10	06-SEP-19	6677	06-SEP-19	1,41,635		1,41,635	13,080	1,28,555	**EST**
							02-10	06-SEP-19	6676	06-SEP-19	5,35,723		5,35,723	62,330	4,73,393	**EST**
							02-10	06-SEP-19	6675	06-SEP-19	67,486		67,486	10,120	57,366	**EST**
									Total:		**9,55,188**		**9,55,188**	**1,05,303**	**8,49,885**	
	02	001	03	00	01	Salaries	02-1	04-SEP-19	5976	04-SEP-19	46,008		46,008		46,008	**EST**
							02-10	12-SEP-19	5975	12-SEP-19	1,31,067		1,31,067		1,31,067	**EST**
							02-13	12-SEP-19	6273	12-SEP-19	64,449	9,777	54,672	3,120	51,552	**EST**
							02-14	12-SEP-19	6272	12-SEP-19	48,272		48,272	4,747	43,525	**EST**
							02-15	12-SEP-19	6271	12-SEP-19	3,08,089		3,08,089	36,150	2,71,939	**EST**
							02-16	12-SEP-19	6270	12-SEP-19	1,56,342		1,56,342	14,483	1,41,859	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	02	001	03	00	01	Salaries	02-17	12-SEP-19	6269	12-SEP-19	22,005		22,005	1,951	20,054	**EST**
							02-18	12-SEP-19	6268	12-SEP-19	76,188		76,188	2,560	73,628	**EST**
							02-19	12-SEP-19	6267	12-SEP-19	1,60,156		1,60,156	13,075	1,47,081	**EST**
							02-3	04-SEP-19	5873	04-SEP-19	2,29,081		2,29,081	40,120	1,88,961	**EST**
							02-4	04-SEP-19	5874	04-SEP-19	35,082		35,082	3,020	32,062	**EST**
							02-57	18-SEP-19	6651	18-SEP-19	1,00,384		1,00,384	9,494	90,890	**EST**
							02-60	18-SEP-19	6648	18-SEP-19	2,46,978		2,46,978	22,692	2,24,286	**EST**
							02-61	18-SEP-19	6647	18-SEP-19	2,80,431		2,80,431	13,135	2,67,296	**EST**
							02-62	18-SEP-19	6646	18-SEP-19	3,98,037		3,98,037	60,180	3,37,857	**EST**
							02-63	18-SEP-19	6645	18-SEP-19	4,37,831		4,37,831	49,240	3,88,591	**EST**
							02-64	18-SEP-19	6644	18-SEP-19	2,25,199	20,000	2,05,199	12,360	1,92,839	**EST**
							02-78	24-SEP-19	7179	24-SEP-19	3,36,673		3,36,673	29,186	3,07,487	**EST**
							02-79	24-SEP-19	7178	24-SEP-19	1,95,532	6,500	1,89,032	23,360	1,65,672	**EST**
							02-80	24-SEP-19	7177	24-SEP-19	67,503		67,503	6,040	61,463	**EST**
							02-81	24-SEP-19	7176	24-SEP-19	2,29,081		2,29,081	40,120	1,88,961	**EST**
							02-82	24-SEP-19	7175	24-SEP-19	3,36,673		3,36,673	29,186	3,07,487	**EST**
							02-83	24-SEP-19	7174	24-SEP-19	1,95,532	6,500	1,89,032	23,360	1,65,672	**EST**
							02-88	11-SEP-19	6904	11-SEP-19	82,664		82,664	7,674	74,990	**EST**
							02-89	11-SEP-19	6905	11-SEP-19	63,671		63,671	5,060	58,611	**EST**
							02-90	11-SEP-19	6906	11-SEP-19	43,541		43,541	2,030	41,511	**EST**
							02-91	11-SEP-19	6907	11-SEP-19	31,703		31,703	1,015	30,688	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2215	02	001	03	00	01	Salaries			**Total:**		**45,48,172**		**42,77,805,395**	**4,53,358**	**40,52,037**	
		107	03	00	01	Salaries	02-33	12-SEP-19	6665	12-SEP-19	1,91,518		1,91,518	20,090	1,71,428	**EST**
							02-34	12-SEP-19	6664	12-SEP-19	3,20,034		3,20,034	29,347	2,90,687	**EST**
							02-35	12-SEP-19	6663	12-SEP-19	6,42,993		6,42,993	78,360	5,64,633	**EST**
							02-36	12-SEP-19	6662	12-SEP-19	98,978		98,978	9,359	89,619	**EST**
									Total:		**12,53,523**		**12,53,523**	**1,37,156**	**11,16,367**	
						Total for the Major Head :		**2215**			**2,34,41,032**	*********	**2,33,38,023**	**23,79,769**	**2,09,58,254**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2215	01	102	10	00	01	Salaries	05-7	07-SEP-19	2433	07-SEP-19	2,90,184		2,90,184	31,710	2,58,474	**EST**
							05-8	07-SEP-19	2434	07-SEP-19	3,15,040		3,15,040	40,135	2,74,905	**EST**
							05-9	07-SEP-19	2435	07-SEP-19	4,19,019		4,19,019	59,180	3,59,839	**EST**
									Total:		**10,24,243**		**10,24,243**	**1,31,025**	**8,93,218**	
	02	001	03	00	01	Salaries	05-1	07-SEP-19	2427	07-SEP-19	70,272		70,272	120	70,152	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	02	001	03	00	01	Salaries	05-2	07-SEP-19	2428	07-SEP-19	50,192	50,192		4,747	45,445	**EST**
							05-3	07-SEP-19	2429	07-SEP-19	1,61,746	1,61,746		15,090	1,46,656	**EST**
							05-4	07-SEP-19	2430	07-SEP-19	1,93,572	1,93,572		20,090	1,73,482	**EST**
							05-5	07-SEP-19	2431	07-SEP-19	2,77,904	2,77,904		25,759	2,52,145	**EST**
							05-6	07-SEP-19	2432	07-SEP-19	2,46,121	2,46,121		23,120	2,23,001	**EST**
									Total:		**9,99,807**	**9,99,807**		**88,926**	**9,10,881**	
											20,24,050	**20,24,050**		**2,19,951**	**18,04,099**	

Total for the Major Head : 2215

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	01	102	10	00	01	Salaries	06-10	12-SEP-19	2823	12-SEP-19	19,672	19,672		1,750	17,922	**EST**
							06-8	12-SEP-19	2821	12-SEP-19	3,21,866	3,21,866		24,240	2,97,626	**EST**
							06-9	12-SEP-19	2822	12-SEP-19	6,82,555	6,82,555		48,315	6,34,240	**EST**
									Total:		**10,24,093**	**10,24,093**		**74,305**	**9,49,788**	
	02	001	03	00	01	Salaries	06-1	12-SEP-19	2814	12-SEP-19	50,192	50,192		4,747	45,445	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2215	02	001	03	00	01	Salaries	06-2	12-SEP-19	2815	12-SEP-19	1,33,818	10,000	1,23,818	12,240	1,11,578	**EST**
							06-3	12-SEP-19	2816	12-SEP-19	4,83,941		4,83,941	46,240	4,37,701	**EST**
							06-4	12-SEP-19	2817	12-SEP-19	3,10,371		3,10,371	28,508	2,81,863	**EST**
							06-5	12-SEP-19	2818	12-SEP-19	1,54,665		1,54,665	17,090	1,37,575	**EST**
							06-6	12-SEP-19	2819	12-SEP-19	20,373		20,373	30	20,343	**EST**
							06-7	12-SEP-19	2820	12-SEP-19	1,51,713		1,51,713	16,075	1,35,638	**EST**
									Total:		**13,05,073**		**10,00,095,073**	**1,24,930**	**11,70,143**	
									Total for the Major Head :	**2215**	**23,29,166**	**10,000**	**23,19,166**	**1,99,235**	**21,19,931**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	101	10	00	01	Salaries	08-1	12-SEP-19	968	12-SEP-19	3,30,839		3,30,839	41,558	2,89,281	**EST**
							08-2	12-SEP-19	967	12-SEP-19	96,051		96,051	4,060	91,991	**EST**
							08-3	12-SEP-19	966	12-SEP-19	97,113		97,113	9,545	87,568	**EST**
							08-4	12-SEP-19	965	12-SEP-19	50,192		50,192	4,747	45,445	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	101	10	00	01	Salaries										
						Total:					**5,74,195**		**5,74,195**	**59,910**	**5,14,285**	
						Total for the Major Head : 2215					**5,74,195**		**5,74,195**	**59,910**	**5,14,285**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	01	13	Office Expenses	01-1	11-SEP-19	6543	11-SEP-19	50,00,000		50,00,000		50,00,000	**EST**
						Total:					**50,00,000**		**50,00,000**		**50,00,000**	
						Total for the Major Head : 2215					**50,00,000**		**50,00,000**		**50,00,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2215	01	102	10	00	01	Salaries	13-10	19-SEP-19	1993	19-SEP-19	1,54,078	1,54,078			1,54,078	**EST**
							13-7	11-SEP-19	1898	11-SEP-19	5,96,058	5,96,058		43,255	5,52,803	**EST**
							13-8	11-SEP-19	1899	11-SEP-19	33,199	33,199		3,030	30,169	**EST**
									Total:		**7,83,335**	**7,83,335**		**46,285**	**7,37,050**	
	02	001	03	00	01	Salaries	13-1	11-SEP-19	1895	11-SEP-19	1,53,271	1,53,271		8,075	1,45,196	**EST**
							13-2	11-SEP-19	1896	11-SEP-19	21,605	21,605		1,951	19,654	**EST**
							13-3	11-SEP-19	1892	11-SEP-19	4,14,646	4,14,646		44,210	3,70,436	**EST**
							13-4	11-SEP-19	1897	11-SEP-19	78,977	78,977		120	78,857	**EST**
							13-5	11-SEP-19	1894	11-SEP-19	50,192	50,192		4,747	45,445	**EST**
							13-6	11-SEP-19	1893	11-SEP-19	2,34,288	2,34,288		21,702	2,12,586	**EST**
							13-9	19-SEP-19	1994	19-SEP-19	5,96,688	5,96,688			5,96,688	**EST**
									Total:		**15,49,667**	**15,49,667**		**80,805**	**14,68,862**	
								Total for the Major Head :		**2215**	**23,33,002**	**23,33,002**		**1,27,090**	**22,05,912**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2215	01	102	10	00	01	Salaries	10-8	12-SEP-19	2337	12-SEP-19	4,60,788	4,60,788		21,210	4,39,578	**EST**
								Total:			**4,60,788**	**4,60,788**		**21,210**	**4,39,578**	
	02	001	03	00	01	Salaries	10-1	12-SEP-19	2347	12-SEP-19	21,504	21,504		30	21,474	**EST**
							10-2	12-SEP-19	2345	12-SEP-19	2,68,363	2,68,363		28,120	2,40,243	**EST**
							10-3	12-SEP-19	2343	12-SEP-19	1,20,582	1,20,582		5,590	1,14,992	**EST**
							10-4	12-SEP-19	2342	12-SEP-19	63,312	63,312		3,030	60,282	**EST**
							10-5	12-SEP-19	2341	12-SEP-19	2,22,956	2,22,956		40,120	1,82,836	**EST**
							10-6	12-SEP-19	2339	12-SEP-19	76,926	76,926		10,120	66,806	**EST**
							10-7	12-SEP-19	2338	12-SEP-19	55,213	55,213		15,120	40,093	**EST**
							10-9	16-SEP-19	2346	16-SEP-19	1,20,145	1,20,145		10,876	1,09,269	**EST**
								Total:			**9,49,001**	**9,49,001**		**1,13,006**	**8,35,995**	
						Total for the Major Head :			**2215**		**14,09,789**	**14,09,789**		**1,34,216**	**12,75,573**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	01	102	10	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	01	102	10	00	01	Salaries	11-6	07-SEP-19	965	07-SEP-19	43,490	43,490		3,030	40,460	**EST**
							11-7	07-SEP-19	966	07-SEP-19	1,40,928	1,40,928		12,060	1,28,868	**EST**
									Total:		**1,84,418**	**1,84,418**		**15,090**	**1,69,328**	
	02	001	03	00	01	Salaries	11-1	07-SEP-19	960	07-SEP-19	2,57,093	2,57,093		50,120	2,06,973	**EST**
							11-2	07-SEP-19	961	07-SEP-19	1,17,370	1,17,370		18,090	99,280	**EST**
							11-3	07-SEP-19	962	07-SEP-19	26,297	26,297		2,015	24,282	**EST**
							11-4	07-SEP-19	963	07-SEP-19	72,983	72,983		5,080	67,903	**EST**
							11-5	07-SEP-19	964	07-SEP-19	39,048	39,048		3,587	35,461	**EST**
									Total:		**5,12,791**	**5,12,791**		**78,892**	**4,33,899**	
						Total for the Major Head :			**2215**		**6,97,209**	**6,97,209**		**93,982**	**6,03,227**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2215	01	102	10	00	01	Salaries	07-2	07-SEP-19	3621	07-SEP-19	7,33,079	7,33,079		44,815	6,88,264	**EST**
							07-3	07-SEP-19	3620	07-SEP-19	1,55,261	1,55,261		12,120	1,43,141	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2215	01	102	10	00	01	Salaries			**Total:**		**8,88,340**		**8,88,340**	**56,935**	**8,31,405**	
	02	001	03	00	01	Salaries	07-1	07-SEP-19	3612	07-SEP-19	78,526		78,526	5,120	73,406	**EST**
							07-10	07-SEP-19	3613	07-SEP-19	2,69,943		2,69,943	8,480	2,61,463	**EST**
							07-4	07-SEP-19	3619	07-SEP-19	11,15,737		11,15,737	1,92,280	9,23,457	**EST**
							07-5	07-SEP-19	3618	07-SEP-19	3,16,852		3,16,852	29,126	2,87,726	**EST**
							07-6	07-SEP-19	3617	07-SEP-19	2,29,106		2,29,106	25,120	2,03,986	**EST**
							07-7	07-SEP-19	3616	07-SEP-19	5,77,284		5,77,284	45,330	5,31,954	**EST**
							07-8	07-SEP-19	3615	07-SEP-19	1,54,651		1,54,651	12,075	1,42,576	**EST**
							07-9	07-SEP-19	3614	07-SEP-19	50,192		50,192	4,747	45,445	**EST**
									Total:		**27,92,291**		**27,92,291**	**3,22,278**	**24,70,013**	
										Total for the Major Head :	**2215**	**36,80,631**		**36,80,631**	**3,79,213**	**33,01,418**

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2215	01	102	10	00	01	Salaries	09-11	24-SEP-19	2178	24-SEP-19	29,268		29,268		29,268	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2215	01	102	10	00	01	Salaries	09-2	16-SEP-19	2007	16-SEP-19	1,04,743	1,04,743		6,045	98,698	**EST**
							09-3	16-SEP-19	2010	16-SEP-19	43,490	43,490		7,030	36,460	**EST**
									Total:		**1,77,501**	**1,77,501**		**13,075**	**1,64,426**	
	02	001	03	00	01	Salaries	09-1	16-SEP-19	2002	16-SEP-19	50,192	50,192		4,747	45,445	**EST**
							09-10	24-SEP-19	2177	24-SEP-19	1,983	1,983			1,983	**EST**
							09-4	16-SEP-19	2011	16-SEP-19	86,471	86,471		3,045	83,426	**EST**
							09-5	16-SEP-19	2005	16-SEP-19	2,04,372	2,04,372		18,961	1,85,411	**EST**
							09-6	16-SEP-19	2006	16-SEP-19	1,91,180	1,91,180		15,150	1,76,030	**EST**
							09-7	16-SEP-19	2003	16-SEP-19	1,00,384	1,00,384		9,494	90,890	**EST**
							09-8	16-SEP-19	2004	16-SEP-19	92,126	92,126		10,060	82,066	**EST**
							09-9	16-SEP-19	2009	16-SEP-19	59,203	59,203		3,120	56,083	**EST**
									Total:		**7,85,911**	**7,85,911**		**64,577**	**7,21,334**	
									Total for the Major Head :	**2215**	**9,63,412**	**9,63,412**		**77,652**	**8,85,760**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2215	01	102	10	00	01	Salaries	12-4	18-SEP-19	2998	18-SEP-19	85,274	85,274	7,060	78,214	**EST**	
							12-6	18-SEP-19	2997	18-SEP-19	4,59,632	4,59,632	30,195	4,29,437	**EST**	
							12-8	18-SEP-19	2999	18-SEP-19	1,57,085	1,57,085	5,075	1,52,010	**EST**	
									Total:		**7,01,991**	**7,01,991**	**42,330**	**6,59,661**		
	02	001	03	00	01	Salaries	12-1	18-SEP-19	2996	18-SEP-19	2,59,368	2,59,368	22,120	2,37,248	**EST**	
							12-10	18-SEP-19	3000	18-SEP-19	81,088	81,088		81,088	**EST**	
							12-11	13-SEP-19	2939	13-SEP-19	1,51,434	1,51,434	10,240	1,41,194	**EST**	
							12-2	18-SEP-19	2995	18-SEP-19	78,726	78,726	10,120	68,606	**EST**	
							12-3	18-SEP-19	2994	18-SEP-19	1,29,575	1,29,575	15,120	1,14,455	**EST**	
							12-5	18-SEP-19	2993	18-SEP-19	1,88,922	1,88,922	25,120	1,63,802	**EST**	
							12-7	18-SEP-19	2991	18-SEP-19	2,59,567	2,59,567	13,650	2,45,917	**EST**	
							12-9	18-SEP-19	2992	18-SEP-19	2,24,689	2,24,689	21,116	2,03,573	**EST**	
									Total:		**13,73,369**	**13,73,369**	**1,17,486**	**12,55,883**		
									Total for the Major Head :	**2215**	**20,75,360**	**20,75,360**	**1,59,816**	**19,15,544**		

Accounting Month : 6

Month of Account : SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2801	05	001	01	03	31	Grants- In - Aid Ge	01-3	13-SEP-19	6877	13-SEP-19	54,36,000	54,36,000			54,36,000	**EST**
									Total:		**54,36,000**	**54,36,000**			**54,36,000**	
	80	001	10	00	01	Salaries	01-10	23-SEP-19	7376	23-SEP-19	85,559	85,559			85,559	**EST**
							01-4	16-SEP-19	6511	16-SEP-19	1,23,448	1,23,448		9,240	1,14,208	**EST**
							01-5	16-SEP-19	6513	16-SEP-19	34,630	34,630		4,015	30,615	**EST**
							01-6	16-SEP-19	6512	16-SEP-19	97,949	97,949		2,856	95,093	**EST**
							01-8	23-SEP-19	7374	23-SEP-19	8,366	8,366			8,366	**EST**
							01-9	23-SEP-19	7375	23-SEP-19	6,132	6,132			6,132	**EST**
									Total:		**3,56,084**	**3,56,084**		**16,111**	**3,39,973**	
			17	00	01	Salaries	01-12	27-SEP-19	7184	27-SEP-19	74,334	74,334		6,960	67,374	**EST**
							01-13	27-SEP-19	7182	27-SEP-19	3,41,180	3,41,180		55,440	2,85,740	**EST**
							01-14	27-SEP-19	7181	27-SEP-19	60,761	60,761		10,030	50,731	**EST**
							01-7	23-SEP-19	7183	23-SEP-19	2,106	2,106			2,106	**EST**
									Total:		**4,78,381**	**4,78,381**		**72,430**	**4,05,951**	
		800	38	01	35	Grants for Creation	01-11	26-SEP-19	7721	26-SEP-19	1,39,75,937	1,39,75,937			1,39,75,937	**EST**
									Total:		**1,39,75,937**	**1,39,75,937**			**1,39,75,937**	
			39	02	31	Grants- In - Aid Ge	01-1	04-SEP-19	5819	04-SEP-19	29,70,80,000	29,70,80,000			29,70,80,000	**EST**
									Total:		**29,70,80,000**	**********			**29,70,80,000**	
					33	Subsidies	01-2	05-SEP-19	6389	05-SEP-19	30,00,00,000	30,00,00,000			30,00,00,000	**EST**
									Total:		**30,00,00,000**	**********			**30,00,00,000**	
						Total for the Major Head :			**2801**		**61,73,26,402**	**********		**88,541**	**61,72,37,861**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2701	04	001	01	00	01	Salaries	01-1	02-SEP-19	6012	02-SEP-19	1,89,758	1,89,758		10,090	1,79,668	**EST**
							01-2	02-SEP-19	6009	02-SEP-19	3,76,444	3,76,444		28,710	3,47,734	**EST**
							01-3	02-SEP-19	6013	02-SEP-19	52,284	52,284		4,593	47,691	**EST**
							01-4	02-SEP-19	6014	02-SEP-19	66,934	66,934		10,120	56,814	**EST**
							01-5	02-SEP-19	6015	02-SEP-19	1,91,932	1,91,932		18,001	1,73,931	**EST**
							01-6	02-SEP-19	6010	02-SEP-19	6,59,063	6,59,063		85,420	5,73,643	**EST**
							01-7	02-SEP-19	6011	02-SEP-19	2,47,499	2,47,499		22,498	2,25,001	**EST**
								Total:			**17,83,914**	**17,83,914**		**1,79,432**	**16,04,482**	
						Total for the Major Head :			**2701**		**17,83,914**	**17,83,914**		**1,79,432**	**16,04,482**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	01	Salaries	02-59	05-SEP-19	6315	05-SEP-19	50,192	50,192		4,747	45,445	**EST**
							02-60	05-SEP-19	6316	05-SEP-19	14,66,014	14,66,014		1,88,960	12,77,054	**EST**
							02-61	05-SEP-19	6615	05-SEP-19	56,542	56,542		10,030	46,512	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2700	01	001	01	00	01	Salaries	02-62	05-SEP-19	6317	05-SEP-19	2,53,244		2,53,244	23,004	2,30,240	**EST**
							02-63	05-SEP-19	6318	05-SEP-19	3,76,033		3,76,033	40,165	3,35,868	**EST**
							02-64	05-SEP-19	6319	05-SEP-19	20,278		20,278	1,883	18,395	**EST**
							02-65	05-SEP-19	6320	05-SEP-19	72,657		72,657	10,030	62,627	**EST**
							02-71	11-SEP-19	7011	11-SEP-19	67,536		67,536	10,120	57,416	**EST**
									Total:		**23,62,496**		**23,62,496**	**2,88,939**	**20,73,557**	
	02	001	01	00	01	Salaries	02-1	05-SEP-19	6075	05-SEP-19	72,857	6,924	65,933	10,120	55,813	**EST**
							02-12	12-SEP-19	7010	12-SEP-19	6,41,455		6,41,455		6,41,455	**EST**
							02-19	04-SEP-19	6225	04-SEP-19	1,42,628	5,000	1,37,628	16,240	1,21,388	**EST**
							02-2	11-SEP-19	6859	11-SEP-19	42,210		42,210	5,030	37,180	**EST**
							02-20	04-SEP-19	6226	04-SEP-19	51,687		51,687	4,547	47,140	**EST**
							02-21	04-SEP-19	6227	04-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-22	04-SEP-19	6228	04-SEP-19	5,58,931		5,58,931	88,330	4,70,601	**EST**
							02-23	04-SEP-19	6229	04-SEP-19	2,90,340		2,90,340	26,488	2,63,852	**EST**
							02-24	04-SEP-19	6230	04-SEP-19	92,871		92,871	10,045	82,826	**EST**
							02-40	02-SEP-19	6127	02-SEP-19	5,50,672		5,50,672	45,240	5,05,432	**EST**
							02-41	02-SEP-19	6074	02-SEP-19	28,430		28,430	2,553	25,877	**EST**
							02-42	02-SEP-19	6072	02-SEP-19	1,27,621		1,27,621	11,520	1,16,101	**EST**
							02-43	02-SEP-19	6071	02-SEP-19	5,89,865		5,89,865	81,390	5,08,475	**EST**
									Total:		**32,39,759**		**11,92,27,835**	**3,06,250**	**29,21,585**	
	03	001	01	00	01	Salaries	02-44	02-SEP-19	5965	02-SEP-19	50,086		50,086	4,524	45,562	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2700	03	001	01	00	01	Salaries	02-45	02-SEP-19	5964	02-SEP-19	4,39,738		4,39,738	35,240	4,04,498	**EST**
							02-46	02-SEP-19	5963	02-SEP-19	56,655		56,655	2,030	54,625	**EST**
							02-47	02-SEP-19	5962	02-SEP-19	50,086		50,086	4,524	45,562	**EST**
							02-48	02-SEP-19	5961	02-SEP-19	1,06,889		1,06,889	120	1,06,769	**EST**
									Total:		**7,03,454**		**7,03,454**	**46,438**	**6,57,016**	
	04	001	01	00	01	Salaries	02-10	11-SEP-19	6360	11-SEP-19	4,32,568	5,000	4,27,568	42,210	3,85,358	**EST**
							02-11	11-SEP-19	6359	11-SEP-19	54,961		54,961	4,120	50,841	**EST**
							02-13	26-SEP-19	7410	26-SEP-19	2,588		2,588		2,588	**EST**
							02-14	04-SEP-19	6401	04-SEP-19	1,39,741		1,39,741	17,240	1,22,501	**EST**
							02-15	04-SEP-19	6402	04-SEP-19	5,29,536		5,29,536	68,330	4,61,206	**EST**
							02-16	04-SEP-19	6404	04-SEP-19	1,76,389		1,76,389	21,175	1,55,214	**EST**
							02-17	04-SEP-19	6405	04-SEP-19	93,467		93,467	8,283	85,184	**EST**
							02-18	04-SEP-19	6403	04-SEP-19	73,173		73,173	6,656	66,517	**EST**
							02-25	04-SEP-19	6275	04-SEP-19	67,536	5,000	62,536	12,120	50,416	**EST**
							02-26	04-SEP-19	6276	04-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-27	04-SEP-19	6277	04-SEP-19	6,21,710		6,21,710	93,330	5,28,380	**EST**
							02-28	04-SEP-19	6278	04-SEP-19	3,33,550		3,33,550	30,398	3,03,152	**EST**
							02-29	04-SEP-19	6279	04-SEP-19	1,35,884		1,35,884	10,060	1,25,824	**EST**
							02-3	06-SEP-19	6208	06-SEP-19	2,008		2,008		2,008	**EST**
							02-30	04-SEP-19	6280	04-SEP-19	59,518		59,518	5,299	54,219	**EST**
							02-31	02-SEP-19	6200	02-SEP-19	1,65,168		1,65,168	10,575	1,54,593	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2700	04	001	01	00	01	Salaries	02-33	02-SEP-19	6199	02-SEP-19	2,00,835		2,00,835	18,484	1,82,351	**EST**
							02-35	02-SEP-19	6198	02-SEP-19	20,375		20,375	1,818	18,557	**EST**
							02-37	02-SEP-19	6197	02-SEP-19	1,16,046		1,16,046	8,060	1,07,986	**EST**
							02-39	02-SEP-19	6196	02-SEP-19	55,213	3,000	52,213	3,120	49,093	**EST**
							02-4	11-SEP-19	6366	11-SEP-19	36,432		36,432	3,220	33,212	**EST**
							02-49	02-SEP-19	6033	02-SEP-19	35,730		35,730	3,154	32,576	**EST**
							02-5	11-SEP-19	6365	11-SEP-19	77,998		77,998	7,165	70,833	**EST**
							02-50	02-SEP-19	6032	02-SEP-19	1,44,895		1,44,895	13,344	1,31,551	**EST**
							02-51	02-SEP-19	6031	02-SEP-19	3,36,100		3,36,100	34,150	3,01,950	**EST**
							02-52	02-SEP-19	6030	02-SEP-19	6,39,328		6,39,328	96,360	5,42,968	**EST**
							02-53	02-SEP-19	6029	02-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-54	02-SEP-19	6213	02-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-55	02-SEP-19	6212	02-SEP-19	1,01,182		1,01,182	9,327	91,855	**EST**
							02-56	02-SEP-19	6211	02-SEP-19	2,18,966		2,18,966	19,120	1,99,846	**EST**
							02-57	02-SEP-19	6210	02-SEP-19	37,441		37,441	2,515	34,926	**EST**
							02-58	02-SEP-19	6209	02-SEP-19	42,957		42,957	3,809	39,148	**EST**
							02-6	11-SEP-19	6364	11-SEP-19	1,80,597		1,80,597	16,399	1,64,198	**EST**
							02-66	11-SEP-19	6973	11-SEP-19	46,922		46,922	4,612	42,310	**EST**
							02-67	11-SEP-19	6974	11-SEP-19	4,00,869		4,00,869	46,740	3,54,129	**EST**
							02-68	11-SEP-19	6975	11-SEP-19	1,84,393		1,84,393	16,848	1,67,545	**EST**
							02-69	11-SEP-19	6976	11-SEP-19	64,717		64,717	4,030	60,687	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2700	04	001	01	00	01	Salaries	02-7	11-SEP-19	6363	11-SEP-19	1,25,602		1,25,602	11,060	1,14,542	**EST**
							02-70	11-SEP-19	6977	11-SEP-19	19,948		19,948	1,777	18,171	**EST**
							02-8	11-SEP-19	6362	11-SEP-19	87,031		87,031	5,060	81,971	**EST**
							02-9	11-SEP-19	6361	11-SEP-19	4,04,741		4,04,741	34,270	3,70,471	**EST**
									Total:		**66,16,691**		**13,66,03,691**	**7,08,479**	**58,95,212**	
	05	001	01	00	01	Salaries	02-32	04-SEP-19	6379	04-SEP-19	2,91,113		2,91,113	29,180	2,61,933	**EST**
							02-34	04-SEP-19	6380	04-SEP-19	66,474		66,474	2,030	64,444	**EST**
							02-36	04-SEP-19	6381	04-SEP-19	2,00,303		2,00,303	18,291	1,82,012	**EST**
							02-38	04-SEP-19	6382	04-SEP-19	34,776		34,776	3,062	31,714	**EST**
							02-72	17-SEP-19	7088	17-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-73	17-SEP-19	7089	17-SEP-19	1,18,330		1,18,330	20,060	98,270	**EST**
									Total:		**7,61,188**		**7,61,188**	**77,370**	**6,83,818**	
						Total for the Major Head :			**2700**		**1,36,83,588**	**24,924**	**1,36,58,664**	**14,27,476**	**1,22,31,188**	
2701	04	001	01	00	01	Salaries	02-1	24-SEP-19	6858	24-SEP-19	7,315		7,315	665	6,650	**EST**
							02-10	02-SEP-19	5934	02-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-11	02-SEP-19	6086	02-SEP-19	17,388		17,388	1,531	15,857	**EST**
							02-12	02-SEP-19	6085	02-SEP-19	36,870		36,870	5,015	31,855	**EST**
							02-13	02-SEP-19	6084	02-SEP-19	2,93,356		2,93,356	29,135	2,64,221	**EST**
							02-14	02-SEP-19	6083	02-SEP-19	1,29,434		1,29,434	11,772	1,17,662	**EST**
							02-15	02-SEP-19	6082	02-SEP-19	13,80,602		13,80,602	1,84,870	11,95,732	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2701	04	001	01	00	01	Salaries	02-16	02-SEP-19	6081	02-SEP-19	50,192		50,192	4,747	45,445	**EST**
							02-17	02-SEP-19	6080	02-SEP-19	1,38,888		1,38,888	9,240	1,29,648	**EST**
							02-18	11-SEP-19	6915	11-SEP-19	1,65,745		1,65,745	35,240	1,30,505	**EST**
							02-19	11-SEP-19	6916	11-SEP-19	17,42,693		17,42,693	2,08,930	15,33,763	**EST**
							02-2	02-SEP-19	6128	02-SEP-19	1,69,955		1,69,955	12,090	1,57,865	**EST**
							02-20	11-SEP-19	6917	11-SEP-19	3,17,513		3,17,513	28,889	2,88,624	**EST**
							02-21	11-SEP-19	6919	11-SEP-19	34,776		34,776	3,062	31,714	**EST**
							02-22	11-SEP-19	7036	11-SEP-19	2,20,382		2,20,382	12,105	2,08,277	**EST**
							02-23	11-SEP-19	6855	11-SEP-19	2,86,987	23,400	2,63,587	30,480	2,33,107	**EST**
							02-24	11-SEP-19	6856	11-SEP-19	74,529		74,529	6,786	67,743	**EST**
							02-25	11-SEP-19	6857	11-SEP-19	81,874		81,874	7,269	74,605	**EST**
							02-3	02-SEP-19	6070	02-SEP-19	69,526		69,526	6,389	63,137	**EST**
							02-4	02-SEP-19	6068	02-SEP-19	5,18,511		5,18,511	44,300	4,74,211	**EST**
							02-5	02-SEP-19	5939	02-SEP-19	55,276		55,276	4,892	50,384	**EST**
							02-6	02-SEP-19	5938	02-SEP-19	93,900		93,900	9,045	84,855	**EST**
							02-7	02-SEP-19	5937	02-SEP-19	6,91,317	16,500	6,74,817	45,420	6,29,397	**EST**
							02-8	02-SEP-19	5936	02-SEP-19	1,09,368		1,09,368	10,156	99,212	**EST**
							02-9	02-SEP-19	5935	02-SEP-19	68,816	5,000	63,816	10,120	53,696	**EST**
								Total:			**68,05,405**		**44,9[illegible]60,505**	**7,26,895**	**60,33,610**	
						Total for the Major Head :		**2701**			**68,05,405**	**44,900**	**67,60,505**	**7,26,895**	**60,33,610**	
2711	01	001	03	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2711	01	001	03	00	01	Salaries	02-1	04-SEP-19	5956	04-SEP-19	2,155		2,155		2,155	**EST**
							02-10	02-SEP-19	6049	02-SEP-19	4,33,106		4,33,106	33,195	3,99,911	**EST**
							02-11	02-SEP-19	6048	02-SEP-19	4,40,058		4,40,058	40,260	3,99,798	**EST**
							02-12	02-SEP-19	6047	02-SEP-19	15,40,773	11,000	15,29,773	1,35,930	13,93,843	**EST**
							02-13	02-SEP-19	6046	02-SEP-19	2,03,134	15,000	1,88,134	34,270	1,53,864	**EST**
							02-14	02-SEP-19	6106	02-SEP-19	32,004		32,004	2,015	29,989	**EST**
							02-15	02-SEP-19	6105	02-SEP-19	1,62,532		1,62,532	14,788	1,47,744	**EST**
							02-16	02-SEP-19	6104	02-SEP-19	3,24,478		3,24,478	49,180	2,75,298	**EST**
							02-17	02-SEP-19	6103	02-SEP-19	72,158		72,158	10,120	62,038	**EST**
							02-18	11-SEP-19	7042	11-SEP-19	2,05,458		2,05,458	14,090	1,91,368	**EST**
							02-19	11-SEP-19	7043	11-SEP-19	3,24,814		3,24,814	29,540	2,95,274	**EST**
							02-2	04-SEP-19	5955	04-SEP-19	83,442		83,442		83,442	**EST**
							02-20	11-SEP-19	7044	11-SEP-19	4,35,660		4,35,660	53,300	3,82,360	**EST**
							02-21	11-SEP-19	7045	11-SEP-19	8,38,531		8,38,531	90,480	7,48,051	**EST**
							02-3	18-SEP-19	7027	18-SEP-19	54,784		54,784	4,839	49,945	**EST**
							02-4	18-SEP-19	7026	18-SEP-19	58,216		58,216	4,030	54,186	**EST**
							02-5	18-SEP-19	7025	18-SEP-19	1,69,733		1,69,733	15,432	1,54,301	**EST**
							02-6	18-SEP-19	7024	18-SEP-19	1,94,100		1,94,100	21,120	1,72,980	**EST**
							02-7	20-SEP-19	7046	20-SEP-19	98,464		98,464	9,494	88,970	**EST**
							02-8	24-SEP-19	7283	24-SEP-19	1,51,440		1,51,440	13,762	1,37,678	**EST**
							02-9	02-SEP-19	6050	02-SEP-19	44,947		44,947	4,074	40,873	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2711	01	001	03	00	01	Salaries					**58,69,987**		**26,58,43,987**	**5,79,919**	**52,64,068**	
						Total:					**58,69,987**		**26,58,43,987**	**5,79,919**	**52,64,068**	
						Total for the Major Head : 2711					**58,69,987**	**26,000**	**58,43,987**	**5,79,919**	**52,64,068**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2711	01	001	03	00	01	Salaries	05-1	07-SEP-19	2437	07-SEP-19	1,05,154		1,05,154	4,060	1,01,094	**EST**
							05-2	07-SEP-19	2436	07-SEP-19	3,94,920	84,000	3,10,920	60,720	2,50,200	**EST**
							05-3	07-SEP-19	2438	07-SEP-19	1,40,243	16,000	1,24,243	20,240	1,04,003	**EST**
							05-4	07-SEP-19	2439	07-SEP-19	7,17,958	23,300	6,94,658	59,390	6,35,268	**EST**
							05-5	07-SEP-19	2440	07-SEP-19	2,40,946		2,40,946	8,150	2,32,796	**EST**
							05-6	07-SEP-19	2441	07-SEP-19	3,38,868		3,38,868	30,862	3,08,006	**EST**
							05-7	07-SEP-19	2442	07-SEP-19	3,39,217		3,39,217	13,650	3,25,567	**EST**
							05-8	07-SEP-19	2443	07-SEP-19	1,49,423		1,49,423	13,301	1,36,122	**EST**
						Total:					**24,26,729**		**1,23,23,429**	**2,10,373**	**20,93,056**	
						Total for the Major Head : 2711					**24,26,729**	*********	**23,03,429**	**2,10,373**	**20,93,056**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	12	**Thoubal Treasury**														
2700	04	001	01	00	01	Salaries	06-1	19-SEP-19	3216	19-SEP-19	99,212	99,212		8,795	90,417	**EST**
							06-2	19-SEP-19	3191	19-SEP-19	57,446	57,446		3,120	54,326	**EST**
							06-3	19-SEP-19	3215	19-SEP-19	1,51,313	1,51,313		9,075	1,42,238	**EST**
							06-4	19-SEP-19	3213	19-SEP-19	50,192	50,192		4,747	45,445	**EST**
							06-5	19-SEP-19	3217	19-SEP-19	6,20,490	6,20,490		92,360	5,28,130	**EST**
							06-6	19-SEP-19	3214	19-SEP-19	3,59,861	3,59,861		33,115	3,26,746	**EST**
									Total:		**13,38,514**	**13,38,514**		**1,51,212**	**11,87,302**	
									Total for the Major Head :	**2700**	**13,38,514**	**13,38,514**		**1,51,212**	**11,87,302**	
2711	01	001	03	00	01	Salaries	06-1	11-SEP-19	2698	11-SEP-19	13,21,631	13,21,631		1,44,870	11,76,761	**EST**
							06-2	11-SEP-19	2699	11-SEP-19	7,88,036	7,88,036		80,345	7,07,691	**EST**
							06-3	11-SEP-19	2700	11-SEP-19	3,31,674	3,31,674		30,340	3,01,334	**EST**
							06-4	11-SEP-19	2701	11-SEP-19	57,446	57,446		10,120	47,326	**EST**
							06-5	11-SEP-19	2702	11-SEP-19	50,192	50,192		4,747	45,445	**EST**
							06-6	11-SEP-19	2703	11-SEP-19	65,696	65,696		5,391	60,305	**EST**
							06-7	11-SEP-19	2704	11-SEP-19	85,716	85,716		7,677	78,039	**EST**
									Total:		**27,00,391**	**27,00,391**		**2,83,490**	**24,16,901**	
									Total for the Major Head :	**2711**	**27,00,391**	**27,00,391**		**2,83,490**	**24,16,901**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2700	05	001	01	00	01	Salaries	15-1	07-SEP-19	5437	07-SEP-19	1,65,550	1,65,550		15,162	1,50,388	**EST**
							15-10	07-SEP-19	5423	07-SEP-19	11,16,490	11,16,490		1,32,690	9,83,800	**EST**
							15-11	07-SEP-19	5424	07-SEP-19	5,19,175	5,19,175		34,225	4,84,950	**EST**
							15-12	24-SEP-19	6622	24-SEP-19	1,90,728	1,90,728			1,90,728	**EST**
							15-13	26-SEP-19	6690	26-SEP-19	1,15,143	1,15,143			1,15,143	**EST**
							15-14	13-SEP-19	6362	13-SEP-19	15,768	15,768			15,768	**EST**
							15-15	13-SEP-19	6363	13-SEP-19	2,131	2,131			2,131	**EST**
							15-2	07-SEP-19	5438	07-SEP-19	5,83,161	5,83,161		90,330	4,92,831	**EST**
							15-3	07-SEP-19	5439	07-SEP-19	33,199	33,199		3,015	30,184	**EST**
							15-4	07-SEP-19	5440	07-SEP-19	75,300	75,300		6,676	68,624	**EST**
							15-5	07-SEP-19	5441	07-SEP-19	65,957	65,957		10,120	55,837	**EST**
							15-6	07-SEP-19	5442	07-SEP-19	50,192	50,192		4,747	45,445	**EST**
							15-7	07-SEP-19	5420	07-SEP-19	1,48,656	1,48,656		14,241	1,34,415	**EST**
							15-8	07-SEP-19	5421	07-SEP-19	1,67,827	1,67,827		15,257	1,52,570	**EST**
							15-9	07-SEP-19	5422	07-SEP-19	17,448	17,448		1,531	15,917	**EST**
								Total:			**32,66,725**	**32,66,725**		**3,27,994**	**29,38,731**	
						Total for the Major Head :		**2700**			**32,66,725**	**32,66,725**		**3,27,994**	**29,38,731**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 40 Irrigation and Flood Control Department

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur 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
2700	03	001	01	00	01	Salaries	07-1	02-SEP-19	3349	02-SEP-19	3,15,610	3,15,610	28,680	2,86,930	EST	
							07-10	02-SEP-19	3329	02-SEP-19	1,77,150	1,77,150	18,120	1,59,030	EST	
							07-11	02-SEP-19	3328	02-SEP-19	72,305	72,305	5,120	67,185	EST	
							07-12	02-SEP-19	3333	02-SEP-19	50,192	50,192	4,747	45,445	EST	
							07-13	02-SEP-19	3387	02-SEP-19	45,642	45,642	4,067	41,575	EST	
							07-14	02-SEP-19	3386	02-SEP-19	1,00,577	1,00,577	4,045	96,532	EST	
							07-15	02-SEP-19	3384	02-SEP-19	95,956	95,956	8,680	87,276	EST	
							07-16	02-SEP-19	3383	02-SEP-19	2,29,826	2,29,826	20,150	2,09,676	EST	
							07-17	02-SEP-19	3382	02-SEP-19	74,011	74,011	10,030	63,981	EST	
							07-18	03-SEP-19	3377	03-SEP-19	48,272	48,272	4,747	43,525	EST	
							07-19	03-SEP-19	3376	03-SEP-19	50,192	50,192	4,747	45,445	EST	
							07-2	02-SEP-19	3348	02-SEP-19	1,74,807	1,74,807	15,967	1,58,840	EST	
							07-20	03-SEP-19	3374	03-SEP-19	19,672	19,672	1,750	17,922	EST	
							07-21	03-SEP-19	3375	03-SEP-19	66,934	66,934	13,120	53,814	EST	
							07-22	03-SEP-19	3373	03-SEP-19	22,207	22,207	2,009	20,198	EST	
							07-23	03-SEP-19	3372	03-SEP-19	69,034	69,034	12,030	57,004	EST	
							07-24	03-SEP-19	3371	03-SEP-19	3,50,717	3,50,717	67,210	2,83,507	EST	
							07-25	05-SEP-19	3593	05-SEP-19	39,048	39,048	3,587	35,461	EST	
							07-26	16-SEP-19	3964	16-SEP-19	17,737	17,737		17,737	EST	
							07-27	17-SEP-19	3968	17-SEP-19	22,207	22,207	2,009	20,198	EST	
							07-28	25-SEP-19	4087	25-SEP-19	46,863	46,863	2,030	44,833	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2700	03	001	01	00	01	Salaries	07-3	02-SEP-19	3347	02-SEP-19	1,65,294	1,65,294		7,075	1,58,219	**EST**
							07-4	02-SEP-19	3346	02-SEP-19	19,396	19,396		1,724	17,672	**EST**
							07-5	02-SEP-19	3345	02-SEP-19	1,45,916	1,45,916		18,240	1,27,676	**EST**
							07-6	02-SEP-19	3388	02-SEP-19	50,192	50,192		4,747	45,445	**EST**
							07-7	02-SEP-19	3332	02-SEP-19	44,864	44,864		3,992	40,872	**EST**
							07-8	02-SEP-19	3331	02-SEP-19	1,05,418	1,05,418		9,619	95,799	**EST**
							07-9	02-SEP-19	3330	02-SEP-19	1,42,486	1,42,486		16,060	1,26,426	**EST**
								Total:			**27,62,525**	**27,62,525**		**2,94,302**	**24,68,223**	
						Total for the Major Head :			**2700**		**27,62,525**	**27,62,525**		**2,94,302**	**24,68,223**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2202	01	001	01	00	01	Salaries	15-90	10-SEP-19	5983	10-SEP-19	5,18,496		5,18,496	58,300	4,60,196	**EST**
							15-92	10-SEP-19	5984	10-SEP-19	29,008		29,008	2,623	26,385	**EST**
							15-98	10-SEP-19	5985	10-SEP-19	64,266		64,266	6,030	58,236	**EST**
									Total:		**6,11,770**		**6,11,770**	**66,953**	**5,44,817**	
		101	19	00	01	Salaries	15-13	18-SEP-19	6342	18-SEP-19	3,50,450		3,50,450	18,180	3,32,270	**EST**
							15-13	18-SEP-19	6341	18-SEP-19	2,858		2,858		2,858	**EST**
							15-15	19-SEP-19	6400	19-SEP-19	88,270		88,270		88,270	**EST**
							15-16	30-SEP-19	6728	30-SEP-19	5,14,494		5,14,494	47,260	4,67,234	**EST**
							15-81	04-SEP-19	5397	04-SEP-19	1,65,432		1,65,432		1,65,432	**EST**
							15-87	10-SEP-19	5988	10-SEP-19	7,85,286		7,85,286	57,450	7,27,836	**EST**
							15-88	10-SEP-19	5989	10-SEP-19	1,85,199		1,85,199	16,403	1,68,796	**EST**
							15-89	10-SEP-19	5990	10-SEP-19	12,10,532		12,10,532	79,600	11,30,932	**EST**
							15-96	10-SEP-19	5986	10-SEP-19	3,44,69,024	8,000	3,44,61,024	27,64,890	3,16,96,134	**EST**
							15-97	10-SEP-19	5987	10-SEP-19	1,32,93,080		1,32,93,080	12,24,264	1,20,68,816	**EST**
									Total:		**5,10,64,625**		**5,10,56,625**	**42,08,047**	**4,68,48,578**	
		104	19	00	01	Salaries	15-82	04-SEP-19	5398	04-SEP-19	84,190		84,190		84,190	**EST**
							15-86	10-SEP-19	5992	10-SEP-19	1,28,061		1,28,061	11,901	1,16,160	**EST**
							15-95	10-SEP-19	5991	10-SEP-19	3,71,959		3,71,959	24,420	3,47,539	**EST**
									Total:		**5,84,210**		**5,84,210**	**36,321**	**5,47,889**	
		111	82	00	01	Salaries	15-13	18-SEP-19	6346	18-SEP-19	1,65,00,106		1,65,00,106	15,15,508	1,49,84,598	**EST**
							15-13	18-SEP-19	6345	18-SEP-19	69,58,168		69,58,168	6,40,878	63,17,290	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2202	01	111	82	00	01	Salaries	15-16	30-SEP-19	6729	30-SEP-19	4,09,330		4,09,330	35,840	3,73,490	**EST**
						Total:					**2,38,67,604**		**2,38,67,604**	**21,92,226**	**2,16,75,378**	
	02	109	24	00	01	Salaries	15-1	04-SEP-19	5376	04-SEP-19	7,30,490		7,30,490	85,720	6,44,770	**EST**
							15-10	13-SEP-19	6213	13-SEP-19	83,994		83,994	7,741	76,253	**EST**
							15-10	13-SEP-19	6214	13-SEP-19	31,744		31,744	3,015	28,729	**EST**
							15-10	10-SEP-19	6046	10-SEP-19	28,556		28,556	1,015	27,541	**EST**
							15-10	10-SEP-19	6047	10-SEP-19	5,29,061		5,29,061	46,390	4,82,671	**EST**
							15-10	13-SEP-19	6191	13-SEP-19	78,598		78,598	7,223	71,375	**EST**
							15-10	13-SEP-19	6192	13-SEP-19	29,419		29,419	1,015	28,404	**EST**
							15-10	13-SEP-19	6193	13-SEP-19	4,34,473		4,34,473	35,360	3,99,113	**EST**
							15-10	13-SEP-19	6187	13-SEP-19	48,376	3,500	44,876	4,290	40,586	**EST**
							15-10	13-SEP-19	6186	13-SEP-19	9,50,895		9,50,895	1,41,480	8,09,415	**EST**
							15-12	13-SEP-19	6194	13-SEP-19	60,400		60,400	2,330	58,070	**EST**
							15-12	13-SEP-19	6195	13-SEP-19	35,755		35,755	3,156	32,599	**EST**
							15-12	13-SEP-19	6196	13-SEP-19	1,02,019		1,02,019	20,120	81,899	**EST**
							15-12	13-SEP-19	6197	13-SEP-19	5,13,976		5,13,976	29,360	4,84,616	**EST**
							15-12	13-SEP-19	6198	13-SEP-19	7,87,173		7,87,173	74,356	7,12,817	**EST**
							15-12	13-SEP-19	6199	13-SEP-19	1,01,288		1,01,288	9,401	91,887	**EST**
							15-12	10-SEP-19	5793	10-SEP-19	22,910		22,910	2,061	20,849	**EST**
							15-12	17-SEP-19	6333	17-SEP-19	59,139		59,139	4,030	55,109	**EST**
							15-12	17-SEP-19	6332	17-SEP-19	6,01,316		6,01,316	66,480	5,34,836	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East 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	02	109	24	00	01	Salaries	15-13	17-SEP-19	6316	17-SEP-19	5,57,631	15,000	5,42,631	47,450	4,95,181	**EST**
							15-13	17-SEP-19	6317	17-SEP-19	1,00,535		1,00,535	9,389	91,146	**EST**
							15-13	17-SEP-19	6318	17-SEP-19	1,26,799		1,26,799	4,075	1,22,724	**EST**
							15-13	16-SEP-19	6216	16-SEP-19	4,30,208		4,30,208	40,330	3,89,878	**EST**
							15-13	16-SEP-19	6215	16-SEP-19	30,187		30,187	1,015	29,172	**EST**
							15-14	23-SEP-19	6494	23-SEP-19	3,10,021		3,10,021	26,210	2,83,811	**EST**
							15-14	23-SEP-19	6495	23-SEP-19	1,35,868		1,35,868	12,559	1,23,309	**EST**
							15-14	23-SEP-19	6493	23-SEP-19	47,874		47,874	4,242	43,632	**EST**
							15-14	20-SEP-19	6292	20-SEP-19	60,434		60,434	2,030	58,404	**EST**
							15-14	20-SEP-19	6291	20-SEP-19	5,31,944		5,31,944	60,330	4,71,614	**EST**
							15-15	20-SEP-19	6290	20-SEP-19	41,206		41,206	3,794	37,412	**EST**
							15-15	24-SEP-19	6601	24-SEP-19	1,16,066		1,16,066		1,16,066	**EST**
							15-16	09-SEP-19	5418	09-SEP-19	91,072		91,072	8,420	82,652	**EST**
							15-16	13-SEP-19	6141	13-SEP-19	2,02,254		2,02,254		2,02,254	**EST**
							15-17	09-SEP-19	5419	09-SEP-19	3,72,411		3,72,411	40,210	3,32,201	**EST**
							15-18	09-SEP-19	5460	09-SEP-19	25,469		25,469	2,268	23,201	**EST**
							15-19	09-SEP-19	5461	09-SEP-19	55,212		55,212	5,139	50,073	**EST**
							15-2	04-SEP-19	5377	04-SEP-19	85,249		85,249	7,891	77,358	**EST**
							15-20	09-SEP-19	5462	09-SEP-19	3,99,160		3,99,160	22,330	3,76,830	**EST**
							15-21	06-SEP-19	5444	06-SEP-19	18,04,487	61,389	17,43,098	1,85,100	15,57,998	**EST**
							15-22	06-SEP-19	5446	06-SEP-19	24,866		24,866	2,211	22,655	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East 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	02	109	24	00	01	Salaries	15-23	06-SEP-19	5443	06-SEP-19	1,21,136		1,21,136	4,075	1,17,061	**EST**
							15-24	06-SEP-19	5445	06-SEP-19	26,04,812	3,000	26,01,812	2,43,308	23,58,504	**EST**
							15-25	06-SEP-19	5413	06-SEP-19	5,07,583		5,07,583	42,480	4,65,103	**EST**
							15-26	06-SEP-19	5414	06-SEP-19	31,769		31,769	1,030	30,739	**EST**
							15-27	06-SEP-19	5415	06-SEP-19	23,937		23,937	2,121	21,816	**EST**
							15-28	06-SEP-19	5448	06-SEP-19	4,38,617		4,38,617	59,360	3,79,257	**EST**
							15-29	06-SEP-19	5449	06-SEP-19	6,37,835		6,37,835	55,520	5,82,315	**EST**
							15-3	04-SEP-19	5233	04-SEP-19	1,00,463		1,00,463	10,120	90,343	**EST**
							15-30	06-SEP-19	5450	06-SEP-19	2,31,207		2,31,207	21,450	2,09,757	**EST**
							15-31	06-SEP-19	5451	06-SEP-19	28,556		28,556	1,315	27,241	**EST**
							15-36	06-SEP-19	5543	06-SEP-19	3,02,273		3,02,273	21,150	2,81,123	**EST**
							15-37	06-SEP-19	5542	06-SEP-19	3,59,829		3,59,829	33,414	3,26,415	**EST**
							15-38	06-SEP-19	5541	06-SEP-19	28,255		28,255	1,015	27,240	**EST**
							15-39	06-SEP-19	5585	06-SEP-19	1,93,496		1,93,496	16,240	1,77,256	**EST**
							15-4	04-SEP-19	5238	04-SEP-19	7,59,527		7,59,527	83,870	6,75,657	**EST**
							15-40	06-SEP-19	5586	06-SEP-19	3,61,568		3,61,568	35,240	3,26,328	**EST**
							15-41	06-SEP-19	5587	06-SEP-19	34,304		34,304	1,015	33,289	**EST**
							15-42	07-SEP-19	5552	07-SEP-19	3,10,447		3,10,447	22,270	2,88,177	**EST**
							15-43	07-SEP-19	5457	07-SEP-19	45,820		45,820	4,122	41,698	**EST**
							15-44	07-SEP-19	5455	07-SEP-19	3,06,105		3,06,105	24,270	2,81,835	**EST**
							15-45	07-SEP-19	5456	07-SEP-19	95,992		95,992	8,953	87,039	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2202	02	109	24	00	01	Salaries	15-46	11-SEP-19	6049	11-SEP-19	1,00,033		1,00,033	9,311	90,722	**EST**
							15-47	11-SEP-19	6048	11-SEP-19	9,96,490		9,96,490	86,720	9,09,770	**EST**
							15-48	11-SEP-19	6051	11-SEP-19	24,239		24,239	2,150	22,089	**EST**
							15-49	11-SEP-19	6050	11-SEP-19	30,187		30,187	15	30,172	**EST**
							15-5	04-SEP-19	5234	04-SEP-19	11,75,848		11,75,848	1,10,935	10,64,913	**EST**
							15-50	11-SEP-19	6142	11-SEP-19	1,61,621		1,61,621	9,090	1,52,531	**EST**
							15-51	11-SEP-19	6071	11-SEP-19	20,374		20,374		20,374	**EST**
							15-52	11-SEP-19	6070	11-SEP-19	22,910		22,910	2,061	20,849	**EST**
							15-53	11-SEP-19	6069	11-SEP-19	5,60,788	3,000	5,57,788	1,01,420	4,56,368	**EST**
							15-54	11-SEP-19	5979	11-SEP-19	4,91,054		4,91,054	46,390	4,44,664	**EST**
							15-55	11-SEP-19	5978	11-SEP-19	32,346		32,346	3,015	29,331	**EST**
							15-56	10-SEP-19	6064	10-SEP-19	1,07,190		1,07,190	10,120	97,070	**EST**
							15-57	10-SEP-19	6065	10-SEP-19	19,86,703		19,86,703	1,60,110	18,26,593	**EST**
							15-58	10-SEP-19	6066	10-SEP-19	18,55,150		18,55,150	1,75,209	16,79,941	**EST**
							15-59	10-SEP-19	6067	10-SEP-19	90,561		90,561	3,045	87,516	**EST**
							15-6	04-SEP-19	5235	04-SEP-19	96,435		96,435	5,045	91,390	**EST**
							15-60	10-SEP-19	6068	10-SEP-19	67,270		67,270	5,966	61,304	**EST**
							15-61	10-SEP-19	5794	10-SEP-19	4,86,549		4,86,549	35,890	4,50,659	**EST**
							15-7	04-SEP-19	5236	04-SEP-19	52,164		52,164	4,593	47,571	**EST**
							15-75	12-SEP-19	6149	12-SEP-19	1,06,282		1,06,282	15,120	91,162	**EST**
							15-76	12-SEP-19	6150	12-SEP-19	9,41,144		9,41,144	1,46,870	7,94,274	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2202	02	109	24	00	01	Salaries	15-77	12-SEP-19	6151	12-SEP-19	16,68,079		16,68,079	1,57,166	15,10,913	**EST**
							15-78	12-SEP-19	6152	12-SEP-19	99,609		99,609	20,045	79,564	**EST**
							15-79	12-SEP-19	6153	12-SEP-19	52,164		52,164	4,593	47,571	**EST**
							15-8	04-SEP-19	5237	04-SEP-19	55,990		55,990	10,060	45,930	**EST**
							15-80	11-SEP-19	6234	11-SEP-19	48,634		48,634		48,634	**EST**
							15-83	10-SEP-19	5995	10-SEP-19	1,70,748		1,70,748	15,748	1,55,000	**EST**
							15-84	10-SEP-19	5994	10-SEP-19	3,32,460		3,32,460	44,180	2,88,280	**EST**
							15-85	10-SEP-19	5996	10-SEP-19	70,312		70,312	6,350	63,962	**EST**
							15-93	10-SEP-19	5997	10-SEP-19	65,836		65,836	5,768	60,068	**EST**
							15-99	13-SEP-19	6212	13-SEP-19	3,69,625		3,69,625	45,300	3,24,325	**EST**
									Total:		**3,06,40,861**		**85,85,54,972**	**29,64,159**	**2,75,90,813**	
		800	14	00	01	Salaries	15-11	10-SEP-19	5908	10-SEP-19	2,50,602		2,50,602	23,079	2,27,523	**EST**
							15-13	17-SEP-19	6353	17-SEP-19	80,906		80,906	7,444	73,462	**EST**
							15-14	23-SEP-19	6492	23-SEP-19	2,57,078		2,57,078	23,712	2,33,366	**EST**
							15-14	23-SEP-19	6549	23-SEP-19	2,64,258		2,64,258	24,402	2,39,856	**EST**
							15-15	20-SEP-19	6438	20-SEP-19	88,086		88,086	8,134	79,952	**EST**
							15-15	20-SEP-19	6489	20-SEP-19	88,086		88,086	8,134	79,952	**EST**
							15-15	20-SEP-19	6488	20-SEP-19	88,086		88,086	8,134	79,952	**EST**
							15-15	24-SEP-19	6580	24-SEP-19	1,68,992		1,68,992	15,578	1,53,414	**EST**
							15-15	24-SEP-19	6567	24-SEP-19	55,95,683		55,95,683	5,15,901	50,79,782	**EST**
							15-15	25-SEP-19	6593	25-SEP-19	44,043		44,043	4,097	39,946	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2202	02	800	14	00	01	Salaries	15-15	25-SEP-19	6594	25-SEP-19	44,043	44,043	4,097	39,946	**EST**	
						Total:					**69,69,863**	**69,69,863**	**6,42,712**	**63,27,151**		
	03	103	11	00	01	Salaries	15-10	09-SEP-19	5916	09-SEP-19	22,18,084	22,18,084	2,17,960	20,00,124	**EST**	
							15-10	10-SEP-19	5957	10-SEP-19	16,911	16,911	1,485	15,426	**EST**	
							15-11	09-SEP-19	5917	09-SEP-19	38,922	38,922	12,030	26,892	**EST**	
							15-11	13-SEP-19	6086	13-SEP-19	19,62,510	19,62,510	1,68,440	17,94,070	**EST**	
							15-11	10-SEP-19	5956	10-SEP-19	1,56,719	1,56,719	10,075	1,46,644	**EST**	
							15-11	13-SEP-19	6087	13-SEP-19	9,52,831	9,52,831	93,848	8,58,983	**EST**	
							15-11	13-SEP-19	6088	13-SEP-19	5,00,407	5,00,407	49,338	4,51,069	**EST**	
							15-11	13-SEP-19	6090	13-SEP-19	1,11,696	1,11,696	240	1,11,456	**EST**	
							15-11	10-SEP-19	5955	10-SEP-19	2,17,678	2,17,678	19,680	1,97,998	**EST**	
							15-11	10-SEP-19	5954	10-SEP-19	19,95,814	19,95,814	1,95,806	18,00,008	**EST**	
							15-11	10-SEP-19	5953	10-SEP-19	33,21,524	33,21,524	2,57,760	30,63,764	**EST**	
							15-11	10-SEP-19	5952	10-SEP-19	33,08,711	33,08,711	2,45,160	30,63,551	**EST**	
							15-12	09-SEP-19	5918	09-SEP-19	72,591	72,591	6,522	66,069	**EST**	
							15-12	13-SEP-19	6089	13-SEP-19	1,50,881	1,50,881	6,575	1,44,306	**EST**	
							15-13	09-SEP-19	5919	09-SEP-19	28,556	28,556	5,015	23,541	**EST**	
							15-14	09-SEP-19	5920	09-SEP-19	42,103	42,103	3,727	38,376	**EST**	
							15-14	07-SEP-19	5058	07-SEP-19	2,49,544	2,49,544	8,120	2,41,424	**EST**	
							15-14	23-SEP-19	6506	23-SEP-19	1,54,576	1,54,576	14,102	1,40,474	**EST**	
							15-14	23-SEP-19	6507	23-SEP-19	7,882	7,882		7,882	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2202	03	103	11	00	01	Salaries	15-15	09-SEP-19	5921	09-SEP-19	3,971		3,971		3,971	**EST**
							15-32	07-SEP-19	5721	07-SEP-19	1,82,728		1,82,728	27,090	1,55,638	**EST**
							15-33	07-SEP-19	5720	07-SEP-19	38,947		38,947	5,030	33,917	**EST**
							15-34	07-SEP-19	5719	07-SEP-19	55,848		55,848	5,482	50,366	**EST**
							15-35	07-SEP-19	5718	07-SEP-19	7,85,278		7,85,278	47,600	7,37,678	**EST**
							15-62	12-SEP-19	6033	12-SEP-19	6,70,176		6,70,176	65,784	6,04,392	**EST**
							15-63	12-SEP-19	6032	12-SEP-19	17,53,533		17,53,533	1,71,974	15,81,559	**EST**
							15-64	12-SEP-19	6036	12-SEP-19	42,978		42,978	3,838	39,140	**EST**
							15-65	12-SEP-19	6034	12-SEP-19	44,193		44,193	3,030	41,163	**EST**
							15-66	12-SEP-19	6031	12-SEP-19	16,86,662		16,86,662	1,08,200	15,78,462	**EST**
							15-67	12-SEP-19	6035	12-SEP-19	92,323		92,323	9,045	83,278	**EST**
							15-68	12-SEP-19	6081	12-SEP-19	16,911		16,911	1,485	15,426	**EST**
							15-69	12-SEP-19	6080	12-SEP-19	2,36,147		2,36,147	12,120	2,24,027	**EST**
							15-70	12-SEP-19	6079	12-SEP-19	75,406		75,406	6,832	68,574	**EST**
							15-71	12-SEP-19	6078	12-SEP-19	3,11,201		3,11,201	42,740	2,68,461	**EST**
							15-72	12-SEP-19	6077	12-SEP-19	24,92,086		24,92,086	2,44,281	22,47,805	**EST**
							15-73	12-SEP-19	6076	12-SEP-19	47,57,631		47,57,631	3,42,360	44,15,271	**EST**
							15-74	12-SEP-19	6075	12-SEP-19	42,47,540		42,47,540	3,01,880	39,45,660	**EST**
							15-9	09-SEP-19	5915	09-SEP-19	58,35,706		58,35,706	5,12,200	53,23,506	**EST**
									Total:		**3,88,37,205**		**3,88,37,205**	**32,26,854**	**3,56,10,351**	
	04	001	21	00	01	Salaries	15-94	10-SEP-19	5993	10-SEP-19	68,139		68,139	3,030	65,109	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2202	04	001	21	00	01	Salaries			**Total:**		**68,139**		**68,139**	**3,030**	**65,109**	
	80	001	01	00	01	Salaries	15-91	10-SEP-19	5998	10-SEP-19	2,70,793		2,70,793	24,781	2,46,012	**EST**
									Total:		**2,70,793**		**2,70,793**	**24,781**	**2,46,012**	
						Total for the Major Head :			**2202**		**15,29,15,070**	**93,889**	**********	**1,33,65,083**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 1 Imphal East 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**					**13,94,56,098**		
2204	00	102	17	00	01	Salaries	15-1	12-SEP-19	6177	12-SEP-19	81,596		81,596	3,045	78,551	**EST**
							15-14	10-SEP-19	5828	10-SEP-19	31,819		31,819	2,893	28,926	**EST**
							15-15	10-SEP-19	5826	10-SEP-19	62,006		62,006	2,530	59,476	**EST**
							15-16	10-SEP-19	5827	10-SEP-19	53,681		53,681	2,030	51,651	**EST**
							15-17	10-SEP-19	5829	10-SEP-19	24,866		24,866	2,211	22,655	**EST**
							15-2	12-SEP-19	6174	12-SEP-19	1,25,150		1,25,150	13,090	1,12,060	**EST**
							15-3	12-SEP-19	6175	12-SEP-19	29,345		29,345	1,015	28,330	**EST**
							15-4	12-SEP-19	6176	12-SEP-19	24,175		24,175	2,115	22,060	**EST**
							15-5	12-SEP-19	6180	12-SEP-19	25,569		25,569	2,278	23,291	**EST**
							15-6	12-SEP-19	6179	12-SEP-19	37,366		37,366	3,030	34,336	**EST**
							15-7	12-SEP-19	6178	12-SEP-19	1,27,102		1,27,102	12,060	1,15,042	**EST**
									Total:		**6,22,675**		**6,22,675**	**46,297**	**5,76,378**	
						Total for the Major Head :			**2204**		**6,22,675**		**6,22,675**	**46,297**	**5,76,378**	

Accounting Month : 6

Month of Account : SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2202	01	001	01	00	01	Salaries	01-10	06-SEP-19	6341	06-SEP-19	49,732		49,732	4,422	45,310	**EST**
							01-10	18-SEP-19	7126	18-SEP-19	13,486		13,486		13,486	**EST**
							01-11	06-SEP-19	6336	06-SEP-19	79,174		79,174	7,278	71,896	**EST**
							01-12	06-SEP-19	6331	06-SEP-19	1,25,651		1,25,651	5,060	1,20,591	**EST**
							01-13	06-SEP-19	6342	06-SEP-19	82,295		82,295	7,210	75,085	**EST**
							01-14	06-SEP-19	6332	06-SEP-19	8,01,079		8,01,079	94,540	7,06,539	**EST**
								Total:			**11,51,417**		**11,51,417**	**1,18,510**	**10,32,907**	
		101	19	00	01	Salaries	01-18	16-SEP-19	6387	16-SEP-19	41,206		41,206	3,794	37,412	**EST**
							01-18	16-SEP-19	6386	16-SEP-19	33,049		33,049	2,515	30,534	**EST**
							01-18	16-SEP-19	6383	16-SEP-19	54,083		54,083	4,030	50,053	**EST**
							01-19	18-SEP-19	7124	18-SEP-19	3,92,355		3,92,355		3,92,355	**EST**
							01-20	27-SEP-19	7791	27-SEP-19	2,12,877		2,12,877		2,12,877	**EST**
							01-20	27-SEP-19	7792	27-SEP-19	7,90,447		7,90,447		7,90,447	**EST**
							01-21	06-SEP-19	6339	06-SEP-19	2,72,32,783		2,72,32,783	19,45,490	2,52,87,293	**EST**
							01-22	06-SEP-19	6340	06-SEP-19	1,06,74,129		1,06,74,129	9,83,589	96,90,540	**EST**
							01-27	11-SEP-19	6714	11-SEP-19	17,225		17,225		17,225	**EST**
							01-7	06-SEP-19	6334	06-SEP-19	1,92,932		1,92,932	17,187	1,75,745	**EST**
							01-8	06-SEP-19	6333	06-SEP-19	12,95,456	2,040	12,93,416	43,690	12,49,726	**EST**
							01-9	06-SEP-19	6338	06-SEP-19	8,65,256		8,65,256	58,510	8,06,746	**EST**
							01-96	18-SEP-19	7122	18-SEP-19	82,818		82,818		82,818	**EST**
							01-97	18-SEP-19	7125	18-SEP-19	10,87,971		10,87,971		10,87,971	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2202	01	101	19	00	01	Salaries			**Total:**		**4,29,72,587**	**4,29,70,547**		**30,58,805**	**3,99,11,742**	
		104	19	00	01	Salaries	01-16	06-SEP-19	6335	06-SEP-19	2,48,407	2,48,407		27,180	2,21,227	**EST**
							01-17	06-SEP-19	6337	06-SEP-19	2,11,076	2,11,076		19,608	1,91,468	**EST**
									Total:		**4,59,483**	**4,59,483**		**46,788**	**4,12,695**	
		111	83	01	01	Salaries	01-14	16-SEP-19	6735	16-SEP-19	3,28,296	3,28,296		30,226	2,98,070	**EST**
							01-98	18-SEP-19	7123	18-SEP-19	61,15,316	61,15,316		5,63,342	55,51,974	**EST**
							01-99	18-SEP-19	7121	18-SEP-19	72,93,620	72,93,620		6,69,806	66,23,814	**EST**
									Total:		**1,37,37,232**	**1,37,37,232**		**12,63,374**	**1,24,73,858**	
	02	105	15	00	01	Salaries	01-3	05-SEP-19	6231	05-SEP-19	52,024	52,024		5,030	46,994	**EST**
							01-68	04-SEP-19	6227	04-SEP-19	1,76,378	1,76,378		10,120	1,66,258	**EST**
							01-69	04-SEP-19	6228	04-SEP-19	1,71,232	1,71,232		10,120	1,61,112	**EST**
							01-70	04-SEP-19	6230	04-SEP-19	98,864	98,864		6,045	92,819	**EST**
							01-71	04-SEP-19	6229	04-SEP-19	41,307	41,307		8,030	33,277	**EST**
									Total:		**5,39,805**	**5,39,805**		**39,345**	**5,00,460**	
		109	24	00	01	Salaries	01-10	16-SEP-19	6620	16-SEP-19	3,53,963	3,53,963		50,270	3,03,693	**EST**
							01-10	16-SEP-19	6621	16-SEP-19	30,890	30,890		1,015	29,875	**EST**
							01-10	16-SEP-19	6619	16-SEP-19	50,543	50,543		4,691	45,852	**EST**
							01-11	16-SEP-19	6708	16-SEP-19	40,775	40,775		3,638	37,137	**EST**
							01-11	16-SEP-19	6707	16-SEP-19	50,794	50,794		4,715	46,079	**EST**
							01-11	16-SEP-19	6706	16-SEP-19	4,01,997	4,01,997		64,270	3,37,727	**EST**
							01-11	16-SEP-19	6664	16-SEP-19	3,81,885	3,81,885		35,210	3,46,675	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2202	02	109	24	00	01	Salaries	01-11	16-SEP-19	6666	16-SEP-19	60,084	60,084	2,030	58,054	**EST**	
							01-11	16-SEP-19	6670	16-SEP-19	1,90,235	1,90,235	15,090	1,75,145	**EST**	
							01-12	16-SEP-19	6671	16-SEP-19	24,866	24,866	2,211	22,655	**EST**	
							01-12	16-SEP-19	6669	16-SEP-19	15,36,789	15,36,789	1,45,246	13,91,543	**EST**	
							01-12	16-SEP-19	6668	16-SEP-19	23,10,618	23,10,618	2,97,360	20,13,258	**EST**	
							01-12	16-SEP-19	6667	16-SEP-19	1,00,463	1,00,463	10,120	90,343	**EST**	
							01-13	16-SEP-19	6517	16-SEP-19	52,150	52,150	4,845	47,305	**EST**	
							01-13	16-SEP-19	6515	16-SEP-19	4,79,648	4,79,648	38,360	4,41,288	**EST**	
							01-13	16-SEP-19	6514	16-SEP-19	27,778	27,778	4,015	23,763	**EST**	
							01-13	16-SEP-19	6516	16-SEP-19	23,937	23,937	2,121	21,816	**EST**	
							01-14	16-SEP-19	6654	16-SEP-19	20,29,476	20,29,476	2,26,030	18,03,446	**EST**	
							01-14	16-SEP-19	6653	16-SEP-19	62,729	62,729	5,569	57,160	**EST**	
							01-14	16-SEP-19	6652	16-SEP-19	1,00,463	1,00,463	10,320	90,143	**EST**	
							01-14	16-SEP-19	6658	16-SEP-19	4,94,068	4,94,068	46,792	4,47,276	**EST**	
							01-15	06-SEP-19	6343	06-SEP-19	1,70,748	1,70,748	15,868	1,54,880	**EST**	
							01-15	16-SEP-19	6657	16-SEP-19	10,62,480	10,62,480	1,00,605	9,61,875	**EST**	
							01-15	16-SEP-19	6656	16-SEP-19	4,89,603	4,89,603	46,143	4,43,460	**EST**	
							01-15	16-SEP-19	6655	16-SEP-19	1,86,519	1,86,519	6,090	1,80,429	**EST**	
							01-15	16-SEP-19	6665	16-SEP-19	49,389	49,389	4,580	44,809	**EST**	
							01-16	16-SEP-19	6678	16-SEP-19	1,04,002	1,04,002	12,120	91,882	**EST**	
							01-16	16-SEP-19	6677	16-SEP-19	10,30,200	10,30,200	1,05,230	9,24,970	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2202	02	109	24	00	01	Salaries	01-16	16-SEP-19	6676	16-SEP-19	9,69,208		9,69,208	91,471	8,77,737	**EST**
							01-16	16-SEP-19	6679	16-SEP-19	1,94,818		1,94,818	11,090	1,83,728	**EST**
							01-16	16-SEP-19	6675	16-SEP-19	3,50,450		3,50,450	12,180	3,38,270	**EST**
							01-17	16-SEP-19	6626	16-SEP-19	57,664		57,664	4,030	53,634	**EST**
							01-17	16-SEP-19	6648	16-SEP-19	4,49,284		4,49,284	44,390	4,04,894	**EST**
							01-17	16-SEP-19	6186	16-SEP-19	3,72,763		3,72,763	35,300	3,37,463	**EST**
							01-17	16-SEP-19	6187	16-SEP-19	23,937		23,937	2,121	21,816	**EST**
							01-17	16-SEP-19	6188	16-SEP-19	28,556		28,556	1,515	27,041	**EST**
							01-17	16-SEP-19	6624	16-SEP-19	4,38,844		4,38,844	61,390	3,77,454	**EST**
							01-17	16-SEP-19	6623	16-SEP-19	67,988		67,988	60	67,928	**EST**
							01-17	16-SEP-19	6625	16-SEP-19	38,219		38,219	3,508	34,711	**EST**
							01-18	06-SEP-19	6344	06-SEP-19	6,39,995		6,39,995	54,510	5,85,485	**EST**
							01-18	16-SEP-19	6388	16-SEP-19	22,282	1,000	21,282	2,001	19,281	**EST**
							01-18	16-SEP-19	6385	16-SEP-19	20,76,785	16,000	20,60,785	1,82,790	18,77,995	**EST**
							01-18	16-SEP-19	6384	16-SEP-19	28,34,787		28,34,787	2,68,179	25,66,608	**EST**
							01-18	16-SEP-19	6382	16-SEP-19	1,87,957		1,87,957	15,090	1,72,867	**EST**
							01-18	16-SEP-19	6381	16-SEP-19	1,00,463		1,00,463	12,120	88,343	**EST**
							01-18	16-SEP-19	6911	16-SEP-19	24,188		24,188	2,145	22,043	**EST**
							01-18	16-SEP-19	6912	16-SEP-19	28,556		28,556	1,515	27,041	**EST**
							01-19	06-SEP-19	6345	06-SEP-19	69,512		69,512	6,350	63,162	**EST**
							01-19	16-SEP-19	6913	16-SEP-19	3,75,098		3,75,098	35,300	3,39,798	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	02	109	24	00	01	Salaries	01-19	16-SEP-19	6932	16-SEP-19	24,866		24,866	1,015	23,851	**EST**
							01-19	16-SEP-19	6933	16-SEP-19	34,605		34,605	3,161	31,444	**EST**
							01-19	16-SEP-19	6934	16-SEP-19	5,49,845		5,49,845	45,480	5,04,365	**EST**
							01-19	23-SEP-19	7132	23-SEP-19	9,671		9,671		9,671	**EST**
							01-19	24-SEP-19	7331	24-SEP-19	66,708		66,708	3,060	63,648	**EST**
							01-20	26-SEP-19	7487	26-SEP-19	1,29,584		1,29,584		1,29,584	**EST**
							01-23	07-SEP-19	6356	07-SEP-19	2,87,001		2,87,001		2,87,001	**EST**
							01-26	09-SEP-19	6522	09-SEP-19	2,15,088		2,15,088		2,15,088	**EST**
							01-37	09-SEP-19	6264	09-SEP-19	1,00,463		1,00,463	15,120	85,343	**EST**
							01-38	09-SEP-19	6265	09-SEP-19	11,817		11,817		11,817	**EST**
							01-39	09-SEP-19	6262	09-SEP-19	14,13,678		14,13,678	1,76,380	12,37,298	**EST**
							01-40	09-SEP-19	6263	09-SEP-19	9,58,666		9,58,666	90,368	8,68,298	**EST**
							01-41	09-SEP-19	6261	09-SEP-19	1,58,998		1,58,998	16,075	1,42,923	**EST**
							01-44	09-SEP-19	6377	09-SEP-19	5,67,841		5,67,841	45,510	5,22,331	**EST**
							01-45	09-SEP-19	6330	09-SEP-19	5,48,970		5,48,970	47,450	5,01,520	**EST**
							01-46	09-SEP-19	6329	09-SEP-19	63,964		63,964	4,030	59,934	**EST**
							01-47	09-SEP-19	6328	09-SEP-19	24,926		24,926	2,211	22,715	**EST**
							01-48	09-SEP-19	6283	09-SEP-19	1,04,002		1,04,002	20,120	83,882	**EST**
							01-49	09-SEP-19	6281	09-SEP-19	21,33,989		21,33,989	2,31,580	19,02,409	**EST**
							01-50	09-SEP-19	6282	09-SEP-19	15,24,019	4,500	15,19,519	1,44,096	13,75,423	**EST**
							01-51	09-SEP-19	6284	09-SEP-19	1,55,154		1,55,154	13,075	1,42,079	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	02	109	24	00	01	Salaries	01-57	02-SEP-19	6087	02-SEP-19	4,46,073		4,46,073	78,420	3,67,653	**EST**
							01-58	02-SEP-19	6086	02-SEP-19	32,908		32,908	2,015	30,893	**EST**
							01-60	04-SEP-19	6308	04-SEP-19	1,32,318		1,32,318	10,120	1,22,198	**EST**
							01-61	04-SEP-19	6163	04-SEP-19	5,39,729		5,39,729	1,05,390	4,34,339	**EST**
							01-62	04-SEP-19	6162	04-SEP-19	60,952		60,952	7,030	53,922	**EST**
							01-63	04-SEP-19	6250	04-SEP-19	4,25,289		4,25,289	43,270	3,82,019	**EST**
							01-64	04-SEP-19	6165	04-SEP-19	1,82,319		1,82,319	16,857	1,65,462	**EST**
							01-65	04-SEP-19	6155	04-SEP-19	7,25,386		7,25,386	91,480	6,33,906	**EST**
							01-66	04-SEP-19	6166	04-SEP-19	43,333		43,333	3,845	39,488	**EST**
							01-67	04-SEP-19	6154	04-SEP-19	31,769		31,769	2,015	29,754	**EST**
							01-72	06-SEP-19	6573	06-SEP-19	4,70,688		4,70,688	60,330	4,10,358	**EST**
							01-73	06-SEP-19	6574	06-SEP-19	49,364		49,364	4,578	44,786	**EST**
							01-74	06-SEP-19	6572	06-SEP-19	30,187		30,187	4,015	26,172	**EST**
							01-75	06-SEP-19	6518	06-SEP-19	4,68,529		4,68,529	61,390	4,07,139	**EST**
							01-76	06-SEP-19	6521	06-SEP-19	22,910	1,500	21,410	2,061	19,349	**EST**
							01-77	06-SEP-19	6520	06-SEP-19	33,485		33,485	3,015	30,470	**EST**
							01-78	06-SEP-19	6519	06-SEP-19	4,32,885		4,32,885	39,782	3,93,103	**EST**
							01-79	06-SEP-19	6483	06-SEP-19	6,12,173		6,12,173	1,14,480	4,97,693	**EST**
							01-80	06-SEP-19	6481	06-SEP-19	60,374		60,374	5,030	55,344	**EST**
							01-81	06-SEP-19	6482	06-SEP-19	94,687		94,687	8,768	85,919	**EST**
							01-82	06-SEP-19	6480	06-SEP-19	23,937		23,937	2,121	21,816	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2202	02	109	24	00	01	Salaries	01-83	06-SEP-19	6476	06-SEP-19	5,40,683		5,40,683	84,390	4,56,293	**EST**
							01-84	06-SEP-19	6477	06-SEP-19	52,150		52,150	4,845	47,305	**EST**
							01-85	06-SEP-19	6478	06-SEP-19	60,374		60,374	8,030	52,344	**EST**
							01-86	10-SEP-19	6704	10-SEP-19	4,67,279		4,67,279	65,330	4,01,949	**EST**
							01-87	10-SEP-19	6703	10-SEP-19	66,961		66,961	4,030	62,931	**EST**
							01-88	10-SEP-19	6702	10-SEP-19	45,323		45,323	4,190	41,133	**EST**
							01-94	17-SEP-19	6910	17-SEP-19	69,394		69,394	60	69,334	**EST**
									Total:		**3,65,53,760**	**23,66,30,760**		**38,07,227**	**3,27,23,533**	
		800	14	00	01	Salaries	01-59	12-SEP-19	6724	12-SEP-19	88,086		88,086	8,134	79,952	**EST**
							01-91	13-SEP-19	6895	13-SEP-19	88,086		88,086	8,134	79,952	**EST**
							01-92	16-SEP-19	6914	16-SEP-19	88,086		88,086	8,134	79,952	**EST**
							01-95	18-SEP-19	7138	18-SEP-19	41,38,618		41,38,618	3,82,152	37,56,466	**EST**
									Total:		**44,02,876**		**44,02,876**	**4,06,554**	**39,96,322**	
	03	001	01	00	01	Salaries	01-28	09-SEP-19	6285	09-SEP-19	2,20,965		2,20,965	20,718	2,00,247	**EST**
							01-29	09-SEP-19	6286	09-SEP-19	1,38,900		1,38,900	10,203	1,28,697	**EST**
							01-30	09-SEP-19	6287	09-SEP-19	5,08,551		5,08,551	34,360	4,74,191	**EST**
							01-31	09-SEP-19	6288	09-SEP-19	4,83,388		4,83,388	79,330	4,04,058	**EST**
							01-32	09-SEP-19	6289	09-SEP-19	76,055		76,055	6,855	69,200	**EST**
							01-33	09-SEP-19	6290	09-SEP-19	1,82,233		1,82,233	7,090	1,75,143	**EST**
							01-34	09-SEP-19	6291	09-SEP-19	40,298		40,298	3,592	36,706	**EST**
									Total:		**16,50,390**		**16,50,390**	**1,62,148**	**14,88,242**	
					11	Domestic Travel E›										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2202	03	001	01	00	11	Domestic Travel Ex	01-20	26-SEP-19	7708	26-SEP-19	26,831	26,831			26,831	**EST**
						Total:					**26,831**	**26,831**			**26,831**	
		103	11	00	01	Salaries	01-1	04-SEP-19	6179	04-SEP-19	3,81,111	3,81,111	35,790		3,45,321	**EST**
							01-12	16-SEP-19	6316	16-SEP-19	39,815	39,815	3,534		36,281	**EST**
							01-12	16-SEP-19	6314	16-SEP-19	73,319	73,319	6,592		66,727	**EST**
							01-12	16-SEP-19	6313	16-SEP-19	2,87,765	2,87,765	38,210		2,49,555	**EST**
							01-12	16-SEP-19	6315	16-SEP-19	2,36,734	2,36,734	17,120		2,19,614	**EST**
							01-12	16-SEP-19	6311	16-SEP-19	25,83,860	25,83,860	2,48,104		23,35,756	**EST**
							01-12	16-SEP-19	6310	16-SEP-19	18,95,726	18,95,726	1,37,680		17,58,046	**EST**
							01-13	16-SEP-19	6309	16-SEP-19	77,25,345	77,25,345	5,15,160		72,10,185	**EST**
							01-13	16-SEP-19	6526	16-SEP-19	40,74,699	40,74,699	3,22,980		37,51,719	**EST**
							01-13	16-SEP-19	6527	16-SEP-19	3,20,717	3,20,717	16,165		3,04,552	**EST**
							01-13	16-SEP-19	6528	16-SEP-19	16,80,380	16,80,380	1,84,733		14,95,647	**EST**
							01-13	16-SEP-19	6531	16-SEP-19	2,94,096	2,94,096	27,210		2,66,886	**EST**
							01-13	16-SEP-19	6524	16-SEP-19	34,99,819	34,99,819	2,48,160		32,51,659	**EST**
							01-14	16-SEP-19	6523	16-SEP-19	16,85,661	16,85,661	1,65,338		15,20,323	**EST**
							01-14	16-SEP-19	6530	16-SEP-19	5,13,813	5,13,813	32,195		4,81,618	**EST**
							01-14	16-SEP-19	6529	16-SEP-19	24,993	24,993	2,276		22,717	**EST**
							01-14	16-SEP-19	6537	16-SEP-19	49,70,799	49,70,799	3,86,360		45,84,439	**EST**
							01-14	16-SEP-19	6525	16-SEP-19	1,19,911	1,19,911	10,732		1,09,179	**EST**
							01-15	16-SEP-19	6563	16-SEP-19	66,910	66,910	8,030		58,880	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2202	03	103	11	00	01	Salaries	01-15	16-SEP-19	6562	16-SEP-19	24,115	24,115		2,177	21,938	**EST**
							01-15	16-SEP-19	6561	16-SEP-19	98,822	98,822		4,045	94,777	**EST**
							01-15	16-SEP-19	6560	16-SEP-19	24,843	24,843		2,262	22,581	**EST**
							01-15	16-SEP-19	6559	16-SEP-19	51,899	51,899		10,030	41,869	**EST**
							01-15	16-SEP-19	6557	16-SEP-19	24,58,546	24,58,546		2,30,873	22,27,673	**EST**
							01-16	16-SEP-19	6558	16-SEP-19	17,59,364	17,59,364		88,320	16,71,044	**EST**
							01-16	16-SEP-19	6556	16-SEP-19	45,07,714	45,07,714		3,94,360	41,13,354	**EST**
							01-16	18-SEP-19	6491	18-SEP-19	13,82,207	13,82,207		1,35,477	12,46,730	**EST**
							01-16	18-SEP-19	6489	18-SEP-19	21,49,937	21,49,937		2,62,560	18,87,377	**EST**
							01-16	18-SEP-19	6493	18-SEP-19	33,149	33,149		5,015	28,134	**EST**
							01-17	18-SEP-19	6490	18-SEP-19	31,769	31,769		2,888	28,881	**EST**
							01-17	18-SEP-19	6492	18-SEP-19	94,887	94,887		18,060	76,827	**EST**
							01-2	04-SEP-19	6280	04-SEP-19	74,897	74,897		7,029	67,868	**EST**
							01-25	09-SEP-19	6312	09-SEP-19	78,039	78,039		7,326	70,713	**EST**
							01-93	16-SEP-19	6964	16-SEP-19	13,76,056	13,76,056		80,960	12,95,096	**EST**
									Total:		**4,46,21,717**	**4,46,21,717**	**36,57,751**	**4,09,63,966**	
					11	Domestic Travel Ex	01-20	25-SEP-19	7455	25-SEP-19	42,384	42,384			42,384	**EST**
							01-20	25-SEP-19	7460	25-SEP-19	45,488	45,488			45,488	**EST**
									Total:		**87,872**	**87,872**			**87,872**	
		105	19	00	01	Salaries	01-19	23-SEP-19	7391	23-SEP-19	82,120	82,120			82,120	**EST**
							01-42	09-SEP-19	6238	09-SEP-19	78,494	78,494		7,969	70,525	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2202	03	105	19	00	01	Salaries	01-43	09-SEP-19	6236	09-SEP-19	3,81,921	3,81,921		30,360	3,51,561	**EST**
							01-52	02-SEP-19	6237	02-SEP-19	31,718	31,718		2,030	29,688	**EST**
							01-53	02-SEP-19	6235	02-SEP-19	2,76,351	2,76,351		27,014	2,49,337	**EST**
							01-54	02-SEP-19	6234	02-SEP-19	26,648	26,648		2,397	24,251	**EST**
							01-55	02-SEP-19	6233	02-SEP-19	3,14,578	3,14,578		17,240	2,97,338	**EST**
							01-56	02-SEP-19	6232	02-SEP-19	4,93,290	4,93,290		30,360	4,62,930	**EST**
							01-89	10-SEP-19	6689	10-SEP-19	1,80,645	1,80,645		10,120	1,70,525	**EST**
							01-90	10-SEP-19	6688	10-SEP-19	30,247	30,247		2,015	28,232	**EST**
									Total:		**18,96,012**	**18,96,012**		**1,29,505**	**17,66,507**	
		800	78	01	35	Grants for Creation	01-19	24-SEP-19	7415	24-SEP-19	1,21,31,622	1,21,31,622			1,21,31,622	**EST**
									Total:		**1,21,31,622**	**1,21,31,622**			**1,21,31,622**	
			77	01	35	Grants for Creation	01-19	24-SEP-19	7414	24-SEP-19	1,80,00,000	1,80,00,000			1,80,00,000	**EST**
									Total:		**1,80,00,000**	**1,80,00,000**			**1,80,00,000**	
	04	001	07	00	01	Salaries	01-10	16-SEP-19	6418	16-SEP-19	2,80,979	2,80,979		40,480	2,40,499	**EST**
							01-10	16-SEP-19	6419	16-SEP-19	7,66,142	7,66,142		1,04,980	6,61,162	**EST**
							01-10	16-SEP-19	6420	16-SEP-19	97,180	97,180		8,684	88,496	**EST**
							01-10	16-SEP-19	6422	16-SEP-19	17,865	17,865		1,577	16,288	**EST**
							01-10	16-SEP-19	6421	16-SEP-19	1,45,852	1,45,852		17,075	1,28,777	**EST**
							01-24	09-SEP-19	6355	09-SEP-19	1,98,468	1,98,468		20,180	1,78,288	**EST**
							01-4	05-SEP-19	6352	05-SEP-19	64,348	64,348		5,060	59,288	**EST**
							01-5	06-SEP-19	6353	06-SEP-19	27,375	27,375		2,428	24,947	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2202	04	001	07	00	01	Salaries	01-6	06-SEP-19	6354	06-SEP-19	61,864		61,864	5,060	56,804	**EST**
									Total:		**16,60,073**		**16,60,073**	**2,05,524**	**14,54,549**	
	05	001	01	00	01	Salaries	01-35	09-SEP-19	6307	09-SEP-19	75,628		75,628	6,776	68,852	**EST**
							01-36	09-SEP-19	6306	09-SEP-19	5,35,513		5,35,513	50,237	4,85,276	**EST**
									Total:		**6,11,141**		**6,11,141**	**57,013**	**5,54,128**	
		102	14	00	50	Other Charges	01-20	23-SEP-19	7381	23-SEP-19	4,50,445		4,50,445		4,50,445	**EST**
									Total:		**4,50,445**		**4,50,445**		**4,50,445**	
	80	001	01	00	01	Salaries	01-20	06-SEP-19	6346	06-SEP-19	2,70,793		2,70,793	24,991	2,45,802	**EST**
									Total:		**2,70,793**		**2,70,793**	**24,991**	**2,45,802**	
		003	08	00	01	Salaries	01-10	16-SEP-19	6485	16-SEP-19	2,03,905		2,03,905	28,120	1,75,785	**EST**
							01-11	16-SEP-19	6488	16-SEP-19	3,16,346		3,16,346	27,300	2,89,046	**EST**
							01-11	16-SEP-19	6486	16-SEP-19	33,802		33,802	3,084	30,718	**EST**
							01-11	16-SEP-19	6487	16-SEP-19	62,116		62,116	4,030	58,086	**EST**
							01-11	16-SEP-19	6484	16-SEP-19	39,846		39,846	3,549	36,297	**EST**
									Total:		**6,56,015**		**6,56,015**	**66,083**	**5,89,932**	
		800	03	00	01	Salaries	01-20	27-SEP-19	7353	27-SEP-19	2,02,550		2,02,550	28,240	1,74,310	**EST**
							01-20	27-SEP-19	7354	27-SEP-19	63,186		63,186	4,030	59,156	**EST**
							01-20	27-SEP-19	7355	27-SEP-19	9,40,270		9,40,270	87,115	8,53,155	**EST**
									Total:		**12,06,006**		**12,06,006**	**1,19,385**	**10,86,621**	
Total for the Major Head : 2202											**18,30,86,077**	**25,040**	**********	**1,31,63,003**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER
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
SOURCE : 2 **Imphal West Treasury**																
2202									**2202**					**16,98,98,034**		
2204	00	102	17	00	01	Salaries	01-1	06-SEP-19	6317	06-SEP-19	40,212	40,212			40,212	**EST**
							01-2	06-SEP-19	6318	06-SEP-19	43,832	43,832			43,832	**EST**
							01-3	09-SEP-19	6320	09-SEP-19	1,19,931	1,19,931	8,060		1,11,871	**EST**
							01-4	09-SEP-19	6321	09-SEP-19	1,69,316	1,69,316	15,015		1,54,301	**EST**
							01-5	09-SEP-19	6319	09-SEP-19	1,63,118	1,63,118	20,120		1,42,998	**EST**
									Total:		**5,36,409**	**5,36,409**	**43,195**		**4,93,214**	
						Total for the Major Head :			**2204**		**5,36,409**	**5,36,409**	**43,195**		**4,93,214**	

Accounting Month : 6
Month of Account : SEPTEMBER
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
SOURCE : 3 **Imphal Sub-Treasury**																
2202	02	109	24	00	01	Salaries	03-1	07-SEP-19	3304	07-SEP-19	29,058	29,058	1,515		27,543	**EST**
							03-10	05-SEP-19	3615	05-SEP-19	45,323	45,323	4,220		41,103	**EST**
							03-11	05-SEP-19	3614	05-SEP-19	4,87,126	4,87,126	49,390		4,37,736	**EST**
							03-12	13-SEP-19	3626	13-SEP-19	3,78,084	3,78,084	39,800		3,38,284	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2202	02	109	24	00	01	Salaries	03-13	13-SEP-19	3627	13-SEP-19	49,364	49,364		4,578	44,786	**EST**
							03-14	13-SEP-19	3628	13-SEP-19	32,406	32,406		2,015	30,391	**EST**
							03-15	13-SEP-19	3712	13-SEP-19	55,237	55,237		5,142	50,095	**EST**
							03-16	13-SEP-19	3711	13-SEP-19	31,769	31,769		3,015	28,754	**EST**
							03-17	13-SEP-19	3710	13-SEP-19	7,27,500	7,27,500		76,510	6,50,990	**EST**
							03-2	07-SEP-19	3303	07-SEP-19	55,212	55,212		5,139	50,073	**EST**
							03-3	07-SEP-19	3302	07-SEP-19	4,78,091	4,78,091		37,330	4,40,761	**EST**
							03-4	20-SEP-19	3724	20-SEP-19	5,11,375	5,11,375		48,360	4,63,015	**EST**
							03-5	20-SEP-19	3725	20-SEP-19	50,543	50,543		4,691	45,852	**EST**
							03-6	20-SEP-19	3726	20-SEP-19	24,615	24,615		2,186	22,429	**EST**
							03-7	05-SEP-19	3498	05-SEP-19	72,564	72,564		6,435	66,129	**EST**
							03-8	05-SEP-19	3497	05-SEP-19	5,03,116	5,03,116		48,300	4,54,816	**EST**
							03-9	05-SEP-19	3616	05-SEP-19	63,573	63,573		6,030	57,543	**EST**
								Total:			**35,94,956**	**35,94,956**		**3,44,656**	**32,50,300**	
						Total for the Major Head :		**2202**			**35,94,956**	**35,94,956**		**3,44,656**	**32,50,300**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 4 **Moirang Sub-Treasury**																
2202	01	001	01	00	01	Salaries	04-18	10-SEP-19	458	10-SEP-19	24,248	24,248	2,145	22,103	**EST**	
							04-19	10-SEP-19	459	10-SEP-19	63,658	63,658	4,030	59,628	**EST**	
							04-20	10-SEP-19	460	10-SEP-19	31,543	31,543	1,530	30,013	**EST**	
									Total:		**1,19,449**	**1,19,449**	**7,705**	**1,11,744**		
		101	19	00	01	Salaries	04-17	10-SEP-19	466	10-SEP-19	19,19,874	19,19,874	1,76,899	17,42,975	**EST**	
							04-23	10-SEP-19	464	10-SEP-19	48,376	48,376	4,290	44,086	**EST**	
							04-25	10-SEP-19	465	10-SEP-19	4,10,535	4,10,535	14,695	3,95,840	**EST**	
							04-27	10-SEP-19	468	10-SEP-19	64,30,003	64,30,003	4,79,810	59,50,193	**EST**	
							04-28	10-SEP-19	469	10-SEP-19	55,714	55,714	5,030	50,684	**EST**	
							04-29	10-SEP-19	489	10-SEP-19	1,43,368	1,43,368		1,43,368	**EST**	
									Total:		**90,07,870**	**90,07,870**	**6,80,724**	**83,27,146**		
		104	19	00	01	Salaries	04-26	10-SEP-19	467	10-SEP-19	1,30,178	1,30,178	13,060	1,17,118	**EST**	
									Total:		**1,30,178**	**1,30,178**	**13,060**	**1,17,118**		
		111	82	00	01	Salaries	04-54	20-SEP-19	523	20-SEP-19	20,59,818	20,59,818	1,89,676	18,70,142	**EST**	
							04-55	20-SEP-19	524	20-SEP-19	71,86,182	71,86,182	6,60,420	65,25,762	**EST**	
									Total:		**92,46,000**	**92,46,000**	**8,50,096**	**83,95,904**		
	02	109	24	00	01	Salaries	04-1	07-SEP-19	439	07-SEP-19	1,00,463	1,00,463	12,120	88,343	**EST**	
							04-14	07-SEP-19	429	07-SEP-19	2,41,933	2,41,933	9,150	2,32,783	**EST**	
							04-15	07-SEP-19	430	07-SEP-19	30,187	30,187	1,015	29,172	**EST**	
							04-16	07-SEP-19	431	07-SEP-19	23,937	23,937	2,121	21,816	**EST**	
							04-2	07-SEP-19	440	07-SEP-19	12,81,459	12,81,459	95,120	11,86,339	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 4 Moirang Sub-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	02	109	24	00	01	Salaries	04-21	10-SEP-19	461	10-SEP-19	3,73,314	3,73,314	26,330	3,46,984	EST	
							04-22	10-SEP-19	462	10-SEP-19	69,512	69,512	6,350	63,162	EST	
							04-24	10-SEP-19	463	10-SEP-19	42,687	42,687	3,967	38,720	EST	
							04-3	07-SEP-19	441	07-SEP-19	7,05,634	7,05,634	66,727	6,38,907	EST	
							04-30	10-SEP-19	486	10-SEP-19	4,76,861	4,76,861	43,300	4,33,561	EST	
							04-31	10-SEP-19	487	10-SEP-19	50,619	50,619	4,698	45,921	EST	
							04-32	10-SEP-19	488	10-SEP-19	30,915	30,915	2,015	28,900	EST	
							04-33	10-SEP-19	455	10-SEP-19	41,206	41,206	3,794	37,412	EST	
							04-34	10-SEP-19	456	10-SEP-19	27,778	27,778	1,015	26,763	EST	
							04-35	10-SEP-19	457	10-SEP-19	5,11,340	5,11,340	30,390	4,80,950	EST	
							04-38	16-SEP-19	506	16-SEP-19	1,28,076	1,28,076		1,28,076	EST	
							04-39	16-SEP-19	496	16-SEP-19	1,73,040	1,73,040	10,090	1,62,950	EST	
							04-4	07-SEP-19	442	07-SEP-19	8,95,488	8,95,488	84,392	8,11,096	EST	
							04-40	16-SEP-19	495	16-SEP-19	58,778	58,778	6,030	52,748	EST	
							04-41	16-SEP-19	499	16-SEP-19	30,247	30,247	2,015	28,232	EST	
							04-42	16-SEP-19	494	16-SEP-19	36,864	36,864	3,378	33,486	EST	
							04-43	16-SEP-19	498	16-SEP-19	41,206	41,206	3,794	37,412	EST	
							04-44	16-SEP-19	497	16-SEP-19	1,86,068	1,86,068	18,120	1,67,948	EST	
							04-45	16-SEP-19	503	16-SEP-19	24,188	24,188	2,145	22,043	EST	
							04-46	16-SEP-19	502	16-SEP-19	64,175	64,175	5,030	59,145	EST	
							04-47	16-SEP-19	501	16-SEP-19	37,843	37,843	3,472	34,371	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	4	**Moirang Sub-Treasury**														
2202	02	109	24	00	01	Salaries	04-48	16-SEP-19	500	16-SEP-19	2,51,471	2,51,471	13,150	2,38,321	**EST**	
							04-5	07-SEP-19	443	07-SEP-19	90,561	90,561	3,845	86,716	**EST**	
							04-50	24-SEP-19	535	24-SEP-19	63,039	63,039		63,039	**EST**	
							04-56	20-SEP-19	530	20-SEP-19	54,502	54,502		54,502	**EST**	
							04-6	07-SEP-19	444	07-SEP-19	23,937	23,937	2,121	21,816	**EST**	
							04-7	07-SEP-19	445	07-SEP-19	2,57,640	2,57,640	26,210	2,31,430	**EST**	
							04-8	07-SEP-19	446	07-SEP-19	3,05,078	3,05,078	28,967	2,76,111	**EST**	
									Total:		**67,30,046**	**67,30,046**	**5,20,871**	**62,09,175**	
		800	14	00	01	Salaries	04-36	16-SEP-19	508	16-SEP-19	2,64,258	2,64,258	24,402	2,39,856	**EST**	
							04-37	16-SEP-19	509	16-SEP-19	2,52,610	2,52,610	23,284	2,29,326	**EST**	
							04-49	24-SEP-19	532	24-SEP-19	88,086	88,086	8,134	79,952	**EST**	
							04-51	27-SEP-19	538	27-SEP-19	80,906	80,906	7,504	73,402	**EST**	
							04-52	20-SEP-19	518	20-SEP-19	1,76,172	1,76,172	16,268	1,59,904	**EST**	
							04-53	20-SEP-19	522	20-SEP-19	11,60,604	11,60,604	1,06,906	10,53,698	**EST**	
									Total:		**20,22,636**	**20,22,636**	**1,86,498**	**18,36,138**	
	03	103	11	00	01	Salaries	04-10	07-SEP-19	434	07-SEP-19	41,834	41,834	3,030	38,804	**EST**	
							04-11	07-SEP-19	436	07-SEP-19	28,03,343	28,03,343	2,06,280	25,97,063	**EST**	
							04-12	07-SEP-19	437	07-SEP-19	18,60,965	18,60,965	1,82,284	16,78,681	**EST**	
							04-13	07-SEP-19	438	07-SEP-19	16,911	16,911	1,485	15,426	**EST**	
							04-9	07-SEP-19	435	07-SEP-19	1,04,618	1,04,618	3,945	1,00,673	**EST**	
									Total:		**48,27,671**	**48,27,671**	**3,97,024**	**44,30,647**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 4 **Moirang Sub-Treasury**																
2202						**Total for the Major Head : 2202**					**3,20,83,850**		**3,20,83,850**	**26,55,978**		**2,94,27,872**

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2202	01	001	01	01	13	Office Expenses	02-20	09-SEP-19	3223	09-SEP-19	1,68,561	1,68,561			1,68,561	**EST**
							02-28	17-SEP-19	7097	17-SEP-19	1,19,783	1,19,783			1,19,783	**EST**
									Total:		**2,88,344**	**2,88,344**			**2,88,344**	
		111	82	01	35	Grants for Creation	02-19	12-SEP-19	6960	12-SEP-19	34,76,25,000	34,76,25,000			34,76,25,000	**EST**
									Total:		**34,76,25,000**	**********			**34,76,25,000**	
	02	107	24	00	34	Scholarship/Stipen	02-29	17-SEP-19	7041	17-SEP-19	54,00,000	54,00,000			54,00,000	**EST**
									Total:		**54,00,000**	**54,00,000**			**54,00,000**	
		109	24	00	01	Salaries	02-79	09-SEP-19	6501	09-SEP-19	1,64,544	1,64,544	15,127		1,49,417	**EST**
							02-80	09-SEP-19	6502	09-SEP-19	1,48,317	1,48,317	13,934		1,34,383	**EST**
							02-82	09-SEP-19	6504	09-SEP-19	4,05,059	4,05,059	67,270		3,37,789	**EST**
									Total:		**7,17,920**	**7,17,920**	**96,331**		**6,21,589**	
			13	01	35	Grants for Creation	02-43	30-SEP-19	7475	30-SEP-19	3,00,00,000	3,00,00,000			3,00,00,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2202	02	109	13	01	35	Grants for Creation			**Total:**		**3,00,00,000**		**3,00,00,000**		**3,00,00,000**	
		800	15	01	36	Grant -In- aid Gen	02-44	30-SEP-19	7474	30-SEP-19	2,40,84,000		2,40,84,000		2,40,84,000	**EST**
									Total:		**2,40,84,000**		**2,40,84,000**		**2,40,84,000**	
			16	01	35	Grants for Creation	02-42	30-SEP-19	7479	30-SEP-19	9,00,000		9,00,000		9,00,000	**EST**
									Total:		**9,00,000**		**9,00,000**		**9,00,000**	
			14	01	31	Grants- In - Aid Ge	02-32	19-SEP-19	6961	19-SEP-19	4,78,26,000		4,78,26,000		4,78,26,000	**EST**
									Total:		**4,78,26,000**		**4,78,26,000**		**4,78,26,000**	
					35	Grants for Creation	02-21	13-SEP-19	6962	13-SEP-19	9,97,47,000		9,97,47,000		9,97,47,000	**EST**
									Total:		**9,97,47,000**		**9,97,47,000**		**9,97,47,000**	
	03	103	11	00	01	Salaries	02-12	11-SEP-19	6371	11-SEP-19	1,83,528		1,83,528	12,090	1,71,438	**EST**
							02-13	11-SEP-19	6370	11-SEP-19	51,899		51,899	6,030	45,869	**EST**
							02-14	11-SEP-19	6369	11-SEP-19	14,84,285		14,84,285	1,45,942	13,38,343	**EST**
							02-15	11-SEP-19	6368	11-SEP-19	25,63,334		25,63,334	1,80,800	23,82,534	**EST**
							02-3	11-SEP-19	6451	11-SEP-19	41,526		41,526	3,673	37,853	**EST**
							02-39	26-SEP-19	7168	26-SEP-19	2,80,921		2,80,921	27,572	2,53,349	**EST**
							02-4	11-SEP-19	6295	11-SEP-19	1,41,243		1,41,243	7,675	1,33,568	**EST**
							02-40	26-SEP-19	7167	26-SEP-19	4,32,098		4,32,098	42,392	3,89,706	**EST**
							02-5	11-SEP-19	6294	11-SEP-19	75,108		75,108	8,060	67,048	**EST**
							02-6	11-SEP-19	6292	11-SEP-19	6,14,328		6,14,328	60,313	5,54,015	**EST**
							02-7	11-SEP-19	6291	11-SEP-19	16,65,408		16,65,408	1,63,179	15,02,229	**EST**
							02-8	11-SEP-19	6290	11-SEP-19	56,08,511		56,08,511	3,89,080	52,19,431	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2202	03	103	11	00	01	Salaries		**Total:**			**1,31,42,189**		**1,31,42,189**	**10,46,806**	**1,20,95,383**	
					11	Domestic Travel Ex	02-1	06-SEP-19	6233	06-SEP-19	8,232		8,232		8,232	**EST**
							02-22	09-SEP-19	6152	09-SEP-19	66,632		66,632		66,632	**EST**
							02-23	09-SEP-19	6218	09-SEP-19	60,510		60,510		60,510	**EST**
								Total:			**1,35,374**		**1,35,374**		**1,35,374**	
	04	001	21	00	01	Salaries	02-81	09-SEP-19	6503	09-SEP-19	72,129		72,129	3,030	69,099	**EST**
								Total:			**72,129**		**72,129**	**3,030**	**69,099**	
	80	001	01	00	01	Salaries	02-2	07-SEP-19	6500	07-SEP-19	86,162		86,162	12,120	74,042	**EST**
							02-73	09-SEP-19	6666	09-SEP-19	9,45,942	10,000	9,35,942	1,44,280	7,91,662	**EST**
							02-74	09-SEP-19	6495	09-SEP-19	8,43,328		8,43,328	78,007	7,65,321	**EST**
							02-75	09-SEP-19	6496	09-SEP-19	3,88,254		3,88,254	23,380	3,64,874	**EST**
							02-76	09-SEP-19	6497	09-SEP-19	2,88,569		2,88,569	26,934	2,61,635	**EST**
							02-77	09-SEP-19	6498	09-SEP-19	81,469		81,469	12,120	69,349	**EST**
							02-78	09-SEP-19	6499	09-SEP-19	2,56,257		2,56,257	22,693	2,33,564	**EST**
								Total:			**28,89,981**		**10,28,979,981**	**3,19,534**	**25,60,447**	
					11	Domestic Travel Ex	02-31	20-SEP-19	7264	20-SEP-19	7,881		7,881		7,881	**EST**
								Total:			**7,881**		**7,881**		**7,881**	
					13	Office Expenses	02-30	20-SEP-19	7263	20-SEP-19	5,000		5,000		5,000	**EST**
								Total:			**5,000**		**5,000**		**5,000**	
		003	08	00	01	Salaries	02-45	04-SEP-19	6238	04-SEP-19	5,40,649		5,40,649	73,300	4,67,349	**EST**
							02-46	04-SEP-19	6239	04-SEP-19	4,83,223		4,83,223	43,844	4,39,379	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2202	80	003	08	00	01	Salaries	02-47	04-SEP-19	6240	04-SEP-19	47,406	47,406		4,480	42,926	**EST**
							02-48	04-SEP-19	6241	04-SEP-19	1,38,135	1,38,135		12,455	1,25,680	**EST**
									Total:		**12,09,413**	**12,09,413**		**1,34,079**	**10,75,334**	
			16	00	01	Salaries	02-49	04-SEP-19	6242	04-SEP-19	16,971	16,971		1,485	15,486	**EST**
							02-50	04-SEP-19	6243	04-SEP-19	35,383	35,383		5,015	30,368	**EST**
							02-51	04-SEP-19	6244	04-SEP-19	1,46,334	1,46,334		22,120	1,24,214	**EST**
							02-52	04-SEP-19	6245	04-SEP-19	1,39,691	1,39,691		12,603	1,27,088	**EST**
									Total:		**3,38,379**	**3,38,379**		**41,223**	**2,97,156**	
			25	00	01	Salaries	02-53	04-SEP-19	6246	04-SEP-19	2,41,622	2,41,622		39,150	2,02,472	**EST**
							02-54	04-SEP-19	6247	04-SEP-19	2,51,847	2,51,847		24,240	2,27,607	**EST**
							02-55	04-SEP-19	6248	04-SEP-19	84,735	84,735		7,425	77,310	**EST**
							02-56	04-SEP-19	6249	04-SEP-19	2,11,367	2,11,367		25,240	1,86,127	**EST**
							02-57	04-SEP-19	6250	04-SEP-19	1,10,129	1,10,129		9,813	1,00,316	**EST**
							02-58	04-SEP-19	6251	04-SEP-19	1,31,672	1,31,672		11,536	1,20,136	**EST**
							02-59	04-SEP-19	6252	04-SEP-19	1,49,680	1,49,680		13,554	1,36,126	**EST**
							02-60	04-SEP-19	6321	04-SEP-19	1,29,940	1,29,940		13,060	1,16,880	**EST**
									Total:		**13,10,992**	**13,10,992**		**1,44,018**	**11,66,974**	
					11	Domestic Travel Ex	02-34	23-SEP-19	7341	23-SEP-19	35,838	35,838			35,838	**EST**
							02-35	23-SEP-19	7342	23-SEP-19	26,290	26,290			26,290	**EST**
									Total:		**62,128**	**62,128**			**62,128**	
				01	13	Office Expenses	02-36	23-SEP-19	7344	23-SEP-19	10,000	10,000			10,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	25	01	13	Office Expenses	02-37	23-SEP-19	7343	23-SEP-19	15,000		15,000		15,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
			71	02	01	Salaries	02-11	11-SEP-19	6115	11-SEP-19	21,605		21,605	1,951	19,654	**EST**
							02-9	11-SEP-19	6135	11-SEP-19	77,824		77,824	6,896	70,928	**EST**
									Total:		**99,429**		**99,429**	**8,847**	**90,582**	
		800	37	00	50	Other Charges	02-24	16-SEP-19	7100	16-SEP-19	1,64,400		1,64,400		1,64,400	**EST**
							02-25	16-SEP-19	7096	16-SEP-19	30,400		30,400		30,400	**EST**
							02-26	16-SEP-19	7095	16-SEP-19	57,120		57,120		57,120	**EST**
							02-27	16-SEP-19	7094	16-SEP-19	37,080		37,080		37,080	**EST**
							02-38	24-SEP-19	7369	24-SEP-19	3,34,400		3,34,400		3,34,400	**EST**
									Total:		**6,23,400**		**6,23,400**		**6,23,400**	
			72	00	01	Salaries	02-10	11-SEP-19	6116	11-SEP-19	5,00,886		5,00,886	44,346	4,56,540	**EST**
									Total:		**5,00,886**		**5,00,886**	**44,346**	**4,56,540**	
					50	Other Charges	02-33	23-SEP-19	7340	23-SEP-19	7,95,000		7,95,000		7,95,000	**EST**
									Total:		**7,95,000**		**7,95,000**		**7,95,000**	
						Total for the Major Head :		**2202**			**57,78,05,445**	**10,000**	**********	**18,38,214**	**57,59,57,231**	
2203	00	001	01	00	01	Salaries	02-2	20-SEP-19	6840	20-SEP-19	1,95,055		1,95,055	14,090	1,80,965	**EST**
							02-3	20-SEP-19	6839	20-SEP-19	48,385		48,385	10,030	38,355	**EST**
							02-4	20-SEP-19	6838	20-SEP-19	20,776		20,776	1,871	18,905	**EST**
									Total:		**2,64,216**		**2,64,216**	**25,991**	**2,38,225**	
		105	12	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2203	00	105	12	00	01	Salaries	02-1	20-SEP-19	7084	20-SEP-19	8,94,362	8,94,362	1,27,570	7,66,792	**EST**	
							02-5	20-SEP-19	6837	20-SEP-19	2,01,727	2,01,727	17,961	1,83,766	**EST**	
							02-6	20-SEP-19	6836	20-SEP-19	5,99,663	5,99,663	38,785	5,60,878	**EST**	
							02-7	20-SEP-19	6834	20-SEP-19	3,66,034	3,66,034	35,745	3,30,289	**EST**	
							02-8	20-SEP-19	6833	20-SEP-19	54,64,599	54,64,599	5,12,080	49,52,519	**EST**	
									Total:		**75,26,385**	**75,26,385**	**7,32,141**	**67,94,244**		
						Total for the Major Head :			**2203**		**77,90,601**	**77,90,601**	**7,58,132**	**70,32,469**		

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2202	01	111	82	00	01	Salaries	13-39	20-SEP-19	1975	20-SEP-19	11,24,224	11,24,224	960	11,23,264	**EST**	
							13-42	20-SEP-19	1976	20-SEP-19	8,51,918	8,51,918	21,724	8,30,194	**EST**	
							13-43	20-SEP-19	1974	20-SEP-19	7,78,440	7,78,440	36,050	7,42,390	**EST**	
							13-44	20-SEP-19	1977	20-SEP-19	91,88,366	91,88,366	6,66,970	85,21,396	**EST**	
									Total:		**1,19,42,948**	**1,19,42,948**	**7,25,704**	**1,12,17,244**		
	02	800	14	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2202	02	800	14	00	01	Salaries	13-37	17-SEP-19	1968	17-SEP-19	4,40,430	4,40,430		40,670	3,99,760	**EST**
							13-40	20-SEP-19	1979	20-SEP-19	6,11,504	6,11,504		56,128	5,55,376	**EST**
							13-41	20-SEP-19	1980	20-SEP-19	10,73,318	10,73,318		84,074	9,89,244	**EST**
							13-45	20-SEP-19	1978	20-SEP-19	21,15,084	21,15,084		1,95,216	19,19,868	**EST**
							13-46	24-SEP-19	1991	24-SEP-19	84,496	84,496		7,789	76,707	**EST**
									Total:		**43,24,832**	**43,24,832**		**3,83,877**	**39,40,955**	
									Total for the Major Head :		**2202**	**1,62,67,780**	**1,62,67,780**	**11,09,581**	**1,51,58,199**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 7 **Moreh Sub-Treasury**																
2202	02	800	14	00	01	Salaries	14-25	20-SEP-19	753	20-SEP-19	17,36,838	17,36,838		1,53,010	15,83,828	**EST**
							14-29	25-SEP-19	754	25-SEP-19	88,086	88,086		8,134	79,952	**EST**
							14-30	26-SEP-19	770	26-SEP-19	88,086	88,086		8,134	79,952	**EST**
									Total:		**19,13,010**	**19,13,010**		**1,69,278**	**17,43,732**	
									Total for the Major Head :		**2202**	**19,13,010**	**19,13,010**	**1,69,278**	**17,43,732**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2202	01	111	82	00	01	Salaries	10-31	17-SEP-19	2385	17-SEP-19	4,81,024		4,81,024	44,244	4,36,780	**EST**
							10-32	17-SEP-19	2384	17-SEP-19	6,76,958		6,76,958	62,088	6,14,870	**EST**
							10-34	17-SEP-19	2383	17-SEP-19	89,49,118		89,49,118	8,22,250	81,26,868	**EST**
									Total:		**1,01,07,100**		**1,01,07,100**	**9,28,582**	**91,78,518**	
	02	800	14	00	01	Salaries	10-29	17-SEP-19	2387	17-SEP-19	21,36,098		21,36,098	1,97,728	19,38,370	**EST**
							10-30	17-SEP-19	2386	17-SEP-19	31,29,942		31,29,942	2,90,758	28,39,184	**EST**
							10-33	17-SEP-19	2389	17-SEP-19	1,76,172		1,76,172	16,388	1,59,784	**EST**
							10-36	02-SEP-19	1991	02-SEP-19	1,29,951		1,29,951	11,983	1,17,968	**EST**
									Total:		**55,72,163**		**55,72,163**	**5,16,857**	**50,55,306**	
						Total for the Major Head :			**2202**		**1,56,79,263**		**1,56,79,263**	**14,45,439**	**1,42,33,824**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	01	111	83	01	01	Salaries	11-17	12-SEP-19	1064	12-SEP-19	3,78,430	18,404	3,60,026	34,720	3,25,306	**EST**
							11-18	12-SEP-19	1063	12-SEP-19	33,44,350		33,44,350	3,07,450	30,36,900	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	01	111	83	01	01	Salaries	11-28	12-SEP-19	1062	12-SEP-19	3,25,140		3,25,140	30,226	2,94,914	**EST**
						Total:					**40,47,920**		**18,40,29,516**	**3,72,396**	**36,57,120**	
	02	800	14	00	01	Salaries	11-16	12-SEP-19	1065	12-SEP-19	22,18,262		22,18,262	2,04,846	20,13,416	**EST**
							11-29	21-SEP-19	1067	21-SEP-19	76,438		76,438	7,016	69,422	**EST**
							11-30	27-SEP-19	1090	27-SEP-19	1,76,172		1,76,172	16,268	1,59,904	**EST**
						Total:					**24,70,872**		**24,70,872**	**2,28,130**	**22,42,742**	
						Total for the Major Head : 2202					**65,18,792**	**18,404**	**65,00,388**	**6,00,526**	**58,99,862**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2202	01	111	82	00	01	Salaries	07-13	16-SEP-19	3956	16-SEP-19	1,66,432		1,66,432	15,332	1,51,100	**EST**
							07-14	16-SEP-19	3955	16-SEP-19	34,92,240		34,92,240	3,20,722	31,71,518	**EST**
							07-14	18-SEP-19	3993	18-SEP-19	1,17,68,230		1,17,68,230	10,61,006	1,07,07,224	**EST**
							07-14	18-SEP-19	3992	18-SEP-19	33,26,330		33,26,330	3,06,418	30,19,912	**EST**
						Total:					**1,87,53,232**		**1,87,53,232**	**17,03,478**	**1,70,49,754**	
	02	800	14	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2202	02	800	14	00	01	Salaries	07-12	09-SEP-19	3849	09-SEP-19	1,31,123	1,31,123		12,101	1,19,022	**EST**
							07-13	12-SEP-19	3908	12-SEP-19	84,736	84,736		8,134	76,602	**EST**
							07-13	13-SEP-19	3949	13-SEP-19	1,76,172	1,76,172		16,268	1,59,904	**EST**
							07-13	13-SEP-19	3950	13-SEP-19	88,086	88,086		8,134	79,952	**EST**
							07-13	13-SEP-19	3951	13-SEP-19	88,086	88,086		8,194	79,892	**EST**
							07-13	16-SEP-19	3934	16-SEP-19	88,086	88,086		8,134	79,952	**EST**
							07-13	16-SEP-19	3959	16-SEP-19	88,086	88,086		8,194	79,892	**EST**
							07-13	16-SEP-19	3958	16-SEP-19	16,20,988	16,20,988		1,49,168	14,71,820	**EST**
							07-14	18-SEP-19	4003	18-SEP-19	88,086	88,086		8,194	79,892	**EST**
							07-15	19-SEP-19	4008	19-SEP-19	1,20,441	1,20,441		11,074	1,09,367	**EST**
							07-15	19-SEP-19	4011	19-SEP-19	1,76,172	1,76,172		16,388	1,59,784	**EST**
							07-15	20-SEP-19	3995	20-SEP-19	35,46,282	35,46,282		3,27,074	32,19,208	**EST**
							07-15	20-SEP-19	4002	20-SEP-19	4,85,436	4,85,436		70,620	4,14,816	**EST**
							07-15	21-SEP-19	4024	21-SEP-19	1,76,172	1,76,172		16,388	1,59,784	**EST**
									Total:		**69,57,952**	**69,57,952**		**6,68,065**	**62,89,887**	
									Total for the Major Head :	**2202**	**2,57,11,184**	**2,57,11,184**		**23,71,543**	**2,33,39,641**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2202	01	001	01	00	01	Salaries	05-38	10-SEP-19	2668	10-SEP-19	99,147	99,147		3,045	96,102	**EST**
							05-39	10-SEP-19	2659	10-SEP-19	25,469	25,469		2,268	23,201	**EST**
							05-40	10-SEP-19	2658	10-SEP-19	29,008	29,008		2,623	26,385	**EST**
							05-42	10-SEP-19	2657	10-SEP-19	1,54,467	1,54,467		22,120	1,32,347	**EST**
									Total:		**3,08,091**	**3,08,091**		**30,056**	**2,78,035**	
		101	19	00	01	Salaries	05-1	04-SEP-19	2387	04-SEP-19	7,86,030	7,86,030			7,86,030	**EST**
							05-10	30-SEP-19	2897	30-SEP-19	41,258	41,258			41,258	**EST**
							05-33	10-SEP-19	2667	10-SEP-19	1,94,628	1,94,628		6,090	1,88,538	**EST**
							05-34	10-SEP-19	2666	10-SEP-19	76,407	76,407		6,804	69,603	**EST**
							05-43	10-SEP-19	2663	10-SEP-19	20,51,450	20,51,450		1,89,016	18,62,434	**EST**
							05-44	10-SEP-19	2665	10-SEP-19	3,58,373	3,58,373		55,210	3,03,163	**EST**
							05-47	10-SEP-19	2662	10-SEP-19	1,13,00,744	1,13,00,744		6,95,600	1,06,05,144	**EST**
									Total:		**1,48,08,890**	**1,48,08,890**		**9,52,720**	**1,38,56,170**	
		104	19	00	01	Salaries	05-41	10-SEP-19	2656	10-SEP-19	57,295	57,295		4,030	53,265	**EST**
							05-45	10-SEP-19	2655	10-SEP-19	2,12,230	2,12,230		19,569	1,92,661	**EST**
							05-46	10-SEP-19	2654	10-SEP-19	1,52,994	1,52,994		15,240	1,37,754	**EST**
									Total:		**4,22,519**	**4,22,519**		**38,839**	**3,83,680**	
		111	82	00	01	Salaries	05-93	17-SEP-19	2820	17-SEP-19	15,67,400	15,67,400		1,37,172	14,30,228	**EST**
							05-94	17-SEP-19	2819	17-SEP-19	53,23,810	53,23,810		4,46,690	48,77,120	**EST**
									Total:		**68,91,210**	**68,91,210**		**5,83,862**	**63,07,348**	
	02	109	24	00	01	Salaries	05-10	07-SEP-19	2451	07-SEP-19	11,75,301	11,75,301		1,12,680	10,62,621	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur 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	02	109	24	00	01	Salaries	05-10	30-SEP-19	2952	30-SEP-19	2,85,071	2,85,071	33,240	2,51,831	EST	
							05-10	30-SEP-19	2953	30-SEP-19	23,937	23,937	2,121	21,816	EST	
							05-10	30-SEP-19	2874	30-SEP-19	2,04,207	2,04,207		2,04,207	EST	
							05-11	07-SEP-19	2452	07-SEP-19	12,24,284	12,24,284	1,15,330	11,08,954	EST	
							05-12	07-SEP-19	2453	07-SEP-19	99,306	99,306	6,045	93,261	EST	
							05-13	07-SEP-19	2454	07-SEP-19	17,865	17,865	1,577	16,288	EST	
							05-14	09-SEP-19	2501	09-SEP-19	1,30,396	1,30,396	12,035	1,18,361	EST	
							05-15	09-SEP-19	2503	09-SEP-19	50,360	50,360	4,482	45,878	EST	
							05-16	09-SEP-19	2500	09-SEP-19	2,58,348	2,58,348	32,620	2,25,728	EST	
							05-17	09-SEP-19	2502	09-SEP-19	62,634	62,634	2,530	60,104	EST	
							05-18	09-SEP-19	2505	09-SEP-19	85,299	85,299	7,866	77,433	EST	
							05-19	09-SEP-19	2504	09-SEP-19	2,54,733	2,54,733	27,120	2,27,613	EST	
							05-20	09-SEP-19	2506	09-SEP-19	23,937	23,937	2,121	21,816	EST	
							05-30	10-SEP-19	2399	10-SEP-19	94,687	94,687	8,768	85,919	EST	
							05-31	10-SEP-19	2400	10-SEP-19	5,48,731	5,48,731	80,360	4,68,371	EST	
							05-32	10-SEP-19	2398	10-SEP-19	67,412	67,412	8,030	59,382	EST	
							05-35	10-SEP-19	2664	10-SEP-19	69,512	69,512	6,350	63,162	EST	
							05-36	10-SEP-19	2661	10-SEP-19	1,70,748	1,70,748	15,748	1,55,000	EST	
							05-4	07-SEP-19	2406	07-SEP-19	6,60,671	6,60,671	73,360	5,87,311	EST	
							05-5	07-SEP-19	2407	07-SEP-19	35,985	35,985	3,030	32,955	EST	
							05-57	12-SEP-19	2677	12-SEP-19	7,22,910	7,22,910	1,06,360	6,16,550	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	24	00	01	Salaries	05-58	12-SEP-19	2678	12-SEP-19	41,206		41,206	3,794	37,412	**EST**
							05-59	12-SEP-19	2679	12-SEP-19	57,172		57,172	2,030	55,142	**EST**
							05-6	07-SEP-19	2408	07-SEP-19	28,556		28,556	2,015	26,541	**EST**
							05-60	12-SEP-19	2686	12-SEP-19	12,51,253		12,51,253	91,410	11,59,843	**EST**
							05-61	12-SEP-19	2685	12-SEP-19	1,04,906		1,04,906	13,120	91,786	**EST**
							05-62	12-SEP-19	2687	12-SEP-19	9,81,281		9,81,281	92,631	8,88,650	**EST**
							05-63	12-SEP-19	2688	12-SEP-19	2,11,519		2,11,519	9,105	2,02,414	**EST**
							05-64	12-SEP-19	2683	12-SEP-19	1,25,463		1,25,463	8,060	1,17,403	**EST**
							05-65	12-SEP-19	2682	12-SEP-19	3,77,430		3,77,430	24,300	3,53,130	**EST**
							05-66	12-SEP-19	2672	12-SEP-19	63,070		63,070	5,030	58,040	**EST**
							05-67	12-SEP-19	2671	12-SEP-19	5,91,350	5,000	5,86,350	54,330	5,32,020	**EST**
							05-68	12-SEP-19	2691	12-SEP-19	88,930		88,930	3,045	85,885	**EST**
							05-69	12-SEP-19	2690	12-SEP-19	44,043		44,043	4,067	39,976	**EST**
							05-7	07-SEP-19	2409	07-SEP-19	23,937		23,937	2,121	21,816	**EST**
							05-70	12-SEP-19	2689	12-SEP-19	4,50,858		4,50,858	26,240	4,24,618	**EST**
							05-71	13-SEP-19	2676	13-SEP-19	95,607		95,607	6,045	89,562	**EST**
							05-72	13-SEP-19	2675	13-SEP-19	94,662		94,662	8,765	85,897	**EST**
							05-73	13-SEP-19	2674	13-SEP-19	4,29,531		4,29,531	35,770	3,93,761	**EST**
							05-74	13-SEP-19	2696	13-SEP-19	8,10,432		8,10,432		8,10,432	**EST**
							05-75	16-SEP-19	2763	16-SEP-19	4,85,994		4,85,994	49,240	4,36,754	**EST**
							05-76	16-SEP-19	2764	16-SEP-19	63,412		63,412	10,030	53,382	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2202	02	109	24	00	01	Salaries	05-77	16-SEP-19	2715	16-SEP-19	4,38,114	4,38,114		45,210	3,92,904	**EST**
							05-78	16-SEP-19	2716	16-SEP-19	33,099	33,099		2,015	31,084	**EST**
							05-79	16-SEP-19	2673	16-SEP-19	16,350	16,350			16,350	**EST**
							05-80	16-SEP-19	2719	16-SEP-19	50,794	50,794		4,715	46,079	**EST**
							05-81	16-SEP-19	2718	16-SEP-19	5,82,417	5,82,417		51,300	5,31,117	**EST**
							05-83	19-SEP-19	2833	19-SEP-19	49,431	49,431		4,392	45,039	**EST**
							05-84	19-SEP-19	2832	19-SEP-19	1,23,618	1,23,618		11,382	1,12,236	**EST**
							05-85	19-SEP-19	2831	19-SEP-19	7,21,647	7,21,647		95,390	6,26,257	**EST**
							05-87	20-SEP-19	2870	20-SEP-19	54,434	54,434		6,030	48,404	**EST**
							05-89	17-SEP-19	2773	17-SEP-19	32,421	32,421		1,015	31,406	**EST**
							05-90	17-SEP-19	2771	17-SEP-19	3,52,003	3,52,003		23,420	3,28,583	**EST**
							05-91	17-SEP-19	2772	17-SEP-19	5,33,471	5,33,471		50,411	4,83,060	**EST**
							05-92	17-SEP-19	2770	17-SEP-19	1,00,463	1,00,463		10,120	90,343	**EST**
							05-96	23-SEP-19	2877	23-SEP-19	70,407	70,407			70,407	**EST**
							05-97	23-SEP-19	2878	23-SEP-19	1,06,135	1,06,135			1,06,135	**EST**
							05-98	23-SEP-19	2879	23-SEP-19	54,434	54,434		10,030	44,404	**EST**
									Total:		**1,60,06,184**	**1,60,01,184**		**14,28,351**	**1,45,72,833**	
		800	14	00	01	Salaries	05-10	30-SEP-19	2954	30-SEP-19	88,086	88,086		8,134	79,952	**EST**
							05-82	19-SEP-19	2834	19-SEP-19	1,76,172	1,76,172		16,268	1,59,904	**EST**
							05-86	20-SEP-19	2869	20-SEP-19	88,086	88,086		8,134	79,952	**EST**
							05-88	20-SEP-19	2850	20-SEP-19	88,086	88,086		8,194	79,892	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2202	02	800	14	00	01	Salaries	05-95	17-SEP-19	2821	17-SEP-19	4,99,796	4,99,796		46,044	4,53,752	**EST**
							05-99	24-SEP-19	2852	24-SEP-19	1,76,172	1,76,172		16,268	1,59,904	**EST**
									Total:		**11,16,398**	**11,16,398**		**1,03,042**	**10,13,356**	
	03	103	11	00	01	Salaries	05-21	10-SEP-19	2477	10-SEP-19	26,673	26,673		2,399	24,274	**EST**
							05-22	10-SEP-19	2475	10-SEP-19	21,053	21,053		1,883	19,170	**EST**
							05-23	10-SEP-19	2476	10-SEP-19	32,145	32,145		5,015	27,130	**EST**
							05-24	10-SEP-19	2478	10-SEP-19	2,11,829	2,11,829		26,090	1,85,739	**EST**
							05-25	10-SEP-19	2479	10-SEP-19	1,75,893	1,75,893		13,120	1,62,773	**EST**
							05-26	10-SEP-19	2480	10-SEP-19	2,30,042	2,30,042		22,447	2,07,595	**EST**
							05-27	10-SEP-19	2483	10-SEP-19	23,11,785	23,11,785		1,70,680	21,41,105	**EST**
							05-28	10-SEP-19	2482	10-SEP-19	8,41,927	8,41,927		82,643	7,59,284	**EST**
							05-29	10-SEP-19	2481	10-SEP-19	6,70,176	6,70,176		65,784	6,04,392	**EST**
							05-48	11-SEP-19	2619	11-SEP-19	14,15,211	14,15,211		80,200	13,35,011	**EST**
							05-49	11-SEP-19	2618	11-SEP-19	56,023	56,023		5,082	50,941	**EST**
							05-50	11-SEP-19	2617	11-SEP-19	89,709	89,709		6,045	83,664	**EST**
							05-51	11-SEP-19	2616	11-SEP-19	38,470	38,470		3,030	35,440	**EST**
							05-52	11-SEP-19	2620	11-SEP-19	19,74,016	19,74,016		1,93,681	17,80,335	**EST**
									Total:		**80,94,952**	**80,94,952**		**6,78,099**	**74,16,853**	
	04	001	07	00	01	Salaries	05-2	06-SEP-19	2445	06-SEP-19	1,78,840	1,78,840		13,090	1,65,750	**EST**
							05-3	06-SEP-19	2444	06-SEP-19	66,206	66,206		5,060	61,146	**EST**
									Total:		**2,45,046**	**2,45,046**		**18,150**	**2,26,896**	
	80	001	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2202	80	001	01	00	01	Salaries	05-37	10-SEP-19	2660	10-SEP-19	2,70,793		2,70,793	24,841	2,45,952	**EST**
								Total:			**2,70,793**		**2,70,793**	**24,841**	**2,45,952**	
						Total for the Major Head :		**2202**			**4,81,64,083**	**5,000**	**4,81,59,083**	**38,57,960**	**4,43,01,123**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2202	01	001	01	00	01	Salaries	06-35	12-SEP-19	3057	12-SEP-19	2,16,860		2,16,860	24,105	1,92,755	**EST**
							06-36	12-SEP-19	3066	12-SEP-19	73,845		73,845	6,558	67,287	**EST**
							06-37	12-SEP-19	3060	12-SEP-19	29,208		29,208	2,642	26,566	**EST**
							06-38	12-SEP-19	3058	12-SEP-19	3,23,183		3,23,183	64,240	2,58,943	**EST**
							06-62	12-SEP-19	3021	12-SEP-19	84,546		84,546	7,060	77,486	**EST**
								Total:			**7,27,642**		**7,27,642**	**1,04,605**	**6,23,037**	
		101	19	00	01	Salaries	06-34	12-SEP-19	3072	12-SEP-19	5,78,742		5,78,742	52,390	5,26,352	**EST**
							06-39	12-SEP-19	3055	12-SEP-19	1,44,69,622	10,000	1,44,59,622	14,19,020	1,30,40,602	**EST**
							06-40	12-SEP-19	3054	12-SEP-19	9,10,377		9,10,377	41,935	8,68,442	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2202	01	101	19	00	01	Salaries	06-41	12-SEP-19	3065	12-SEP-19	48,376		48,376	4,290	44,086	**EST**
							06-42	12-SEP-19	3052	12-SEP-19	41,628		41,628	60	41,568	**EST**
							06-43	12-SEP-19	3053	12-SEP-19	51,773		51,773	4,030	47,743	**EST**
							06-44	12-SEP-19	3067	12-SEP-19	80,57,245		80,57,245	7,41,638	73,15,607	**EST**
							06-67	12-SEP-19	3016	12-SEP-19	46,847		46,847	4,182	42,665	**EST**
							06-68	12-SEP-19	3015	12-SEP-19	1,83,630		1,83,630	8,090	1,75,540	**EST**
							06-69	12-SEP-19	3014	12-SEP-19	19,62,260		19,62,260	1,80,777	17,81,483	**EST**
							06-70	12-SEP-19	3013	12-SEP-19	71,82,460	3,700	71,78,760	6,34,050	65,44,710	**EST**
							06-73	17-SEP-19	3006	17-SEP-19	16,213		16,213		16,213	**EST**
							06-74	17-SEP-19	3005	17-SEP-19	2,74,573		2,74,573		2,74,573	**EST**
							06-99	24-SEP-19	3326	24-SEP-19	26,050		26,050		26,050	**EST**
									Total:		**3,38,49,796**		**13,38,36,096**	**30,90,462**	**3,07,45,634**	
		102	04	01	31	Grants- In - Aid Ge	06-22	05-SEP-19	2676	05-SEP-19	16,19,549		16,19,549		16,19,549	**EST**
							06-23	06-SEP-19	3012	06-SEP-19	6,76,820		6,76,820		6,76,820	**EST**
									Total:		**22,96,369**		**22,96,369**		**22,96,369**	
		104	19	00	01	Salaries	06-45	12-SEP-19	3061	12-SEP-19	1,70,748		1,70,748	15,868	1,54,880	**EST**
							06-46	12-SEP-19	3059	12-SEP-19	1,26,918		1,26,918	5,060	1,21,858	**EST**
							06-63	12-SEP-19	3020	12-SEP-19	42,687		42,687	3,967	38,720	**EST**
							06-64	12-SEP-19	3019	12-SEP-19	1,09,320		1,09,320	17,120	92,200	**EST**
									Total:		**4,49,673**		**4,49,673**	**42,015**	**4,07,658**	
		111	82	00	01	Salaries	06-10	24-SEP-19	3236	24-SEP-19	1,59,42,398		1,59,42,398	14,65,100	1,44,77,298	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2202	01	111	82	00	01	Salaries	06-75	18-SEP-19	3235	18-SEP-19	11,87,794	11,87,794		1,09,186	10,78,608	**EST**
						Total:					**1,71,30,192**	**1,71,30,192**		**15,74,286**	**1,55,55,906**	
	02	109	24	00	01	Salaries	06-10	24-SEP-19	3249	24-SEP-19	2,46,049	2,46,049		23,180	2,22,869	**EST**
							06-10	24-SEP-19	3251	24-SEP-19	28,556	28,556		2,015	26,541	**EST**
							06-10	24-SEP-19	3250	24-SEP-19	2,22,990	2,22,990		20,436	2,02,554	**EST**
							06-10	24-SEP-19	3297	24-SEP-19	1,01,036	1,01,036		9,438	91,598	**EST**
							06-10	24-SEP-19	3296	24-SEP-19	3,78,110	3,78,110		59,300	3,18,810	**EST**
							06-10	24-SEP-19	3298	24-SEP-19	87,625	87,625		4,545	83,080	**EST**
							06-10	26-SEP-19	3208	26-SEP-19	5,90,263	5,90,263		55,822	5,34,441	**EST**
							06-11	26-SEP-19	3207	26-SEP-19	47,874	47,874		2,030	45,844	**EST**
							06-11	26-SEP-19	3209	26-SEP-19	4,54,300	4,54,300		50,660	4,03,640	**EST**
							06-24	12-SEP-19	2915	12-SEP-19	54,124	54,124		3,530	50,594	**EST**
							06-25	12-SEP-19	2914	12-SEP-19	22,910	22,910		2,061	20,849	**EST**
							06-26	12-SEP-19	2916	12-SEP-19	4,43,504	4,43,504		60,360	3,83,144	**EST**
							06-27	12-SEP-19	2851	12-SEP-19	3,19,308	3,19,308		50,240	2,69,068	**EST**
							06-28	12-SEP-19	2852	12-SEP-19	87,959	87,959		8,121	79,838	**EST**
							06-29	12-SEP-19	2850	12-SEP-19	22,910	22,910		2,061	20,849	**EST**
							06-30	12-SEP-19	2895	12-SEP-19	16,18,662	16,18,662		1,54,920	14,63,742	**EST**
							06-31	12-SEP-19	2896	12-SEP-19	19,22,511	19,22,511		1,81,397	17,41,114	**EST**
							06-32	12-SEP-19	2897	12-SEP-19	93,849	93,849		3,045	90,804	**EST**
							06-33	12-SEP-19	2898	12-SEP-19	17,654	17,654		15	17,639	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2202	02	109	24	00	01	Salaries	06-49	12-SEP-19	3062	12-SEP-19	1,28,061		1,28,061	11,901	1,16,160	**EST**
							06-50	12-SEP-19	3063	12-SEP-19	69,512		69,512	6,350	63,162	**EST**
							06-51	12-SEP-19	2920	12-SEP-19	3,91,332		3,91,332	45,360	3,45,972	**EST**
							06-52	12-SEP-19	2919	12-SEP-19	1,00,463		1,00,463	10,120	90,343	**EST**
							06-53	12-SEP-19	2918	12-SEP-19	6,03,809	2,500	6,01,309	56,780	5,44,529	**EST**
							06-54	12-SEP-19	2917	12-SEP-19	31,769		31,769	1,015	30,754	**EST**
							06-55	12-SEP-19	2860	12-SEP-19	6,07,842		6,07,842	1,00,420	5,07,422	**EST**
							06-56	12-SEP-19	2858	12-SEP-19	97,336		97,336	8,545	88,791	**EST**
							06-57	12-SEP-19	2859	12-SEP-19	64,262		64,262	5,755	58,507	**EST**
							06-58	12-SEP-19	2767	12-SEP-19	11,56,074		11,56,074	1,04,470	10,51,604	**EST**
							06-59	12-SEP-19	2766	12-SEP-19	13,24,493		13,24,493	1,24,989	11,99,504	**EST**
							06-60	12-SEP-19	2764	12-SEP-19	93,221		93,221	8,397	84,824	**EST**
							06-61	12-SEP-19	2828	12-SEP-19	1,09,223		1,09,223	120	1,09,103	**EST**
							06-65	12-SEP-19	3018	12-SEP-19	69,512		69,512	6,350	63,162	**EST**
							06-66	12-SEP-19	3017	12-SEP-19	42,687		42,687	3,967	38,720	**EST**
							06-71	12-SEP-19	2765	12-SEP-19	96,737		96,737	12,045	84,692	**EST**
							06-72	13-SEP-19	3134	13-SEP-19	25,685		25,685		25,685	**EST**
							06-78	20-SEP-19	3302	20-SEP-19	2,67,786		2,67,786		2,67,786	**EST**
							06-79	20-SEP-19	3201	20-SEP-19	32,547		32,547	8,030	24,517	**EST**
							06-80	20-SEP-19	3202	20-SEP-19	1,22,414		1,22,414	11,267	1,11,147	**EST**
							06-81	20-SEP-19	3203	20-SEP-19	2,70,965		2,70,965	50,150	2,20,815	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2202	02	109	24	00	01	Salaries	06-82	20-SEP-19	3220	20-SEP-19	7,17,321	7,17,321		66,996	6,50,325	**EST**
							06-83	20-SEP-19	3211	20-SEP-19	4,97,214	4,97,214		50,420	4,46,794	**EST**
							06-84	20-SEP-19	3212	20-SEP-19	30,247	30,247		2,515	27,732	**EST**
							06-85	20-SEP-19	3210	20-SEP-19	1,07,190	1,07,190		12,620	94,570	**EST**
							06-86	20-SEP-19	3206	20-SEP-19	23,186	23,186		2,088	21,098	**EST**
							06-87	20-SEP-19	3204	20-SEP-19	3,65,554	3,65,554		55,180	3,10,374	**EST**
							06-88	20-SEP-19	3205	20-SEP-19	34,555	34,555		3,156	31,399	**EST**
							06-89	20-SEP-19	3199	20-SEP-19	1,04,002	1,04,002		10,120	93,882	**EST**
							06-90	20-SEP-19	3198	20-SEP-19	14,67,203	14,67,203		1,36,486	13,30,717	**EST**
							06-91	20-SEP-19	3197	20-SEP-19	9,57,691	9,57,691		1,02,840	8,54,851	**EST**
							06-92	20-SEP-19	3200	20-SEP-19	52,164	52,164		4,593	47,571	**EST**
							06-93	20-SEP-19	3180	20-SEP-19	41,206	41,206		3,794	37,412	**EST**
							06-94	20-SEP-19	3179	20-SEP-19	6,86,992	6,86,992		46,980	6,40,012	**EST**
							06-95	20-SEP-19	3181	20-SEP-19	61,705	61,705		4,330	57,375	**EST**
							06-96	20-SEP-19	3229	20-SEP-19	70,371	70,371		6,336	64,035	**EST**
							06-97	20-SEP-19	3230	20-SEP-19	34,555	34,555		3,156	31,399	**EST**
							06-98	20-SEP-19	3231	20-SEP-19	5,22,334	5,22,334		56,300	4,66,034	**EST**
									Total:		**1,82,39,414**	**2,00,36,914**		**18,37,117**	**1,63,99,797**	
		110	05	01	31	Grants- In - Aid Ge	06-21	05-SEP-19	2675	05-SEP-19	6,75,770	6,75,770			6,75,770	**EST**
									Total:		**6,75,770**	**6,75,770**			**6,75,770**	
		800	14	00	01	Salaries	06-10	24-SEP-19	3237	24-SEP-19	24,53,174	24,53,174		2,27,836	22,25,338	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2202	02	800	14	00	01	Salaries	06-10	26-SEP-19	3248	26-SEP-19	1,76,172	1,76,172	16,388	1,59,784	**EST**	
							06-11	27-SEP-19	3360	27-SEP-19	88,086	88,086	8,134	79,952	**EST**	
							06-76	18-SEP-19	3234	18-SEP-19	1,76,172	1,76,172	16,268	1,59,904	**EST**	
							06-77	20-SEP-19	3279	20-SEP-19	1,64,524	1,64,524	15,210	1,49,314	**EST**	
									Total:		**30,58,128**	**30,58,128**	**2,83,836**	**27,74,292**	
	03	103	11	00	01	Salaries	06-1	11-SEP-19	2627	11-SEP-19	1,76,378	1,76,378	13,120	1,63,258	**EST**	
							06-10	11-SEP-19	2878	11-SEP-19	25,77,535	25,77,535	1,78,920	23,98,615	**EST**	
							06-11	11-SEP-19	2879	11-SEP-19	12,38,137	12,38,137	1,21,400	11,16,737	**EST**	
							06-12	11-SEP-19	2880	11-SEP-19	1,34,085	1,34,085	6,090	1,27,995	**EST**	
							06-13	11-SEP-19	2881	11-SEP-19	60,962	60,962	3,030	57,932	**EST**	
							06-14	11-SEP-19	2717	11-SEP-19	2,22,999	2,22,999	24,150	1,98,849	**EST**	
							06-15	11-SEP-19	2712	11-SEP-19	18,97,593	18,97,593	1,86,038	17,11,555	**EST**	
							06-16	11-SEP-19	2713	11-SEP-19	4,72,434	4,72,434	39,600	4,32,834	**EST**	
							06-17	11-SEP-19	2714	11-SEP-19	55,11,207	55,11,207	3,96,960	51,14,247	**EST**	
							06-18	11-SEP-19	2716	11-SEP-19	59,546	59,546	4,030	55,516	**EST**	
							06-19	11-SEP-19	2715	11-SEP-19	68,954	68,954	6,166	62,788	**EST**	
							06-2	11-SEP-19	2628	11-SEP-19	1,43,372	1,43,372	8,090	1,35,282	**EST**	
							06-20	19-SEP-19	3233	19-SEP-19	4,25,547	4,25,547	41,816	3,83,731	**EST**	
							06-3	11-SEP-19	2630	11-SEP-19	6,70,176	6,70,176	65,784	6,04,392	**EST**	
							06-4	11-SEP-19	2631	11-SEP-19	90,914	90,914	8,845	82,069	**EST**	
							06-5	11-SEP-19	2632	11-SEP-19	36,608	36,608	3,238	33,370	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2202	03	103	11	00	01	Salaries	06-6	11-SEP-19	2633	11-SEP-19	38,57,487		38,57,487	2,92,640	35,64,847	**EST**
							06-7	11-SEP-19	3000	11-SEP-19	17,34,959		17,34,959	1,70,070	15,64,889	**EST**
									Total:		**1,93,78,893**		**1,93,78,893**	**15,69,987**	**1,78,08,906**	
	04	001	07	00	01	Salaries	06-11	30-SEP-19	3430	30-SEP-19	3,500		3,500		3,500	**EST**
							06-8	11-SEP-19	3071	11-SEP-19	63,922		63,922	5,120	58,802	**EST**
							06-9	11-SEP-19	3070	11-SEP-19	2,26,581		2,26,581	17,210	2,09,371	**EST**
									Total:		**2,94,003**		**2,94,003**	**22,330**	**2,71,673**	
			21	00	01	Salaries	06-47	12-SEP-19	3056	12-SEP-19	72,129		72,129	10,060	62,069	**EST**
									Total:		**72,129**		**72,129**	**10,060**	**62,069**	
	80	001	01	00	01	Salaries	06-48	12-SEP-19	3064	12-SEP-19	2,70,793		2,70,793	24,991	2,45,802	**EST**
									Total:		**2,70,793**		**2,70,793**	**24,991**	**2,45,802**	
						Total for the Major Head :			**2202**		**9,64,42,802**	**16,200**	**9,64,26,602**	**85,59,689**	**8,78,66,913**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2202	01	111	82	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2202	01	111	82	00	01	Salaries	09-50	20-SEP-19	2073	20-SEP-19	72,02,928	72,02,928		4,56,172	67,46,756	**EST**
							09-51	20-SEP-19	2074	20-SEP-19	14,05,536	14,05,536		1,15,691	12,89,845	**EST**
							09-52	20-SEP-19	2068	20-SEP-19	18,42,460	18,42,460		86,718	17,55,742	**EST**
							09-53	20-SEP-19	2069	20-SEP-19	83,216	83,216		7,726	75,490	**EST**
									Total:		**1,05,34,140**	**1,05,34,140**		**6,66,307**	**98,67,833**	
	02	800	14	00	01	Salaries	09-49	20-SEP-19	2072	20-SEP-19	57,58,656	57,58,656		5,40,973	52,17,683	**EST**
							09-54	20-SEP-19	2070	20-SEP-19	17,54,080	17,54,080		1,34,358	16,19,722	**EST**
							09-61	30-SEP-19	2067	30-SEP-19	2,64,258	2,64,258		23,394	2,40,864	**EST**
							09-62	30-SEP-19	2071	30-SEP-19	2,61,090	2,61,090		23,382	2,37,708	**EST**
									Total:		**80,38,084**	**80,38,084**		**7,22,107**	**73,15,977**	
						Total for the Major Head :			**2202**		**1,85,72,224**	**1,85,72,224**		**13,88,414**	**1,71,83,810**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2202	01	001	01	00	01	Salaries	08-17	04-SEP-19	934	04-SEP-19	2,87,069		2,87,069	50,150	2,36,919	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	14	**Jiribam Treasury**														
2202	01	001	01	00	01	Salaries	08-19	04-SEP-19	936	04-SEP-19	1,33,656	1,33,656		12,060	1,21,596	**EST**
								Total:			**4,20,725**	**4,20,725**		**62,210**	**3,58,515**	
		101	19	00	01	Salaries	08-1	05-SEP-19	918	05-SEP-19	7,40,591	7,40,591		99,420	6,41,171	**EST**
							08-10	04-SEP-19	927	04-SEP-19	6,07,920	6,07,920		55,624	5,52,296	**EST**
							08-11	04-SEP-19	928	04-SEP-19	6,07,920	6,07,920		55,624	5,52,296	**EST**
							08-13	04-SEP-19	930	04-SEP-19	5,72,160	5,72,160		52,352	5,19,808	**EST**
							08-14	04-SEP-19	931	04-SEP-19	4,43,244	4,43,244		40,657	4,02,587	**EST**
							08-15	04-SEP-19	932	04-SEP-19	8,83,385	8,83,385		1,47,510	7,35,875	**EST**
							08-16	04-SEP-19	933	04-SEP-19	7,50,168	7,50,168		1,19,450	6,30,718	**EST**
							08-2	04-SEP-19	919	04-SEP-19	40,298	40,298		3,592	36,706	**EST**
							08-21	04-SEP-19	938	04-SEP-19	7,21,664	7,21,664		98,420	6,23,244	**EST**
							08-22	04-SEP-19	939	04-SEP-19	8,64,255	8,64,255		1,11,420	7,52,835	**EST**
							08-23	04-SEP-19	940	04-SEP-19	6,07,920	6,07,920		55,624	5,52,296	**EST**
							08-3	04-SEP-19	920	04-SEP-19	3,26,758	3,26,758		29,920	2,96,838	**EST**
							08-4	04-SEP-19	921	04-SEP-19	2,51,845	2,51,845		19,120	2,32,725	**EST**
							08-52	25-SEP-19	1044	25-SEP-19	2,98,097	2,98,097			2,98,097	**EST**
							08-6	04-SEP-19	923	04-SEP-19	7,00,502	7,00,502		64,498	6,36,004	**EST**
							08-8	04-SEP-19	925	04-SEP-19	6,07,920	6,07,920		55,624	5,52,296	**EST**
							08-9	04-SEP-19	926	04-SEP-19	3,24,202	3,24,202		29,830	2,94,372	**EST**
								Total:			**93,48,849**	**93,48,849**		**10,38,685**	**83,10,164**	
		102	04	01	31	Grants- In - Aid Ge	08-24	04-SEP-19	947	04-SEP-19	6,09,606	6,09,606			6,09,606	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	14	**Jiribam Treasury**														
2202	01	102	04	01	31	Grants- In - Aid Ge			**Total:**		**6,09,606**	**6,09,606**		**6,09,606**		
		104	19	00	01	Salaries	08-18	04-SEP-19	935	04-SEP-19	1,52,868	1,52,868	10,110	1,42,758		**EST**
									Total:		**1,52,868**	**1,52,868**	**10,110**	**1,42,758**		
		111	83	01	01	Salaries	08-53	25-SEP-19	1050	25-SEP-19	3,32,864	3,32,864	30,664	3,02,200		**EST**
							08-54	25-SEP-19	1051	25-SEP-19	3,32,864	3,32,864	30,664	3,02,200		**EST**
							08-55	25-SEP-19	1052	25-SEP-19	5,81,697	5,81,697	53,420	5,28,277		**EST**
							08-56	25-SEP-19	1053	25-SEP-19	5,81,697	5,81,697	53,420	5,28,277		**EST**
									Total:		**18,29,122**	**18,29,122**	**1,68,168**	**16,60,954**		
	02	109	24	00	01	Salaries	08-12	04-SEP-19	929	04-SEP-19	38,219	38,219	3,508	34,711		**EST**
							08-20	04-SEP-19	937	04-SEP-19	1,82,253	1,82,253	35,090	1,47,163		**EST**
							08-26	04-SEP-19	943	04-SEP-19	10,66,563	10,66,563	1,00,082	9,66,481		**EST**
							08-27	04-SEP-19	944	04-SEP-19	83,993	83,993	7,608	76,385		**EST**
							08-28	04-SEP-19	945	04-SEP-19	4,53,970	4,53,970	68,420	3,85,550		**EST**
							08-29	04-SEP-19	946	04-SEP-19	1,02,019	1,02,019	10,120	91,899		**EST**
							08-30	04-SEP-19	955	04-SEP-19	2,53,704	2,53,704	40,120	2,13,584		**EST**
							08-31	04-SEP-19	956	04-SEP-19	1,15,185	1,15,185	10,574	1,04,611		**EST**
							08-32	04-SEP-19	962	04-SEP-19	67,260	67,260	10,030	57,230		**EST**
							08-33	04-SEP-19	963	04-SEP-19	3,21,240	3,21,240	50,150	2,71,090		**EST**
							08-34	02-SEP-19	827	02-SEP-19	2,16,455	2,16,455	20,495	1,95,960		**EST**
							08-35	02-SEP-19	828	02-SEP-19	2,67,533	2,67,533	24,556	2,42,977		**EST**
							08-36	02-SEP-19	829	02-SEP-19	4,42,498	4,42,498	45,720	3,96,778		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	14	**Jiribam Treasury**														
2202	02	109	24	00	01	Salaries	08-37	02-SEP-19	830	02-SEP-19	1,29,450	1,29,450		25,120	1,04,330	**EST**
							08-38	02-SEP-19	833	02-SEP-19	9,76,896	9,76,896		92,064	8,84,832	**EST**
							08-39	02-SEP-19	834	02-SEP-19	93,869	93,869		6,045	87,824	**EST**
							08-42	02-SEP-19	859	02-SEP-19	1,15,995	1,15,995		25,060	90,935	**EST**
							08-45	02-SEP-19	882	02-SEP-19	52,627	52,627		15,030	37,597	**EST**
							08-46	02-SEP-19	883	02-SEP-19	50,669	50,669		4,733	45,936	**EST**
							08-47	02-SEP-19	884	02-SEP-19	38,219	38,219		3,508	34,711	**EST**
							08-48	02-SEP-19	885	02-SEP-19	31,954	31,954		5,015	26,939	**EST**
							08-49	02-SEP-19	886	02-SEP-19	1,36,177	1,36,177		28,060	1,08,117	**EST**
							08-5	04-SEP-19	922	04-SEP-19	69,512	69,512		6,350	63,162	**EST**
							08-51	25-SEP-19	1043	25-SEP-19	2,16,678	2,16,678			2,16,678	**EST**
									Total:		**55,22,938**	**55,22,938**		**6,37,458**	**48,85,480**	
		110	05	01	31	Grants- In - Aid Ge	08-25	04-SEP-19	948	04-SEP-19	50,722	50,722			50,722	**EST**
									Total:		**50,722**	**50,722**			**50,722**	
		800	14	00	01	Salaries	08-40	02-SEP-19	835	02-SEP-19	1,31,123	1,31,123		12,191	1,18,932	**EST**
							08-41	02-SEP-19	836	02-SEP-19	1,13,791	1,13,791		10,436	1,03,355	**EST**
							08-50	25-SEP-19	1067	25-SEP-19	1,52,876	1,52,876		14,032	1,38,844	**EST**
							08-57	25-SEP-19	1054	25-SEP-19	4,99,796	4,99,796		46,044	4,53,752	**EST**
							08-58	25-SEP-19	1055	25-SEP-19	88,086	88,086		8,134	79,952	**EST**
							08-59	25-SEP-19	1056	25-SEP-19	3,05,752	3,05,752		28,064	2,77,688	**EST**
									Total:		**12,91,424**	**12,91,424**		**1,18,901**	**11,72,523**	
	80	001	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 14 **Jiribam Treasury**																
2202	80	001	01	00	01	Salaries	08-7	04-SEP-19	924	04-SEP-19	2,85,926	2,85,926		26,196	2,59,730	**EST**
									Total:		**2,85,926**	**2,85,926**		**26,196**	**2,59,730**	
									Total for the Major Head : 2202		**1,95,12,180**	**1,95,12,180**		**20,61,728**	**1,74,50,452**	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2202	01	111	83	01	01	Salaries	12-15	24-SEP-19	3160	24-SEP-19	77,844	77,844		7,150	70,694	**EST**
							12-15	24-SEP-19	3122	24-SEP-19	77,844	77,844		7,150	70,694	**EST**
									Total:		**1,55,688**	**1,55,688**		**14,300**	**1,41,388**	
			82	00	01	Salaries	12-16	27-SEP-19	3205	27-SEP-19	35,80,824	35,80,824		3,28,900	32,51,924	**EST**
							12-16	27-SEP-19	3206	27-SEP-19	7,78,440	7,78,440		600	7,77,840	**EST**
							12-16	27-SEP-19	3207	27-SEP-19	13,62,348	13,62,348		1,24,974	12,37,374	**EST**
							12-16	27-SEP-19	3208	27-SEP-19	5,44,908	5,44,908		420	5,44,488	**EST**
							12-16	27-SEP-19	3209	27-SEP-19	3,89,220	3,89,220		35,750	3,53,470	**EST**
							12-17	27-SEP-19	3210	27-SEP-19	3,02,728	3,02,728		240	3,02,488	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2202	01	111	82	00	01	Salaries	12-17	27-SEP-19	3211	27-SEP-19	2,20,734	2,20,734		20,223	2,00,511	**EST**
							12-17	27-SEP-19	3212	27-SEP-19	3,19,160	3,19,160		240	3,18,920	**EST**
							12-17	27-SEP-19	3213	27-SEP-19	78,648	78,648		7,227	71,421	**EST**
							12-17	27-SEP-19	3214	27-SEP-19	1,51,372	1,51,372		120	1,51,252	**EST**
							12-17	27-SEP-19	3215	27-SEP-19	6,65,728	6,65,728		61,328	6,04,400	**EST**
							12-17	27-SEP-19	3216	27-SEP-19	26,70,032	26,70,032		2,280	26,67,752	**EST**
							12-17	27-SEP-19	3217	27-SEP-19	1,55,688	1,55,688		120	1,55,568	**EST**
									Total:		**1,12,19,830**	**1,12,19,830**		**5,82,422**	**1,06,37,408**	
	02	800	14	00	01	Salaries	12-10	16-SEP-19	3060	16-SEP-19	2,57,078	2,57,078		23,712	2,33,366	**EST**
							12-10	16-SEP-19	3059	16-SEP-19	4,93,874	4,93,874		45,838	4,48,036	**EST**
							12-14	25-SEP-19	3200	25-SEP-19	4,98,040	4,98,040		45,878	4,52,162	**EST**
							12-15	24-SEP-19	3175	24-SEP-19	4,21,602	4,21,602		39,162	3,82,440	**EST**
							12-15	24-SEP-19	3167	24-SEP-19	3,19,156	3,19,156		29,588	2,89,568	**EST**
							12-15	24-SEP-19	3165	24-SEP-19	4,26,070	4,26,070		39,590	3,86,480	**EST**
							12-15	24-SEP-19	3159	24-SEP-19	2,38,250	2,38,250		21,904	2,16,346	**EST**
							12-15	24-SEP-19	3148	24-SEP-19	1,64,524	1,64,524		15,146	1,49,378	**EST**
							12-16	24-SEP-19	3123	24-SEP-19	3,33,516	3,33,516		30,968	3,02,548	**EST**
							12-16	24-SEP-19	3121	24-SEP-19	4,17,134	4,17,134		38,434	3,78,700	**EST**
							12-16	24-SEP-19	3120	24-SEP-19	4,21,604	4,21,604		38,866	3,82,738	**EST**
							12-16	27-SEP-19	3203	27-SEP-19	23,78,322	23,78,322		2,19,618	21,58,704	**EST**
							12-16	27-SEP-19	3204	27-SEP-19	22,65,368	22,65,368		2,08,432	20,56,936	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2202	02	800	14	00	01	Salaries	12-17	27-SEP-19	3201	27-SEP-19	88,086	88,086		8,194	79,892	**EST**
							12-17	27-SEP-19	3202	27-SEP-19	1,76,172	1,76,172		16,268	1,59,904	**EST**
							12-99	16-SEP-19	3069	16-SEP-19	4,17,134	4,17,134		38,432	3,78,702	**EST**
									Total:		**93,15,930**	**93,15,930**		**8,60,030**	**84,55,900**	
									Total for the Major Head :	**2202**	**2,06,91,448**	**2,06,91,448**		**14,56,752**	**1,92,34,696**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 201 **Kakching Sub-Treasury**																
2202	01	001	01	00	01	Salaries	16-53	16-SEP-19	938	16-SEP-19	90,621	90,621		4,545	86,076	**EST**
							16-54	16-SEP-19	937	16-SEP-19	65,654	65,654		5,060	60,594	**EST**
									Total:		**1,56,275**	**1,56,275**		**9,605**	**1,46,670**	
		101	19	00	01	Salaries	16-41	16-SEP-19	941	16-SEP-19	2,33,289	2,33,289		8,120	2,25,169	**EST**
							16-42	16-SEP-19	943	16-SEP-19	21,848	21,848		30	21,818	**EST**
							16-43	16-SEP-19	942	16-SEP-19	70,068	70,068		6,267	63,801	**EST**
							16-45	16-SEP-19	939	16-SEP-19	79,30,766	79,30,766		5,30,880	73,99,886	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	201	**Kakching Sub-Treasury**														
2202	01	101	19	00	01	Salaries	16-46	16-SEP-19	940	16-SEP-19	22,03,385	22,03,385	2,02,974	20,00,411	**EST**	
						Total:					**1,04,59,356**	**1,04,59,356**	**7,48,271**	**97,11,085**		
		104	19	00	01	Salaries	16-50	16-SEP-19	931	16-SEP-19	96,318	96,318	8,984	87,334	**EST**	
							16-51	16-SEP-19	930	16-SEP-19	1,95,731	1,95,731	22,240	1,73,491	**EST**	
						Total:					**2,92,049**	**2,92,049**	**31,224**	**2,60,825**		
		111	83	01	01	Salaries	16-62	17-SEP-19	957	17-SEP-19	2,31,374	2,31,374	180	2,31,194	**EST**	
							16-63	17-SEP-19	959	17-SEP-19	17,33,832	17,33,832	1,59,672	15,74,160	**EST**	
							16-64	17-SEP-19	958	17-SEP-19	71,25,162	71,25,162	6,54,306	64,70,856	**EST**	
						Total:					**90,90,368**	**90,90,368**	**8,14,158**	**82,76,210**		
	02	109	24	00	01	Salaries	16-1	05-SEP-19	830	05-SEP-19	2,10,147	2,10,147	19,366	1,90,781	**EST**	
							16-10	09-SEP-19	867	09-SEP-19	19,396	19,396	1,724	17,672	**EST**	
							16-11	09-SEP-19	866	09-SEP-19	4,46,294	4,46,294	41,240	4,05,054	**EST**	
							16-12	09-SEP-19	865	09-SEP-19	11,72,251	11,72,251	1,10,605	10,61,646	**EST**	
							16-13	09-SEP-19	862	09-SEP-19	3,22,391	3,22,391	31,420	2,90,971	**EST**	
							16-14	09-SEP-19	863	09-SEP-19	59,607	59,607	4,030	55,577	**EST**	
							16-15	09-SEP-19	864	09-SEP-19	52,164	52,164	4,593	47,571	**EST**	
							16-16	09-SEP-19	861	09-SEP-19	1,07,190	1,07,190	10,120	97,070	**EST**	
							16-17	10-SEP-19	873	10-SEP-19	76,898	76,898	6,060	70,838	**EST**	
							16-18	10-SEP-19	872	10-SEP-19	4,89,612	4,89,612	72,240	4,17,372	**EST**	
							16-19	10-SEP-19	874	10-SEP-19	45,820	45,820	4,122	41,698	**EST**	
							16-2	05-SEP-19	831	05-SEP-19	2,81,557	2,81,557	19,150	2,62,407	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching Sub-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	02	109	24	00	01	Salaries	16-20	11-SEP-19	921	11-SEP-19	1,29,137		1,29,137		1,29,137	**EST**
							16-21	11-SEP-19	920	11-SEP-19	14,100		14,100		14,100	**EST**
							16-22	11-SEP-19	917	11-SEP-19	10,55,778		10,55,778	99,566	9,56,212	**EST**
							16-23	11-SEP-19	915	11-SEP-19	1,22,992		1,22,992	10,060	1,12,932	**EST**
							16-24	11-SEP-19	918	11-SEP-19	75,074		75,074	6,654	68,420	**EST**
							16-25	11-SEP-19	916	11-SEP-19	7,62,063		7,62,063	91,570	6,70,493	**EST**
							16-26	11-SEP-19	914	11-SEP-19	1,08,109		1,08,109	10,120	97,989	**EST**
							16-3	05-SEP-19	828	05-SEP-19	3,73,588		3,73,588	38,180	3,35,408	**EST**
							16-35	13-SEP-19	929	13-SEP-19	19,421		19,421	1,726	17,695	**EST**
							16-37	13-SEP-19	927	13-SEP-19	4,71,516		4,71,516	32,710	4,38,806	**EST**
							16-38	13-SEP-19	928	13-SEP-19	29,359		29,359	2,015	27,344	**EST**
							16-39	13-SEP-19	946	13-SEP-19	23,788		23,788	2,145	21,643	**EST**
							16-4	05-SEP-19	829	05-SEP-19	23,937		23,937	1,015	22,922	**EST**
							16-40	13-SEP-19	947	13-SEP-19	5,34,181		5,34,181	68,300	4,65,881	**EST**
							16-44	16-SEP-19	934	16-SEP-19	69,512		69,512	6,350	63,162	**EST**
							16-49	16-SEP-19	932	16-SEP-19	69,243		69,243	8,000	61,243	**EST**
							16-5	09-SEP-19	857	09-SEP-19	92,223		92,223		92,223	**EST**
							16-52	16-SEP-19	933	16-SEP-19	85,374		85,374	7,874	77,500	**EST**
							16-55	16-SEP-19	956	16-SEP-19	1,39,466		1,39,466	6,120	1,33,346	**EST**
							16-56	16-SEP-19	951	16-SEP-19	9,87,422	12,000	9,75,422	87,230	8,88,192	**EST**
							16-57	16-SEP-19	950	16-SEP-19	22,910		22,910	2,061	20,849	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	201	**Kakching Sub-Treasury**														
2202	02	109	24	00	01	Salaries	16-58	16-SEP-19	953	16-SEP-19	23,937	23,937		1,015	22,922	**EST**
							16-59	16-SEP-19	952	16-SEP-19	1,06,939	1,06,939		10,120	96,819	**EST**
							16-6	09-SEP-19	869	09-SEP-19	3,14,313	3,14,313		37,150	2,77,163	**EST**
							16-60	16-SEP-19	949	16-SEP-19	16,18,487	16,18,487		1,52,786	14,65,701	**EST**
							16-65	19-SEP-19	797	19-SEP-19	29,359	29,359		2,515	26,844	**EST**
							16-66	19-SEP-19	796	19-SEP-19	54,434	54,434		4,530	49,904	**EST**
							16-69	24-SEP-19	995	24-SEP-19	29,359	29,359		2,515	26,844	**EST**
							16-7	09-SEP-19	870	09-SEP-19	58,442	58,442		8,030	50,412	**EST**
							16-70	24-SEP-19	996	24-SEP-19	54,434	54,434		4,530	49,904	**EST**
							16-71	27-SEP-19	1000	27-SEP-19	72,292	72,292		240	72,052	**EST**
							16-72	27-SEP-19	1008	27-SEP-19	31,479	31,479		120	31,359	**EST**
							16-73	27-SEP-19	1001	27-SEP-19	3,92,881	3,92,881		1,320	3,91,561	**EST**
							16-8	09-SEP-19	871	09-SEP-19	22,910	22,910		2,061	20,849	**EST**
							16-9	09-SEP-19	868	09-SEP-19	27,477	27,477		1,015	26,462	**EST**
									Total:		**1,13,29,263**	**12,00,17,263**	**10,34,313**	**1,02,82,950**	
		800	14	00	01	Salaries	16-36	13-SEP-19	944	13-SEP-19	1,68,992	1,68,992		15,698	1,53,294	**EST**
							16-61	17-SEP-19	960	17-SEP-19	20,09,076	20,09,076		1,86,448	18,22,628	**EST**
							16-67	20-SEP-19	992	20-SEP-19	3,52,344	3,52,344		32,536	3,19,808	**EST**
							16-68	20-SEP-19	991	20-SEP-19	76,005	76,005		6,972	69,033	**EST**
							16-74	27-SEP-19	1014	27-SEP-19	44,043	44,043		4,067	39,976	**EST**
									Total:		**26,50,460**	**26,50,460**	**2,45,721**	**24,04,739**	
	03	103	11	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	201	**Kakching Sub-Treasury**														
2202	03	103	11	00	01	Salaries	16-27	11-SEP-19	876	11-SEP-19	12,39,135		12,39,135	1,21,744	11,17,391	**EST**
							16-28	11-SEP-19	878	11-SEP-19	4,46,784		4,46,784	43,856	4,02,928	**EST**
							16-29	11-SEP-19	877	11-SEP-19	3,95,577		3,95,577	38,581	3,56,996	**EST**
							16-30	11-SEP-19	879	11-SEP-19	70,841		70,841	5,660	65,181	**EST**
							16-31	11-SEP-19	880	11-SEP-19	20,649		20,649	1,821	18,828	**EST**
							16-32	11-SEP-19	882	11-SEP-19	55,848		55,848	120	55,728	**EST**
							16-33	11-SEP-19	881	11-SEP-19	55,857		55,857	4,830	51,027	**EST**
							16-34	11-SEP-19	875	11-SEP-19	29,54,397		29,54,397	2,88,400	26,65,997	**EST**
									Total:		**52,39,088**		**52,39,088**	**5,05,012**	**47,34,076**	
	04	001	21	00	01	Salaries	16-47	16-SEP-19	936	16-SEP-19	69,419		69,419	8,060	61,359	**EST**
									Total:		**69,419**		**69,419**	**8,060**	**61,359**	
	80	001	01	00	01	Salaries	16-48	16-SEP-19	935	16-SEP-19	2,00,552		2,00,552	18,412	1,82,140	**EST**
									Total:		**2,00,552**		**2,00,552**	**18,412**	**1,82,140**	
								Total for the Major Head :		**2202**	**3,94,86,830**	**12,000**	**3,94,74,830**	**34,14,776**		**3,60,60,054**

Accounting Month : 6
Month of Account : SEPTEMBER

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	01	111	83	01	01	Salaries	19-48	20-SEP-19	542	20-SEP-19	77,844	77,844		7,150	70,694	**EST**
								Total:			**77,844**	**77,844**		**7,150**	**70,694**	
			82	00	01	Salaries	19-43	20-SEP-19	544	20-SEP-19	39,72,518	39,72,518		3,64,900	36,07,618	**EST**
							19-45	20-SEP-19	535	20-SEP-19	48,94,940	48,94,940		4,51,312	44,43,628	**EST**
								Total:			**88,67,458**	**88,67,458**		**8,16,212**	**80,51,246**	
	02	800	14	00	01	Salaries	19-41	12-SEP-19	533	12-SEP-19	1,64,524	1,64,524		15,160	1,49,364	**EST**
							19-42	20-SEP-19	545	20-SEP-19	56,63,348	56,63,348		5,22,520	51,40,828	**EST**
							19-44	20-SEP-19	543	20-SEP-19	4,85,436	4,85,436		44,664	4,40,772	**EST**
							19-46	20-SEP-19	536	20-SEP-19	17,12,586	17,12,586		1,57,614	15,54,972	**EST**
							19-47	20-SEP-19	537	20-SEP-19	4,88,148	4,88,148		44,926	4,43,222	**EST**
							19-49	26-SEP-19	549	26-SEP-19	4,92,616	4,92,616		43,478	4,49,138	**EST**
								Total:			**90,06,658**	**90,06,658**		**8,28,362**	**81,78,296**	
						Total for the Major Head : 2202					**1,79,51,960**	**1,79,51,960**		**16,51,724**	**1,63,00,236**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 367 **Wangoi Sub Treasury**																

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	367	**Wangoi Sub Treasury**														
2202	01	001	01	00	01	Salaries	17-52	06-SEP-19	572	06-SEP-19	95,909	95,909		3,045	92,864	**EST**
									Total:		**95,909**	**95,909**		**3,045**	**92,864**	
		101	19	00	01	Salaries	17-14	16-SEP-19	629	16-SEP-19	2,21,225	2,21,225		17,150	2,04,075	**EST**
							17-16	16-SEP-19	633	16-SEP-19	1,36,091	1,36,091			1,36,091	**EST**
							17-22	27-SEP-19	654	27-SEP-19	2,99,496	2,99,496		18,180	2,81,316	**EST**
							17-23	27-SEP-19	653	27-SEP-19	1,08,968	1,08,968		10,060	98,908	**EST**
							17-48	06-SEP-19	576	06-SEP-19	48,887	48,887		10,030	38,857	**EST**
							17-50	06-SEP-19	575	06-SEP-19	47,098	47,098		4,206	42,892	**EST**
							17-51	06-SEP-19	573	06-SEP-19	69,92,115	69,92,115		6,44,031	63,48,084	**EST**
							17-54	06-SEP-19	574	06-SEP-19	4,62,149	4,62,149		15,225	4,46,924	**EST**
							17-67	09-SEP-19	612	09-SEP-19	1,69,41,605	1,69,41,605		12,24,410	1,57,17,195	**EST**
									Total:		**2,52,57,634**	**2,52,57,634**		**19,43,292**	**2,33,14,342**	
		104	19	00	01	Salaries	17-55	06-SEP-19	569	06-SEP-19	42,687	42,687		3,967	38,720	**EST**
							17-57	06-SEP-19	568	06-SEP-19	1,93,572	1,93,572		18,740	1,74,832	**EST**
									Total:		**2,36,259**	**2,36,259**		**22,707**	**2,13,552**	
		111	82	00	01	Salaries	17-24	27-SEP-19	651	27-SEP-19	61,90,834	61,90,834		5,68,498	56,22,336	**EST**
							17-26	27-SEP-19	650	27-SEP-19	26,40,072	26,40,072		2,43,122	23,96,950	**EST**
									Total:		**88,30,906**	**88,30,906**		**8,11,620**	**80,19,286**	
	02	109	24	00	01	Salaries	17-10	12-SEP-19	603	12-SEP-19	1,04,906	1,04,906		13,120	91,786	**EST**
							17-11	12-SEP-19	604	12-SEP-19	8,72,782	8,72,782		96,020	7,76,762	**EST**
							17-12	12-SEP-19	605	12-SEP-19	5,75,856	5,75,856		54,318	5,21,538	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 367 **Wangoi Sub 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	02	109	24	00	01	Salaries	17-18	20-SEP-19	643	20-SEP-19	3,81,322	3,81,322	42,360	3,38,962	**EST**	
							17-19	20-SEP-19	640	20-SEP-19	4,95,728	4,95,728	35,450	4,60,278	**EST**	
							17-20	20-SEP-19	642	20-SEP-19	30,187	30,187	2,015	28,172	**EST**	
							17-21	20-SEP-19	641	20-SEP-19	1,45,230	1,45,230	13,459	1,31,771	**EST**	
							17-27	27-SEP-19	649	27-SEP-19	1,52,166	1,52,166		1,52,166	**EST**	
							17-28	27-SEP-19	648	27-SEP-19	11,766	11,766		11,766	**EST**	
							17-3	07-SEP-19	545	07-SEP-19	29,359	29,359	1,515	27,844	**EST**	
							17-31	30-SEP-19	682	30-SEP-19	1,92,669	1,92,669	12,150	1,80,519	**EST**	
							17-32	02-SEP-19	533	02-SEP-19	8,84,211	8,84,211	83,455	8,00,756	**EST**	
							17-33	02-SEP-19	534	02-SEP-19	1,29,836	1,29,836	4,060	1,25,776	**EST**	
							17-34	02-SEP-19	536	02-SEP-19	50,938	50,938	4,536	46,402	**EST**	
							17-35	02-SEP-19	535	02-SEP-19	12,02,846	12,02,846	1,23,560	10,79,286	**EST**	
							17-36	04-SEP-19	554	04-SEP-19	14,95,140	14,95,140	1,40,726	13,54,414	**EST**	
							17-37	04-SEP-19	553	04-SEP-19	1,11,256	1,11,256	120	1,11,136	**EST**	
							17-38	04-SEP-19	556	04-SEP-19	23,937	23,937	2,121	21,816	**EST**	
							17-39	04-SEP-19	557	04-SEP-19	12,70,505	12,70,505	1,14,590	11,55,915	**EST**	
							17-4	07-SEP-19	544	07-SEP-19	6,53,316	6,53,316	83,360	5,69,956	**EST**	
							17-40	04-SEP-19	555	04-SEP-19	30,247	30,247	1,015	29,232	**EST**	
							17-41	04-SEP-19	542	04-SEP-19	48,303	48,303	4,323	43,980	**EST**	
							17-42	04-SEP-19	540	04-SEP-19	5,46,708	5,46,708	58,390	4,88,318	**EST**	
							17-43	04-SEP-19	541	04-SEP-19	34,555	34,555	3,156	31,399	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 367 **Wangoi Sub 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	02	109	24	00	01	Salaries	17-44	04-SEP-19	558	04-SEP-19	3,05,478	3,05,478		38,210	2,67,268	**EST**
							17-45	04-SEP-19	559	04-SEP-19	1,46,736	1,46,736		13,603	1,33,133	**EST**
							17-46	06-SEP-19	549	06-SEP-19	12,84,823	12,84,823		1,21,327	11,63,496	**EST**
							17-47	06-SEP-19	550	06-SEP-19	88,930	88,930		3,045	85,885	**EST**
							17-49	06-SEP-19	551	06-SEP-19	92,531	92,531		10,620	81,911	**EST**
							17-5	09-SEP-19	582	09-SEP-19	5,02,036	5,02,036		38,890	4,63,146	**EST**
							17-53	06-SEP-19	577	06-SEP-19	17,388	17,388		1,531	15,857	**EST**
							17-56	06-SEP-19	548	06-SEP-19	10,41,744	10,41,744		1,03,760	9,37,984	**EST**
							17-58	06-SEP-19	578	06-SEP-19	1,02,546	1,02,546		10,120	92,426	**EST**
							17-6	09-SEP-19	583	09-SEP-19	64,300	64,300		3,030	61,270	**EST**
							17-61	07-SEP-19	601	07-SEP-19	33,084	33,084		3,015	30,069	**EST**
							17-62	07-SEP-19	596	07-SEP-19	6,02,621	6,02,621		57,390	5,45,231	**EST**
							17-63	07-SEP-19	602	07-SEP-19	19,948	19,948		1,777	18,171	**EST**
							17-64	07-SEP-19	597	07-SEP-19	24,866	24,866		2,211	22,655	**EST**
							17-65	07-SEP-19	599	07-SEP-19	5,20,327	5,20,327		54,330	4,65,997	**EST**
							17-66	07-SEP-19	600	07-SEP-19	41,206	41,206		3,794	37,412	**EST**
							17-68	13-SEP-19	631	13-SEP-19	7,83,531	7,83,531		73,975	7,09,556	**EST**
							17-69	13-SEP-19	632	13-SEP-19	4,19,971	4,19,971		39,980	3,79,991	**EST**
							17-7	12-SEP-19	606	12-SEP-19	6,91,968	6,91,968		65,212	6,26,756	**EST**
							17-70	24-SEP-19	655	24-SEP-19	1,40,344	1,40,344		10,120	1,30,224	**EST**
							17-8	12-SEP-19	607	12-SEP-19	32,547	32,547		1,015	31,532	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	367	**Wangoi Sub Treasury**														
2202	02	109	24	00	01	Salaries	17-9	12-SEP-19	608	12-SEP-19	23,937	23,937		2,121	21,816	**EST**
									Total:		**1,64,54,631**	**1,64,54,631**		**15,52,895**	**1,49,01,736**	
		800	14	00	01	Salaries	17-13	16-SEP-19	639	16-SEP-19	2,64,258	2,64,258		24,402	2,39,856	**EST**
							17-15	16-SEP-19	630	16-SEP-19	88,086	88,086		8,134	79,952	**EST**
							17-17	16-SEP-19	623	16-SEP-19	2,64,258	2,64,258		24,402	2,39,856	**EST**
							17-25	27-SEP-19	652	27-SEP-19	12,85,390	12,85,390		1,18,620	11,66,770	**EST**
							17-29	30-SEP-19	684	30-SEP-19	2,19,209	2,19,209		20,235	1,98,974	**EST**
									Total:		**21,21,201**	**21,21,201**		**1,95,793**	**19,25,408**	
			90	00	01	Salaries	17-30	30-SEP-19	683	30-SEP-19	1,27,104	1,27,104		11,697	1,15,407	**EST**
									Total:		**1,27,104**	**1,27,104**		**11,697**	**1,15,407**	
	04	001	07	00	01	Salaries	17-1	05-SEP-19	546	05-SEP-19	3,79,325	3,79,325		42,180	3,37,145	**EST**
							17-2	05-SEP-19	547	05-SEP-19	69,569	69,569		10,060	59,509	**EST**
									Total:		**4,48,894**	**4,48,894**		**52,240**	**3,96,654**	
			21	00	01	Salaries	17-60	06-SEP-19	571	06-SEP-19	69,829	69,829		5,060	64,769	**EST**
									Total:		**69,829**	**69,829**		**5,060**	**64,769**	
	80	001	01	00	01	Salaries	17-59	06-SEP-19	570	06-SEP-19	1,28,657	1,28,657		11,773	1,16,884	**EST**
									Total:		**1,28,657**	**1,28,657**		**11,773**	**1,16,884**	
						Total for the Major Head :		**2202**			**5,37,71,024**	**5,37,71,024**		**46,10,122**	**4,91,60,902**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2202	01	104	19	00	01	Salaries	02-72	02-SEP-19	6150	02-SEP-19	2,30,766	2,30,766		11,240	2,19,526	**EST**
									Total:		**2,30,766**	**2,30,766**		**11,240**	**2,19,526**	
	02	109	24	00	01	Salaries	02-65	02-SEP-19	6143	02-SEP-19	1,03,120	1,03,120		9,577	93,543	**EST**
							02-66	02-SEP-19	6144	02-SEP-19	4,22,730	4,22,730		61,740	3,60,990	**EST**
							02-70	02-SEP-19	6148	02-SEP-19	1,28,061	1,28,061		11,901	1,16,160	**EST**
									Total:		**6,53,911**	**6,53,911**		**83,218**	**5,70,693**	
	04	001	21	00	01	Salaries	02-71	02-SEP-19	6149	02-SEP-19	66,206	66,206		7,030	59,176	**EST**
									Total:		**66,206**	**66,206**		**7,030**	**59,176**	
	80	001	01	00	01	Salaries	02-16	11-SEP-19	6348	11-SEP-19	1,37,378	1,37,378		13,254	1,24,124	**EST**
							02-17	11-SEP-19	6347	11-SEP-19	1,51,950	1,51,950		15,000	1,36,950	**EST**
							02-18	11-SEP-19	6346	11-SEP-19	95,926	95,926		10,120	85,806	**EST**
							02-61	02-SEP-19	6139	02-SEP-19	3,54,427	3,54,427		32,449	3,21,978	**EST**
							02-62	02-SEP-19	6140	02-SEP-19	2,76,405	2,76,405		24,489	2,51,916	**EST**
							02-63	02-SEP-19	6141	02-SEP-19	4,77,745	4,77,745		37,225	4,40,520	**EST**
							02-64	02-SEP-19	6142	02-SEP-19	13,31,429	13,31,429		2,29,930	11,01,499	**EST**
							02-67	02-SEP-19	6145	02-SEP-19	1,43,267	1,43,267		13,787	1,29,480	**EST**
							02-68	02-SEP-19	6146	02-SEP-19	1,75,227	1,75,227		22,120	1,53,107	**EST**
							02-69	02-SEP-19	6147	02-SEP-19	7,48,516	7,48,516		69,047	6,79,469	**EST**
									Total:		**38,92,270**	**38,92,270**		**4,67,421**	**34,24,849**	
					13	Office Expenses	02-41	30-SEP-19	7578	30-SEP-19	37,702	37,702			37,702	**EST**
									Total:		**37,702**	**37,702**			**37,702**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2202						**Total for the Major Head :**			**2202**		**48,80,855**	**48,80,855**		**5,68,909**	**43,11,946**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2202	01	001	01	00	01	Salaries	13-22	12-SEP-19	1884	12-SEP-19	1,03,798	1,03,798		7,060	96,738	**EST**
							13-23	12-SEP-19	1885	12-SEP-19	98,268	98,268		9,045	89,223	**EST**
									Total:		**2,02,066**	**2,02,066**		**16,105**	**1,85,961**	
		101	19	00	01	Salaries	13-25	12-SEP-19	1886	12-SEP-19	37,98,836	37,98,836		3,62,160	34,36,676	**EST**
							13-34	12-SEP-19	1889	12-SEP-19	68,353	68,353		6,147	62,206	**EST**
							13-35	12-SEP-19	1888	12-SEP-19	2,17,185	2,17,185		18,105	1,99,080	**EST**
							13-36	12-SEP-19	1887	12-SEP-19	2,63,552	2,63,552		24,332	2,39,220	**EST**
									Total:		**43,47,926**	**43,47,926**		**4,10,744**	**39,37,182**	
		104	19	00	01	Salaries	13-29	12-SEP-19	1882	12-SEP-19	57,371	57,371		5,060	52,311	**EST**
							13-30	12-SEP-19	1879	12-SEP-19	67,353	67,353		6,120	61,233	**EST**
							13-32	12-SEP-19	1883	12-SEP-19	42,687	42,687		3,967	38,720	**EST**
									Total:		**1,67,411**	**1,67,411**		**15,147**	**1,52,264**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2202	02	109	24	00	01	Salaries	13-1	02-SEP-19	1679	02-SEP-19	2,81,273	2,81,273	26,034	2,55,239	**EST**	
							13-10	06-SEP-19	1723	06-SEP-19	1,60,889	1,60,889	15,174	1,45,715	**EST**	
							13-2	02-SEP-19	1677	02-SEP-19	5,02,682	5,02,682	23,270	4,79,412	**EST**	
							13-24	12-SEP-19	1890	12-SEP-19	69,512	69,512	6,350	63,162	**EST**	
							13-26	12-SEP-19	1881	12-SEP-19	52,175	52,175	4,848	47,327	**EST**	
							13-27	12-SEP-19	1880	12-SEP-19	1,31,457	1,31,457	12,090	1,19,367	**EST**	
							13-3	02-SEP-19	1681	02-SEP-19	10,21,399	10,21,399	94,897	9,26,502	**EST**	
							13-31	12-SEP-19	1918	12-SEP-19	7,40,288	7,40,288	73,295	6,66,993	**EST**	
							13-33	12-SEP-19	1919	12-SEP-19	22,995	22,995	2,064	20,931	**EST**	
							13-4	02-SEP-19	1680	02-SEP-19	1,89,707	1,89,707	24,180	1,65,527	**EST**	
							13-5	02-SEP-19	1676	02-SEP-19	2,02,638	2,02,638	17,240	1,85,398	**EST**	
							13-6	02-SEP-19	1678	02-SEP-19	96,728	96,728	8,595	88,133	**EST**	
							13-7	06-SEP-19	1721	06-SEP-19	1,09,700	1,09,700	10,120	99,580	**EST**	
							13-8	06-SEP-19	1722	06-SEP-19	3,07,127	3,07,127	19,180	2,87,947	**EST**	
							13-9	06-SEP-19	1724	06-SEP-19	73,171	73,171	4,607	68,564	**EST**	
									Total:		**39,61,741**	**39,61,741**	**3,41,944**	**36,19,797**	
	03	103	11	00	01	Salaries	13-11	10-SEP-19	1827	10-SEP-19	4,31,130	4,31,130	32,740	3,98,390	**EST**	
							13-12	10-SEP-19	1835	10-SEP-19	1,04,040	1,04,040	8,590	95,450	**EST**	
							13-13	10-SEP-19	1832	10-SEP-19	27,25,381	27,25,381	2,20,160	25,05,221	**EST**	
							13-14	10-SEP-19	1834	10-SEP-19	2,79,240	2,79,240	27,410	2,51,830	**EST**	
							13-15	10-SEP-19	1836	10-SEP-19	29,685	29,685	1,530	28,155	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2202	03	103	11	00	01	Salaries	13-16	10-SEP-19	1826	10-SEP-19	1,90,760		1,90,760	20,120	1,70,640	**EST**
							13-17	10-SEP-19	1830	10-SEP-19	13,78,870		13,78,870	1,76,320	12,02,550	**EST**
							13-18	10-SEP-19	1828	10-SEP-19	1,92,769		1,92,769	9,090	1,83,679	**EST**
							13-19	10-SEP-19	1829	10-SEP-19	24,677		24,677	2,225	22,452	**EST**
							13-20	10-SEP-19	1831	10-SEP-19	6,65,656		6,65,656	65,232	6,00,424	**EST**
							13-21	10-SEP-19	1833	10-SEP-19	4,63,446		4,63,446	45,460	4,17,986	**EST**
							13-38	19-SEP-19	1970	19-SEP-19	6,54,258		6,54,258		6,54,258	**EST**
									Total:		**71,39,912**		**71,39,912**	**6,08,877**	**65,31,035**	
	80	001	01	00	01	Salaries	13-28	12-SEP-19	1891	12-SEP-19	3,58,021		3,58,021	32,757	3,25,264	**EST**
									Total:		**3,58,021**		**3,58,021**	**32,757**	**3,25,264**	
						Total for the Major Head :			**2202**		**1,61,77,077**		**1,61,77,077**	**14,25,574**	**1,47,51,503**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	7	**Moreh Sub-Treasury**														
2202	01	101	19	00	01	Salaries	14-6	05-SEP-19	678	05-SEP-19	70,008		70,008	6,267	63,741	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	7	**Moreh Sub-Treasury**														
2202	01	101	19	00	01	Salaries	14-7	05-SEP-19	677	05-SEP-19	81,400	81,400		2,745	78,655	**EST**
							14-8	05-SEP-19	676	05-SEP-19	2,14,188	2,14,188		19,754	1,94,434	**EST**
							14-9	05-SEP-19	675	05-SEP-19	7,01,253	7,01,253		47,600	6,53,653	**EST**
									Total:		**10,66,849**	**10,66,849**		**76,366**	**9,90,483**	
		104	19	00	01	Salaries	14-10	05-SEP-19	679	05-SEP-19	1,43,355	1,43,355		8,120	1,35,235	**EST**
							14-18	07-SEP-19	714	07-SEP-19	2,00,073	2,00,073		19,180	1,80,893	**EST**
							14-20	07-SEP-19	713	07-SEP-19	50,128	50,128		4,843	45,285	**EST**
									Total:		**3,93,556**	**3,93,556**		**32,143**	**3,61,413**	
	02	109	24	00	01	Salaries	14-1	03-SEP-19	630	03-SEP-19	2,08,123	2,08,123		10,620	1,97,503	**EST**
							14-11	05-SEP-19	680	05-SEP-19	69,512	69,512		6,350	63,162	**EST**
							14-12	05-SEP-19	681	05-SEP-19	42,687	42,687		3,967	38,720	**EST**
							14-13	05-SEP-19	700	05-SEP-19	6,51,576	6,51,576		47,360	6,04,216	**EST**
							14-14	05-SEP-19	702	05-SEP-19	22,910	22,910		2,061	20,849	**EST**
							14-15	05-SEP-19	701	05-SEP-19	23,937	23,937		515	23,422	**EST**
							14-16	05-SEP-19	585	05-SEP-19	71,699	71,699			71,699	**EST**
							14-19	07-SEP-19	716	07-SEP-19	1,58,349	1,58,349		14,617	1,43,732	**EST**
							14-2	03-SEP-19	631	03-SEP-19	34,279	34,279		1,015	33,264	**EST**
							14-21	07-SEP-19	718	07-SEP-19	3,13,707	3,13,707		29,763	2,83,944	**EST**
							14-22	07-SEP-19	720	07-SEP-19	7,68,910	7,68,910		53,630	7,15,280	**EST**
							14-23	07-SEP-19	717	07-SEP-19	74,748	74,748		6,623	68,125	**EST**
							14-24	07-SEP-19	719	07-SEP-19	4,88,448	4,88,448		46,032	4,42,416	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 7 **Moreh Sub-Treasury**																
2202	02	109	24	00	01	Salaries	14-26	20-SEP-19	748	20-SEP-19	1,02,693	1,02,693		9,536	93,157	**EST**
							14-27	20-SEP-19	747	20-SEP-19	30,890	30,890		15	30,875	**EST**
							14-28	20-SEP-19	746	20-SEP-19	3,52,861	3,52,861		25,180	3,27,681	**EST**
							14-3	03-SEP-19	632	03-SEP-19	79,049	79,049		7,266	71,783	**EST**
							14-4	03-SEP-19	633	03-SEP-19	23,186	23,186		2,088	21,098	**EST**
							14-5	03-SEP-19	634	03-SEP-19	59,529	59,529		5,030	54,499	**EST**
									Total:		**35,77,093**	**35,77,093**		**2,71,668**	**33,05,425**	
	80	001	01	00	01	Salaries	14-17	07-SEP-19	715	07-SEP-19	2,00,552	2,00,552		18,442	1,82,110	**EST**
									Total:		**2,00,552**	**2,00,552**		**18,442**	**1,82,110**	
						Total for the Major Head :			**2202**		**52,38,050**	**52,38,050**		**3,98,619**	**48,39,431**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2202	01	001	01	00	01	Salaries	10-5	06-SEP-19	2168	06-SEP-19	1,89,336		1,89,336	12,120	1,77,216	**EST**
							10-6	06-SEP-19	2169	06-SEP-19	32,342		32,342	2,015	30,327	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2202	01	001	01	00	01	Salaries	10-7	06-SEP-19	2170	06-SEP-19	22,910	22,910		2,061	20,849	**EST**
									Total:		**2,44,588**	**2,44,588**		**16,196**	**2,28,392**	
		101	19	00	01	Salaries	10-10	06-SEP-19	2173	06-SEP-19	3,93,830	3,93,830		26,195	3,67,635	**EST**
							10-11	06-SEP-19	2174	06-SEP-19	21,54,318	21,54,318		1,99,581	19,54,737	**EST**
							10-12	06-SEP-19	2175	06-SEP-19	46,420	46,420		4,122	42,298	**EST**
							10-9	06-SEP-19	2172	06-SEP-19	50,62,331	50,62,331		3,51,450	47,10,881	**EST**
									Total:		**76,56,899**	**76,56,899**		**5,81,348**	**70,75,551**	
		102	04	01	31	Grants- In - Aid Ge	10-35	02-SEP-19	2054	02-SEP-19	10,29,816	10,29,816			10,29,816	**EST**
									Total:		**10,29,816**	**10,29,816**			**10,29,816**	
		104	19	00	01	Salaries	10-1	06-SEP-19	2163	06-SEP-19	81,416	81,416		5,060	76,356	**EST**
							10-2	06-SEP-19	2164	06-SEP-19	1,14,917	1,14,917		10,120	1,04,797	**EST**
							10-3	06-SEP-19	2165	06-SEP-19	80,656	80,656		7,480	73,176	**EST**
									Total:		**2,76,989**	**2,76,989**		**22,660**	**2,54,329**	
	02	109	24	00	01	Salaries	10-13	06-SEP-19	2203	06-SEP-19	72,305	72,305		5,060	67,245	**EST**
							10-14	06-SEP-19	2202	06-SEP-19	1,34,593	1,34,593		8,700	1,25,893	**EST**
							10-15	06-SEP-19	2201	06-SEP-19	2,78,287	2,78,287		24,780	2,53,507	**EST**
							10-16	06-SEP-19	2167	06-SEP-19	1,12,199	1,12,199		10,317	1,01,882	**EST**
							10-18	06-SEP-19	2184	06-SEP-19	2,80,653	2,80,653		23,150	2,57,503	**EST**
							10-19	06-SEP-19	2162	06-SEP-19	97,139	97,139		3,045	94,094	**EST**
							10-20	06-SEP-19	2159	06-SEP-19	2,06,708	2,06,708		9,620	1,97,088	**EST**
							10-21	06-SEP-19	2160	06-SEP-19	1,50,075	1,50,075		13,983	1,36,092	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2202	02	109	24	00	01	Salaries	10-22	06-SEP-19	2161	06-SEP-19	27,376	27,376		2,452	24,924	**EST**
							10-23	06-SEP-19	2185	06-SEP-19	68,580	68,580		6,162	62,418	**EST**
							10-28	06-SEP-19	2183	06-SEP-19	1,42,720	1,42,720		13,217	1,29,503	**EST**
							10-4	06-SEP-19	2166	06-SEP-19	2,11,406	2,11,406		25,180	1,86,226	**EST**
									Total:		**17,82,041**	**17,82,041**		**1,45,666**	**16,36,375**	
	03	103	11	00	01	Salaries	10-17	06-SEP-19	2104	06-SEP-19	96,008	96,008		4,545	91,463	**EST**
							10-24	06-SEP-19	2100	06-SEP-19	1,71,232	1,71,232		10,120	1,61,112	**EST**
							10-25	06-SEP-19	2101	06-SEP-19	4,17,438	4,17,438		17,360	4,00,078	**EST**
							10-26	06-SEP-19	2102	06-SEP-19	6,66,381	6,66,381		65,304	6,01,077	**EST**
							10-27	06-SEP-19	2103	06-SEP-19	39,575	39,575		2,030	37,545	**EST**
									Total:		**13,90,634**	**13,90,634**		**99,359**	**12,91,275**	
	80	001	01	00	01	Salaries	10-8	06-SEP-19	2171	06-SEP-19	2,28,906	2,28,906		20,904	2,08,002	**EST**
									Total:		**2,28,906**	**2,28,906**		**20,904**	**2,08,002**	
								Total for the Major Head :		**2202**	**1,26,09,873**	**1,26,09,873**		**8,86,133**	**1,17,23,740**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	01	001	01	00	01	Salaries	11-8	06-SEP-19	935	06-SEP-19	78,471	78,471		8,060	70,411	**EST**
									Total:		**78,471**	**78,471**		**8,060**	**70,411**	
		101	19	00	01	Salaries	11-1	06-SEP-19	942	06-SEP-19	18,14,339	18,14,339		1,67,209	16,47,130	**EST**
							11-3	06-SEP-19	940	06-SEP-19	3,54,875	3,54,875		32,778	3,22,097	**EST**
							11-4	06-SEP-19	939	06-SEP-19	30,07,532	30,07,532		2,52,740	27,54,792	**EST**
							11-5	06-SEP-19	938	06-SEP-19	3,01,975	3,01,975		28,207	2,73,768	**EST**
							11-6	06-SEP-19	937	06-SEP-19	24,893	24,893		2,252	22,641	**EST**
							11-7	06-SEP-19	936	06-SEP-19	3,22,004	3,22,004		20,150	3,01,854	**EST**
									Total:		**58,25,618**	**58,25,618**		**5,03,336**	**53,22,282**	
		104	19	00	01	Salaries	11-9	06-SEP-19	934	06-SEP-19	3,77,756	3,77,756		36,360	3,41,396	**EST**
									Total:		**3,77,756**	**3,77,756**		**36,360**	**3,41,396**	
	02	109	24	00	01	Salaries	11-10	06-SEP-19	933	06-SEP-19	87,641	87,641		10,120	77,521	**EST**
							11-11	10-SEP-19	909	10-SEP-19	3,39,111	3,39,111		31,261	3,07,850	**EST**
							11-12	10-SEP-19	912	10-SEP-19	23,864	23,864		2,168	21,696	**EST**
							11-13	10-SEP-19	913	10-SEP-19	22,910	22,910		2,061	20,849	**EST**
							11-14	10-SEP-19	914	10-SEP-19	34,028	34,028		2,015	32,013	**EST**
							11-15	10-SEP-19	915	10-SEP-19	3,40,182	3,40,182		25,180	3,15,002	**EST**
							11-19	12-SEP-19	1011	12-SEP-19	63,294	63,294		5,030	58,264	**EST**
							11-20	12-SEP-19	1012	12-SEP-19	2,14,188	2,14,188		19,754	1,94,434	**EST**
							11-21	12-SEP-19	1014	12-SEP-19	29,359	29,359		1,215	28,144	**EST**
							11-22	12-SEP-19	1013	12-SEP-19	2,97,220	2,97,220		23,150	2,74,070	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	02	109	24	00	01	Salaries	11-23	12-SEP-19	1002	12-SEP-19	31,041	31,041		2,015	29,026	**EST**
							11-24	12-SEP-19	1004	12-SEP-19	1,23,618	1,23,618		11,382	1,12,236	**EST**
							11-25	12-SEP-19	1003	12-SEP-19	17,388	17,388		1,531	15,857	**EST**
							11-26	12-SEP-19	1005	12-SEP-19	3,67,362	3,67,362		32,270	3,35,092	**EST**
							11-27	12-SEP-19	1006	12-SEP-19	1,07,190	1,07,190		5,120	1,02,070	**EST**
									Total:		**20,98,396**	**20,98,396**		**1,74,272**	**19,24,124**	
	80	001	01	00	01	Salaries	11-2	06-SEP-19	941	06-SEP-19	3,55,888	3,55,888		32,732	3,23,156	**EST**
									Total:		**3,55,888**	**3,55,888**		**32,732**	**3,23,156**	
						Total for the Major Head :			**2202**		**87,36,129**	**87,36,129**		**7,54,760**	**79,81,369**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
2202	01	001	01	00	01	Salaries	07-37	03-SEP-19	3539	03-SEP-19	2,89,576	2,89,576		15,135	2,74,441	**EST**
							07-38	03-SEP-19	3538	03-SEP-19	4,07,452	4,07,452		32,270	3,75,182	**EST**
							07-39	03-SEP-19	3537	03-SEP-19	23,487	23,487		2,132	21,355	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2202	01	001	01	00	01	Salaries	07-65	03-SEP-19	3340	03-SEP-19	43,315	43,315		3,030	40,285	**EST**
									Total:		**7,63,830**	**7,63,830**		**52,567**	**7,11,263**	
		101	19	00	01	Salaries	07-45	03-SEP-19	3531	03-SEP-19	2,29,100	2,29,100		20,610	2,08,490	**EST**
							07-46	03-SEP-19	3530	03-SEP-19	44,08,856	44,08,856		4,06,947	40,01,909	**EST**
							07-47	03-SEP-19	3529	03-SEP-19	12,50,841	12,50,841		47,600	12,03,241	**EST**
							07-48	03-SEP-19	3528	03-SEP-19	1,05,57,494	1,05,57,494		7,05,060	98,52,434	**EST**
									Total:		**1,64,46,291**	**1,64,46,291**		**11,80,217**	**1,52,66,074**	
		104	19	00	01	Salaries	07-15	19-SEP-19	4009	19-SEP-19	67,160	67,160		5,120	62,040	**EST**
							07-40	03-SEP-19	3536	03-SEP-19	1,25,702	1,25,702		11,674	1,14,028	**EST**
							07-41	03-SEP-19	3535	03-SEP-19	74,639	74,639		10,120	64,519	**EST**
							07-42	03-SEP-19	3534	03-SEP-19	1,20,112	1,20,112		11,120	1,08,992	**EST**
							07-66	03-SEP-19	3339	03-SEP-19	1,35,650	1,35,650		10,120	1,25,530	**EST**
									Total:		**5,23,263**	**5,23,263**		**48,154**	**4,75,109**	
	02	109	24	00	01	Salaries	07-1	02-SEP-19	3370	02-SEP-19	1,31,776	1,31,776		12,166	1,19,610	**EST**
							07-10	05-SEP-19	3460	05-SEP-19	1,00,463	1,00,463		11,120	89,343	**EST**
							07-10	05-SEP-19	3459	05-SEP-19	5,50,396	5,50,396		51,531	4,98,865	**EST**
							07-10	05-SEP-19	3458	05-SEP-19	3,85,358	3,85,358		50,300	3,35,058	**EST**
							07-10	05-SEP-19	3457	05-SEP-19	17,448	17,448		1,531	15,917	**EST**
							07-10	05-SEP-19	3456	05-SEP-19	49,364	49,364		4,578	44,786	**EST**
							07-10	05-SEP-19	3455	05-SEP-19	1,65,612	1,65,612		14,090	1,51,522	**EST**
							07-10	05-SEP-19	3464	05-SEP-19	22,910	22,910		2,061	20,849	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	24	00	01	Salaries	07-10	05-SEP-19	3463	05-SEP-19	50,669	50,669		4,703	45,966	**EST**
							07-10	05-SEP-19	3462	05-SEP-19	3,33,807	3,33,807		21,210	3,12,597	**EST**
							07-10	05-SEP-19	3522	05-SEP-19	57,265	57,265		4,030	53,235	**EST**
							07-11	05-SEP-19	3521	05-SEP-19	2,96,600	2,96,600		27,342	2,69,258	**EST**
							07-11	05-SEP-19	3520	05-SEP-19	4,25,466	4,25,466		26,300	3,99,166	**EST**
							07-11	05-SEP-19	3557	05-SEP-19	6,05,006	6,05,006		56,074	5,48,932	**EST**
							07-11	05-SEP-19	3558	05-SEP-19	22,910	22,910		2,061	20,849	**EST**
							07-11	05-SEP-19	3559	05-SEP-19	1,13,336	1,13,336		8,060	1,05,276	**EST**
							07-11	05-SEP-19	3560	05-SEP-19	29,946	29,946		2,015	27,931	**EST**
							07-11	06-SEP-19	3273	06-SEP-19	17,907	17,907			17,907	**EST**
							07-11	07-SEP-19	3762	07-SEP-19	41,227	41,227		3,681	37,546	**EST**
							07-11	07-SEP-19	3761	07-SEP-19	61,128	61,128		6,030	55,098	**EST**
							07-11	07-SEP-19	3760	07-SEP-19	2,17,025	2,17,025		20,057	1,96,968	**EST**
							07-12	02-SEP-19	3438	02-SEP-19	65,644	65,644		1,830	63,814	**EST**
							07-12	07-SEP-19	3758	07-SEP-19	3,08,356	3,08,356		29,175	2,79,181	**EST**
							07-12	07-SEP-19	3767	07-SEP-19	2,92,250	2,92,250		17,240	2,75,010	**EST**
							07-12	07-SEP-19	3766	07-SEP-19	31,493	31,493		1,015	30,478	**EST**
							07-12	09-SEP-19	3776	09-SEP-19	95,703	95,703		3,045	92,658	**EST**
							07-12	09-SEP-19	3775	09-SEP-19	3,28,604	3,28,604		12,680	3,15,924	**EST**
							07-12	09-SEP-19	3842	09-SEP-19	2,24,931	2,24,931		20,846	2,04,085	**EST**
							07-12	09-SEP-19	3843	09-SEP-19	33,752	33,752		2,030	31,722	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

SOURCE : 10 Churachandpur 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	02	109	24	00	01	Salaries	07-12	09-SEP-19	3844	09-SEP-19	60,500	60,500	4,030	56,470	EST	
							07-12	09-SEP-19	3841	09-SEP-19	3,45,202	3,45,202	27,300	3,17,902	EST	
							07-13	02-SEP-19	3437	02-SEP-19	4,35,020	4,35,020	16,240	4,18,780	EST	
							07-13	09-SEP-19	3774	09-SEP-19	50,443	50,443	4,681	45,762	EST	
							07-13	10-SEP-19	3759	10-SEP-19	4,09,352	4,09,352	49,300	3,60,052	EST	
							07-14	02-SEP-19	3436	02-SEP-19	72,882	72,882	3,060	69,822	EST	
							07-14	17-SEP-19	3948	17-SEP-19	1,22,899	1,22,899	11,403	1,11,496	EST	
							07-14	17-SEP-19	3942	17-SEP-19	1,22,899	1,22,899	11,403	1,11,496	EST	
							07-15	27-SEP-19	4113	27-SEP-19	3,28,192	3,28,192		3,28,192	EST	
							07-2	02-SEP-19	3369	02-SEP-19	22,910	22,910	2,061	20,849	EST	
							07-21	03-SEP-19	3505	03-SEP-19	22,910	22,910	2,061	20,849	EST	
							07-22	03-SEP-19	3504	03-SEP-19	3,82,766	3,82,766	35,921	3,46,845	EST	
							07-23	03-SEP-19	3503	03-SEP-19	59,626	59,626	10,030	49,596	EST	
							07-24	03-SEP-19	3502	03-SEP-19	44,041	44,041	10,030	34,011	EST	
							07-25	03-SEP-19	3501	03-SEP-19	5,25,395	5,25,395	75,420	4,49,975	EST	
							07-26	03-SEP-19	3500	03-SEP-19	1,00,463	1,00,463	10,120	90,343	EST	
							07-27	03-SEP-19	3542	03-SEP-19	2,71,290	2,71,290	17,150	2,54,140	EST	
							07-28	03-SEP-19	3541	03-SEP-19	31,946	31,946	2,015	29,931	EST	
							07-29	03-SEP-19	3549	03-SEP-19	32,848	32,848	1,015	31,833	EST	
							07-3	02-SEP-19	3368	02-SEP-19	3,20,178	3,20,178	24,210	2,95,968	EST	
							07-30	03-SEP-19	3548	03-SEP-19	41,206	41,206	3,794	37,412	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	24	00	01	Salaries	07-31	03-SEP-19	3547	03-SEP-19	4,36,525	4,36,525		38,270	3,98,255	**EST**
							07-32	03-SEP-19	3546	03-SEP-19	22,910	22,910		2,061	20,849	**EST**
							07-33	03-SEP-19	3545	03-SEP-19	2,93,930	2,93,930		21,240	2,72,690	**EST**
							07-34	03-SEP-19	3544	03-SEP-19	2,76,980	2,76,980		25,712	2,51,268	**EST**
							07-35	03-SEP-19	3543	03-SEP-19	87,528	87,528		4,345	83,183	**EST**
							07-4	02-SEP-19	3391	02-SEP-19	4,70,397	4,70,397		37,330	4,33,067	**EST**
							07-43	03-SEP-19	3533	03-SEP-19	10,62,649	10,62,649		85,630	9,77,019	**EST**
							07-44	03-SEP-19	3532	03-SEP-19	2,40,040	2,40,040		22,224	2,17,816	**EST**
							07-49	03-SEP-19	3316	03-SEP-19	3,29,019	3,29,019		40,210	2,88,809	**EST**
							07-5	02-SEP-19	3390	02-SEP-19	2,14,297	2,14,297		20,018	1,94,279	**EST**
							07-50	03-SEP-19	3315	03-SEP-19	2,30,504	2,30,504		21,322	2,09,182	**EST**
							07-51	03-SEP-19	3314	03-SEP-19	69,855	69,855		6,177	63,678	**EST**
							07-52	03-SEP-19	3313	03-SEP-19	33,576	33,576		1,015	32,561	**EST**
							07-53	03-SEP-19	3496	03-SEP-19	22,910	22,910		2,061	20,849	**EST**
							07-54	03-SEP-19	3495	03-SEP-19	1,34,512	1,34,512		12,458	1,22,054	**EST**
							07-55	03-SEP-19	3494	03-SEP-19	5,48,130	5,48,130		48,360	4,99,770	**EST**
							07-56	03-SEP-19	3354	03-SEP-19	90,571	90,571		8,373	82,198	**EST**
							07-57	03-SEP-19	3353	03-SEP-19	23,437	23,437		2,112	21,325	**EST**
							07-58	03-SEP-19	3352	03-SEP-19	50,669	50,669		4,733	45,936	**EST**
							07-59	03-SEP-19	3351	03-SEP-19	30,915	30,915		1,515	29,400	**EST**
							07-6	02-SEP-19	3389	02-SEP-19	32,020	32,020		2,015	30,005	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	24	00	01	Salaries	07-60	03-SEP-19	3350	03-SEP-19	2,61,704	2,61,704		12,150	2,49,554	**EST**
							07-61	03-SEP-19	3344	03-SEP-19	8,58,058	8,58,058		79,141	7,78,917	**EST**
							07-62	03-SEP-19	3343	03-SEP-19	22,17,421	22,17,421		1,53,320	20,64,101	**EST**
							07-63	03-SEP-19	3342	03-SEP-19	23,310	23,310		2,061	21,249	**EST**
							07-64	03-SEP-19	3341	03-SEP-19	3,15,228	3,15,228		20,150	2,95,078	**EST**
							07-67	03-SEP-19	3319	03-SEP-19	31,126	31,126		1,015	30,111	**EST**
							07-68	03-SEP-19	3318	03-SEP-19	82,412	82,412		7,588	74,824	**EST**
							07-69	03-SEP-19	3317	03-SEP-19	2,80,979	2,80,979		12,240	2,68,739	**EST**
							07-70	03-SEP-19	3312	03-SEP-19	57,172	57,172		6,030	51,142	**EST**
							07-71	03-SEP-19	3311	03-SEP-19	2,27,558	2,27,558		21,038	2,06,520	**EST**
							07-72	03-SEP-19	3310	03-SEP-19	3,95,703	3,95,703		31,740	3,63,963	**EST**
							07-73	04-SEP-19	3488	04-SEP-19	4,96,694	4,96,694		24,950	4,71,744	**EST**
							07-74	04-SEP-19	3493	04-SEP-19	91,477	91,477		10,120	81,357	**EST**
							07-75	04-SEP-19	3492	04-SEP-19	51,864	51,864		4,563	47,301	**EST**
							07-76	04-SEP-19	3491	04-SEP-19	11,91,730	11,91,730		1,12,477	10,79,253	**EST**
							07-77	04-SEP-19	3490	04-SEP-19	1,86,670	1,86,670		15,860	1,70,810	**EST**
							07-78	04-SEP-19	3489	04-SEP-19	1,04,906	1,04,906		25,120	79,786	**EST**
							07-79	04-SEP-19	3487	04-SEP-19	1,64,824	1,64,824		15,176	1,49,648	**EST**
							07-80	04-SEP-19	3486	04-SEP-19	45,820	45,820		4,122	41,698	**EST**
							07-81	04-SEP-19	3485	04-SEP-19	1,32,531	1,32,531		11,560	1,20,971	**EST**
							07-82	04-SEP-19	3556	04-SEP-19	1,89,623	1,89,623		17,558	1,72,065	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2202	02	109	24	00	01	Salaries	07-83	04-SEP-19	3555	04-SEP-19	23,563	23,563		2,124	21,439	**EST**
							07-84	04-SEP-19	3554	04-SEP-19	5,54,881	5,54,881		36,300	5,18,581	**EST**
							07-85	04-SEP-19	3553	04-SEP-19	89,080	89,080		3,045	86,035	**EST**
							07-86	04-SEP-19	3552	04-SEP-19	4,13,847	4,13,847		24,210	3,89,637	**EST**
							07-87	04-SEP-19	3551	04-SEP-19	2,18,179	2,18,179		20,138	1,98,041	**EST**
							07-88	04-SEP-19	3550	04-SEP-19	62,442	62,442		2,030	60,412	**EST**
							07-89	04-SEP-19	3378	04-SEP-19	45,820	45,820		4,122	41,698	**EST**
							07-90	04-SEP-19	3379	04-SEP-19	94,833	94,833		4,545	90,288	**EST**
							07-91	04-SEP-19	3380	04-SEP-19	1,81,140	1,81,140		16,744	1,64,396	**EST**
							07-92	04-SEP-19	3381	04-SEP-19	6,54,364	6,54,364		51,450	6,02,914	**EST**
							07-93	05-SEP-19	3592	05-SEP-19	76,047	76,047		6,708	69,339	**EST**
							07-94	05-SEP-19	3591	05-SEP-19	59,747	59,747		3,030	56,717	**EST**
							07-95	05-SEP-19	3590	05-SEP-19	2,57,025	2,57,025		22,000	2,35,025	**EST**
							07-96	05-SEP-19	3589	05-SEP-19	2,71,721	2,71,721		19,101	2,52,620	**EST**
							07-97	05-SEP-19	3588	05-SEP-19	9,09,770	9,09,770		85,764	8,24,006	**EST**
							07-98	05-SEP-19	3587	05-SEP-19	1,00,463	1,00,463		20,120	80,343	**EST**
							07-99	05-SEP-19	3461	05-SEP-19	17,448	17,448		1,531	15,917	**EST**
									Total:		**2,50,17,874**	**2,50,17,874**		**20,56,167**	**2,29,61,707**	
	03	103	11	00	01	Salaries	07-10	02-SEP-19	3337	02-SEP-19	1,93,531	1,93,531		31,150	1,62,381	**EST**
							07-11	02-SEP-19	3338	02-SEP-19	60,274	60,274		4,030	56,244	**EST**
							07-15	02-SEP-19	3360	02-SEP-19	20,76,783	20,76,783		2,03,483	18,73,300	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2202	03	103	11	00	01	Salaries	07-16	02-SEP-19	3359	02-SEP-19	3,21,227	3,21,227		23,240	2,97,987	**EST**
							07-17	02-SEP-19	3358	02-SEP-19	2,47,958	2,47,958		19,120	2,28,838	**EST**
							07-18	02-SEP-19	3357	02-SEP-19	38,58,494	38,58,494		3,90,120	34,68,374	**EST**
							07-19	02-SEP-19	3356	02-SEP-19	62,675	62,675		5,487	57,188	**EST**
							07-20	02-SEP-19	3355	02-SEP-19	1,76,378	1,76,378		15,120	1,61,258	**EST**
							07-7	02-SEP-19	3334	02-SEP-19	1,90,760	1,90,760		15,120	1,75,640	**EST**
							07-8	02-SEP-19	3335	02-SEP-19	9,00,844	9,00,844		88,288	8,12,556	**EST**
							07-9	02-SEP-19	3336	02-SEP-19	14,19,078	14,19,078		80,960	13,38,118	**EST**
									Total:		**95,08,002**	**95,08,002**		**8,76,118**	**86,31,884**	
	80	001	01	00	01	Salaries	07-14	17-SEP-19	3947	17-SEP-19	1,10,859	1,10,859		9,994	1,00,865	**EST**
							07-14	17-SEP-19	3946	17-SEP-19	90,059	90,059		8,382	81,677	**EST**
							07-14	17-SEP-19	3944	17-SEP-19	1,10,859	1,10,859		9,994	1,00,865	**EST**
							07-14	17-SEP-19	3943	17-SEP-19	90,059	90,059		8,382	81,677	**EST**
							07-36	03-SEP-19	3540	03-SEP-19	2,70,368	2,70,368		24,979	2,45,389	**EST**
									Total:		**6,72,204**	**6,72,204**		**61,731**	**6,10,473**	
						Total for the Major Head :			**2202**		**5,29,31,464**	**5,29,31,464**		**42,74,954**	**4,86,56,510**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	11	**Bishnupur Treasury**														
2202	02	109	24	00	01	Salaries	05-53	11-SEP-19	2599	11-SEP-19	69,770	69,770		60	69,710	**EST**
							05-54	11-SEP-19	2600	11-SEP-19	32,256	32,256		1,515	30,741	**EST**
							05-55	11-SEP-19	2601	11-SEP-19	1,23,621	1,23,621		11,385	1,12,236	**EST**
							05-56	11-SEP-19	2602	11-SEP-19	3,51,861	3,51,861		21,180	3,30,681	**EST**
							05-8	07-SEP-19	2456	07-SEP-19	1,33,070	1,33,070		12,290	1,20,780	**EST**
							05-9	07-SEP-19	2455	07-SEP-19	1,02,034	1,02,034		9,560	92,474	**EST**
									Total:		**8,12,612**	**8,12,612**		**55,990**	**7,56,622**	
									Total for the Major Head :	**2202**	**8,12,612**	**8,12,612**		**55,990**	**7,56,622**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2202	01	001	01	00	01	Salaries	09-31	07-SEP-19	1931	07-SEP-19	89,458	89,458		6,094	83,364	**EST**
							09-32	07-SEP-19	1930	07-SEP-19	93,206	93,206		4,060	89,146	**EST**
							09-36	07-SEP-19	1852	07-SEP-19	45,272	45,272		2,030	43,242	**EST**
									Total:		**2,27,936**	**2,27,936**		**12,184**	**2,15,752**	
		101	19	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	13	**Tamenglong Treasury**														
2202	01	101	19	00	01	Salaries	09-25	07-SEP-19	1937	07-SEP-19	70,473	70,473		10,030	60,443	**EST**
							09-27	07-SEP-19	1935	07-SEP-19	5,76,571	5,76,571		38,334	5,38,237	**EST**
							09-28	07-SEP-19	1934	07-SEP-19	18,16,072	18,16,072		1,67,558	16,48,514	**EST**
							09-33	07-SEP-19	1929	07-SEP-19	55,93,813	55,93,813		2,81,210	53,12,603	**EST**
							09-34	07-SEP-19	1851	07-SEP-19	10,79,451	10,79,451		59,268	10,20,183	**EST**
							09-35	07-SEP-19	1850	07-SEP-19	2,02,319	2,02,319		7,105	1,95,214	**EST**
									Total:		**93,38,699**	**93,38,699**		**5,63,505**	**87,75,194**	
		104	19	00	01	Salaries	09-26	07-SEP-19	1936	07-SEP-19	1,47,622	1,47,622		7,180	1,40,442	**EST**
							09-47	17-SEP-19	2045	17-SEP-19	42,662	42,662		3,984	38,678	**EST**
							09-48	17-SEP-19	2044	17-SEP-19	1,51,889	1,51,889		8,200	1,43,689	**EST**
									Total:		**3,42,173**	**3,42,173**		**19,364**	**3,22,809**	
	02	109	24	00	01	Salaries	09-1	03-SEP-19	1822	03-SEP-19	51,899	51,899		10,030	41,869	**EST**
							09-10	04-SEP-19	1842	04-SEP-19	1,00,463	1,00,463		10,120	90,343	**EST**
							09-11	04-SEP-19	1843	04-SEP-19	98,806	98,806		10,120	88,686	**EST**
							09-12	04-SEP-19	1844	04-SEP-19	66,858	66,858		5,120	61,738	**EST**
							09-13	04-SEP-19	1845	04-SEP-19	9,55,126	9,55,126		90,120	8,65,006	**EST**
							09-14	04-SEP-19	1846	04-SEP-19	2,96,406	2,96,406		27,487	2,68,919	**EST**
							09-15	04-SEP-19	1847	04-SEP-19	3,27,081	3,27,081		17,180	3,09,901	**EST**
							09-16	04-SEP-19	1848	04-SEP-19	1,08,289	1,08,289		4,060	1,04,229	**EST**
							09-17	04-SEP-19	1849	04-SEP-19	34,590	34,590		1,515	33,075	**EST**
							09-18	06-SEP-19	1858	06-SEP-19	1,07,740	1,07,740		5,120	1,02,620	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 13 **Tamenglong Treasury**																
2202	02	109	24	00	01	Salaries	09-19	06-SEP-19	1859	06-SEP-19	32,759	32,759		2,015	30,744	**EST**
							09-2	03-SEP-19	1821	03-SEP-19	67,949	67,949		2,030	65,919	**EST**
							09-20	06-SEP-19	1857	06-SEP-19	4,82,954	4,82,954		45,440	4,37,514	**EST**
							09-21	06-SEP-19	1856	06-SEP-19	8,14,080	8,14,080		76,720	7,37,360	**EST**
							09-22	06-SEP-19	1855	06-SEP-19	4,93,450	4,93,450		28,570	4,64,880	**EST**
							09-23	07-SEP-19	1898	07-SEP-19	40,318	40,318		3,333	36,985	**EST**
							09-24	07-SEP-19	1897	07-SEP-19	6,01,159	6,01,159		38,218	5,62,941	**EST**
							09-3	03-SEP-19	1820	03-SEP-19	2,13,971	2,13,971		9,120	2,04,851	**EST**
							09-30	07-SEP-19	1932	07-SEP-19	3,08,296	3,08,296		20,862	2,87,434	**EST**
							09-37	07-SEP-19	1853	07-SEP-19	69,512	69,512		60	69,452	**EST**
							09-38	16-SEP-19	2054	16-SEP-19	4,10,900	4,10,900		29,881	3,81,019	**EST**
							09-39	16-SEP-19	2053	16-SEP-19	70,749	70,749		8,060	62,689	**EST**
							09-4	03-SEP-19	1818	03-SEP-19	1,64,624	1,64,624		15,156	1,49,468	**EST**
							09-45	17-SEP-19	2047	17-SEP-19	1,61,762	1,61,762		14,944	1,46,818	**EST**
							09-5	03-SEP-19	1817	03-SEP-19	95,154	95,154		3,045	92,109	**EST**
							09-55	21-SEP-19	2134	21-SEP-19	34,254	34,254		1,015	33,239	**EST**
							09-56	21-SEP-19	2132	21-SEP-19	69,469	69,469		2,060	67,409	**EST**
							09-57	21-SEP-19	2133	21-SEP-19	2,54,098	2,54,098		30,210	2,23,888	**EST**
							09-59	30-SEP-19	2148	30-SEP-19	30,187	30,187		15	30,172	**EST**
							09-6	03-SEP-19	1816	03-SEP-19	5,49,655	5,49,655		51,300	4,98,355	**EST**
							09-60	30-SEP-19	2147	30-SEP-19	4,63,886	4,63,886		32,004	4,31,882	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2202	02	109	24	00	01	Salaries	09-7	04-SEP-19	1835	04-SEP-19	7,83,383	7,83,383		28,370	7,55,013	**EST**
							09-8	04-SEP-19	1836	04-SEP-19	50,794	50,794		3,030	47,764	**EST**
							09-9	04-SEP-19	1837	04-SEP-19	43,089	43,089		3,530	39,559	**EST**
									Total:		**84,53,710**	**84,53,710**		**6,29,860**	**78,23,850**	
	03	103	11	00	01	Salaries	09-40	16-SEP-19	2018	16-SEP-19	5,02,632	5,02,632		49,338	4,53,294	**EST**
							09-41	16-SEP-19	2020	16-SEP-19	1,44,635	1,44,635		9,950	1,34,685	**EST**
							09-42	16-SEP-19	2019	16-SEP-19	2,27,323	2,27,323		17,850	2,09,473	**EST**
							09-43	16-SEP-19	2017	16-SEP-19	22,87,264	22,87,264		1,42,627	21,44,637	**EST**
							09-44	16-SEP-19	2016	16-SEP-19	1,80,645	1,80,645		10,120	1,70,525	**EST**
							09-58	24-SEP-19	2179	24-SEP-19	3,590	3,590			3,590	**EST**
									Total:		**33,46,089**	**33,46,089**		**2,29,885**	**31,16,204**	
	80	001	01	00	01	Salaries	09-29	07-SEP-19	1933	07-SEP-19	2,28,908	2,28,908		20,904	2,08,004	**EST**
							09-46	17-SEP-19	2046	17-SEP-19	2,00,527	2,00,527		18,439	1,82,088	**EST**
									Total:		**4,29,435**	**4,29,435**		**39,343**	**3,90,092**	
								Total for the Major Head :		**2202**	**2,21,38,042**	**2,21,38,042**		**14,94,141**	**2,06,43,901**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 10 Education

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 14 **Jiribam Treasury**																
2202	02	109	24	00	01	Salaries	08-43	02-SEP-19	864	02-SEP-19	32,908	32,908		3,015	29,893	**EST**
							08-44	02-SEP-19	865	02-SEP-19	3,20,005	3,20,005		46,210	2,73,795	**EST**
									Total:		**3,52,913**	**3,52,913**		**49,225**	**3,03,688**	
									Total for the Major Head :	**2202**	**3,52,913**	**3,52,913**		**49,225**	**3,03,688**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2202	01	001	01	00	01	Salaries	12-13	18-SEP-19	2978	18-SEP-19	23,837	23,837		2,112	21,725	**EST**
							12-13	18-SEP-19	2979	18-SEP-19	1,61,051	1,61,051		5,075	1,55,976	**EST**
							12-13	18-SEP-19	2980	18-SEP-19	35,985	35,985		3,293	32,692	**EST**
							12-14	18-SEP-19	2981	18-SEP-19	4,17,590	4,17,590		30,270	3,87,320	**EST**
									Total:		**6,38,463**	**6,38,463**		**40,750**	**5,97,713**	
		101	19	00	01	Salaries	12-12	18-SEP-19	2964	18-SEP-19	2,38,911	2,38,911		10,150	2,28,761	**EST**
							12-12	18-SEP-19	2966	18-SEP-19	9,71,479	9,71,479		47,240	9,24,239	**EST**
							12-12	18-SEP-19	2967	18-SEP-19	3,23,365	3,23,365		13,180	3,10,185	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
2202	01	101	19	00	01	Salaries	12-12	18-SEP-19	2968	18-SEP-19	11,80,460	11,80,460		58,630	11,21,830	**EST**
							12-12	18-SEP-19	2969	18-SEP-19	5,35,678	5,35,678		49,322	4,86,356	**EST**
							12-12	18-SEP-19	2970	18-SEP-19	3,77,407	3,77,407		12,180	3,65,227	**EST**
							12-13	18-SEP-19	2973	18-SEP-19	14,77,299	14,77,299		77,900	13,99,399	**EST**
							12-13	18-SEP-19	2974	18-SEP-19	5,51,218	5,51,218		23,300	5,27,918	**EST**
							12-13	18-SEP-19	2975	18-SEP-19	2,57,085	2,57,085		23,874	2,33,211	**EST**
							12-13	18-SEP-19	2976	18-SEP-19	71,520	71,520		6,544	64,976	**EST**
							12-13	18-SEP-19	2977	18-SEP-19	29,058	29,058		1,015	28,043	**EST**
							12-14	25-SEP-19	3010	25-SEP-19	7,04,767	7,04,767		450	7,04,317	**EST**
							12-15	25-SEP-19	2985	25-SEP-19	28,12,536	28,12,536		94,860	27,17,676	**EST**
							12-15	25-SEP-19	2984	25-SEP-19	2,56,809	2,56,809			2,56,809	**EST**
									Total:		**97,87,592**	**97,87,592**		**4,18,645**	**93,68,947**	
		104	19	00	01	Salaries	12-11	18-SEP-19	2950	18-SEP-19	95,598	95,598		10,120	85,478	**EST**
							12-11	18-SEP-19	2951	18-SEP-19	42,687	42,687		3,967	38,720	**EST**
							12-52	12-SEP-19	2909	12-SEP-19	42,687	42,687		3,967	38,720	**EST**
							12-53	12-SEP-19	2908	12-SEP-19	1,40,268	1,40,268		16,180	1,24,088	**EST**
									Total:		**3,21,240**	**3,21,240**		**34,234**	**2,87,006**	
	02	109	24	00	01	Salaries	12-1	05-SEP-19	2681	05-SEP-19	1,57,448	1,57,448		11,090	1,46,358	**EST**
							12-10	16-SEP-19	3068	16-SEP-19	69,946	69,946		3,030	66,916	**EST**
							12-10	16-SEP-19	3058	16-SEP-19	40,704	40,704		3,836	36,868	**EST**
							12-10	16-SEP-19	3026	16-SEP-19	56,814	56,814		3,030	53,784	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul 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	02	109	24	00	01	Salaries	12-10	16-SEP-19	3027	16-SEP-19	4,56,070	4,56,070	26,770	4,29,300	EST	
							12-10	16-SEP-19	3065	16-SEP-19	69,469	69,469	2,730	66,739	EST	
							12-10	16-SEP-19	3066	16-SEP-19	49,439	49,439	4,585	44,854	EST	
							12-10	16-SEP-19	3067	16-SEP-19	49,740	49,740	1,930	47,810	EST	
							12-10	18-SEP-19	2893	18-SEP-19	2,00,266	2,00,266	15,120	1,85,146	EST	
							12-11	05-SEP-19	2764	05-SEP-19	1,23,476	1,23,476	6,060	1,17,416	EST	
							12-11	18-SEP-19	2952	18-SEP-19	5,23,321	5,23,321	34,480	4,88,841	EST	
							12-11	18-SEP-19	2955	18-SEP-19	91,750	91,750	8,486	83,264	EST	
							12-11	18-SEP-19	2954	18-SEP-19	2,24,196	2,24,196	13,150	2,11,046	EST	
							12-11	18-SEP-19	2957	18-SEP-19	1,48,317	1,48,317	10,090	1,38,227	EST	
							12-11	18-SEP-19	2956	18-SEP-19	66,850	66,850	2,230	64,620	EST	
							12-11	18-SEP-19	2959	18-SEP-19	30,187	30,187	1,515	28,672	EST	
							12-11	18-SEP-19	2958	18-SEP-19	49,364	49,364	4,578	44,786	EST	
							12-11	18-SEP-19	2963	18-SEP-19	50,192	50,192	2,030	48,162	EST	
							12-12	05-SEP-19	2605	05-SEP-19	75,601	75,601	6,705	68,896	EST	
							12-12	18-SEP-19	2962	18-SEP-19	65,624	65,624	2,030	63,594	EST	
							12-12	18-SEP-19	2961	18-SEP-19	50,644	50,644	4,701	45,943	EST	
							12-12	18-SEP-19	2965	18-SEP-19	1,07,488	1,07,488	5,060	1,02,428	EST	
							12-12	18-SEP-19	2972	18-SEP-19	24,215	24,215	2,186	22,029	EST	
							12-13	05-SEP-19	2604	05-SEP-19	61,378	61,378	3,045	58,333	EST	
							12-13	18-SEP-19	2971	18-SEP-19	1,91,022	1,91,022	17,532	1,73,490	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	24	00	01	Salaries	12-13	18-SEP-19	2960	18-SEP-19	1,15,620	1,15,620	7,090	1,08,530	**EST**	
							12-14	05-SEP-19	2603	05-SEP-19	1,92,334	1,92,334	12,150	1,80,184	**EST**	
							12-14	18-SEP-19	2953	18-SEP-19	1,28,061	1,28,061	11,901	1,16,160	**EST**	
							12-14	25-SEP-19	3197	25-SEP-19	43,472	43,472	4,016	39,456	**EST**	
							12-14	25-SEP-19	3198	25-SEP-19	28,417	28,417	1,015	27,402	**EST**	
							12-14	25-SEP-19	3199	25-SEP-19	2,87,798	2,87,798	180	2,87,618	**EST**	
							12-14	25-SEP-19	3196	25-SEP-19	2,19,157	2,19,157	9,120	2,10,037	**EST**	
							12-15	05-SEP-19	2602	05-SEP-19	1,59,161	1,59,161	10,090	1,49,071	**EST**	
							12-15	24-SEP-19	3093	24-SEP-19	1,29,952	1,29,952	6,460	1,23,492	**EST**	
							12-16	05-SEP-19	2601	05-SEP-19	1,56,199	1,56,199	14,601	1,41,598	**EST**	
							12-17	05-SEP-19	2600	05-SEP-19	2,27,449	2,27,449	12,240	2,15,209	**EST**	
							12-18	05-SEP-19	2599	05-SEP-19	13,28,616	13,28,616	1,25,330	12,03,286	**EST**	
							12-19	05-SEP-19	2598	05-SEP-19	78,257	78,257	8,120	70,137	**EST**	
							12-2	05-SEP-19	2682	05-SEP-19	82,456	82,456	7,594	74,862	**EST**	
							12-20	05-SEP-19	2597	05-SEP-19	97,702	97,702	10,120	87,582	**EST**	
							12-3	05-SEP-19	2622	05-SEP-19	17,388	17,388	1,531	15,857	**EST**	
							12-34	06-SEP-19	2766	06-SEP-19	37,843	37,843	30	37,813	**EST**	
							12-35	06-SEP-19	2767	06-SEP-19	28,055	28,055	1,015	27,040	**EST**	
							12-36	06-SEP-19	2765	06-SEP-19	3,41,789	3,41,789	15,210	3,26,579	**EST**	
							12-37	06-SEP-19	2716	06-SEP-19	5,26,665	5,26,665	51,360	4,75,305	**EST**	
							12-38	06-SEP-19	2717	06-SEP-19	8,33,089	8,33,089	78,438	7,54,651	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	24	00	01	Salaries	12-39	06-SEP-19	2685	06-SEP-19	26,223	26,223		1,015	25,208	**EST**
							12-4	05-SEP-19	2623	05-SEP-19	3,97,329	3,97,329		37,117	3,60,212	**EST**
							12-40	06-SEP-19	2686	06-SEP-19	91,900	91,900		8,499	83,401	**EST**
							12-41	06-SEP-19	2684	06-SEP-19	2,76,035	2,76,035		20,150	2,55,885	**EST**
							12-42	06-SEP-19	2683	06-SEP-19	75,894	75,894		5,030	70,864	**EST**
							12-43	06-SEP-19	2719	06-SEP-19	28,055	28,055		1,015	27,040	**EST**
							12-44	06-SEP-19	2718	06-SEP-19	49,590	49,590		2,030	47,560	**EST**
							12-45	06-SEP-19	2730	06-SEP-19	1,80,896	1,80,896		8,120	1,72,776	**EST**
							12-46	06-SEP-19	2731	06-SEP-19	41,160	41,160		3,794	37,366	**EST**
							12-47	06-SEP-19	2744	06-SEP-19	2,10,030	2,10,030		8,120	2,01,910	**EST**
							12-48	06-SEP-19	2747	06-SEP-19	32,371	32,371		1,015	31,356	**EST**
							12-49	06-SEP-19	2745	06-SEP-19	1,47,539	1,47,539		7,590	1,39,949	**EST**
							12-5	05-SEP-19	2624	05-SEP-19	2,73,401	2,73,401		19,150	2,54,251	**EST**
							12-50	06-SEP-19	2746	06-SEP-19	1,24,098	1,24,098		11,453	1,12,645	**EST**
							12-51	12-SEP-19	2834	12-SEP-19	1,22,203	1,22,203		7,090	1,15,113	**EST**
							12-55	12-SEP-19	2907	12-SEP-19	1,58,349	1,58,349		14,677	1,43,672	**EST**
							12-56	12-SEP-19	2901	12-SEP-19	4,28,142	4,28,142		34,240	3,93,902	**EST**
							12-57	12-SEP-19	2902	12-SEP-19	50,619	50,619		4,698	45,921	**EST**
							12-58	12-SEP-19	2903	12-SEP-19	29,159	29,159		5,015	24,144	**EST**
							12-59	12-SEP-19	2911	12-SEP-19	2,71,267	2,71,267		15,150	2,56,117	**EST**
							12-6	05-SEP-19	2625	05-SEP-19	1,29,952	1,29,952		16,120	1,13,832	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	24	00	01	Salaries	12-60	12-SEP-19	2910	12-SEP-19	33,626	33,626		2,030	31,596	**EST**
							12-61	12-SEP-19	2912	12-SEP-19	93,557	93,557		8,659	84,898	**EST**
							12-62	12-SEP-19	2894	12-SEP-19	67,077	67,077		5,030	62,047	**EST**
							12-63	12-SEP-19	2905	12-SEP-19	58,972	58,972		2,030	56,942	**EST**
							12-64	12-SEP-19	2904	12-SEP-19	4,61,264	4,61,264		45,970	4,15,294	**EST**
							12-65	12-SEP-19	3007	12-SEP-19	91,598	91,598		8,470	83,128	**EST**
							12-66	12-SEP-19	3005	12-SEP-19	30,990	30,990		1,015	29,975	**EST**
							12-67	12-SEP-19	3006	12-SEP-19	2,13,870	2,13,870		12,420	2,01,450	**EST**
							12-68	12-SEP-19	2895	12-SEP-19	3,85,656	3,85,656		38,210	3,47,446	**EST**
							12-69	12-SEP-19	2896	12-SEP-19	34,053	34,053		5,015	29,038	**EST**
							12-7	05-SEP-19	2621	05-SEP-19	1,02,822	1,02,822		10,120	92,702	**EST**
							12-70	10-SEP-19	2770	10-SEP-19	54,053	54,053		2,030	52,023	**EST**
							12-71	10-SEP-19	2769	10-SEP-19	2,89,354	2,89,354		26,809	2,62,545	**EST**
							12-72	10-SEP-19	2768	10-SEP-19	4,84,634	4,84,634		44,270	4,40,364	**EST**
							12-73	10-SEP-19	2691	10-SEP-19	1,03,139	1,03,139		5,120	98,019	**EST**
							12-74	10-SEP-19	2689	10-SEP-19	2,72,396	2,72,396		11,050	2,61,346	**EST**
							12-75	10-SEP-19	2688	10-SEP-19	2,44,224	2,44,224		22,656	2,21,568	**EST**
							12-76	10-SEP-19	2687	10-SEP-19	5,84,088	5,84,088		54,231	5,29,857	**EST**
							12-77	10-SEP-19	2690	10-SEP-19	52,164	52,164		45	52,119	**EST**
							12-78	09-SEP-19	2859	09-SEP-19	61,081	61,081		2,030	59,051	**EST**
							12-79	09-SEP-19	2858	09-SEP-19	3,63,116	3,63,116		22,210	3,40,906	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul 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	02	109	24	00	01	Salaries	12-8	05-SEP-19	2627	05-SEP-19	41,206	41,206		3,794	37,412	**EST**
							12-80	09-SEP-19	2853	09-SEP-19	32,247	32,247		2,015	30,232	**EST**
							12-81	09-SEP-19	2852	09-SEP-19	41,206	41,206		3,794	37,412	**EST**
							12-82	09-SEP-19	2851	09-SEP-19	2,14,222	2,14,222		12,120	2,02,102	**EST**
							12-83	09-SEP-19	2831	09-SEP-19	1,35,312	1,35,312		12,509	1,22,803	**EST**
							12-84	09-SEP-19	2830	09-SEP-19	4,53,971	4,53,971		34,240	4,19,731	**EST**
							12-85	09-SEP-19	2828	09-SEP-19	2,27,474	2,27,474		12,120	2,15,354	**EST**
							12-86	09-SEP-19	2829	09-SEP-19	2,27,474	2,27,474		12,120	2,15,354	**EST**
							12-87	09-SEP-19	2761	09-SEP-19	50,744	50,744		4,710	46,034	**EST**
							12-88	09-SEP-19	2760	09-SEP-19	2,76,888	2,76,888		18,650	2,58,238	**EST**
							12-89	09-SEP-19	2762	09-SEP-19	53,777	53,777		3,030	50,747	**EST**
							12-9	05-SEP-19	2626	05-SEP-19	31,518	31,518		2,515	29,003	**EST**
							12-90	09-SEP-19	2756	09-SEP-19	2,70,966	2,70,966		15,950	2,55,016	**EST**
							12-91	09-SEP-19	2757	09-SEP-19	1,01,338	1,01,338		9,406	91,932	**EST**
							12-92	09-SEP-19	2758	09-SEP-19	34,854	34,854		3,146	31,708	**EST**
							12-93	09-SEP-19	2759	09-SEP-19	32,097	32,097		1,815	30,282	**EST**
							12-94	09-SEP-19	2833	09-SEP-19	31,369	31,369		1,015	30,354	**EST**
							12-95	09-SEP-19	2832	09-SEP-19	2,77,942	2,77,942		11,150	2,66,792	**EST**
							12-96	16-SEP-19	2938	16-SEP-19	82,412	82,412		7,588	74,824	**EST**
							12-97	16-SEP-19	2936	16-SEP-19	69,946	69,946		3,030	66,916	**EST**
							12-98	16-SEP-19	2937	16-SEP-19	32,396	32,396		1,015	31,381	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	15	**Ukhrul Treasury**														
2202	02	109	24	00	01	Salaries			**Total:**		**1,80,38,306**	**1,80,38,306**		**13,19,850**	**1,67,18,456**	
	03	103	11	00	01	Salaries	12-24	06-SEP-19	2720	06-SEP-19	1,71,232	1,71,232		10,120	1,61,112	**EST**
							12-25	06-SEP-19	2721	06-SEP-19	4,95,925	4,95,925		13,360	4,82,565	**EST**
							12-26	06-SEP-19	2722	06-SEP-19	95,512	95,512		5,060	90,452	**EST**
							12-27	06-SEP-19	2723	06-SEP-19	3,12,900	3,12,900		15,135	2,97,765	**EST**
							12-28	06-SEP-19	2724	06-SEP-19	1,49,898	1,49,898		14,589	1,35,309	**EST**
							12-29	06-SEP-19	2725	06-SEP-19	5,66,080	5,66,080		21,480	5,44,600	**EST**
							12-30	06-SEP-19	2726	06-SEP-19	1,63,502	1,63,502		15,938	1,47,564	**EST**
							12-31	06-SEP-19	2727	06-SEP-19	6,56,992	6,56,992		64,405	5,92,587	**EST**
							12-32	06-SEP-19	2728	06-SEP-19	4,46,784	4,46,784		43,856	4,02,928	**EST**
							12-33	06-SEP-19	2729	06-SEP-19	22,584	22,584		2,030	20,554	**EST**
									Total:		**30,81,409**	**30,81,409**		**2,05,973**	**28,75,436**	
	04	001	07	00	01	Salaries	12-10	05-SEP-19	2609	05-SEP-19	61,864	61,864		10,060	51,804	**EST**
							12-21	05-SEP-19	2606	05-SEP-19	52,627	52,627		5,030	47,597	**EST**
							12-22	05-SEP-19	2607	05-SEP-19	66,206	66,206		10,060	56,146	**EST**
							12-23	05-SEP-19	2608	05-SEP-19	31,041	31,041		5,015	26,026	**EST**
									Total:		**2,11,738**	**2,11,738**		**30,165**	**1,81,573**	
			21	00	01	Salaries	12-14	18-SEP-19	2983	18-SEP-19	67,285	67,285		3,030	64,255	**EST**
									Total:		**67,285**	**67,285**		**3,030**	**64,255**	
	80	001	01	00	01	Salaries	12-14	18-SEP-19	2982	18-SEP-19	2,05,671	2,05,671		18,955	1,86,716	**EST**
							12-54	12-SEP-19	2906	12-SEP-19	2,00,552	2,00,552		18,442	1,82,110	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2202	80	001	01	00	01	Salaries				**Total:**	**4,06,223**		**4,06,223**	**37,397**	**3,68,826**	
										Total for the Major Head : 2202	**3,25,52,256**		**3,25,52,256**	**20,90,044**	**3,04,62,212**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	01	001	01	00	01	Salaries	19-10	10-SEP-19	479	10-SEP-19	1,03,120		1,03,120	5,560	97,560	**EST**
							19-11	10-SEP-19	480	10-SEP-19	2,09,640		2,09,640	8,620	2,01,020	**EST**
							19-12	10-SEP-19	481	10-SEP-19	46,995		46,995	4,242	42,753	**EST**
							19-24	12-SEP-19	517	12-SEP-19	72,155		72,155	5,060	67,095	**EST**
										Total:	**4,31,910**		**4,31,910**	**23,482**	**4,08,428**	
		101	19	00	01	Salaries	19-13	10-SEP-19	482	10-SEP-19	31,85,546		31,85,546	1,58,900	30,26,646	**EST**
							19-14	10-SEP-19	483	10-SEP-19	19,47,183		19,47,183	1,80,153	17,67,030	**EST**
							19-25	12-SEP-19	519	12-SEP-19	16,72,543		16,72,543	1,32,990	15,39,553	**EST**
							19-26	12-SEP-19	514	12-SEP-19	58,794		58,794	3,030	55,764	**EST**
							19-27	12-SEP-19	516	12-SEP-19	24,515		24,515	2,176	22,339	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2202	01	101	19	00	01	Salaries	19-28	12-SEP-19	513	12-SEP-19	7,17,766	7,17,766		66,306	6,51,460	**EST**
						Total:					**76,06,347**	**76,06,347**		**5,43,555**	**70,62,792**	
		104	19	00	01	Salaries	19-17	10-SEP-19	486	10-SEP-19	42,662	42,662		3,934	38,728	**EST**
							19-21	12-SEP-19	518	12-SEP-19	67,988	67,988		7,030	60,958	**EST**
							19-22	12-SEP-19	515	12-SEP-19	81,394	81,394		7,706	73,688	**EST**
						Total:					**1,92,044**	**1,92,044**		**18,670**	**1,73,374**	
	02	109	24	00	01	Salaries	19-1	10-SEP-19	472	10-SEP-19	84,554	84,554		5,120	79,434	**EST**
							19-15	10-SEP-19	484	10-SEP-19	4,06,064	4,06,064		19,910	3,86,154	**EST**
							19-16	10-SEP-19	485	10-SEP-19	1,14,130	1,14,130		10,472	1,03,658	**EST**
							19-18	10-SEP-19	492	10-SEP-19	2,64,113	2,64,113		24,150	2,39,963	**EST**
							19-19	10-SEP-19	493	10-SEP-19	1,46,585	1,46,585		13,588	1,32,997	**EST**
							19-2	10-SEP-19	501	10-SEP-19	4,16,981	4,16,981		40,210	3,76,771	**EST**
							19-20	10-SEP-19	494	10-SEP-19	67,528	67,528		3,030	64,498	**EST**
							19-23	12-SEP-19	520	12-SEP-19	1,12,199	1,12,199		10,316	1,01,883	**EST**
							19-29	12-SEP-19	530	12-SEP-19	2,67,618	2,67,618		24,750	2,42,868	**EST**
							19-3	10-SEP-19	462	10-SEP-19	5,27,907	5,27,907		53,860	4,74,047	**EST**
							19-30	12-SEP-19	531	12-SEP-19	65,319	65,319		2,330	62,989	**EST**
							19-31	12-SEP-19	532	12-SEP-19	59,117	59,117		3,755	55,362	**EST**
							19-38	12-SEP-19	528	12-SEP-19	9,98,265	9,98,265		92,890	9,05,375	**EST**
							19-39	12-SEP-19	529	12-SEP-19	5,82,739	5,82,739		38,220	5,44,519	**EST**
							19-4	10-SEP-19	463	10-SEP-19	2,72,186	2,72,186		25,160	2,47,026	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2202	02	109	24	00	01	Salaries	19-40	12-SEP-19	527	12-SEP-19	1,06,939	1,06,939		20,120	86,819	**EST**
							19-5	10-SEP-19	464	10-SEP-19	23,537	23,537		2,121	21,416	**EST**
							19-51	10-SEP-19	502	10-SEP-19	1,64,799	1,64,799		14,730	1,50,069	**EST**
							19-6	10-SEP-19	465	10-SEP-19	28,029	28,029		2,015	26,014	**EST**
							19-7	10-SEP-19	471	10-SEP-19	64,767	64,767		4,030	60,737	**EST**
							19-8	10-SEP-19	473	10-SEP-19	2,34,269	2,34,269		21,683	2,12,586	**EST**
							19-9	10-SEP-19	474	10-SEP-19	6,81,871	6,81,871		57,360	6,24,511	**EST**
									Total:		**56,89,516**	**56,89,516**		**4,89,820**	**51,99,696**	
	03	103	11	00	01	Salaries	19-32	12-SEP-19	522	12-SEP-19	47,16,848	47,16,848		3,58,480	43,58,368	**EST**
							19-33	12-SEP-19	523	12-SEP-19	15,28,338	15,28,338		1,39,278	13,89,060	**EST**
							19-34	12-SEP-19	526	12-SEP-19	6,50,183	6,50,183		49,300	6,00,883	**EST**
							19-35	12-SEP-19	525	12-SEP-19	25,243	25,243		2,053	23,190	**EST**
							19-36	12-SEP-19	524	12-SEP-19	90,745	90,745		15,060	75,685	**EST**
							19-37	12-SEP-19	521	12-SEP-19	1,89,605	1,89,605		20,120	1,69,485	**EST**
							19-50	26-SEP-19	561	26-SEP-19	75,000	75,000			75,000	**EST**
									Total:		**72,75,962**	**72,75,962**		**5,84,291**	**66,91,671**	
						Total for the Major Head :			**2202**		**2,11,95,779**	**2,11,95,779**		**16,59,818**	**1,95,35,961**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**

Grant Code : 19 Environment and Forest

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-12	20-SEP-19	6448	20-SEP-19	19,59,332	19,59,332			19,59,332	**EST**
						Total:					**19,59,332**	**19,59,332**			**19,59,332**	
	60	800	01	00	01	Salaries	15-1	10-SEP-19	5875	10-SEP-19	99,615	99,615	8,870		90,745	**EST**
							15-11	20-SEP-19	6447	20-SEP-19	4,072	4,072			4,072	**EST**
							15-2	10-SEP-19	5874	10-SEP-19	28,783	28,783	1,015		27,768	**EST**
							15-3	10-SEP-19	5873	10-SEP-19	37,266	37,266	5,030		32,236	**EST**
							15-4	10-SEP-19	5872	10-SEP-19	6,46,678	6,46,678	58,522		5,88,156	**EST**
							15-5	10-SEP-19	5871	10-SEP-19	5,19,648	5,19,648	48,306		4,71,342	**EST**
							15-6	10-SEP-19	5870	10-SEP-19	3,26,981	3,26,981	27,860		2,99,121	**EST**
							15-7	10-SEP-19	5869	10-SEP-19	2,38,727	2,38,727	22,210		2,16,517	**EST**
							15-8	10-SEP-19	5868	10-SEP-19	1,59,191	1,59,191	20,240		1,38,951	**EST**
						Total:					**20,60,961**	**20,60,961**	**1,92,053**		**18,68,908**	
					13	Office Expenses	15-10	05-SEP-19	5604	05-SEP-19	13,31,685	13,31,685			13,31,685	**EST**
						Total:					**13,31,685**	**13,31,685**			**13,31,685**	
				01	13	Office Expenses	15-9	18-SEP-19	6449	18-SEP-19	6,000	6,000			6,000	**EST**
						Total:					**6,000**	**6,000**			**6,000**	
						Total for the Major Head : 3435					**53,57,978**	**53,57,978**	**1,92,053**		**51,65,925**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2204	00	001	01	00	01	Salaries	15-11	10-SEP-19	5762	10-SEP-19	64,827	64,827		8,030	56,797	**EST**
							15-12	10-SEP-19	5761	10-SEP-19	16,886	16,886		1,483	15,403	**EST**
							15-13	10-SEP-19	5760	10-SEP-19	49,713	49,713		8,030	41,683	**EST**
							15-18	23-SEP-19	6589	23-SEP-19	1,43,654	1,43,654		16,120	1,27,534	**EST**
							15-22	30-SEP-19	6685	30-SEP-19	32,419	32,419			32,419	**EST**
							15-23	30-SEP-19	6684	30-SEP-19	23,691	23,691			23,691	**EST**
									Total:		**3,31,190**	**3,31,190**		**33,663**	**2,97,527**	
		101	04	00	01	Salaries	15-19	30-SEP-19	6688	30-SEP-19	4,05,948	4,05,948			4,05,948	**EST**
							15-21	30-SEP-19	6686	30-SEP-19	87,133	87,133			87,133	**EST**
							15-8	10-SEP-19	5765	10-SEP-19	4,35,133	4,35,133		50,454	3,84,679	**EST**
							15-9	10-SEP-19	5764	10-SEP-19	15,20,552	15,20,552		1,89,720	13,30,832	**EST**
									Total:		**24,48,766**	**24,48,766**		**2,40,174**	**22,08,592**	
			03	00	01	Salaries	15-10	10-SEP-19	5763	10-SEP-19	3,66,164	3,66,164		64,180	3,01,984	**EST**
							15-20	30-SEP-19	6687	30-SEP-19	1,52,027	1,52,027			1,52,027	**EST**
									Total:		**5,18,191**	**5,18,191**		**64,180**	**4,54,011**	
						Total for the Major Head :			**2204**		**32,98,147**	**32,98,147**		**3,38,017**	**29,60,130**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	3	**Imphal Sub-Treasury**														
2204	00	001	01	00	01	Salaries	03-10	10-SEP-19	3434	10-SEP-19	3,14,127	3,14,127	27,533	2,86,594	**EST**	
							03-11	10-SEP-19	3435	10-SEP-19	45,670	45,670	4,138	41,532	**EST**	
							03-12	10-SEP-19	3436	10-SEP-19	9,56,913	9,56,913	1,27,600	8,29,313	**EST**	
							03-13	10-SEP-19	3437	10-SEP-19	3,57,793	3,57,793	48,150	3,09,643	**EST**	
							03-14	10-SEP-19	3438	10-SEP-19	1,14,661	1,14,661	10,458	1,04,203	**EST**	
							03-15	10-SEP-19	3439	10-SEP-19	75,413	75,413	10,120	65,293	**EST**	
							03-16	10-SEP-19	3440	10-SEP-19	5,74,882	5,74,882	84,720	4,90,162	**EST**	
							03-17	10-SEP-19	3441	10-SEP-19	1,35,300	1,35,300	9,934	1,25,366	**EST**	
							03-18	12-SEP-19	3442	12-SEP-19	92,107	92,107	10,060	82,047	**EST**	
							03-19	12-SEP-19	3443	12-SEP-19	34,103	34,103	2,015	32,088	**EST**	
							03-25	27-SEP-19	4192	27-SEP-19	70,658	70,658		70,658	**EST**	
							03-29	27-SEP-19	4190	27-SEP-19	33,592	33,592		33,592	**EST**	
									Total:		**28,05,219**	**28,05,219**	**3,34,728**	**24,70,491**		
				01	13	Office Expenses	03-24	25-SEP-19	4052	25-SEP-19	50,00,000	50,00,000		50,00,000	**EST**	
									Total:		**50,00,000**	**50,00,000**		**50,00,000**		
		101	04	00	01	Salaries	03-2	10-SEP-19	3426	10-SEP-19	14,95,459	14,95,459	2,23,690	12,71,769	**EST**	
							03-20	12-SEP-19	3444	12-SEP-19	5,34,579	5,34,579	48,772	4,85,807	**EST**	
							03-21	12-SEP-19	3445	12-SEP-19	61,763	61,763	5,060	56,703	**EST**	
							03-22	12-SEP-19	3446	12-SEP-19	28,72,930	28,72,930	3,07,880	25,65,050	**EST**	
							03-27	27-SEP-19	3810	27-SEP-19	20,480	20,480		20,480	**EST**	
							03-28	27-SEP-19	4189	27-SEP-19	9,59,366	9,59,366		9,59,366	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2204	00	101	04	00	01	Salaries	03-30	27-SEP-19	4191	27-SEP-19	41,771	41,771			41,771	**EST**
							03-6	10-SEP-19	3430	10-SEP-19	4,12,056	4,12,056	37,784		3,74,272	**EST**
							03-7	10-SEP-19	3431	10-SEP-19	13,42,273	13,42,273	2,07,630		11,34,643	**EST**
							03-8	10-SEP-19	3432	10-SEP-19	33,852	33,852	3,015		30,837	**EST**
							03-9	10-SEP-19	3433	10-SEP-19	60,006	60,006	10,120		49,886	**EST**
									Total:		**78,34,535**	**78,34,535**	**8,43,951**		**69,90,584**	
			03	00	01	Salaries	03-1	10-SEP-19	3425	10-SEP-19	1,45,494	1,45,494	13,318		1,32,176	**EST**
							03-23	12-SEP-19	3447	12-SEP-19	1,88,317	1,88,317	20,090		1,68,227	**EST**
							03-26	27-SEP-19	4188	27-SEP-19	92,868	92,868			92,868	**EST**
							03-3	10-SEP-19	3427	10-SEP-19	7,86,027	7,86,027	1,15,360		6,70,667	**EST**
									Total:		**12,12,706**	**12,12,706**	**1,48,768**		**10,63,938**	
		102	05	00	01	Salaries	03-4	10-SEP-19	3428	10-SEP-19	32,346	32,346	3,015		29,331	**EST**
							03-5	10-SEP-19	3429	10-SEP-19	60,809	60,809	6,030		54,779	**EST**
									Total:		**93,155**	**93,155**	**9,045**		**84,110**	
						Total for the Major Head :			**2204**		**1,69,45,615**	**1,69,45,615**	**13,36,492**		**1,56,09,123**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 25 Youth Affairs and Sports Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2204	00	001	01	00	01	Salaries	05-1	12-SEP-19	2628	12-SEP-19	16,459	16,459		1,442	15,017	**EST**
							05-2	12-SEP-19	2627	12-SEP-19	64,842	64,842		4,030	60,812	**EST**
							05-3	12-SEP-19	2626	12-SEP-19	92,452	92,452		10,060	82,392	**EST**
									Total:		**1,73,753**	**1,73,753**		**15,532**	**1,58,221**	
		101	04	00	01	Salaries	05-4	12-SEP-19	2630	12-SEP-19	5,82,430	5,82,430		53,496	5,28,934	**EST**
							05-5	12-SEP-19	2629	12-SEP-19	5,33,519	5,33,519		43,270	4,90,249	**EST**
									Total:		**11,15,949**	**11,15,949**		**96,766**	**10,19,183**	
						Total for the Major Head :			**2204**		**12,89,702**	**12,89,702**		**1,12,298**	**11,77,404**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2204	00	001	01	00	01	Salaries	06-1	19-SEP-19	3098	19-SEP-19	28,179	28,179		2,544	25,635	**EST**
							06-2	19-SEP-19	3096	19-SEP-19	67,611	67,611		60	67,551	**EST**
							06-3	19-SEP-19	3097	19-SEP-19	50,067	50,067		5,030	45,037	**EST**
							06-4	19-SEP-19	3173	19-SEP-19	66,744	66,744		3,030	63,714	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2204	00	001	01	00	01	Salaries	06-5	19-SEP-19	3172	19-SEP-19	16,459	16,459		1,442	15,017	**EST**
									Total:		**2,29,060**	**2,29,060**		**12,106**	**2,16,954**	
		101	04	00	01	Salaries	06-7	19-SEP-19	3101	19-SEP-19	60,006	60,006		5,060	54,946	**EST**
							06-8	19-SEP-19	3102	19-SEP-19	4,80,496	4,80,496		43,961	4,36,535	**EST**
							06-9	19-SEP-19	3103	19-SEP-19	12,29,413	12,29,413		1,31,600	10,97,813	**EST**
									Total:		**17,69,915**	**17,69,915**		**1,80,621**	**15,89,294**	
			03	00	01	Salaries	06-6	19-SEP-19	3100	19-SEP-19	1,50,926	1,50,926		60	1,50,866	**EST**
									Total:		**1,50,926**	**1,50,926**		**60**	**1,50,866**	
						Total for the Major Head :			**2204**		**21,49,901**	**21,49,901**		**1,92,787**	**19,57,114**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	14	**Jiribam Treasury**														
2204	00	001	01	00	01	Salaries	08-3	02-SEP-19	845	02-SEP-19	52,318	52,318		4,572	47,746	**EST**
							08-4	02-SEP-19	846	02-SEP-19	16,911	16,911		2,777	14,134	**EST**
									Total:		**69,229**	**69,229**		**7,349**	**61,880**	
		101	04	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	14	**Jiribam Treasury**														
2204	00	101	04	00	01	Salaries	08-1	02-SEP-19	843	02-SEP-19	1,25,484	1,25,484		30,060	95,424	**EST**
							08-2	02-SEP-19	844	02-SEP-19	75,686	75,686		6,944	68,742	**EST**
									Total:		**2,01,170**	**2,01,170**		**37,004**	**1,64,166**	
						Total for the Major Head :			**2204**		**2,70,399**	**2,70,399**		**44,353**	**2,26,046**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2204	00	001	01	00	01	Salaries	13-2	05-SEP-19	1726	05-SEP-19	55,262	55,262		5,030	50,232	**EST**
							13-3	05-SEP-19	1727	05-SEP-19	32,446	32,446		1,015	31,431	**EST**
							13-4	05-SEP-19	1728	05-SEP-19	34,208	34,208		3,002	31,206	**EST**
							13-6	24-SEP-19	1981	24-SEP-19	2,508	2,508			2,508	**EST**
							13-7	24-SEP-19	1998	24-SEP-19	27,073	27,073		2,399	24,674	**EST**
									Total:		**1,51,497**	**1,51,497**		**11,446**	**1,40,051**	
		101	04	00	01	Salaries	13-1	05-SEP-19	1729	05-SEP-19	2,23,896	2,23,896		20,526	2,03,370	**EST**
							13-5	05-SEP-19	1730	05-SEP-19	3,61,191	3,61,191		27,180	3,34,011	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2204	00	101	04	00	01	Salaries				**Total:**	**5,85,087**		**5,85,087**	**47,706**	**5,37,381**	
										Total for the Major Head : 2204	**7,36,584**		**7,36,584**	**59,152**	**6,77,432**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	01	Salaries	11-5	06-SEP-19	906	06-SEP-19	26,523		26,523	2,015	24,508	**EST**
							11-6	06-SEP-19	905	06-SEP-19	49,113		49,113	10,030	39,083	**EST**
										Total:	**75,636**		**75,636**	**12,045**	**63,591**	
		101	04	00	01	Salaries	11-1	06-SEP-19	911	06-SEP-19	2,58,802		2,58,802	23,715	2,35,087	**EST**
							11-2	06-SEP-19	910	06-SEP-19	4,70,737		4,70,737	48,240	4,22,497	**EST**
										Total:	**7,29,539**		**7,29,539**	**71,955**	**6,57,584**	
			03	00	01	Salaries	11-3	06-SEP-19	908	06-SEP-19	74,108		74,108	10,030	64,078	**EST**
							11-4	06-SEP-19	907	06-SEP-19	38,219		38,219	3,508	34,711	**EST**
										Total:	**1,12,327**		**1,12,327**	**13,538**	**98,789**	
										Total for the Major Head : 2204	**9,17,502**		**9,17,502**	**97,538**	**8,19,964**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2204	00	001	01	00	01	Salaries	07-3	03-SEP-19	3508	03-SEP-19	19,798	19,798		15	19,783	**EST**
							07-4	03-SEP-19	3507	03-SEP-19	65,822	65,822		7,030	58,792	**EST**
							07-5	03-SEP-19	3506	03-SEP-19	1,05,555	1,05,555		11,060	94,495	**EST**
							07-6	16-SEP-19	3963	16-SEP-19	1,69,786	1,69,786			1,69,786	**EST**
									Total:		**3,60,961**	**3,60,961**		**18,105**	**3,42,856**	
		101	04	00	01	Salaries	07-1	03-SEP-19	3510	03-SEP-19	11,42,451	11,42,451		1,36,570	10,05,881	**EST**
							07-2	03-SEP-19	3509	03-SEP-19	3,98,779	3,98,779		36,507	3,62,272	**EST**
							07-7	16-SEP-19	3962	16-SEP-19	2,85,845	2,85,845			2,85,845	**EST**
									Total:		**18,27,075**	**18,27,075**		**1,73,077**	**16,53,998**	
						Total for the Major Head :			**2204**		**21,88,036**	**21,88,036**		**1,91,182**	**19,96,854**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	01	Salaries	09-4	03-SEP-19	1807	03-SEP-19	16,459	16,459		1,442	15,017	**EST**
							09-5	03-SEP-19	1806	03-SEP-19	28,616	28,616		1,015	27,601	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	01	Salaries	09-6	03-SEP-19	1805	03-SEP-19	25,867	25,867		2,221	23,646	**EST**
							09-7	03-SEP-19	1804	03-SEP-19	50,267	50,267		3,030	47,237	**EST**
							09-8	30-SEP-19	2095	30-SEP-19	3,714	3,714			3,714	**EST**
									Total:		**1,24,923**	**1,24,923**		**7,708**	**1,17,215**	
		101	04	00	01	Salaries	09-1	03-SEP-19	1810	03-SEP-19	3,14,158	3,14,158		28,705	2,85,453	**EST**
							09-2	03-SEP-19	1809	03-SEP-19	1,24,981	1,24,981		10,060	1,14,921	**EST**
									Total:		**4,39,139**	**4,39,139**		**38,765**	**4,00,374**	
			03	00	01	Salaries	09-3	03-SEP-19	1808	03-SEP-19	66,633	66,633		5,030	61,603	**EST**
									Total:		**66,633**	**66,633**		**5,030**	**61,603**	
						Total for the Major Head :			**2204**		**6,30,695**	**6,30,695**		**51,503**	**5,79,192**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-4	09-SEP-19	2839	09-SEP-19	64,542	64,542		4,030	60,512	**EST**
							12-5	09-SEP-19	2840	09-SEP-19	94,134	94,134		3,090	91,044	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-7	13-SEP-19	3070	13-SEP-19	65,362	65,362			65,362	**EST**
								Total:			**2,24,038**	**2,24,038**	**7,120**		**2,16,918**	
		101	04	00	01	Salaries	12-1	09-SEP-19	2842	09-SEP-19	57,822	57,822	3,120		54,702	**EST**
							12-2	09-SEP-19	2844	09-SEP-19	3,52,880	3,52,880	32,257		3,20,623	**EST**
							12-6	09-SEP-19	2843	09-SEP-19	3,55,946	3,55,946	25,600		3,30,346	**EST**
							12-8	13-SEP-19	3071	13-SEP-19	4,69,343	4,69,343			4,69,343	**EST**
								Total:			**12,35,991**	**12,35,991**	**60,977**		**11,75,014**	
			03	00	01	Salaries	12-3	09-SEP-19	2841	09-SEP-19	3,26,890	3,26,890	10,510		3,16,380	**EST**
								Total:			**3,26,890**	**3,26,890**	**10,510**		**3,16,380**	
						Total for the Major Head :		**2204**			**17,86,919**	**17,86,919**	**78,607**		**17,08,312**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2205	00	001	01	00	01	Salaries	15-15	16-SEP-19	5659	16-SEP-19	38,365	38,365	3,407		34,958	**EST**
							15-16	16-SEP-19	5658	16-SEP-19	1,34,447	1,34,447	12,137		1,22,310	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	1	**Imphal East Treasury**														
2205	00	001	01	00	01	Salaries	15-17	16-SEP-19	5657	16-SEP-19	29,359	29,359		1,015	28,344	**EST**
							15-18	16-SEP-19	5656	16-SEP-19	1,98,609	1,98,609		30,120	1,68,489	**EST**
							15-19	16-SEP-19	5655	16-SEP-19	1,15,043	1,15,043		22,120	92,923	**EST**
							15-21	16-SEP-19	5653	16-SEP-19	42,687	42,687		3,967	38,720	**EST**
							15-22	16-SEP-19	5652	16-SEP-19	2,20,171	2,20,171		37,360	1,82,811	**EST**
									Total:		**7,78,681**	**7,78,681**		**1,10,126**	**6,68,555**	
		101	08	00	01	Salaries	15-5	13-SEP-19	5925	13-SEP-19	50,437	50,437		8,900	41,537	**EST**
							15-6	13-SEP-19	5924	13-SEP-19	1,59,379	1,59,379		14,655	1,44,724	**EST**
							15-7	13-SEP-19	5923	13-SEP-19	1,75,476	1,75,476		30,120	1,45,356	**EST**
									Total:		**3,85,292**	**3,85,292**		**53,675**	**3,31,617**	
		102	15	01	31	Grants- In - Aid Ge	15-25	07-SEP-19	5947	07-SEP-19	25,74,712	25,74,712			25,74,712	**EST**
									Total:		**25,74,712**	**25,74,712**			**25,74,712**	
			11	00	01	Salaries	15-20	16-SEP-19	5654	16-SEP-19	42,687	42,687		3,967	38,720	**EST**
							15-23	16-SEP-19	5667	16-SEP-19	30,890	30,890		1,015	29,875	**EST**
							15-24	16-SEP-19	5668	16-SEP-19	89,054	89,054		7,999	81,055	**EST**
							15-8	16-SEP-19	5666	16-SEP-19	35,609	35,609		3,030	32,579	**EST**
									Total:		**1,98,240**	**1,98,240**		**16,011**	**1,82,229**	
			01	01	31	Grants- In - Aid Ge	15-28	20-SEP-19	6441	20-SEP-19	18,14,400	18,14,400			18,14,400	**EST**
							15-29	20-SEP-19	6440	20-SEP-19	2,54,640	2,54,640			2,54,640	**EST**
									Total:		**20,69,040**	**20,69,040**			**20,69,040**	
			07	00	01	Salaries	15-14	16-SEP-19	5660	16-SEP-19	39,926	39,926		10,030	29,896	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	1	**Imphal East Treasury**														
2205	00	102	07	00	01	Salaries			**Total:**		**39,926**	**39,926**	**10,030**	**29,896**		
		800	08	00	01	Salaries	15-1	10-SEP-19	5945	10-SEP-19	30,263	30,263	1,015	29,248	**EST**	
							15-2	10-SEP-19	5944	10-SEP-19	18,869	18,869	1,673	17,196	**EST**	
							15-3	10-SEP-19	5946	10-SEP-19	2,38,413	2,38,413	21,927	2,16,486	**EST**	
							15-4	10-SEP-19	5943	10-SEP-19	5,72,349	5,72,349	50,300	5,22,049	**EST**	
									Total:		**8,59,894**	**8,59,894**	**74,915**	**7,84,979**		
			12	01	31	Grants- In - Aid Ge	15-26	19-SEP-19	6502	19-SEP-19	36,00,726	36,00,726		36,00,726	**EST**	
							15-27	19-SEP-19	6501	19-SEP-19	1,58,960	1,58,960		1,58,960	**EST**	
									Total:		**37,59,686**	**37,59,686**		**37,59,686**		
			20	00	01	Salaries	15-10	16-SEP-19	5664	16-SEP-19	19,823	19,823	1,765	18,058	**EST**	
							15-11	16-SEP-19	5663	16-SEP-19	29,836	29,836	2,703	27,133	**EST**	
							15-12	16-SEP-19	5662	16-SEP-19	30,890	30,890	2,015	28,875	**EST**	
							15-13	16-SEP-19	5661	16-SEP-19	40,629	40,629	10,030	30,599	**EST**	
							15-9	16-SEP-19	5665	16-SEP-19	33,199	33,199	3,026	30,173	**EST**	
									Total:		**1,54,377**	**1,54,377**	**19,539**	**1,34,838**		
						Total for the Major Head :			**2205**		**1,08,19,848**	**1,08,19,848**	**2,84,296**	**1,05,35,552**		

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2205	00	103	04	00	01	Salaries	01-14	16-SEP-19	6502	16-SEP-19	2,45,088	2,45,088		38,150	2,06,938	**EST**
							01-15	16-SEP-19	6505	16-SEP-19	1,60,360	1,60,360		33,075	1,27,285	**EST**
							01-16	16-SEP-19	6504	16-SEP-19	1,28,061	1,28,061		11,898	1,16,163	**EST**
							01-17	16-SEP-19	6503	16-SEP-19	19,948	19,948		1,776	18,172	**EST**
							01-18	16-SEP-19	6506	16-SEP-19	62,835	62,835		5,708	57,127	**EST**
									Total:		**6,16,292**	**6,16,292**		**90,607**	**5,25,685**	
		104	04	00	01	Salaries	01-10	04-SEP-19	6183	04-SEP-19	1,02,811	1,02,811		9,045	93,766	**EST**
							01-11	04-SEP-19	6182	04-SEP-19	2,40,620	2,40,620		29,150	2,11,470	**EST**
							01-12	04-SEP-19	6181	04-SEP-19	41,658	41,658		5,060	36,598	**EST**
							01-13	04-SEP-19	6180	04-SEP-19	56,494	56,494		10,120	46,374	**EST**
							01-20	27-SEP-19	7680	27-SEP-19	1,758	1,758			1,758	**EST**
							01-8	04-SEP-19	6185	04-SEP-19	1,12,562	1,12,562		10,038	1,02,524	**EST**
							01-9	04-SEP-19	6184	04-SEP-19	27,677	27,677		2,495	25,182	**EST**
									Total:		**5,83,580**	**5,83,580**		**65,908**	**5,17,672**	
		105	13	00	01	Salaries	01-19	26-SEP-19	7653	26-SEP-19	3,666	3,666			3,666	**EST**
							01-4	04-SEP-19	6206	04-SEP-19	95,653	95,653		9,045	86,608	**EST**
							01-5	04-SEP-19	6207	04-SEP-19	2,94,028	2,94,028		25,524	2,68,504	**EST**
							01-6	04-SEP-19	6208	04-SEP-19	1,25,752	1,25,752		18,090	1,07,662	**EST**
							01-7	04-SEP-19	6209	04-SEP-19	80,193	80,193		7,146	73,047	**EST**
									Total:		**5,99,292**	**5,99,292**		**59,805**	**5,39,487**	
		107	18	00	01	Salaries	01-1	02-SEP-19	6148	02-SEP-19	1,37,851	1,37,851		14,090	1,23,761	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2205	00	107	18	00	01	Salaries	01-2	02-SEP-19	6149	02-SEP-19	1,47,069	1,47,069		12,970	1,34,099	**EST**
							01-3	02-SEP-19	6150	02-SEP-19	1,48,905	1,48,905		13,527	1,35,378	**EST**
									Total:		**4,33,825**	**4,33,825**		**40,587**	**3,93,238**	
										Total for the Major Head :	**2205**	**22,32,989**	**22,32,989**	**2,56,907**	**19,76,082**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2205	00	105	13	00	01	Salaries	13-1	11-SEP-19	1873	11-SEP-19	18,241	18,241		1,613	16,628	**EST**
									Total:		**18,241**	**18,241**		**1,613**	**16,628**	
										Total for the Major Head :	**2205**	**18,241**	**18,241**	**1,613**	**16,628**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 41 Art and Culture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2205	00	105	13	00	01	Salaries	10-1	11-SEP-19	2207	11-SEP-19	28,200		28,200	2,546	25,654	**EST**
							10-2	11-SEP-19	2208	11-SEP-19	29,419		29,419	1,515	27,904	**EST**
									Total:		**57,619**		**57,619**	**4,061**	**53,558**	
									Total for the Major Head :	**2205**	**57,619**		**57,619**	**4,061**	**53,558**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2205	00	105	13	00	01	Salaries	07-1	06-SEP-19	3527	06-SEP-19	17,865		17,865	1,577	16,288	**EST**
									Total:		**17,865**		**17,865**	**1,577**	**16,288**	
									Total for the Major Head :	**2205**	**17,865**		**17,865**	**1,577**	**16,288**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 6 Education Suspense**
Grant Code : 41 Art and Culture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2205	00	105	13	00	01	Salaries	12-1	24-SEP-19	3114	24-SEP-19	29,836	29,836		2,703	27,133	**EST**
							12-2	24-SEP-19	3115	24-SEP-19	29,585	29,585		2,015	27,570	**EST**
									Total:		**59,421**	**59,421**		**4,718**	**54,703**	
									Total for the Major Head :	**2205**	**59,421**	**59,421**		**4,718**	**54,703**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
3425	60	001	01	00	01	Salaries	03-1	09-SEP-19	3705	09-SEP-19	75,514	75,514		5,120	70,394	**EST**
							03-10	02-SEP-19	3257	02-SEP-19	2,97,985	2,97,985		56,420	2,41,565	**EST**
							03-11	02-SEP-19	3256	02-SEP-19	6,56,150	6,56,150		1,03,390	5,52,760	**EST**
							03-15	05-SEP-19	3466	05-SEP-19	80,198	80,198		7,253	72,945	**EST**
							03-3	19-SEP-19	3727	19-SEP-19	1,050	1,050			1,050	**EST**
							03-6	02-SEP-19	3252	02-SEP-19	67,579	67,579		12,030	55,549	**EST**
							03-7	02-SEP-19	3253	02-SEP-19	1,57,110	1,57,110		14,268	1,42,842	**EST**
							03-8	02-SEP-19	3254	02-SEP-19	58,998	58,998		5,487	53,511	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	3	**Imphal Sub-Treasury**														
3425	60	001	01	00	01	Salaries	03-9	02-SEP-19	3255	02-SEP-19	82,295	82,295	7,210	75,085	**EST**	
						Total:					**14,76,879**	**14,76,879**	**2,11,178**	**12,65,701**		
					13	Office Expenses	03-5	25-SEP-19	4068	25-SEP-19	1,10,000	1,10,000		1,10,000	**EST**	
						Total:					**1,10,000**	**1,10,000**		**1,10,000**		
			09	00	50	Other Charges	03-4	19-SEP-19	3954	19-SEP-19	1,22,140	1,22,140		1,22,140	**EST**	
						Total:					**1,22,140**	**1,22,140**		**1,22,140**		
						Total for the Major Head : 3425					**17,09,019**	**17,09,019**	**2,11,178**	**14,97,841**		

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	3	**Imphal Sub-Treasury**														
3425	60	001	01	00	01	Salaries	03-12	02-SEP-19	3305	02-SEP-19	69,552	69,552	6,124	63,428	**EST**	
							03-13	02-SEP-19	3306	02-SEP-19	2,36,229	2,36,229	21,407	2,14,822	**EST**	
							03-14	02-SEP-19	3307	02-SEP-19	12,20,116	12,20,116	1,23,911	10,96,205	**EST**	
						Total:					**15,25,897**	**15,25,897**	**1,51,442**	**13,74,455**		
		800	25	01	31	Grants- In - Aid Ge	03-2	16-SEP-19	1833	16-SEP-19	2,00,00,000	2,00,00,000		2,00,00,000	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	3	**Imphal Sub-Treasury**														
3425	60	800	25	01	31	Grants- In - Aid Ge					**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
						Total:										
						Total for the Major Head :			**3425**		**2,15,25,897**		**2,15,25,897**	**1,51,442**	**2,13,74,455**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2230	03	003	14	00	01	Salaries	15-1	09-SEP-19	5810	09-SEP-19	1,21,716	1,21,716		10,717	1,10,999	**EST**
							15-2	09-SEP-19	5808	09-SEP-19	66,980	66,980		10,120	56,860	**EST**
							15-3	09-SEP-19	5809	09-SEP-19	5,49,717	5,49,717		49,829	4,99,888	**EST**
								Total:			**7,38,413**	**7,38,413**		**70,666**	**6,67,747**	
						Total for the Major Head :		**2230**			**7,38,413**	**7,38,413**		**70,666**	**6,67,747**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2230	01	101	02	00	01	Salaries	02-1	05-SEP-19	6059	05-SEP-19	2,77,636	2,77,636		40,120	2,37,516	**EST**
							02-15	18-SEP-19	6804	18-SEP-19	26,039	26,039		2,323	23,716	**EST**
							02-16	18-SEP-19	6803	18-SEP-19	1,00,265	1,00,265		5,545	94,720	**EST**
							02-17	18-SEP-19	6802	18-SEP-19	8,06,349	8,06,349		89,390	7,16,959	**EST**
							02-18	18-SEP-19	6801	18-SEP-19	3,57,210	3,57,210		50,150	3,07,060	**EST**
							02-19	18-SEP-19	6800	18-SEP-19	2,40,519	2,40,519		26,150	2,14,369	**EST**
							02-2	05-SEP-19	6060	05-SEP-19	71,442	71,442		10,030	61,412	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2230	01	101	02	00	01	Salaries	02-5	07-SEP-19	6058	07-SEP-19	68,603		68,603	10,030	58,573	**EST**
									Total:		**19,48,063**		**19,48,063**	**2,33,738**	**17,14,325**	
					11	Domestic Travel Ex	02-3	05-SEP-19	6061	05-SEP-19	31,728		31,728		31,728	**EST**
									Total:		**31,728**		**31,728**		**31,728**	
	02	001	01	00	01	Salaries	02-36	30-SEP-19	7481	30-SEP-19	40,155		40,155		40,155	**EST**
							02-37	02-SEP-19	6186	02-SEP-19	54,478		54,478	4,946	49,532	**EST**
							02-44	02-SEP-19	6187	02-SEP-19	33,822		33,822	2,970	30,852	**EST**
							02-45	02-SEP-19	6185	02-SEP-19	93,795		93,795	5,545	88,250	**EST**
							02-46	02-SEP-19	6184	02-SEP-19	3,96,915		3,96,915	58,210	3,38,705	**EST**
							02-47	02-SEP-19	6183	02-SEP-19	65,076		65,076	5,060	60,016	**EST**
							02-7	12-SEP-19	6913	12-SEP-19	2,65,640		2,65,640	15,360	2,50,280	**EST**
									Total:		**9,49,881**		**9,49,881**	**92,091**	**8,57,790**	
			08	00	13	Office Expenses	02-4	06-SEP-19	6613	06-SEP-19	1,49,240		1,49,240		1,49,240	**EST**
									Total:		**1,49,240**		**1,49,240**		**1,49,240**	
			19	00	01	Salaries	02-38	02-SEP-19	6214	02-SEP-19	69,494		69,494	15,000	54,494	**EST**
							02-42	02-SEP-19	6189	02-SEP-19	98,526		98,526	23,060	75,466	**EST**
							02-43	02-SEP-19	6188	02-SEP-19	16,911		16,911	1,485	15,426	**EST**
							02-49	02-SEP-19	6181	02-SEP-19	98,526		98,526	23,060	75,466	**EST**
							02-8	09-SEP-19	6614	09-SEP-19	95,741		95,741	23,060	72,681	**EST**
									Total:		**3,79,198**		**3,79,198**	**85,665**	**2,93,533**	
			20	00	01	Salaries	02-40	02-SEP-19	6191	02-SEP-19	34,113		34,113	6,015	28,098	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2230	02	001	20	00	01	Salaries	02-41	02-SEP-19	6190	02-SEP-19	52,426	52,426		10,060	42,366	**EST**
									Total:		**86,539**	**86,539**		**16,075**	**70,464**	
			21	00	01	Salaries	02-39	02-SEP-19	6192	02-SEP-19	40,704	40,704		8,030	32,674	**EST**
							02-48	02-SEP-19	6182	02-SEP-19	40,704	40,704		8,030	32,674	**EST**
							02-50	02-SEP-19	6179	02-SEP-19	39,575	39,575		8,030	31,545	**EST**
									Total:		**1,20,983**	**1,20,983**		**24,090**	**96,893**	
		004	09	00	01	Salaries	02-51	02-SEP-19	6170	02-SEP-19	26,121	26,121		2,331	23,790	**EST**
							02-52	02-SEP-19	6169	02-SEP-19	66,156	66,156		10,030	56,126	**EST**
									Total:		**92,277**	**92,277**		**12,361**	**79,916**	
		101	07	00	01	Salaries	02-13	13-SEP-19	6854	13-SEP-19	1,71,117	1,71,117		10,075	1,61,042	**EST**
							02-53	02-SEP-19	6168	02-SEP-19	50,733	50,733		4,455	46,278	**EST**
							02-54	02-SEP-19	6167	02-SEP-19	22,207	22,207		2,009	20,198	**EST**
							02-55	02-SEP-19	6166	02-SEP-19	1,63,389	1,63,389		18,090	1,45,299	**EST**
							02-6	07-SEP-19	6165	07-SEP-19	20,449	20,449			20,449	**EST**
									Total:		**4,27,895**	**4,27,895**		**34,629**	**3,93,266**	
	03	003	14	00	01	Salaries	02-10	13-SEP-19	6946	13-SEP-19	1,67,644	1,67,644		15,125	1,52,519	**EST**
							02-11	13-SEP-19	6945	13-SEP-19	1,85,592	1,85,592		18,090	1,67,502	**EST**
							02-12	13-SEP-19	6944	13-SEP-19	66,980	66,980		9,120	57,860	**EST**
							02-21	18-SEP-19	6967	18-SEP-19	61,081	61,081		5,120	55,961	**EST**
							02-22	18-SEP-19	6966	18-SEP-19	2,59,891	2,59,891		22,876	2,37,015	**EST**
							02-23	18-SEP-19	6965	18-SEP-19	9,78,638	9,78,638		88,786	8,89,852	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2230	03	003	14	00	01	Salaries	02-24	18-SEP-19	6964	18-SEP-19	2,90,163	2,90,163		23,535	2,66,628	**EST**
							02-25	18-SEP-19	6963	18-SEP-19	6,45,969	6,45,969		60,300	5,85,669	**EST**
							02-28	20-SEP-19	6930	20-SEP-19	66,398	66,398		6,052	60,346	**EST**
							02-29	20-SEP-19	6929	20-SEP-19	50,366	50,366		4,415	45,951	**EST**
							02-30	20-SEP-19	6928	20-SEP-19	2,55,640	2,55,640		17,120	2,38,520	**EST**
							02-31	20-SEP-19	6927	20-SEP-19	1,23,679	1,23,679		11,066	1,12,613	**EST**
							02-32	20-SEP-19	6926	20-SEP-19	3,18,210	3,18,210		38,180	2,80,030	**EST**
							02-33	20-SEP-19	6925	20-SEP-19	1,34,913	1,34,913		20,240	1,14,673	**EST**
							02-9	13-SEP-19	6947	13-SEP-19	31,769	31,769		915	30,854	**EST**
									Total:		**36,36,933**	**36,36,933**		**3,40,940**	**32,95,993**	
					13	Office Expenses	02-35	27-SEP-19	7554	27-SEP-19	1,91,766	1,91,766			1,91,766	**EST**
									Total:		**1,91,766**	**1,91,766**			**1,91,766**	
		101	11	00	11	Domestic Travel Ex	02-14	17-SEP-19	7220	17-SEP-19	15,000	15,000			15,000	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
					13	Office Expenses	02-34	24-SEP-19	7377	24-SEP-19	2,98,355	2,98,355			2,98,355	**EST**
									Total:		**2,98,355**	**2,98,355**			**2,98,355**	
		102	03	00	01	Salaries	02-20	18-SEP-19	6968	18-SEP-19	1,12,382	1,12,382		15,060	97,322	**EST**
									Total:		**1,12,382**	**1,12,382**		**15,060**	**97,322**	
						Total for the Major Head :		**2230**			**84,40,240**	**84,40,240**		**8,54,649**	**75,85,591**	

Accounting Month : 6

Month of Account : **7 Labour, Industries and Transport Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2230	02	101	04	00	01	Salaries	05-5	09-SEP-19	2425	09-SEP-19	1,77,684	1,77,684		26,090	1,51,594	**EST**
							05-6	09-SEP-19	2426	09-SEP-19	97,701	97,701		10,045	87,656	**EST**
									Total:		**2,75,385**	**2,75,385**		**36,135**	**2,39,250**	
	03	003	14	00	01	Salaries	05-1	07-SEP-19	2546	07-SEP-19	1,04,328	1,04,328		9,186	95,142	**EST**
							05-2	07-SEP-19	2544	07-SEP-19	97,422	97,422		12,060	85,362	**EST**
							05-3	07-SEP-19	2543	07-SEP-19	62,838	62,838		9,120	53,718	**EST**
							05-4	07-SEP-19	2545	07-SEP-19	3,76,851	3,76,851		34,203	3,42,648	**EST**
									Total:		**6,41,439**	**6,41,439**		**64,569**	**5,76,870**	
						Total for the Major Head :			**2230**		**9,16,824**	**9,16,824**		**1,00,704**		**8,16,120**

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2230	02	101	13	00	01	Salaries	06-1	11-SEP-19	2752	11-SEP-19	16,811	16,811		1,297	15,514	**EST**
							06-2	11-SEP-19	2750	11-SEP-19	2,06,770	2,06,770		22,120	1,84,650	**EST**
							06-3	11-SEP-19	2751	11-SEP-19	30,363	30,363		3,015	27,348	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2230	02	101	13	00	01	Salaries										
						Total:					**2,53,944**		**2,53,944**	**26,432**	**2,27,512**	
						Total for the Major Head : 2230					**2,53,944**		**2,53,944**	**26,432**	**2,27,512**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2230	02	001	17	00	01	Salaries	08-1	25-SEP-19	997	25-SEP-19	21,605		21,605	1,951	19,654	**EST**
						Total:					**21,605**		**21,605**	**1,951**	**19,654**	
						Total for the Major Head : 2230					**21,605**		**21,605**	**1,951**	**19,654**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 201 **Kakching Sub-Treasury**																
2230	03	003	14	00	01	Salaries	16-1	11-SEP-19	924	11-SEP-19	3,53,216	3,53,216		32,134	3,21,082	**EST**
							16-2	11-SEP-19	922	11-SEP-19	65,875	65,875		15,120	50,755	**EST**
							16-3	11-SEP-19	925	11-SEP-19	52,224	52,224		4,593	47,631	**EST**
							16-4	11-SEP-19	923	11-SEP-19	49,991	49,991		8,060	41,931	**EST**
									Total:		**5,21,306**	**5,21,306**		**59,907**	**4,61,399**	
									Total for the Major Head :	**2230**	**5,21,306**	**5,21,306**		**59,907**	**4,61,399**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	14	00	01	Salaries	02-26	20-SEP-19	6932	20-SEP-19	69,552	69,552		6,124	63,428	**EST**
							02-27	20-SEP-19	6931	20-SEP-19	4,15,291	4,15,291		37,607	3,77,684	**EST**
									Total:		**4,84,843**	**4,84,843**		**43,731**	**4,41,112**	
									Total for the Major Head :	**2230**	**4,84,843**	**4,84,843**		**43,731**	**4,41,112**	

Accounting Month : 6
Month of Account : **7 Labour, Industries and Transport Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2230	02	101	05	00	01	Salaries	13-1	02-SEP-19	1625	02-SEP-19	69,494		69,494	15,000	54,494	**EST**
							13-2	02-SEP-19	1627	02-SEP-19	34,630		34,630	2,015	32,615	**EST**
							13-3	02-SEP-19	1626	02-SEP-19	59,906		59,906	15,030	44,876	**EST**
							13-4	07-SEP-19	1862	07-SEP-19	1,20,983		1,20,983	15,090	1,05,893	**EST**
									Total:		**2,85,013**		**2,85,013**	**47,135**	**2,37,878**	
	03	003	14	00	01	Salaries	13-5	12-SEP-19	1923	12-SEP-19	2,96,098		2,96,098	26,810	2,69,288	**EST**
							13-6	12-SEP-19	1926	12-SEP-19	64,946		64,946	10,120	54,826	**EST**
							13-7	12-SEP-19	1925	12-SEP-19	86,940		86,940	7,655	79,285	**EST**
							13-8	12-SEP-19	1924	12-SEP-19	44,218		44,218	2,030	42,188	**EST**
									Total:		**4,92,202**		**4,92,202**	**46,615**	**4,45,587**	
						Total for the Major Head :			**2230**		**7,77,215**		**7,77,215**	**93,750**	**6,83,465**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	8	**Senapati Treasury**														
2230	02	101	10	00	01	Salaries	10-1	18-SEP-19	2391	18-SEP-19	58,751		58,751	3,030	55,721	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2230	02	101	10	00	01	Salaries	10-2	18-SEP-19	2392	18-SEP-19	96,441	96,441		6,045	90,396	**EST**
							10-3	18-SEP-19	2393	18-SEP-19	28,405	28,405		2,565	25,840	**EST**
									Total:		**1,83,597**	**1,83,597**		**11,640**	**1,71,957**	
	03	003	14	00	01	Salaries	10-4	18-SEP-19	2362	18-SEP-19	67,310	67,310		15,060	52,250	**EST**
							10-5	18-SEP-19	2313	18-SEP-19	2,12,567	2,12,567		19,316	1,93,251	**EST**
							10-6	18-SEP-19	2312	18-SEP-19	17,388	17,388		1,531	15,857	**EST**
							10-7	18-SEP-19	2311	18-SEP-19	64,752	64,752		4,030	60,722	**EST**
							10-8	18-SEP-19	2310	18-SEP-19	68,540	68,540		6,060	62,480	**EST**
									Total:		**4,30,557**	**4,30,557**		**45,997**	**3,84,560**	
						Total for the Major Head :			**2230**		**6,14,154**	**6,14,154**		**57,637**	**5,56,517**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2230	02	101	06	00	01	Salaries	07-1	04-SEP-19	3308	04-SEP-19	34,836	34,836		3,062	31,774	**EST**
							07-2	04-SEP-19	3307	04-SEP-19	50,612	50,612		4,574	46,038	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2230	02	101	06	00	01	Salaries	07-3	04-SEP-19	3306	04-SEP-19	1,54,942	1,54,942		24,090	1,30,852	**EST**
						Total:					**2,40,390**	**2,40,390**		**31,726**	**2,08,664**	
	03	003	14	00	01	Salaries	07-4	09-SEP-19	3810	09-SEP-19	67,310	67,310		3,060	64,250	**EST**
							07-5	09-SEP-19	3809	09-SEP-19	96,795	96,795		7,560	89,235	**EST**
							07-6	09-SEP-19	3808	09-SEP-19	97,289	97,289		7,545	89,744	**EST**
							07-7	09-SEP-19	3807	09-SEP-19	1,42,826	1,42,826		12,864	1,29,962	**EST**
						Total:					**4,04,220**	**4,04,220**		**31,029**	**3,73,191**	
						Total for the Major Head : 2230					**6,44,610**	**6,44,610**		**62,755**	**5,81,855**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2230	02	101	12	00	01	Salaries	09-1	03-SEP-19	1773	03-SEP-19	75,141	75,141		6,060	69,081	**EST**
							09-2	03-SEP-19	1774	03-SEP-19	1,05,279	1,05,279		15,060	90,219	**EST**
							09-3	03-SEP-19	1775	03-SEP-19	34,605	34,605		10,015	24,590	**EST**
							09-4	03-SEP-19	1776	03-SEP-19	16,911	16,911		1,485	15,426	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2230	02	101	12	00	01	Salaries				**Total:**	**2,31,936**		**2,31,936**	**32,620**	**1,99,316**	
						Total for the Major Head :			**2230**		**2,31,936**		**2,31,936**	**32,620**	**1,99,316**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2230	02	101	15	00	01	Salaries	12-1	09-SEP-19	2741	09-SEP-19	32,697		32,697	4,015	28,682	**EST**
							12-2	09-SEP-19	2738	09-SEP-19	18,869		18,869	1,673	17,196	**EST**
							12-3	09-SEP-19	2737	09-SEP-19	1,49,220		1,49,220	17,090	1,32,130	**EST**
							12-4	09-SEP-19	2740	09-SEP-19	22,835		22,835	2,069	20,766	**EST**
							12-5	09-SEP-19	2739	09-SEP-19	59,730		59,730	5,030	54,700	**EST**
							12-6	09-SEP-19	2742	09-SEP-19	61,007		61,007	12,030	48,977	**EST**
										Total:	**3,44,358**		**3,44,358**	**41,907**	**3,02,451**	
	03	003	14	00	01	Salaries	12-7	16-SEP-19	3019	16-SEP-19	64,946		64,946	5,120	59,826	**EST**
							12-8	16-SEP-19	3016	16-SEP-19	3,91,704		3,91,704	35,504	3,56,200	**EST**
							12-9	16-SEP-19	3017	16-SEP-19	1,39,104		1,39,104	12,248	1,26,856	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2230	03	003	14	00	01	Salaries					**5,95,754**		**5,95,754**	**52,872**	**5,42,882**	
										Total:						
										Total for the Major Head : 2230	**9,40,112**		**9,40,112**	**94,779**	**8,45,333**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2851	00	001	01	00	01	Salaries	15-1	11-SEP-19	5914	11-SEP-19	70,350		70,350	3,530	66,820	**EST**
							15-2	11-SEP-19	5910	11-SEP-19	2,75,390		2,75,390	17,120	2,58,270	**EST**
							15-3	11-SEP-19	5912	11-SEP-19	39,048		39,048	3,587	35,461	**EST**
							15-4	11-SEP-19	5913	11-SEP-19	55,237		55,237	30	55,207	**EST**
							15-5	11-SEP-19	5909	11-SEP-19	2,16,262		2,16,262	16,240	2,00,022	**EST**
										Total:	**6,56,287**		**6,56,287**	**40,507**	**6,15,780**	
		003	04	00	01	Salaries	15-10	11-SEP-19	5887	11-SEP-19	87,729		87,729	12,060	75,669	**EST**
										Total:	**87,729**		**87,729**	**12,060**	**75,669**	
			05	00	01	Salaries	15-11	11-SEP-19	5891	11-SEP-19	5,86,821		5,86,821	58,390	5,28,431	**EST**
							15-7	11-SEP-19	5890	11-SEP-19	1,01,736		1,01,736	4,245	97,491	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	1	**Imphal East Treasury**														
2851	00	003	05	00	01	Salaries	15-8	11-SEP-19	5888	11-SEP-19	32,446	32,446		2,953	29,493	**EST**
									Total:		**7,21,003**	**7,21,003**		**65,588**	**6,55,415**	
			12	00	01	Salaries	15-9	11-SEP-19	5889	11-SEP-19	2,48,349	2,48,349		37,180	2,11,169	**EST**
									Total:		**2,48,349**	**2,48,349**		**37,180**	**2,11,169**	
		102	03	00	01	Salaries	15-6	11-SEP-19	5911	11-SEP-19	1,16,445	1,16,445		8,060	1,08,385	**EST**
									Total:		**1,16,445**	**1,16,445**		**8,060**	**1,08,385**	
		103	03	00	01	Salaries	15-16	10-SEP-19	6045	10-SEP-19	71,218	71,218		3,560	67,658	**EST**
									Total:		**71,218**	**71,218**		**3,560**	**67,658**	
			02	00	01	Salaries	15-18	10-SEP-19	5812	10-SEP-19	46,076	46,076		5,030	41,046	**EST**
							15-19	10-SEP-19	5813	10-SEP-19	1,19,686	1,19,686		9,150	1,10,536	**EST**
									Total:		**1,65,762**	**1,65,762**		**14,180**	**1,51,582**	
		104	03	00	01	Salaries	15-17	10-SEP-19	6044	10-SEP-19	99,996	99,996		9,068	90,928	**EST**
									Total:		**99,996**	**99,996**		**9,068**	**90,928**	
									Total for the Major Head :	**2851**	**21,66,789**	**21,66,789**		**1,90,203**	**19,76,586**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2851	00	001	01	00	01	Salaries	02-10	11-SEP-19	6355	11-SEP-19	17,50,260	17,50,260		1,87,100	15,63,160	**EST**
							02-12	11-SEP-19	6351	11-SEP-19	54,095	54,095		4,828	49,267	**EST**
							02-13	11-SEP-19	6349	11-SEP-19	11,89,526	11,89,526		98,260	10,91,266	**EST**
							02-19	12-SEP-19	6525	12-SEP-19	2,09,125	2,09,125		15,180	1,93,945	**EST**
							02-20	12-SEP-19	6526	12-SEP-19	6,91,245	6,91,245		45,860	6,45,385	**EST**
							02-7	11-SEP-19	6358	11-SEP-19	62,411	62,411		5,815	56,596	**EST**
							02-8	11-SEP-19	6357	11-SEP-19	66,049	66,049		6,415	59,634	**EST**
							02-9	11-SEP-19	6356	11-SEP-19	20,37,207	20,37,207		1,84,970	18,52,237	**EST**
									Total:		**60,59,918**	**60,59,918**		**5,48,428**	**55,11,490**	
					13	Office Expenses	02-38	25-SEP-19	7370	25-SEP-19	17,848	17,848			17,848	**EST**
									Total:		**17,848**	**17,848**			**17,848**	
					50	Other Charges	02-26	16-SEP-19	7235	16-SEP-19	3,29,220	3,29,220			3,29,220	**EST**
							02-39	25-SEP-19	7418	25-SEP-19	1,14,101	1,14,101			1,14,101	**EST**
									Total:		**4,43,321**	**4,43,321**			**4,43,321**	
				01	13	Office Expenses	02-1	04-SEP-19	6117	04-SEP-19	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		003	05	00	13	Office Expenses	02-40	25-SEP-19	7419	25-SEP-19	9,461	9,461			9,461	**EST**
									Total:		**9,461**	**9,461**			**9,461**	
		102	03	00	01	Salaries	02-21	12-SEP-19	6527	12-SEP-19	1,04,826	1,04,826		3,060	1,01,766	**EST**
									Total:		**1,04,826**	**1,04,826**		**3,060**	**1,01,766**	
		103	03	00	01	Salaries	02-16	11-SEP-19	6306	11-SEP-19	1,30,769	1,30,769		10,460	1,20,309	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2851	00	103	03	00	01	Salaries	02-17	11-SEP-19	6305	11-SEP-19	13,37,791	13,37,791		1,20,780	12,17,011	**EST**
									Total:		**14,68,560**	**14,68,560**		**1,31,240**	**13,37,320**	
			02	00	01	Salaries	02-18	11-SEP-19	6304	11-SEP-19	3,56,103	3,56,103		15,300	3,40,803	**EST**
							02-2	05-SEP-19	6465	05-SEP-19	2,42,128	2,42,128			2,42,128	**EST**
							02-5	06-SEP-19	6524	06-SEP-19	3,24,671	3,24,671		44,180	2,80,491	**EST**
									Total:		**9,22,902**	**9,22,902**		**59,480**	**8,63,422**	
				02	13	Office Expenses	02-41	27-SEP-19	7527	27-SEP-19	30,000	30,000			30,000	**EST**
							02-42	27-SEP-19	7528	27-SEP-19	19,800	19,800			19,800	**EST**
									Total:		**49,800**	**49,800**			**49,800**	
		104	03	00	01	Salaries	02-14	11-SEP-19	6308	11-SEP-19	78,119	78,119		6,902	71,217	**EST**
							02-15	11-SEP-19	6307	11-SEP-19	33,199	33,199		3,026	30,173	**EST**
									Total:		**1,11,318**	**1,11,318**		**9,928**	**1,01,390**	
		105	07	01	31	Grants- In - Aid Ge	02-4	11-SEP-19	6899	11-SEP-19	21,84,054	21,84,054			21,84,054	**EST**
									Total:		**21,84,054**	**21,84,054**			**21,84,054**	
		109	10	00	01	Salaries	02-11	11-SEP-19	6354	11-SEP-19	1,66,218	1,66,218		15,056	1,51,162	**EST**
									Total:		**1,66,218**	**1,66,218**		**15,056**	**1,51,162**	
						Total for the Major Head :			**2851**		**1,16,38,226**	**1,16,38,226**		**7,67,192**	**1,08,71,034**	
2852	08	201	09	00	01	Salaries	02-1	07-SEP-19	6698	07-SEP-19	2,91,547	2,91,547		150	2,91,397	**EST**
							02-2	11-SEP-19	6353	11-SEP-19	41,890	41,890		30	41,860	**EST**
									Total:		**3,33,437**	**3,33,437**		**180**	**3,33,257**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2852						**Total for the Major Head : 2852**					**3,33,437**	**3,33,437**		**180**	**3,33,257**	
2853	02	001	01	00	01	Salaries	02-1	11-SEP-19	6352	11-SEP-19	4,17,823	4,17,823		35,228	3,82,595	**EST**
							02-2	11-SEP-19	6350	11-SEP-19	12,47,963	12,47,963		99,455	11,48,508	**EST**
									Total:		**16,65,786**	**16,65,786**		**1,34,683**	**15,31,103**	
						Total for the Major Head : 2853					**16,65,786**	**16,65,786**		**1,34,683**	**15,31,103**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2851	00	001	01	00	01	Salaries	05-6	11-SEP-19	2622	11-SEP-19	3,64,966	3,64,966		24,360	3,40,606	**EST**
							05-9	11-SEP-19	2625	11-SEP-19	35,041	35,041		1,015	34,026	**EST**
									Total:		**4,00,007**	**4,00,007**		**25,375**	**3,74,632**	
		003	12	00	01	Salaries	05-7	11-SEP-19	2623	11-SEP-19	51,211	51,211		5,060	46,151	**EST**
									Total:		**51,211**	**51,211**		**5,060**	**46,151**	
		102	03	00	01	Salaries	05-8	11-SEP-19	2624	11-SEP-19	56,969	56,969		5,338	51,631	**EST**
									Total:		**56,969**	**56,969**		**5,338**	**51,631**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2851	00	103	03	00	01	Salaries	05-5	11-SEP-19	2632	11-SEP-19	2,51,563	2,51,563		20,150	2,31,413	**EST**
								Total:			**2,51,563**	**2,51,563**		**20,150**	**2,31,413**	
						Total for the Major Head :		**2851**			**7,59,750**	**7,59,750**		**55,923**	**7,03,827**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2851	00	001	01	00	01	Salaries	06-11	13-SEP-19	2756	13-SEP-19	2,79,903	2,79,903		17,360	2,62,543	**EST**
							06-12	13-SEP-19	2755	13-SEP-19	1,65,973	1,65,973		5,875	1,60,098	**EST**
							06-13	13-SEP-19	2754	13-SEP-19	4,93,440	4,93,440		29,270	4,64,170	**EST**
							06-14	13-SEP-19	2753	13-SEP-19	62,283	62,283		5,656	56,627	**EST**
								Total:			**10,01,599**	**10,01,599**		**58,161**	**9,43,438**	
					11	Domestic Travel Ex	06-15	18-SEP-19	3178	18-SEP-19	21,017	21,017			21,017	**EST**
							06-17	20-SEP-19	3267	20-SEP-19	44,322	44,322			44,322	**EST**
								Total:			**65,339**	**65,339**			**65,339**	
		003	04	00	01	Salaries	06-2	11-SEP-19	2747	11-SEP-19	34,178	34,178		3,030	31,148	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2851	00	003	04	00	01	Salaries	06-4	11-SEP-19	2748	11-SEP-19	23,235	23,235		2,069	21,166	**EST**
									Total:		**57,413**	**57,413**		**5,099**	**52,314**	
			05	00	01	Salaries	06-5	11-SEP-19	2749	11-SEP-19	1,85,215	1,85,215		12,120	1,73,095	**EST**
									Total:		**1,85,215**	**1,85,215**		**12,120**	**1,73,095**	
			12	00	01	Salaries	06-1	11-SEP-19	2746	11-SEP-19	64,290	64,290		6,030	58,260	**EST**
							06-3	11-SEP-19	2745	11-SEP-19	1,37,648	1,37,648		7,090	1,30,558	**EST**
									Total:		**2,01,938**	**2,01,938**		**13,120**	**1,88,818**	
		103	03	00	01	Salaries	06-16	12-SEP-19	3074	12-SEP-19	3,19,415	3,19,415		20,180	2,99,235	**EST**
									Total:		**3,19,415**	**3,19,415**		**20,180**	**2,99,235**	
								Total for the Major Head :		**2851**	**18,30,919**	**18,30,919**		**1,08,680**	**17,22,239**	
2852	08	201	13	00	01	Salaries	06-1	12-SEP-19	2999	12-SEP-19	95,457	95,457		9,045	86,412	**EST**
							06-2	12-SEP-19	2998	12-SEP-19	1,22,556	1,22,556		11,060	1,11,496	**EST**
									Total:		**2,18,013**	**2,18,013**		**20,105**	**1,97,908**	
								Total for the Major Head :		**2852**	**2,18,013**	**2,18,013**		**20,105**	**1,97,908**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	00	001	01	00	01	Salaries	13-1	05-SEP-19	1716	05-SEP-19	2,40,559		2,40,559	17,163	2,23,396	**EST**
							13-3	05-SEP-19	1719	05-SEP-19	26,078		26,078	1,911	24,167	**EST**
									Total:		**2,66,637**		**2,66,637**	**19,074**	**2,47,563**	
		003	05	00	01	Salaries	13-2	05-SEP-19	1717	05-SEP-19	1,22,247		1,22,247	13,060	1,09,187	**EST**
									Total:		**1,22,247**		**1,22,247**	**13,060**	**1,09,187**	
			12	00	01	Salaries	13-5	05-SEP-19	1718	05-SEP-19	78,070		78,070	4,560	73,510	**EST**
									Total:		**78,070**		**78,070**	**4,560**	**73,510**	
		102	03	00	01	Salaries	13-4	05-SEP-19	1720	05-SEP-19	55,287		55,287	5,030	50,257	**EST**
									Total:		**55,287**		**55,287**	**5,030**	**50,257**	
						Total for the Major Head :			**2851**		**5,22,241**		**5,22,241**	**41,724**	**4,80,517**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	001	01	00	01	Salaries	10-5	12-SEP-19	2318	12-SEP-19	99,346		99,346	180	99,166	**EST**
							10-6	12-SEP-19	2317	12-SEP-19	29,786		29,786	2,698	27,088	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	001	01	00	01	Salaries	10-7	12-SEP-19	2316	12-SEP-19	70,274	70,274		6,060	64,214	**EST**
							10-8	12-SEP-19	2315	12-SEP-19	1,16,772	1,16,772		11,120	1,05,652	**EST**
							10-9	12-SEP-19	2314	12-SEP-19	1,35,001	1,35,001		12,120	1,22,881	**EST**
									Total:		**4,51,179**	**4,51,179**		**32,178**	**4,19,001**	
		003	05	00	01	Salaries	10-4	12-SEP-19	2319	12-SEP-19	59,605	59,605		6,060	53,545	**EST**
									Total:		**59,605**	**59,605**		**6,060**	**53,545**	
			12	00	01	Salaries	10-2	12-SEP-19	2321	12-SEP-19	35,107	35,107		3,030	32,077	**EST**
									Total:		**35,107**	**35,107**		**3,030**	**32,077**	
		102	03	00	01	Salaries	10-3	12-SEP-19	2320	12-SEP-19	55,237	55,237		5,060	50,177	**EST**
									Total:		**55,237**	**55,237**		**5,060**	**50,177**	
		103	02	00	01	Salaries	10-1	06-SEP-19	2200	06-SEP-19	1,02,543	1,02,543		6,060	96,483	**EST**
									Total:		**1,02,543**	**1,02,543**		**6,060**	**96,483**	
						Total for the Major Head :			**2851**		**7,03,671**	**7,03,671**		**52,388**	**6,51,283**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	001	01	00	01	Salaries	07-10	07-SEP-19	3784	07-SEP-19	1,87,049	1,87,049		7,190	1,79,859	**EST**
							07-11	07-SEP-19	3783	07-SEP-19	4,70,599	4,70,599		52,270	4,18,329	**EST**
							07-12	07-SEP-19	3782	07-SEP-19	3,48,860	3,48,860		41,150	3,07,710	**EST**
									Total:		**10,06,508**	**10,06,508**		**1,00,610**	**9,05,898**	
		003	04	00	01	Salaries	07-9	07-SEP-19	3785	07-SEP-19	64,509	64,509		5,709	58,800	**EST**
									Total:		**64,509**	**64,509**		**5,709**	**58,800**	
		102	03	00	01	Salaries	07-8	07-SEP-19	3786	07-SEP-19	2,88,377	2,88,377		23,180	2,65,197	**EST**
									Total:		**2,88,377**	**2,88,377**		**23,180**	**2,65,197**	
		103	02	00	01	Salaries	07-7	07-SEP-19	3777	07-SEP-19	1,43,373	1,43,373		9,090	1,34,283	**EST**
									Total:		**1,43,373**	**1,43,373**		**9,090**	**1,34,283**	
						Total for the Major Head :			**2851**		**15,02,767**	**15,02,767**		**1,38,589**	**13,64,178**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2851	00	001	01	00	01	Salaries	09-1	04-SEP-19	1828	04-SEP-19	64,399		64,399	5,060	59,339	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	001	01	00	01	Salaries	09-2	04-SEP-19	1829	04-SEP-19	2,33,799	2,33,799		15,120	2,18,679	**EST**
							09-3	04-SEP-19	1830	04-SEP-19	34,213	34,213		2,015	32,198	**EST**
									Total:		**3,32,411**	**3,32,411**		**22,195**	**3,10,216**	
		003	05	00	01	Salaries	09-4	04-SEP-19	1831	04-SEP-19	34,690	34,690		2,015	32,675	**EST**
									Total:		**34,690**	**34,690**		**2,015**	**32,675**	
			12	00	01	Salaries	09-5	04-SEP-19	1832	04-SEP-19	47,642	47,642		3,030	44,612	**EST**
							09-6	04-SEP-19	1833	04-SEP-19	34,690	34,690		2,015	32,675	**EST**
									Total:		**82,332**	**82,332**		**5,045**	**77,287**	
		103	02	00	01	Salaries	09-7	07-SEP-19	1896	07-SEP-19	1,68,572	1,68,572		20,090	1,48,482	**EST**
									Total:		**1,68,572**	**1,68,572**		**20,090**	**1,48,482**	
						Total for the Major Head :			**2851**		**6,18,005**	**6,18,005**		**49,345**	**5,68,660**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	001	01	00	01	Salaries	12-1	12-SEP-19	2928	12-SEP-19	1,20,317	1,20,317		20,120	1,00,197	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2851	00	001	01	00	01	Salaries	12-2	12-SEP-19	2927	12-SEP-19	33,038	33,038		30	33,008	**EST**
							12-3	12-SEP-19	2926	12-SEP-19	49,866	49,866		2,030	47,836	**EST**
									Total:		**2,03,221**	**2,03,221**		**22,180**	**1,81,041**	
		102	03	00	01	Salaries	12-4	12-SEP-19	2929	12-SEP-19	55,212	55,212		60	55,152	**EST**
									Total:		**55,212**	**55,212**		**60**	**55,152**	
		103	02	00	01	Salaries	12-9	09-SEP-19	2838	09-SEP-19	97,548	97,548		4,060	93,488	**EST**
									Total:		**97,548**	**97,548**		**4,060**	**93,488**	
									Total for the Major Head :	**2851**	**3,55,981**	**3,55,981**		**26,300**	**3,29,681**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 7 Labour, Industries and Transport Suspense**

Grant Code : 23 Power

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	27-SEP-19	7709	27-SEP-19	37,59,670	37,59,670			37,59,670	**EST**
									Total:		**37,59,670**	**37,59,670**			**37,59,670**	
									Total for the Major Head :	**2810**	**37,59,670**	**37,59,670**			**37,59,670**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER
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
SOURCE : 1 **Imphal East Treasury**																
2851	00	107	01	00	01	Salaries	15-12	12-SEP-19	6200	12-SEP-19	12,02,583	12,02,583		1,60,810	10,41,773	**EST**
							15-13	12-SEP-19	6201	12-SEP-19	3,22,122	3,22,122		29,210	2,92,912	**EST**
							15-14	12-SEP-19	6202	12-SEP-19	5,03,919	5,03,919		58,225	4,45,694	**EST**
							15-15	12-SEP-19	6203	12-SEP-19	1,09,905	1,09,905		9,821	1,00,084	**EST**
									Total:		**21,38,529**	**21,38,529**		**2,58,066**	**18,80,463**	
									Total for the Major Head :	**2851**	**21,38,529**	**21,38,529**		**2,58,066**	**18,80,463**	

Accounting Month : 6
Month of Account : SEPTEMBER
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
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	107	01	00	01	Salaries	04-1	10-SEP-19	472	10-SEP-19	98,443	98,443		11,045	87,398	**EST**
							04-2	10-SEP-19	471	10-SEP-19	3,16,252	3,16,252		28,690	2,87,562	**EST**
							04-3	10-SEP-19	470	10-SEP-19	3,17,951	3,17,951		44,210	2,73,741	**EST**
									Total:		**7,32,646**	**7,32,646**		**83,945**	**6,48,701**	
									Total for the Major Head :	**2851**	**7,32,646**	**7,32,646**		**83,945**	**6,48,701**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2851	00	107	01	00	01	Salaries	02-22	12-SEP-19	6627	12-SEP-19	35,478	35,478		3,250	32,228	**EST**
							02-23	12-SEP-19	6626	12-SEP-19	3,03,020	3,03,020		27,135	2,75,885	**EST**
							02-24	12-SEP-19	6625	12-SEP-19	2,58,460	2,58,460		23,430	2,35,030	**EST**
							02-25	12-SEP-19	6624	12-SEP-19	2,74,881	2,74,881		35,150	2,39,731	**EST**
							02-27	16-SEP-19	7215	16-SEP-19	51,299	51,299			51,299	**EST**
							02-29	18-SEP-19	6958	18-SEP-19	6,76,773	6,76,773		88,692	5,88,081	**EST**
							02-3	11-SEP-19	6959	11-SEP-19	59,148	59,148		10,120	49,028	**EST**
							02-30	18-SEP-19	6957	18-SEP-19	7,51,201	7,51,201		68,220	6,82,981	**EST**
							02-31	18-SEP-19	6956	18-SEP-19	17,67,803	17,67,803		2,34,020	15,33,783	**EST**
							02-32	18-SEP-19	6955	18-SEP-19	2,03,292	2,03,292		19,927	1,83,365	**EST**
							02-33	18-SEP-19	6908	18-SEP-19	9,64,374	9,64,374		1,36,570	8,27,804	**EST**
							02-34	18-SEP-19	6909	18-SEP-19	1,47,222	1,47,222		25,958	1,21,264	**EST**
							02-35	18-SEP-19	6910	18-SEP-19	5,79,866	5,79,866		78,255	5,01,611	**EST**
							02-36	18-SEP-19	6911	18-SEP-19	37,436	37,436		3,318	34,118	**EST**
							02-37	18-SEP-19	6912	18-SEP-19	1,69,376	1,69,376		30,090	1,39,286	**EST**
							02-6	07-SEP-19	6628	07-SEP-19	47,908	47,908		4,030	43,878	**EST**
									Total:		**63,27,537**	**63,27,537**		**7,88,165**	**55,39,372**	
					02	Wages	02-28	16-SEP-19	7240	16-SEP-19	2,25,225	2,25,225			2,25,225	**EST**
									Total:		**2,25,225**	**2,25,225**			**2,25,225**	
						Total for the Major Head :			**2851**		**65,52,762**	**65,52,762**		**7,88,165**	**57,64,597**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2851	00	107	01	00	01	Salaries	05-1	09-SEP-19	2497	09-SEP-19	1,01,466		1,01,466	13,045	88,421	**EST**
							05-2	09-SEP-19	2496	09-SEP-19	4,27,934		4,27,934	46,270	3,81,664	**EST**
							05-3	09-SEP-19	2498	09-SEP-19	3,47,118		3,47,118	31,495	3,15,623	**EST**
							05-4	09-SEP-19	2499	09-SEP-19	61,669		61,669	5,455	56,214	**EST**
								Total:			**9,38,187**		**9,38,187**	**96,265**	**8,41,922**	
								Total for the Major Head :		**2851**	**9,38,187**		**9,38,187**	**96,265**	**8,41,922**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2851	00	107	01	00	01	Salaries	06-10	11-SEP-19	2857	11-SEP-19	3,08,937		3,08,937	30,135	2,78,802	**EST**
							06-6	11-SEP-19	3023	11-SEP-19	3,00,116		3,00,116	27,221	2,72,895	**EST**
							06-7	11-SEP-19	3022	11-SEP-19	66,019		66,019	5,969	60,050	**EST**
							06-8	11-SEP-19	2855	11-SEP-19	5,55,710		5,55,710	63,300	4,92,410	**EST**
							06-9	11-SEP-19	2853	11-SEP-19	66,370	5,912	60,458	45	60,413	**EST**
								Total:			**12,97,152**		**5,912,291,240**	**1,26,670**	**11,64,570**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2851						**Total for the Major Head :**			**2851**		**12,97,152**	**5,912**	**12,91,240**	**1,26,670**		**11,64,570**

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 14 **Jiribam Treasury**																
2851	00	107	01	00	01	Salaries	08-1	02-SEP-19	837	02-SEP-19	1,14,640		1,14,640	20,060	94,580	**EST**
							08-2	02-SEP-19	838	02-SEP-19	18,944		18,944	1,680	17,264	**EST**
							08-3	02-SEP-19	839	02-SEP-19	2,23,006		2,23,006	20,234	2,02,772	**EST**
							08-4	02-SEP-19	840	02-SEP-19	67,290		67,290	8,030	59,260	**EST**
									Total:		**4,23,880**		**4,23,880**	**50,004**	**3,73,876**	
						Total for the Major Head :			**2851**		**4,23,880**		**4,23,880**	**50,004**	**3,73,876**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2851	00	107	01	00	01	Salaries	13-6	06-SEP-19	1771	06-SEP-19	2,18,757	2,18,757		23,150	1,95,607	**EST**
							13-7	06-SEP-19	1773	06-SEP-19	3,42,299	3,42,299		31,080	3,11,219	**EST**
							13-8	06-SEP-19	1772	06-SEP-19	1,34,077	1,34,077		11,560	1,22,517	**EST**
							13-9	16-SEP-19	1936	16-SEP-19	1,16,277	1,16,277			1,16,277	**EST**
									Total:		**8,11,410**	**8,11,410**		**65,790**	**7,45,620**	
									Total for the Major Head :	**2851**	**8,11,410**	**8,11,410**		**65,790**	**7,45,620**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	00	107	01	00	01	Salaries	11-1	12-SEP-19	1045	12-SEP-19	3,41,615	3,41,615		31,005	3,10,610	**EST**
							11-2	12-SEP-19	1047	12-SEP-19	1,36,487	1,36,487		12,060	1,24,427	**EST**
							11-3	12-SEP-19	1046	12-SEP-19	47,531	47,531		5,030	42,501	**EST**
									Total:		**5,25,633**	**5,25,633**		**48,095**	**4,77,538**	
									Total for the Major Head :	**2851**	**5,25,633**	**5,25,633**		**48,095**	**4,77,538**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2851	00	107	01	00	01	Salaries	07-1	06-SEP-19	3633	06-SEP-19	42,505	42,505		3,766	38,739	**EST**
							07-2	06-SEP-19	3632	06-SEP-19	2,81,849	2,81,849		23,135	2,58,714	**EST**
							07-3	06-SEP-19	3631	06-SEP-19	2,86,612	2,86,612		25,964	2,60,648	**EST**
							07-4	06-SEP-19	3630	06-SEP-19	91,340	91,340		8,276	83,064	**EST**
							07-5	06-SEP-19	3629	06-SEP-19	8,10,143	8,10,143		76,540	7,33,603	**EST**
							07-6	06-SEP-19	3628	06-SEP-19	71,204	71,204		10,120	61,084	**EST**
									Total:		**15,83,653**	**15,83,653**		**1,47,801**	**14,35,852**	
									Total for the Major Head :	**2851**	**15,83,653**	**15,83,653**		**1,47,801**	**14,35,852**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 13 **Tamenglong Treasury**																
2851	00	107	01	00	01	Salaries	09-10	17-SEP-19	2034	17-SEP-19	2,50,308	2,50,308		22,740	2,27,568	**EST**
							09-8	17-SEP-19	2035	17-SEP-19	17,739	17,739		1,565	16,174	**EST**
							09-9	17-SEP-19	2033	17-SEP-19	1,58,231	1,58,231		12,590	1,45,641	**EST**
									Total:		**4,26,278**	**4,26,278**		**36,895**	**3,89,383**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2851						**Total for the Major Head :**			**2851**		**4,26,278**	**4,26,278**		**36,895**	**3,89,383**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2851	00	107	01	00	01	Salaries	12-5	09-SEP-19	2715	09-SEP-19	17,739	17,739		1,564	16,175	**EST**
							12-6	09-SEP-19	2714	09-SEP-19	2,12,123	2,12,123		7,690	2,04,433	**EST**
							12-7	09-SEP-19	2713	09-SEP-19	2,29,426	2,29,426		20,728	2,08,698	**EST**
							12-8	09-SEP-19	2712	09-SEP-19	1,53,086	1,53,086		5,790	1,47,296	**EST**
									Total:		**6,12,374**	**6,12,374**		**35,772**	**5,76,602**	
						Total for the Major Head :			**2851**		**6,12,374**	**6,12,374**		**35,772**	**5,76,602**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2210	01	001	11	00	01	Salaries	15-1	13-SEP-19	6124	13-SEP-19	8,46,949		8,46,949	50,840	7,96,109	**EST**
							15-2	13-SEP-19	6122	13-SEP-19	3,32,906		3,32,906	30,498	3,02,408	**EST**
							15-3	13-SEP-19	6123	13-SEP-19	4,35,873		4,35,873	70,240	3,65,633	**EST**
							15-4	13-SEP-19	6125	13-SEP-19	3,63,334		3,63,334	34,152	3,29,182	**EST**
							15-5	13-SEP-19	6126	13-SEP-19	2,11,613		2,11,613	21,105	1,90,508	**EST**
							15-57	20-SEP-19	6527	20-SEP-19	33,778		33,778		33,778	**EST**
							15-6	13-SEP-19	6127	13-SEP-19	52,164		52,164	4,593	47,571	**EST**
									Total:		**22,76,617**		**22,76,617**	**2,11,428**	**20,65,189**	
			08	00	11	Domestic Travel Ex	15-52	20-SEP-19	6522	20-SEP-19	20,900		20,900		20,900	**EST**
							15-54	20-SEP-19	6524	20-SEP-19	42,000		42,000		42,000	**EST**
							15-55	20-SEP-19	6525	20-SEP-19	24,000		24,000		24,000	**EST**
							15-56	20-SEP-19	6526	20-SEP-19	50,000		50,000		50,000	**EST**
									Total:		**1,36,900**		**1,36,900**		**1,36,900**	
		110	09	00	01	Salaries	15-25	13-SEP-19	6115	13-SEP-19	68,958		68,958	6,443	62,515	**EST**
									Total:		**68,958**		**68,958**	**6,443**	**62,515**	
			10	00	01	Salaries	15-10	13-SEP-19	6106	13-SEP-19	2,46,668		2,46,668	34,150	2,12,518	**EST**
							15-27	13-SEP-19	6117	13-SEP-19	1,60,529	2,750	1,57,779	14,681	1,43,098	**EST**
							15-50	24-SEP-19	6532	24-SEP-19	1,50,940		1,50,940	14,444	1,36,496	**EST**
							15-7	13-SEP-19	6103	13-SEP-19	1,50,150		1,50,150	14,062	1,36,088	**EST**
							15-8	13-SEP-19	6104	13-SEP-19	16,911		16,911	1,485	15,426	**EST**
							15-9	13-SEP-19	6105	13-SEP-19	32,823		32,823	3,015	29,808	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2210	01	110	10	00	01	Salaries			**Total:**		**7,58,021**	**2,75,055,271**		**81,837**	**6,73,434**	
			20	00	01	Salaries	15-11	13-SEP-19	6100	13-SEP-19	1,91,330	1,91,330		17,125	1,74,205	**EST**
							15-12	13-SEP-19	6101	13-SEP-19	51,899	51,899		5,030	46,869	**EST**
							15-13	13-SEP-19	6102	13-SEP-19	9,72,678	9,72,678		90,313	8,82,365	**EST**
							15-49	09-SEP-19	6091	09-SEP-19	95,318	95,318		8,060	87,258	**EST**
									Total:		**13,11,225**	**13,11,225**		**1,20,528**	**11,90,697**	
	03	101	27	00	01	Salaries	15-14	13-SEP-19	6128	13-SEP-19	1,24,164	1,24,164		12,060	1,12,104	**EST**
							15-15	13-SEP-19	6129	13-SEP-19	67,644	67,644		5,940	61,704	**EST**
							15-16	13-SEP-19	6130	13-SEP-19	12,66,661	12,66,661		1,15,224	11,51,437	**EST**
							15-17	13-SEP-19	6131	13-SEP-19	14,04,492	14,04,492		1,39,370	12,65,122	**EST**
									Total:		**28,62,961**	**28,62,961**		**2,72,594**	**25,90,367**	
		103	26	00	01	Salaries	15-18	13-SEP-19	6132	13-SEP-19	19,29,465	19,29,465		1,80,821	17,48,644	**EST**
							15-19	13-SEP-19	6133	13-SEP-19	7,42,495	7,42,495		67,954	6,74,541	**EST**
							15-20	13-SEP-19	6134	13-SEP-19	26,43,300	26,43,300		2,60,440	23,82,860	**EST**
							15-21	13-SEP-19	6135	13-SEP-19	2,72,032	2,72,032		23,900	2,48,132	**EST**
							15-22	13-SEP-19	6136	13-SEP-19	9,24,012	9,24,012		46,960	8,77,052	**EST**
							15-23	13-SEP-19	6137	13-SEP-19	2,03,437	2,03,437		15,090	1,88,347	**EST**
							15-24	13-SEP-19	6138	13-SEP-19	5,57,553	5,57,553		54,270	5,03,283	**EST**
							15-51	24-SEP-19	6533	24-SEP-19	1,21,622	1,21,622		11,630	1,09,992	**EST**
									Total:		**73,93,916**	**73,93,916**		**6,61,065**	**67,32,851**	
		104	29	00	01	Salaries	15-26	13-SEP-19	6116	13-SEP-19	84,555	84,555		7,425	77,130	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2210	03	104	29	00	01	Salaries	15-28	13-SEP-19	6118	13-SEP-19	6,99,727	6,99,727	75,420	6,24,307	**EST**	
							15-29	13-SEP-19	6119	13-SEP-19	4,49,796	4,49,796	41,239	4,08,557	**EST**	
							15-30	13-SEP-19	6120	13-SEP-19	1,45,262	1,45,262	20,120	1,25,142	**EST**	
							15-31	13-SEP-19	6121	13-SEP-19	3,59,249	3,59,249	33,607	3,25,642	**EST**	
							15-32	13-SEP-19	6171	13-SEP-19	1,29,635	1,29,635	10,060	1,19,575	**EST**	
									Total:		**18,68,224**	**18,68,224**	**1,87,871**	**16,80,353**		
	04	200	12	00	01	Salaries	15-42	13-SEP-19	6096	13-SEP-19	29,03,213	29,03,213	2,72,527	26,30,686	**EST**	
									Total:		**29,03,213**	**29,03,213**	**2,72,527**	**26,30,686**		
					11	Domestic Travel Ex	15-53	20-SEP-19	6523	20-SEP-19	70,000	70,000		70,000	**EST**	
									Total:		**70,000**	**70,000**		**70,000**		
	06	101	04	00	01	Salaries	15-33	13-SEP-19	6097	13-SEP-19	33,822	33,822	2,970	30,852	**EST**	
							15-34	13-SEP-19	6098	13-SEP-19	1,14,293	1,14,293	10,120	1,04,173	**EST**	
							15-35	13-SEP-19	6099	13-SEP-19	97,221	97,221	14,060	83,161	**EST**	
									Total:		**2,45,336**	**2,45,336**	**27,150**	**2,18,186**		
			23	00	01	Salaries	15-36	13-SEP-19	6111	13-SEP-19	67,644	67,644	5,940	61,704	**EST**	
							15-37	13-SEP-19	6112	13-SEP-19	1,16,710	1,16,710	10,120	1,06,590	**EST**	
							15-38	13-SEP-19	6113	13-SEP-19	4,93,713	4,93,713	50,300	4,43,413	**EST**	
							15-39	13-SEP-19	6114	13-SEP-19	33,400	33,400	3,045	30,355	**EST**	
									Total:		**7,11,467**	**7,11,467**	**69,405**	**6,42,062**		
			31	00	01	Salaries	15-44	13-SEP-19	6107	13-SEP-19	2,18,735	2,18,735	14,240	2,04,495	**EST**	
							15-45	13-SEP-19	6108	13-SEP-19	2,62,005	2,62,005	25,150	2,36,855	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2210	06	101	31	00	01	Salaries	15-46	13-SEP-19	6109	13-SEP-19	41,332		41,332	3,807	37,525	**EST**
							15-47	13-SEP-19	6110	13-SEP-19	63,839		63,839	6,030	57,809	**EST**
									Total:		**5,85,911**		**5,85,911**	**49,227**	**5,36,684**	
			24	00	01	Salaries	15-40	13-SEP-19	6094	13-SEP-19	52,164		52,164	4,593	47,571	**EST**
							15-43	13-SEP-19	6140	13-SEP-19	1,37,010		1,37,010	12,414	1,24,596	**EST**
							15-48	13-SEP-19	6139	13-SEP-19	1,42,218		1,42,218	13,260	1,28,958	**EST**
							15-58	20-SEP-19	6528	20-SEP-19	34,668		34,668		34,668	**EST**
									Total:		**3,66,060**		**3,66,060**	**30,267**	**3,35,793**	
		800	12	00	01	Salaries	15-41	13-SEP-19	6095	13-SEP-19	38,696		38,696	3,553	35,143	**EST**
									Total:		**38,696**		**38,696**	**3,553**	**35,143**	
						Total for the Major Head :			**2210**		**2,15,97,505**	**2,750**	**2,15,94,755**	**19,93,895**	**1,96,00,860**	
2211	00	001	21	00	01	Salaries	15-12	16-SEP-19	6267	16-SEP-19	32,572		32,572	2,515	30,057	**EST**
							15-13	16-SEP-19	6266	16-SEP-19	67,260		67,260	6,296	60,964	**EST**
							15-14	16-SEP-19	6265	16-SEP-19	2,29,827		2,29,827	30,150	1,99,677	**EST**
							15-15	16-SEP-19	6264	16-SEP-19	1,14,293		1,14,293	10,120	1,04,173	**EST**
									Total:		**4,43,952**		**4,43,952**	**49,081**	**3,94,871**	
		003	24	00	01	Salaries	15-4	16-SEP-19	6227	16-SEP-19	76,146		76,146	6,896	69,250	**EST**
							15-5	16-SEP-19	6226	16-SEP-19	1,18,252		1,18,252	16,060	1,02,192	**EST**
							15-6	16-SEP-19	6225	16-SEP-19	1,89,776		1,89,776	30,120	1,59,656	**EST**
							15-7	16-SEP-19	6224	16-SEP-19	6,91,136		6,91,136	50,600	6,40,536	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	1	**Imphal East Treasury**														
2211	00	003	24	00	01	Salaries			**Total:**		**10,75,310**		**10,75,310**	**1,03,676**	**9,71,634**	
			27	00	01	Salaries	15-1	16-SEP-19	6230	16-SEP-19	10,600		10,600		10,600	**EST**
							15-2	16-SEP-19	6229	16-SEP-19	2,07,868		2,07,868	24,105	1,83,763	**EST**
							15-3	16-SEP-19	6228	16-SEP-19	4,49,696		4,49,696	28,360	4,21,336	**EST**
									Total:		**6,68,164**		**6,68,164**	**52,465**	**6,15,699**	
		101	19	00	01	Salaries	15-10	16-SEP-19	6269	16-SEP-19	10,22,870		10,22,870	1,14,690	9,08,180	**EST**
							15-11	16-SEP-19	6268	16-SEP-19	12,51,234		12,51,234	1,13,829	11,37,405	**EST**
							15-8	16-SEP-19	6271	16-SEP-19	10,22,870		10,22,870	1,14,690	9,08,180	**EST**
							15-9	16-SEP-19	6270	16-SEP-19	10,22,870		10,22,870	1,14,690	9,08,180	**EST**
									Total:		**43,19,844**		**43,19,844**	**4,57,899**	**38,61,945**	
						Total for the Major Head :			**2211**		**65,07,270**		**65,07,270**	**6,63,121**	**58,44,149**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2210	01	001	01	00	01	Salaries	02-26	12-SEP-19	6406	12-SEP-19	1,64,356		1,64,356	15,604	1,48,752	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	01	001	01	00	01	Salaries	02-27	12-SEP-19	6407	12-SEP-19	16,28,222	16,28,222		1,41,440	14,86,782	**EST**
							02-28	12-SEP-19	6409	12-SEP-19	1,01,222	1,01,222		15,120	86,102	**EST**
							02-29	12-SEP-19	6410	12-SEP-19	2,63,711	2,63,711		23,251	2,40,460	**EST**
							02-30	12-SEP-19	6411	12-SEP-19	4,89,784	4,89,784		55,255	4,34,529	**EST**
							02-31	12-SEP-19	6412	12-SEP-19	4,49,885	4,49,885		42,710	4,07,175	**EST**
							02-32	12-SEP-19	6413	12-SEP-19	23,05,601	23,05,601		3,06,410	19,99,191	**EST**
							02-5	06-SEP-19	6157	06-SEP-19	1,54,047	1,54,047		10,120	1,43,927	**EST**
							02-6	06-SEP-19	6158	06-SEP-19	5,922	5,922			5,922	**EST**
							02-70	12-SEP-19	6494	12-SEP-19	2,60,000	2,60,000		23,738	2,36,262	**EST**
							02-71	12-SEP-19	6408	12-SEP-19	1,54,047	1,54,047		10,120	1,43,927	**EST**
									Total:		**59,76,797**	**59,76,797**	**6,43,768**	**53,33,029**	
					11	Domestic Travel Ex	02-12	23-SEP-19	7316	23-SEP-19	45,000	45,000			45,000	**EST**
							02-12	23-SEP-19	7346	23-SEP-19	48,000	48,000			48,000	**EST**
									Total:		**93,000**	**93,000**			**93,000**	
				01	13	Office Expenses	02-19	30-SEP-19	7534	30-SEP-19	4,36,410	4,36,410			4,36,410	**EST**
									Total:		**4,36,410**	**4,36,410**			**4,36,410**	
			11	00	01	Salaries	02-11	20-SEP-19	7310	20-SEP-19	1,05,320	1,05,320			1,05,320	**EST**
							02-17	24-SEP-19	7111	24-SEP-19	5,97,509	5,97,509		54,849	5,42,660	**EST**
							02-17	24-SEP-19	7110	24-SEP-19	7,92,885	7,92,885		96,450	6,96,435	**EST**
							02-17	24-SEP-19	7109	24-SEP-19	5,25,048	5,25,048		49,358	4,75,690	**EST**
							02-17	24-SEP-19	7108	24-SEP-19	7,74,961	7,74,961		70,720	7,04,241	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	11	00	01	Salaries	02-92	12-SEP-19	6531	12-SEP-19	2,02,483	2,02,483	17,839	1,84,644	EST	
							02-93	12-SEP-19	6530	12-SEP-19	2,48,042	2,48,042	23,120	2,24,922	EST	
									Total:		**32,46,248**	**32,46,248**	**3,12,336**	**29,33,912**		
			08	00	11	Domestic Travel Ex	02-10	20-SEP-19	7302	20-SEP-19	36,384	36,384		36,384	EST	
							02-10	20-SEP-19	7303	20-SEP-19	53,616	53,616		53,616	EST	
							02-10	20-SEP-19	7304	20-SEP-19	64,000	64,000		64,000	EST	
							02-10	20-SEP-19	7305	20-SEP-19	47,000	47,000		47,000	EST	
							02-11	20-SEP-19	7306	20-SEP-19	36,000	36,000		36,000	EST	
							02-11	20-SEP-19	7307	20-SEP-19	68,500	68,500		68,500	EST	
							02-12	23-SEP-19	7315	23-SEP-19	89,000	89,000		89,000	EST	
							02-12	23-SEP-19	7345	23-SEP-19	62,000	62,000		62,000	EST	
									Total:		**4,56,500**	**4,56,500**		**4,56,500**		
		109	17	00	01	Salaries	02-33	12-SEP-19	6414	12-SEP-19	24,164	24,164	2,197	21,967	EST	
							02-34	12-SEP-19	6415	12-SEP-19	2,67,426	2,67,426	32,650	2,34,776	EST	
							02-35	12-SEP-19	6416	12-SEP-19	1,14,293	1,14,293	8,120	1,06,173	EST	
							02-36	12-SEP-19	6417	12-SEP-19	29,419	29,419	5,015	24,404	EST	
									Total:		**4,35,302**	**4,35,302**	**47,982**	**3,87,320**		
		110	09	00	01	Salaries	02-16	24-SEP-19	7113	24-SEP-19	68,958	68,958	6,443	62,515	EST	
							02-17	24-SEP-19	7112	24-SEP-19	1,06,889	1,06,889	8,120	98,769	EST	
									Total:		**1,75,847**	**1,75,847**	**14,563**	**1,61,284**		
			10	00	01	Salaries	02-16	24-SEP-19	7116	24-SEP-19	1,27,179	1,27,179	11,641	1,15,538	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2210	01	110	10	00	01	Salaries	02-16	24-SEP-19	7115	24-SEP-19	3,77,374	3,77,374		39,710	3,37,664	**EST**
							02-16	24-SEP-19	7114	24-SEP-19	1,42,087	1,42,087		13,288	1,28,799	**EST**
							02-90	12-SEP-19	6533	12-SEP-19	58,953	58,953		5,030	53,923	**EST**
							02-91	12-SEP-19	6532	12-SEP-19	84,555	84,555		7,425	77,130	**EST**
								Total:			**7,90,148**	**7,90,148**		**77,094**	**7,13,054**	
			20	00	01	Salaries	02-10	12-SEP-19	6596	12-SEP-19	1,47,841	1,47,841		13,709	1,34,132	**EST**
							02-10	12-SEP-19	6597	12-SEP-19	47,074	47,074		4,242	42,832	**EST**
							02-11	11-SEP-19	6303	11-SEP-19	46,824	46,824		4,218	42,606	**EST**
							02-15	24-SEP-19	7123	24-SEP-19	14,25,592	14,25,592		1,31,993	12,93,599	**EST**
							02-16	24-SEP-19	7122	24-SEP-19	33,400	33,400		3,045	30,355	**EST**
							02-16	24-SEP-19	7121	24-SEP-19	1,60,666	1,60,666		16,090	1,44,576	**EST**
							02-16	24-SEP-19	7120	24-SEP-19	1,03,798	1,03,798		9,642	94,156	**EST**
							02-16	24-SEP-19	7119	24-SEP-19	2,93,219	2,93,219		34,180	2,59,039	**EST**
							02-16	24-SEP-19	7118	24-SEP-19	2,34,293	2,34,293		21,963	2,12,330	**EST**
							02-16	24-SEP-19	7117	24-SEP-19	3,94,273	3,94,273		30,360	3,63,913	**EST**
							02-17	11-SEP-19	6378	11-SEP-19	1,68,286	1,68,286		15,802	1,52,484	**EST**
							02-18	11-SEP-19	6377	11-SEP-19	2,87,822	2,87,822		25,469	2,62,353	**EST**
							02-19	11-SEP-19	6376	11-SEP-19	4,00,945	4,00,945		39,195	3,61,750	**EST**
							02-20	11-SEP-19	6375	11-SEP-19	5,89,020	5,89,020		54,487	5,34,533	**EST**
							02-21	11-SEP-19	6374	11-SEP-19	7,96,337	7,96,337		84,420	7,11,917	**EST**
							02-22	11-SEP-19	6373	11-SEP-19	75,075	75,075		7,031	68,044	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	01	110	20	00	01	Salaries	02-23	11-SEP-19	6372	11-SEP-19	5,16,820	5,16,820	60,480	4,56,340	**EST**	
							02-37	12-SEP-19	6418	12-SEP-19	1,99,740	1,99,740	18,530	1,81,210	**EST**	
							02-38	12-SEP-19	6419	12-SEP-19	5,25,130	5,25,130	47,045	4,78,085	**EST**	
							02-87	12-SEP-19	6536	12-SEP-19	1,63,270	1,63,270	10,120	1,53,150	**EST**	
							02-88	12-SEP-19	6535	12-SEP-19	3,41,454	3,41,454	30,476	3,10,978	**EST**	
							02-89	12-SEP-19	6534	12-SEP-19	1,16,257	1,16,257	11,060	1,05,197	**EST**	
							02-99	12-SEP-19	6595	12-SEP-19	56,542	56,542	5,530	51,012	**EST**	
									Total:		**71,23,678**	**71,23,678**	**6,79,087**	**64,44,591**		
					50	Other Charges	02-19	26-SEP-19	7566	26-SEP-19	30,17,000	30,17,000		30,17,000	**EST**	
									Total:		**30,17,000**	**30,17,000**		**30,17,000**		
			22	01	35	Grants for Creation	02-11	19-SEP-19	7230	19-SEP-19	10,00,000	10,00,000		10,00,000	**EST**	
									Total:		**10,00,000**	**10,00,000**		**10,00,000**		
	02	102	19	00	01	Salaries	02-18	24-SEP-19	7203	24-SEP-19	5,98,005	5,98,005	55,308	5,42,697	**EST**	
							02-18	24-SEP-19	7202	24-SEP-19	7,36,124	7,36,124	50,600	6,85,524	**EST**	
							02-18	24-SEP-19	7201	24-SEP-19	1,28,798	1,28,798	14,120	1,14,678	**EST**	
									Total:		**14,62,927**	**14,62,927**	**1,20,028**	**13,42,899**		
	03	101	27	00	01	Salaries	02-15	24-SEP-19	7128	24-SEP-19	24,165	24,165	2,197	21,968	**EST**	
							02-15	24-SEP-19	7127	24-SEP-19	2,81,152	2,81,152	25,600	2,55,552	**EST**	
							02-15	24-SEP-19	7126	24-SEP-19	9,25,142	9,25,142	1,00,040	8,25,102	**EST**	
							02-15	24-SEP-19	7125	24-SEP-19	7,75,565	7,75,565	70,368	7,05,197	**EST**	
							02-15	24-SEP-19	7124	24-SEP-19	9,83,618	9,83,618	1,09,160	8,74,458	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	03	101	27	00	01	Salaries	02-85	12-SEP-19	6538	12-SEP-19	67,644	67,644		5,940	61,704	**EST**
							02-86	12-SEP-19	6537	12-SEP-19	1,83,725	1,83,725		17,090	1,66,635	**EST**
									Total:		**32,41,011**	**32,41,011**		**3,30,395**	**29,10,616**	
		103	26	00	01	Salaries	02-11	20-SEP-19	7311	20-SEP-19	69,005	69,005			69,005	**EST**
							02-11	20-SEP-19	7312	20-SEP-19	1,89,952	1,89,952			1,89,952	**EST**
							02-14	24-SEP-19	7134	24-SEP-19	7,65,377	7,65,377		69,990	6,95,387	**EST**
							02-14	24-SEP-19	7133	24-SEP-19	10,79,363	10,79,363		1,26,100	9,53,263	**EST**
							02-15	24-SEP-19	7132	24-SEP-19	45,770	45,770		4,148	41,622	**EST**
							02-15	24-SEP-19	7131	24-SEP-19	9,11,414	9,11,414		97,040	8,14,374	**EST**
							02-15	24-SEP-19	7130	24-SEP-19	10,45,153	10,45,153		97,868	9,47,285	**EST**
							02-15	24-SEP-19	7129	24-SEP-19	6,07,423	6,07,423		40,600	5,66,823	**EST**
							02-19	30-SEP-19	7533	30-SEP-19	71,970	71,970			71,970	**EST**
							02-83	12-SEP-19	6540	12-SEP-19	1,69,110	1,69,110		14,850	1,54,260	**EST**
							02-84	12-SEP-19	6539	12-SEP-19	5,83,485	5,83,485		56,285	5,27,200	**EST**
									Total:		**55,38,022**	**55,38,022**		**5,06,881**	**50,31,141**	
			01	01	31	Grants- In - Aid Ge	02-12	23-SEP-19	7366	23-SEP-19	18,04,72,015	18,04,72,015			18,04,72,015	**EST**
									Total:		**18,04,72,015**	**********			**18,04,72,015**	
		104	29	00	01	Salaries	02-13	24-SEP-19	7144	24-SEP-19	37,968	37,968		3,484	34,484	**EST**
							02-13	24-SEP-19	7143	24-SEP-19	7,65,362	7,65,362		91,420	6,73,942	**EST**
							02-14	24-SEP-19	7142	24-SEP-19	1,62,912	1,62,912		14,911	1,48,001	**EST**
							02-14	24-SEP-19	7141	24-SEP-19	38,696	38,696		3,553	35,143	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	03	104	29	00	01	Salaries	02-14	24-SEP-19	7140	24-SEP-19	67,375	67,375		6,099	61,276	**EST**
							02-14	24-SEP-19	7139	24-SEP-19	6,64,069	6,64,069		79,860	5,84,209	**EST**
							02-14	24-SEP-19	7138	24-SEP-19	4,09,856	4,09,856		840	4,09,016	**EST**
							02-14	24-SEP-19	7137	24-SEP-19	5,81,783	5,81,783		54,697	5,27,086	**EST**
							02-14	24-SEP-19	7136	24-SEP-19	3,48,655	3,48,655		30,360	3,18,295	**EST**
							02-80	12-SEP-19	6543	12-SEP-19	1,79,266	1,79,266		16,857	1,62,409	**EST**
							02-81	12-SEP-19	6542	12-SEP-19	1,69,110	1,69,110		14,850	1,54,260	**EST**
							02-82	12-SEP-19	6541	12-SEP-19	2,91,997	2,91,997		27,135	2,64,862	**EST**
									Total:		**37,17,049**	**37,17,049**		**3,44,066**	**33,72,983**	
			12	00	01	Salaries	02-11	20-SEP-19	7313	20-SEP-19	1,30,432	1,30,432			1,30,432	**EST**
							02-14	24-SEP-19	7135	24-SEP-19	75,819	75,819		10,060	65,759	**EST**
							02-39	12-SEP-19	6420	12-SEP-19	75,819	75,819		10,060	65,759	**EST**
									Total:		**2,82,070**	**2,82,070**		**20,120**	**2,61,950**	
	04	102	19	00	01	Salaries	02-17	24-SEP-19	7208	24-SEP-19	1,21,142	1,21,142		7,120	1,14,022	**EST**
							02-17	24-SEP-19	7207	24-SEP-19	3,00,982	3,00,982		28,188	2,72,794	**EST**
							02-17	24-SEP-19	7206	24-SEP-19	59,844	59,844		5,331	54,513	**EST**
							02-17	24-SEP-19	7205	24-SEP-19	89,190	89,190		8,240	80,950	**EST**
							02-19	27-SEP-19	7448	27-SEP-19	47,711	47,711			47,711	**EST**
									Total:		**6,18,869**	**6,18,869**		**48,879**	**5,69,990**	
			14	00	01	Salaries	02-18	24-SEP-19	7200	24-SEP-19	2,08,656	2,08,656		18,372	1,90,284	**EST**
							02-18	24-SEP-19	7199	24-SEP-19	2,08,027	2,08,027		18,372	1,89,655	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	04	102	14	00	01	Salaries	02-18	24-SEP-19	7198	24-SEP-19	2,28,350	2,28,350		20,690	2,07,660	**EST**
							02-18	24-SEP-19	7197	24-SEP-19	3,15,576	3,15,576		28,664	2,86,912	**EST**
							02-18	24-SEP-19	7196	24-SEP-19	5,11,263	5,11,263		47,371	4,63,892	**EST**
							02-18	24-SEP-19	7195	24-SEP-19	1,05,258	1,05,258		10,058	95,200	**EST**
							02-19	24-SEP-19	7194	24-SEP-19	8,04,144	8,04,144		75,084	7,29,060	**EST**
							02-19	24-SEP-19	7193	24-SEP-19	7,72,427	7,72,427		72,257	7,00,170	**EST**
							02-19	24-SEP-19	7192	24-SEP-19	2,82,835	2,82,835		22,240	2,60,595	**EST**
									Total:		**34,36,536**	**34,36,536**		**3,13,108**	**31,23,428**	
					50	Other Charges	02-10	16-SEP-19	7211	16-SEP-19	84,600	84,600			84,600	**EST**
							02-10	17-SEP-19	7210	17-SEP-19	84,600	84,600			84,600	**EST**
									Total:		**1,69,200**	**1,69,200**			**1,69,200**	
		200	12	00	01	Salaries	02-10	06-SEP-19	6155	06-SEP-19	6,63,152	6,63,152		61,277	6,01,875	**EST**
							02-10	12-SEP-19	6598	12-SEP-19	84,143	84,143		7,901	76,242	**EST**
							02-13	24-SEP-19	7147	24-SEP-19	4,11,179	4,11,179		38,593	3,72,586	**EST**
							02-13	24-SEP-19	7146	24-SEP-19	34,77,221	34,77,221		3,26,707	31,50,514	**EST**
							02-13	24-SEP-19	7145	24-SEP-19	84,143	84,143		7,901	76,242	**EST**
							02-3	05-SEP-19	6234	05-SEP-19	1,63,400	1,63,400			1,63,400	**EST**
							02-40	12-SEP-19	6421	12-SEP-19	7,80,069	7,80,069		73,715	7,06,354	**EST**
							02-78	12-SEP-19	6545	12-SEP-19	2,52,429	2,52,429		23,703	2,28,726	**EST**
							02-79	12-SEP-19	6544	12-SEP-19	84,143	84,143		7,901	76,242	**EST**
							02-8	06-SEP-19	6216	06-SEP-19	1,57,160	1,57,160		14,270	1,42,890	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	04	200	12	00	01	Salaries			**Total:**		**61,57,039**		**61,57,039**	**5,61,968**	**55,95,071**	
					11	Domestic Travel Ex	02-11	20-SEP-19	7308	20-SEP-19	68,484		68,484		68,484	**EST**
							02-11	20-SEP-19	7309	20-SEP-19	56,000		56,000		56,000	**EST**
									Total:		**1,24,484**		**1,24,484**		**1,24,484**	
					13	Office Expenses	02-11	19-SEP-19	7105	19-SEP-19	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
					50	Other Charges	02-12	23-SEP-19	7318	23-SEP-19	84,600		84,600		84,600	**EST**
							02-19	26-SEP-19	7319	26-SEP-19	1,35,112		1,35,112		1,35,112	**EST**
							02-19	27-SEP-19	7497	27-SEP-19	5,27,585		5,27,585		5,27,585	**EST**
									Total:		**7,47,297**		**7,47,297**		**7,47,297**	
	05	105	24	00	01	Salaries	02-41	12-SEP-19	6422	12-SEP-19	1,22,556		1,22,556	11,111	1,11,445	**EST**
							02-42	12-SEP-19	6423	12-SEP-19	2,10,046		2,10,046	19,120	1,90,926	**EST**
							02-43	12-SEP-19	6424	12-SEP-19	42,687		42,687	3,967	38,720	**EST**
							02-44	12-SEP-19	6425	12-SEP-19	9,83,401		9,83,401	91,650	8,91,751	**EST**
							02-45	12-SEP-19	6426	12-SEP-19	8,14,200		8,14,200	79,080	7,35,120	**EST**
							02-46	12-SEP-19	6427	12-SEP-19	3,08,550		3,08,550	30,150	2,78,400	**EST**
							02-47	12-SEP-19	6428	12-SEP-19	1,90,974		1,90,974	16,749	1,74,225	**EST**
							02-7	06-SEP-19	6341	06-SEP-19	42,687		42,687	3,967	38,720	**EST**
									Total:		**27,15,101**		**27,15,101**	**2,55,794**	**24,59,307**	
		200	14	01	36	Grant -In- aid Gen	02-25	12-SEP-19	6969	12-SEP-19	1,94,32,000		1,94,32,000		1,94,32,000	**EST**
									Total:		**1,94,32,000**		**1,94,32,000**		**1,94,32,000**	
	06	101	04	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2210	06	101	04	00	01	Salaries	02-10	16-SEP-19	7158	16-SEP-19	4,044	4,044			4,044	**EST**
							02-13	24-SEP-19	7150	24-SEP-19	33,400	33,400	3,045		30,355	**EST**
							02-13	24-SEP-19	7149	24-SEP-19	1,48,217	1,48,217	19,090		1,29,127	**EST**
							02-13	24-SEP-19	7148	24-SEP-19	1,14,293	1,14,293	13,120		1,01,173	**EST**
							02-76	12-SEP-19	6547	12-SEP-19	23,441	23,441	2,112		21,329	**EST**
							02-77	12-SEP-19	6546	12-SEP-19	32,873	32,873	3,015		29,858	**EST**
							02-94	12-SEP-19	6590	12-SEP-19	6,24,166	6,24,166	80,560		5,43,606	**EST**
							02-95	12-SEP-19	6591	12-SEP-19	65,648	65,648	6,018		59,630	**EST**
							02-96	12-SEP-19	6592	12-SEP-19	2,98,681	2,98,681	35,240		2,63,441	**EST**
							02-97	12-SEP-19	6593	12-SEP-19	1,54,083	1,54,083	23,075		1,31,008	**EST**
							02-98	12-SEP-19	6594	12-SEP-19	1,52,259	1,52,259	13,365		1,38,894	**EST**
									Total:		**16,51,105**	**16,51,105**	**1,98,640**		**14,52,465**	
			13	00	01	Salaries	02-4	06-SEP-19	6156	06-SEP-19	1,49,622	1,49,622	10,120		1,39,502	**EST**
							02-51	12-SEP-19	6432	12-SEP-19	1,24,067	1,24,067	20,090		1,03,977	**EST**
							02-52	12-SEP-19	6433	12-SEP-19	1,49,622	1,49,622	10,120		1,39,502	**EST**
							02-53	12-SEP-19	6434	12-SEP-19	6,25,684	6,25,684	39,600		5,86,084	**EST**
							02-54	12-SEP-19	6435	12-SEP-19	23,597	23,597	2,121		21,476	**EST**
							02-55	12-SEP-19	6436	12-SEP-19	1,22,551	1,22,551	14,060		1,08,491	**EST**
									Total:		**11,95,143**	**11,95,143**	**96,111**		**10,99,032**	
			23	00	01	Salaries	02-1	04-SEP-19	6172	04-SEP-19	74,061	74,061			74,061	**EST**
							02-12	11-SEP-19	6302	11-SEP-19	91,065	91,065	6,045		85,020	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	06	101	23	00	01	Salaries	02-12	24-SEP-19	7153	24-SEP-19	1,00,049	1,00,049	9,091	90,958	**EST**	
							02-13	11-SEP-19	6301	11-SEP-19	4,39,686	4,39,686	38,610	4,01,076	**EST**	
							02-13	24-SEP-19	7152	24-SEP-19	3,09,059	3,09,059	39,180	2,69,879	**EST**	
							02-13	24-SEP-19	7151	24-SEP-19	1,14,293	1,14,293	10,120	1,04,173	**EST**	
							02-14	11-SEP-19	6300	11-SEP-19	3,33,496	3,33,496	30,276	3,03,220	**EST**	
							02-15	11-SEP-19	6299	11-SEP-19	9,13,796	9,13,796	1,16,570	7,97,226	**EST**	
							02-16	11-SEP-19	6298	11-SEP-19	1,48,148	1,48,148	6,120	1,42,028	**EST**	
							02-2	04-SEP-19	6171	04-SEP-19	29,379	29,379		29,379	**EST**	
							02-74	12-SEP-19	6549	12-SEP-19	57,759	57,759	5,091	52,668	**EST**	
							02-75	12-SEP-19	6548	12-SEP-19	1,20,850	1,20,850	12,060	1,08,790	**EST**	
							02-9	11-SEP-19	7054	11-SEP-19	10,623	10,623		10,623	**EST**	
									Total:		**27,42,264**	**27,42,264**	**2,73,163**	**24,69,101**		
			31	00	01	Salaries	02-19	05-SEP-19	6510	05-SEP-19	6,32,557	6,32,557	31,850	6,00,707	**EST**	
							02-20	05-SEP-19	6509	05-SEP-19	4,20,036	4,20,036	48,240	3,71,796	**EST**	
							02-20	05-SEP-19	6508	05-SEP-19	1,27,185	1,27,185	7,060	1,20,125	**EST**	
							02-20	05-SEP-19	6507	05-SEP-19	1,41,233	1,41,233	12,951	1,28,282	**EST**	
							02-72	12-SEP-19	6551	12-SEP-19	23,937	23,937	2,121	21,816	**EST**	
									Total:		**13,44,948**	**13,44,948**	**1,02,222**	**12,42,726**		
			32	01	36	Grant -In- aid Gen	02-12	19-SEP-19	7231	19-SEP-19	10,00,000	10,00,000		10,00,000	**EST**	
									Total:		**10,00,000**	**10,00,000**		**10,00,000**		
			24	00	01	Salaries	02-12	24-SEP-19	7155	24-SEP-19	1,36,382	1,36,382	12,354	1,24,028	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2210	06	101	24	00	01	Salaries	02-12	24-SEP-19	7154	24-SEP-19	1,42,218	1,42,218	13,440	1,28,778	**EST**	
							02-56	12-SEP-19	6437	12-SEP-19	2,61,574	2,61,574	23,718	2,37,856	**EST**	
							02-57	12-SEP-19	6438	12-SEP-19	47,406	47,406	4,420	42,986	**EST**	
							02-58	12-SEP-19	6439	12-SEP-19	1,74,480	1,74,480	15,310	1,59,170	**EST**	
							02-73	12-SEP-19	6550	12-SEP-19	69,552	69,552	6,124	63,428	**EST**	
									Total:		**8,31,612**	**8,31,612**	**75,366**	**7,56,246**		
		112	15	00	01	Salaries	02-48	12-SEP-19	6429	12-SEP-19	1,32,312	1,32,312	15,060	1,17,252	**EST**	
							02-49	12-SEP-19	6430	12-SEP-19	58,952	58,952	10,060	48,892	**EST**	
							02-50	12-SEP-19	6431	12-SEP-19	32,080	32,080	3,015	29,065	**EST**	
									Total:		**2,23,344**	**2,23,344**	**28,135**	**1,95,209**		
		800	22	00	01	Salaries	02-60	12-SEP-19	6441	12-SEP-19	1,99,597	1,99,597	22,090	1,77,507	**EST**	
							02-61	12-SEP-19	6442	12-SEP-19	1,49,622	1,49,622	25,120	1,24,502	**EST**	
							02-62	12-SEP-19	6443	12-SEP-19	79,813	79,813	7,486	72,327	**EST**	
							02-63	12-SEP-19	6444	12-SEP-19	16,971	16,971	1,485	15,486	**EST**	
									Total:		**4,46,003**	**4,46,003**	**56,181**	**3,89,822**		
			12	00	01	Salaries	02-59	12-SEP-19	6440	12-SEP-19	1,06,074	1,06,074	9,699	96,375	**EST**	
									Total:		**1,06,074**	**1,06,074**	**9,699**	**96,375**		
	80	004	16	00	01	Salaries	02-24	12-SEP-19	7019	12-SEP-19	3,97,362	3,97,362		3,97,362	**EST**	
							02-66	12-SEP-19	6447	12-SEP-19	94,331	94,331	11,045	83,286	**EST**	
							02-67	12-SEP-19	6448	12-SEP-19	1,37,373	1,37,373	14,240	1,23,133	**EST**	
							02-68	12-SEP-19	6449	12-SEP-19	1,33,733	1,33,733	12,486	1,21,247	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2210	80	004	16	00	01	Salaries	02-69	12-SEP-19	6450	12-SEP-19	6,13,648	6,13,648		61,360	5,52,288	**EST**
									Total:		**13,76,447**	**13,76,447**		**99,131**	**12,77,316**	
			18	00	01	Salaries	02-64	12-SEP-19	6445	12-SEP-19	89,914	89,914		9,045	80,869	**EST**
							02-65	12-SEP-19	6446	12-SEP-19	5,25,925	5,25,925		65,360	4,60,565	**EST**
									Total:		**6,15,839**	**6,15,839**		**74,405**	**5,41,434**	
									Total for the Major Head :	**2210**	**26,25,97,329**	**********		**52,89,122**	**25,73,08,207**	
2211	00	001	20	00	01	Salaries	02-10	11-SEP-19	6255	11-SEP-19	20,24,135	20,24,135		1,95,680	18,28,455	**EST**
							02-11	11-SEP-19	6254	11-SEP-19	11,58,317	11,58,317		1,06,080	10,52,237	**EST**
							02-6	11-SEP-19	6259	11-SEP-19	9,90,501	9,90,501		1,38,450	8,52,051	**EST**
							02-7	11-SEP-19	6258	11-SEP-19	3,06,120	3,06,120		27,176	2,78,944	**EST**
							02-8	11-SEP-19	6257	11-SEP-19	2,28,664	2,28,664		20,982	2,07,682	**EST**
							02-9	11-SEP-19	6256	11-SEP-19	16,06,177	16,06,177		2,94,020	13,12,157	**EST**
									Total:		**63,13,914**	**63,13,914**		**7,82,388**	**55,31,526**	
			21	00	01	Salaries	02-18	20-SEP-19	7064	20-SEP-19	1,34,029	1,34,029		20,120	1,13,909	**EST**
							02-19	20-SEP-19	7063	20-SEP-19	40,318	40,318		3,583	36,735	**EST**
							02-20	20-SEP-19	7062	20-SEP-19	5,54,148	5,54,148		88,300	4,65,848	**EST**
									Total:		**7,28,495**	**7,28,495**		**1,12,003**	**6,16,492**	
		003	25	01	01	Salaries	02-1	11-SEP-19	6264	11-SEP-19	68,526	68,526		10,030	58,496	**EST**
							02-4	11-SEP-19	6261	11-SEP-19	73,046	73,046		10,060	62,986	**EST**
							02-5	11-SEP-19	6260	11-SEP-19	4,74,566	4,74,566		40,360	4,34,206	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2211	00	003	25	01	01	Salaries			**Total:**		**6,16,138**		**6,16,138**	**60,450**	**5,55,688**	
		101	19	00	01	Salaries	02-12	20-SEP-19	7070	20-SEP-19	6,84,092		6,84,092	62,122	6,21,970	**EST**
							02-13	20-SEP-19	7069	20-SEP-19	7,74,604		7,74,604	84,570	6,90,034	**EST**
							02-14	20-SEP-19	7068	20-SEP-19	6,84,092		6,84,092	62,122	6,21,970	**EST**
							02-15	20-SEP-19	7067	20-SEP-19	7,74,604		7,74,604	84,570	6,90,034	**EST**
							02-16	20-SEP-19	7066	20-SEP-19	6,84,092		6,84,092	62,122	6,21,970	**EST**
							02-17	20-SEP-19	7065	20-SEP-19	7,74,604		7,74,604	84,570	6,90,034	**EST**
									Total:		**43,76,088**		**43,76,088**	**4,40,076**	**39,36,012**	
		102	29	00	01	Salaries	02-2	11-SEP-19	6263	11-SEP-19	69,887		69,887	6,386	63,501	**EST**
							02-3	11-SEP-19	6262	11-SEP-19	2,99,421		2,99,421	50,180	2,49,241	**EST**
									Total:		**3,69,308**		**3,69,308**	**56,566**	**3,12,742**	
						Total for the Major Head :			**2211**		**1,24,03,943**		**1,24,03,943**	**14,51,483**	**1,09,52,460**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	11	**Bishnupur Treasury**														
2210	01	001	11	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2210	01	001	11	00	01	Salaries	05-35	18-SEP-19	2783	18-SEP-19	1,89,491	1,89,491		12,090	1,77,401	**EST**
							05-36	18-SEP-19	2748	18-SEP-19	1,48,148	1,48,148		20,120	1,28,028	**EST**
							05-37	18-SEP-19	2756	18-SEP-19	3,32,935	3,32,935		26,300	3,06,635	**EST**
							05-38	18-SEP-19	2752	18-SEP-19	67,012	67,012		6,257	60,755	**EST**
							05-39	18-SEP-19	2788	18-SEP-19	41,086	41,086		3,662	37,424	**EST**
							05-40	18-SEP-19	2800	18-SEP-19	61,028	61,028		5,536	55,492	**EST**
							05-41	18-SEP-19	2807	18-SEP-19	2,94,809	2,94,809		24,150	2,70,659	**EST**
									Total:		**11,34,509**	**11,34,509**		**98,115**	**10,36,394**	
		110	09	00	01	Salaries	05-33	18-SEP-19	2755	18-SEP-19	3,42,879	3,42,879		30,360	3,12,519	**EST**
									Total:		**3,42,879**	**3,42,879**		**30,360**	**3,12,519**	
			20	00	01	Salaries	05-1	18-SEP-19	2784	18-SEP-19	3,41,404	3,41,404		22,165	3,19,239	**EST**
							05-32	18-SEP-19	2759	18-SEP-19	1,34,024	1,34,024		12,514	1,21,510	**EST**
							05-34	18-SEP-19	2757	18-SEP-19	15,76,885	15,76,885		1,09,320	14,67,565	**EST**
							05-54	18-SEP-19	2789	18-SEP-19	3,07,245	3,07,245		27,126	2,80,119	**EST**
							05-55	18-SEP-19	2797	18-SEP-19	1,34,571	1,34,571		5,560	1,29,011	**EST**
							05-56	18-SEP-19	2801	18-SEP-19	1,58,500	1,58,500		14,571	1,43,929	**EST**
							05-57	18-SEP-19	2817	18-SEP-19	16,08,295	16,08,295		1,49,076	14,59,219	**EST**
							05-58	18-SEP-19	2816	18-SEP-19	13,96,157	13,96,157		1,02,780	12,93,377	**EST**
							05-59	18-SEP-19	2776	18-SEP-19	9,09,477	9,09,477		85,371	8,24,106	**EST**
									Total:		**65,66,558**	**65,66,558**		**5,28,483**	**60,38,075**	
	03	101	27	00	01	Salaries	05-15	18-SEP-19	2812	18-SEP-19	1,66,421	1,66,421		15,115	1,51,306	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	11	**Bishnupur Treasury**														
2210	03	101	27	00	01	Salaries	05-47	18-SEP-19	2798	18-SEP-19	50,192	50,192		2,030	48,162	**EST**
							05-48	18-SEP-19	2787	18-SEP-19	65,364	65,364		4,030	61,334	**EST**
							05-49	18-SEP-19	2814	18-SEP-19	15,89,163	15,89,163		1,22,520	14,66,643	**EST**
							05-50	18-SEP-19	2813	18-SEP-19	5,81,927	5,81,927		52,966	5,28,961	**EST**
							05-53	18-SEP-19	2781	18-SEP-19	16,911	16,911		1,485	15,426	**EST**
									Total:		**24,69,978**	**24,69,978**		**1,98,146**	**22,71,832**	
		103	26	00	01	Salaries	05-22	18-SEP-19	2795	18-SEP-19	42,361	42,361		5,030	37,331	**EST**
							05-23	18-SEP-19	2811	18-SEP-19	12,93,749	12,93,749		91,490	12,02,259	**EST**
							05-24	18-SEP-19	2793	18-SEP-19	84,555	84,555		7,425	77,130	**EST**
							05-42	18-SEP-19	2799	18-SEP-19	24,843	24,843		2,262	22,581	**EST**
							05-43	18-SEP-19	2786	18-SEP-19	1,53,571	1,53,571		10,075	1,43,496	**EST**
							05-44	18-SEP-19	2810	18-SEP-19	4,68,912	4,68,912		42,858	4,26,054	**EST**
							05-45	18-SEP-19	2777	18-SEP-19	7,34,624	7,34,624		68,762	6,65,862	**EST**
							05-46	18-SEP-19	2758	18-SEP-19	3,42,879	3,42,879		30,360	3,12,519	**EST**
									Total:		**31,45,494**	**31,45,494**		**2,58,262**	**28,87,232**	
		104	29	00	01	Salaries	05-16	18-SEP-19	2803	18-SEP-19	7,46,331	7,46,331		68,277	6,78,054	**EST**
							05-17	18-SEP-19	2804	18-SEP-19	13,40,482	13,40,482		1,08,720	12,31,762	**EST**
							05-18	18-SEP-19	2818	18-SEP-19	16,042	16,042		30	16,012	**EST**
							05-19	18-SEP-19	2760	18-SEP-19	4,75,018	4,75,018		44,544	4,30,474	**EST**
							05-20	18-SEP-19	2754	18-SEP-19	2,31,003	2,31,003		20,240	2,10,763	**EST**
							05-25	18-SEP-19	2782	18-SEP-19	2,67,129	2,67,129		18,135	2,48,994	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2210	03	104	29	00	01	Salaries	05-52	18-SEP-19	2794	18-SEP-19	1,86,021	1,86,021		16,335	1,69,686	**EST**
									Total:		**32,62,026**	**32,62,026**		**2,76,281**	**29,85,745**	
			12	00	01	Salaries	05-21	18-SEP-19	2749	18-SEP-19	75,819	75,819		10,060	65,759	**EST**
									Total:		**75,819**	**75,819**		**10,060**	**65,759**	
	04	200	12	00	01	Salaries	05-12	18-SEP-19	2775	18-SEP-19	10,38,552	10,38,552		97,560	9,40,992	**EST**
							05-13	18-SEP-19	2774	18-SEP-19	9,09,385	9,09,385		85,359	8,24,026	**EST**
							05-14	18-SEP-19	2761	18-SEP-19	9,18,421	9,18,421		86,227	8,32,194	**EST**
									Total:		**28,66,358**	**28,66,358**		**2,69,146**	**25,97,212**	
	06	101	04	00	01	Salaries	05-10	18-SEP-19	2806	18-SEP-19	45,047	45,047		3,030	42,017	**EST**
							05-7	18-SEP-19	2750	18-SEP-19	1,14,293	1,14,293		10,120	1,04,173	**EST**
							05-9	18-SEP-19	2779	18-SEP-19	29,419	29,419		2,015	27,404	**EST**
									Total:		**1,88,759**	**1,88,759**		**15,165**	**1,73,594**	
			23	00	01	Salaries	05-4	18-SEP-19	2790	18-SEP-19	67,644	67,644		5,940	61,704	**EST**
							05-5	18-SEP-19	2796	18-SEP-19	4,09,064	4,09,064		24,240	3,84,824	**EST**
							05-6	18-SEP-19	2785	18-SEP-19	62,804	62,804		4,030	58,774	**EST**
							05-8	18-SEP-19	2762	18-SEP-19	1,14,293	1,14,293		10,120	1,04,173	**EST**
									Total:		**6,53,805**	**6,53,805**		**44,330**	**6,09,475**	
			31	00	01	Salaries	05-26	18-SEP-19	2809	18-SEP-19	1,18,556	1,18,556		8,060	1,10,496	**EST**
							05-27	18-SEP-19	2808	18-SEP-19	24,165	24,165		2,197	21,968	**EST**
							05-28	18-SEP-19	2780	18-SEP-19	16,911	16,911		1,485	15,426	**EST**
							05-29	18-SEP-19	2778	18-SEP-19	35,292	35,292		2,015	33,277	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2210	06	101	31	00	01	Salaries	05-30	18-SEP-19	2751	18-SEP-19	1,14,293	1,14,293		10,120	1,04,173	**EST**
									Total:		**3,09,217**	**3,09,217**		**23,877**	**2,85,340**	
			24	00	01	Salaries	05-2	18-SEP-19	2805	18-SEP-19	1,37,010	1,37,010		12,414	1,24,596	**EST**
							05-3	18-SEP-19	2753	18-SEP-19	47,406	47,406		4,420	42,986	**EST**
							05-31	18-SEP-19	2791	18-SEP-19	69,552	69,552		6,124	63,428	**EST**
									Total:		**2,53,968**	**2,53,968**		**22,958**	**2,31,010**	
		800	03	00	01	Salaries	05-51	18-SEP-19	2815	18-SEP-19	35,232	35,232		3,030	32,202	**EST**
									Total:		**35,232**	**35,232**		**3,030**	**32,202**	
			12	00	01	Salaries	05-11	18-SEP-19	2802	18-SEP-19	78,648	78,648		7,228	71,420	**EST**
									Total:		**78,648**	**78,648**		**7,228**	**71,420**	
								Total for the Major Head :		**2210**	**2,13,83,250**	**2,13,83,250**		**17,85,441**	**1,95,97,809**	
2211	00	001	21	00	01	Salaries	05-3	06-SEP-19	2402	06-SEP-19	1,07,513	1,07,513		9,999	97,514	**EST**
							05-4	06-SEP-19	2401	06-SEP-19	1,92,536	1,92,536		24,120	1,68,416	**EST**
							05-5	11-SEP-19	2669	11-SEP-19	1,14,293	1,14,293		8,120	1,06,173	**EST**
									Total:		**4,14,342**	**4,14,342**		**42,239**	**3,72,103**	
		101	19	00	01	Salaries	05-1	06-SEP-19	2405	06-SEP-19	18,70,172	18,70,172		1,85,760	16,84,412	**EST**
							05-2	06-SEP-19	2404	06-SEP-19	7,16,405	7,16,405		64,896	6,51,509	**EST**
									Total:		**25,86,577**	**25,86,577**		**2,50,656**	**23,35,921**	
								Total for the Major Head :		**2211**	**30,00,919**	**30,00,919**		**2,92,895**	**27,08,024**	

Accounting Month : 6

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	12	**Thoubal Treasury**														
2210	01	001	11	00	01	Salaries	06-54	12-SEP-19	2952	12-SEP-19	2,58,484	2,58,484		24,286	2,34,198	**EST**
							06-55	12-SEP-19	2954	12-SEP-19	4,64,309	4,64,309		42,715	4,21,594	**EST**
							06-56	12-SEP-19	2953	12-SEP-19	68,598	68,598		6,032	62,566	**EST**
							06-57	12-SEP-19	2950	12-SEP-19	8,05,836	8,05,836		76,450	7,29,386	**EST**
							06-58	12-SEP-19	2951	12-SEP-19	3,31,851	3,31,851		28,360	3,03,491	**EST**
							06-59	12-SEP-19	2955	12-SEP-19	1,49,230	1,49,230		13,575	1,35,655	**EST**
									Total:		**20,78,308**	**20,78,308**		**1,91,418**	**18,86,890**	
		110	09	00	01	Salaries	06-1	05-SEP-19	2778	05-SEP-19	3,87,746	3,87,746			3,87,746	**EST**
							06-53	12-SEP-19	2956	12-SEP-19	2,13,778	2,13,778		20,240	1,93,538	**EST**
							06-6	12-SEP-19	2792	12-SEP-19	5,53,162	5,53,162		50,600	5,02,562	**EST**
									Total:		**11,54,686**	**11,54,686**		**70,840**	**10,83,846**	
			20	00	01	Salaries	06-10	12-SEP-19	2796	12-SEP-19	15,91,818	15,91,818		1,49,817	14,42,001	**EST**
							06-12	12-SEP-19	2798	12-SEP-19	21,94,185	21,94,185		2,74,200	19,19,985	**EST**
							06-13	12-SEP-19	2799	12-SEP-19	3,25,596	3,25,596		36,165	2,89,431	**EST**
							06-14	12-SEP-19	2800	12-SEP-19	23,07,040	23,07,040		2,12,040	20,95,000	**EST**
							06-48	12-SEP-19	2961	12-SEP-19	2,80,428	2,80,428		28,150	2,52,278	**EST**
							06-49	12-SEP-19	2960	12-SEP-19	20,73,123	20,73,123		1,92,123	18,81,000	**EST**
							06-50	12-SEP-19	2959	12-SEP-19	4,17,709	4,17,709		37,322	3,80,387	**EST**
							06-51	12-SEP-19	2958	12-SEP-19	2,04,684	2,04,684		19,004	1,85,680	**EST**
							06-52	12-SEP-19	2957	12-SEP-19	84,143	84,143		7,901	76,242	**EST**
							06-66	17-SEP-19	3252	17-SEP-19	29,334	29,334			29,334	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2210	01	110	20	00	01	Salaries	06-8	12-SEP-19	2794	12-SEP-19	22,10,310		22,10,310	2,03,868	20,06,442	**EST**
							06-9	12-SEP-19	2795	12-SEP-19	12,77,491		12,77,491	1,14,060	11,63,431	**EST**
									Total:		**1,29,95,861**		**1,29,95,861**	**12,74,650**	**1,17,21,211**	
					11	Domestic Travel Ex	06-63	13-SEP-19	3170	13-SEP-19	70,000		70,000		70,000	**EST**
							06-64	13-SEP-19	3171	13-SEP-19	52,000		52,000		52,000	**EST**
									Total:		**1,22,000**		**1,22,000**		**1,22,000**	
	03	101	27	00	01	Salaries	06-44	12-SEP-19	2965	12-SEP-19	18,59,952		18,59,952	1,84,260	16,75,692	**EST**
							06-45	12-SEP-19	2964	12-SEP-19	16,43,069		16,43,069	1,49,500	14,93,569	**EST**
							06-46	12-SEP-19	2963	12-SEP-19	67,644		67,644	5,940	61,704	**EST**
							06-47	12-SEP-19	2962	12-SEP-19	3,05,763		3,05,763	28,150	2,77,613	**EST**
							06-5	11-SEP-19	2776	11-SEP-19	45,842		45,842		45,842	**EST**
									Total:		**39,22,270**		**39,22,270**	**3,67,850**	**35,54,420**	
		103	26	00	01	Salaries	06-2	05-SEP-19	2777	05-SEP-19	2,06,016		2,06,016		2,06,016	**EST**
							06-38	12-SEP-19	2971	12-SEP-19	1,16,710		1,16,710	10,120	1,06,590	**EST**
							06-39	12-SEP-19	2970	12-SEP-19	34,73,190	18,386	34,54,804	3,20,920	31,33,884	**EST**
							06-40	12-SEP-19	2969	12-SEP-19	5,29,147		5,29,147	49,255	4,79,892	**EST**
							06-41	12-SEP-19	2968	12-SEP-19	16,18,403		16,18,403	1,51,641	14,66,762	**EST**
							06-42	12-SEP-19	2967	12-SEP-19	3,56,744		3,56,744	31,479	3,25,265	**EST**
							06-43	12-SEP-19	2966	12-SEP-19	10,23,714		10,23,714	93,479	9,30,235	**EST**
									Total:		**73,23,924**		**18,386,538**	**6,56,894**	**66,48,644**	
					11	Domestic Travel Ex	06-3	11-SEP-19	2782	11-SEP-19	71,000		71,000		71,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2210	03	103	26	00	11	Domestic Travel Ex	06-69	18-SEP-19	3125	18-SEP-19	54,000		54,000		54,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
		104	29	00	01	Salaries	06-33	12-SEP-19	2977	12-SEP-19	8,33,560		8,33,560	75,840	7,57,720	**EST**
							06-34	12-SEP-19	2975	12-SEP-19	8,07,525		8,07,525	79,390	7,28,135	**EST**
							06-35	12-SEP-19	2974	12-SEP-19	9,67,687		9,67,687	88,476	8,79,211	**EST**
							06-36	12-SEP-19	2973	12-SEP-19	6,46,844		6,46,844	57,036	5,89,808	**EST**
							06-37	12-SEP-19	2972	12-SEP-19	14,56,796		14,56,796	1,36,328	13,20,468	**EST**
							06-60	12-SEP-19	2976	12-SEP-19	29,02,770	11,706	28,91,064	2,66,590	26,24,474	**EST**
							06-65	13-SEP-19	2783	13-SEP-19	11,876		11,876		11,876	**EST**
									Total:		**76,27,058**		**11,76,15,352**	**7,03,660**	**69,11,692**	
					11	Domestic Travel Ex	06-4	11-SEP-19	2781	11-SEP-19	66,000		66,000		66,000	**EST**
							06-67	18-SEP-19	3177	18-SEP-19	53,000		53,000		53,000	**EST**
							06-68	18-SEP-19	3176	18-SEP-19	40,000		40,000		40,000	**EST**
									Total:		**1,59,000**		**1,59,000**		**1,59,000**	
	04	200	12	00	01	Salaries	06-11	12-SEP-19	2797	12-SEP-19	16,58,735		16,58,735	1,55,709	15,03,026	**EST**
							06-32	12-SEP-19	2978	12-SEP-19	35,38,374		35,38,374	3,32,529	32,05,845	**EST**
									Total:		**51,97,109**		**51,97,109**	**4,88,238**	**47,08,871**	
	06	101	04	00	01	Salaries	06-28	12-SEP-19	2983	12-SEP-19	1,16,710		1,16,710	10,120	1,06,590	**EST**
							06-30	12-SEP-19	2980	12-SEP-19	29,359		29,359	2,515	26,844	**EST**
							06-31	12-SEP-19	2979	12-SEP-19	16,911		16,911	1,485	15,426	**EST**
							06-62	12-SEP-19	2982	12-SEP-19	21,605		21,605	1,951	19,654	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2210	06	101	04	00	01	Salaries	06-70	24-SEP-19	3247	24-SEP-19	2,04,778	2,04,778			2,04,778	**EST**
									Total:		**3,89,363**	**3,89,363**	**16,071**		**3,73,292**	
			23	00	01	Salaries	06-15	12-SEP-19	2985	12-SEP-19	1,16,710	1,16,710	10,120		1,06,590	**EST**
							06-24	12-SEP-19	2988	12-SEP-19	33,400	33,400	3,045		30,355	**EST**
							06-25	12-SEP-19	2987	12-SEP-19	3,74,077	3,74,077	36,240		3,37,837	**EST**
							06-26	12-SEP-19	2986	12-SEP-19	1,52,266	1,52,266	17,575		1,34,691	**EST**
							06-27	12-SEP-19	2984	12-SEP-19	16,911	16,911	1,485		15,426	**EST**
									Total:		**6,93,364**	**6,93,364**	**68,465**		**6,24,899**	
			31	00	01	Salaries	06-21	12-SEP-19	2992	12-SEP-19	1,42,092	1,42,092	10,120		1,31,972	**EST**
							06-22	12-SEP-19	2991	12-SEP-19	2,83,414	2,83,414	27,150		2,56,264	**EST**
							06-23	12-SEP-19	2989	12-SEP-19	24,843	24,843	2,262		22,581	**EST**
							06-29	12-SEP-19	2981	12-SEP-19	1,05,932	1,05,932	9,060		96,872	**EST**
							06-61	12-SEP-19	2990	12-SEP-19	60,851	60,851	7,530		53,321	**EST**
									Total:		**6,17,132**	**6,17,132**	**56,122**		**5,61,010**	
			24	00	01	Salaries	06-16	12-SEP-19	2995	12-SEP-19	47,406	47,406	4,420		42,986	**EST**
							06-17	12-SEP-19	2994	12-SEP-19	1,37,010	1,37,010	12,414		1,24,596	**EST**
							06-18	12-SEP-19	2993	12-SEP-19	69,552	69,552	6,124		63,428	**EST**
									Total:		**2,53,968**	**2,53,968**	**22,958**		**2,31,010**	
		800	03	00	01	Salaries	06-20	12-SEP-19	2996	12-SEP-19	45,774	45,774	5,030		40,744	**EST**
									Total:		**45,774**	**45,774**	**5,030**		**40,744**	
			12	00	01	Salaries	06-19	12-SEP-19	2997	12-SEP-19	21,555	21,555	1,931		19,624	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2210	06	800	12	00	01	Salaries	06-7	12-SEP-19	2793	12-SEP-19	39,324		39,324	3,614	35,710	**EST**
									Total:		**60,879**		**60,879**	**5,545**	**55,334**	
						Total for the Major Head :			**2210**		**4,27,65,696**	**30,092**	**4,27,35,604**	**39,27,741**	**3,88,07,863**	
2211	00	001	21	00	01	Salaries	06-1	12-SEP-19	3081	12-SEP-19	59,666		59,666	4,030	55,636	**EST**
							06-2	12-SEP-19	3077	12-SEP-19	1,56,424		1,56,424	12,090	1,44,334	**EST**
									Total:		**2,16,090**		**2,16,090**	**16,120**	**1,99,970**	
				01	01	Salaries	06-5	12-SEP-19	3079	12-SEP-19	1,28,245		1,28,245	11,990	1,16,255	**EST**
							06-6	12-SEP-19	3080	12-SEP-19	2,91,082		2,91,082	32,210	2,58,872	**EST**
									Total:		**4,19,327**		**4,19,327**	**44,200**	**3,75,127**	
		101	19	00	01	Salaries	06-3	12-SEP-19	3082	12-SEP-19	23,66,964		23,66,964	2,32,710	21,34,254	**EST**
							06-4	12-SEP-19	3078	12-SEP-19	20,70,755		20,70,755	1,88,109	18,82,646	**EST**
									Total:		**44,37,719**		**44,37,719**	**4,20,819**	**40,16,900**	
						Total for the Major Head :			**2211**		**50,73,136**		**50,73,136**	**4,81,139**	**45,91,997**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	14	**Jiribam Treasury**														
2210	01	001	11	00	01	Salaries	08-24	25-SEP-19	1024	25-SEP-19	61,028	61,028	5,536	55,492	**EST**	
							08-25	25-SEP-19	1025	25-SEP-19	21,605	21,605	1,951	19,654	**EST**	
							08-37	25-SEP-19	1064	25-SEP-19	1,16,710	1,16,710	10,120	1,06,590	**EST**	
									Total:		**1,99,343**	**1,99,343**	**17,607**	**1,81,736**		
		110	09	00	01	Salaries	08-6	25-SEP-19	1005	25-SEP-19	68,958	68,958	6,443	62,515	**EST**	
									Total:		**68,958**	**68,958**	**6,443**	**62,515**		
			20	00	01	Salaries	08-27	25-SEP-19	1027	25-SEP-19	58,199	58,199	10,030	48,169	**EST**	
							08-7	25-SEP-19	1006	25-SEP-19	51,899	51,899	4,821	47,078	**EST**	
							08-8	25-SEP-19	1007	25-SEP-19	22,282	22,282	2,001	20,281	**EST**	
									Total:		**1,32,380**	**1,32,380**	**16,852**	**1,15,528**		
	03	101	27	00	01	Salaries	08-30	25-SEP-19	1031	25-SEP-19	52,225	52,225	2,030	50,195	**EST**	
							08-31	25-SEP-19	1032	25-SEP-19	1,62,505	1,62,505	14,739	1,47,766	**EST**	
							08-35	25-SEP-19	1036	25-SEP-19	72,495	72,495	6,591	65,904	**EST**	
							08-36	25-SEP-19	1037	25-SEP-19	63,356	63,356	2,030	61,326	**EST**	
									Total:		**3,50,581**	**3,50,581**	**25,390**	**3,25,191**		
		103	26	00	01	Salaries	08-12	25-SEP-19	1011	25-SEP-19	50,292	50,292	2,030	48,262	**EST**	
							08-32	25-SEP-19	1033	25-SEP-19	89,913	89,913	6,045	83,868	**EST**	
							08-33	25-SEP-19	1034	25-SEP-19	2,68,048	2,68,048	25,028	2,43,020	**EST**	
							08-34	25-SEP-19	1035	25-SEP-19	48,330	48,330	4,394	43,936	**EST**	
									Total:		**4,56,583**	**4,56,583**	**37,497**	**4,19,086**		
		104	29	00	01	Salaries	08-19	25-SEP-19	1019	25-SEP-19	21,605	21,605	1,951	19,654	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2210	03	104	29	00	01	Salaries	08-2	25-SEP-19	1001	25-SEP-19	2,01,036	2,01,036		18,771	1,82,265	**EST**
							08-20	25-SEP-19	1020	25-SEP-19	61,800	61,800		2,030	59,770	**EST**
							08-21	25-SEP-19	1021	25-SEP-19	2,33,215	2,33,215		21,150	2,12,065	**EST**
							08-22	25-SEP-19	1022	25-SEP-19	1,76,037	1,76,037		16,133	1,59,904	**EST**
							08-23	25-SEP-19	1023	25-SEP-19	43,210	43,210		3,902	39,308	**EST**
							08-3	25-SEP-19	1002	25-SEP-19	1,34,024	1,34,024		12,514	1,21,510	**EST**
							08-4	25-SEP-19	1003	25-SEP-19	16,971	16,971		1,485	15,486	**EST**
							08-5	25-SEP-19	1004	25-SEP-19	2,01,036	2,01,036		18,771	1,82,265	**EST**
									Total:		**10,88,934**	**10,88,934**		**96,707**	**9,92,227**	
	04	200	12	00	01	Salaries	08-18	25-SEP-19	1017	25-SEP-19	49,636	49,636		4,518	45,118	**EST**
							08-26	25-SEP-19	1026	25-SEP-19	2,05,321	2,05,321		19,326	1,85,995	**EST**
							08-28	25-SEP-19	1028	25-SEP-19	1,36,930	1,36,930		12,937	1,23,993	**EST**
							08-29	25-SEP-19	1030	25-SEP-19	2,01,036	2,01,036		18,771	1,82,265	**EST**
							08-9	25-SEP-19	1008	25-SEP-19	84,143	84,143		7,901	76,242	**EST**
									Total:		**6,77,066**	**6,77,066**		**63,453**	**6,13,613**	
	06	101	23	00	01	Salaries	08-1	25-SEP-19	1000	25-SEP-19	49,690	49,690		3,030	46,660	**EST**
							08-10	25-SEP-19	1009	25-SEP-19	44,043	44,043		4,067	39,976	**EST**
							08-11	25-SEP-19	1010	25-SEP-19	32,908	32,908		1,015	31,893	**EST**
							08-13	25-SEP-19	1012	25-SEP-19	16,971	16,971		1,485	15,486	**EST**
							08-14	25-SEP-19	1013	25-SEP-19	30,514	30,514		2,768	27,746	**EST**
							08-15	25-SEP-19	1014	25-SEP-19	1,34,024	1,34,024		12,514	1,21,510	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	14	**Jiribam Treasury**														
2210	06	101	23	00	01	Salaries				**Total:**	**3,08,150**		**3,08,150**	**24,879**	**2,83,271**	
			24	00	01	Salaries	08-16	25-SEP-19	1015	25-SEP-19	47,406		47,406	4,390	43,016	**EST**
							08-17	25-SEP-19	1016	25-SEP-19	16,971		16,971	1,485	15,486	**EST**
										Total:	**64,377**		**64,377**	**5,875**	**58,502**	
						Total for the Major Head :			**2210**		**33,46,372**		**33,46,372**	**2,94,703**	**30,51,669**	
2211	00	101	19	00	01	Salaries	08-1	25-SEP-19	996	25-SEP-19	1,95,748		1,95,748	20,120	1,75,628	**EST**
										Total:	**1,95,748**		**1,95,748**	**20,120**	**1,75,628**	
						Total for the Major Head :			**2211**		**1,95,748**		**1,95,748**	**20,120**	**1,75,628**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2210	02	102	19	00	01	Salaries	02-18	24-SEP-19	7204	24-SEP-19	93,180		93,180	8,622	84,558	**EST**
										Total:	**93,180**		**93,180**	**8,622**	**84,558**	
	04	102	19	00	01	Salaries	02-17	24-SEP-19	7209	24-SEP-19	4,09,699		4,09,699	38,448	3,71,251	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2210	04	102	19	00	01	Salaries		**Total:**			**4,09,699**		**4,09,699**	**38,448**	**3,71,251**	
						Total for the Major Head :		**2210**			**5,02,879**		**5,02,879**	**47,070**	**4,55,809**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2210	01	001	11	00	01	Salaries	13-13	05-SEP-19	1749	05-SEP-19	2,47,891		2,47,891	15,970	2,31,921	**EST**
							13-31	05-SEP-19	1758	05-SEP-19	91,542		91,542	90	91,452	**EST**
							13-32	05-SEP-19	1738	05-SEP-19	2,27,997		2,27,997	17,410	2,10,587	**EST**
							13-33	05-SEP-19	1759	05-SEP-19	1,73,545		1,73,545	8,560	1,64,985	**EST**
							13-42	16-SEP-19	1942	16-SEP-19	2,28,586		2,28,586	20,240	2,08,346	**EST**
									Total:		**9,69,561**		**9,69,561**	**62,270**	**9,07,291**	
		110	09	00	01	Salaries	13-30	05-SEP-19	1737	05-SEP-19	68,958		68,958	6,440	62,518	**EST**
									Total:		**68,958**		**68,958**	**6,440**	**62,518**	
			20	00	01	Salaries	13-14	05-SEP-19	1750	05-SEP-19	2,58,921		2,58,921	23,100	2,35,821	**EST**
							13-18	05-SEP-19	1751	05-SEP-19	2,74,626		2,74,626	24,700	2,49,926	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2210	01	110	20	00	01	Salaries	13-28	05-SEP-19	1747	05-SEP-19	2,72,180	2,72,180		24,920	2,47,260	**EST**
							13-29	05-SEP-19	1748	05-SEP-19	7,79,385	7,79,385		72,300	7,07,085	**EST**
									Total:		**15,85,112**	**15,85,112**		**1,45,020**	**14,40,092**	
	03	101	27	00	01	Salaries	13-24	05-SEP-19	1755	05-SEP-19	4,52,702	4,52,702		41,060	4,11,642	**EST**
							13-26	05-SEP-19	1756	05-SEP-19	5,05,149	5,05,149		44,070	4,61,079	**EST**
							13-27	05-SEP-19	1757	05-SEP-19	81,502	81,502		3,515	77,987	**EST**
									Total:		**10,39,353**	**10,39,353**		**88,645**	**9,50,708**	
		103	26	00	01	Salaries	13-15	05-SEP-19	1763	05-SEP-19	4,40,001	4,40,001		32,750	4,07,251	**EST**
							13-3	05-SEP-19	1735	05-SEP-19	84,143	84,143		7,900	76,243	**EST**
							13-39	16-SEP-19	1944	16-SEP-19	67,827	67,827		120	67,707	**EST**
									Total:		**5,91,971**	**5,91,971**		**40,770**	**5,51,201**	
		104	29	00	01	Salaries	13-1	05-SEP-19	1733	05-SEP-19	2,01,036	2,01,036		360	2,00,676	**EST**
							13-12	05-SEP-19	1739	05-SEP-19	75,075	75,075		7,030	68,045	**EST**
							13-21	05-SEP-19	1765	05-SEP-19	95,792	95,792		5,000	90,792	**EST**
							13-4	05-SEP-19	1764	05-SEP-19	4,28,048	4,28,048		32,500	3,95,548	**EST**
									Total:		**7,99,951**	**7,99,951**		**44,890**	**7,55,061**	
		110	20	00	01	Salaries	13-16	05-SEP-19	1744	05-SEP-19	4,97,552	4,97,552		43,850	4,53,702	**EST**
							13-17	05-SEP-19	1746	05-SEP-19	2,04,119	2,04,119		9,425	1,94,694	**EST**
							13-19	05-SEP-19	1742	05-SEP-19	2,67,276	2,67,276		24,470	2,42,806	**EST**
							13-2	05-SEP-19	1743	05-SEP-19	4,19,057	4,19,057		28,900	3,90,157	**EST**
							13-20	05-SEP-19	1732	05-SEP-19	5,36,480	5,36,480		44,600	4,91,880	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2210	03	110	20	00	01	Salaries	13-23	05-SEP-19	1731	05-SEP-19	8,34,316	8,34,316		60,700	7,73,616	**EST**
							13-35	05-SEP-19	1745	05-SEP-19	2,37,594	2,37,594		20,790	2,16,804	**EST**
							13-40	16-SEP-19	1943	16-SEP-19	38,028	38,028		3,480	34,548	**EST**
									Total:		**30,34,422**	**30,34,422**		**2,36,215**	**27,98,207**	
	04	200	12	00	01	Salaries	13-11	05-SEP-19	1741	05-SEP-19	3,77,385	3,77,385		29,130	3,48,255	**EST**
							13-22	05-SEP-19	1740	05-SEP-19	9,82,108	9,82,108		92,160	8,89,948	**EST**
									Total:		**13,59,493**	**13,59,493**		**1,21,290**	**12,38,203**	
	06	101	04	00	01	Salaries	13-25	05-SEP-19	1766	05-SEP-19	86,378	86,378		6,560	79,818	**EST**
							13-36	05-SEP-19	1767	05-SEP-19	89,384	89,384		4,205	85,179	**EST**
							13-41	16-SEP-19	1941	16-SEP-19	1,47,300	1,47,300		10,120	1,37,180	**EST**
									Total:		**3,23,062**	**3,23,062**		**20,885**	**3,02,177**	
			23	00	01	Salaries	13-8	05-SEP-19	1762	05-SEP-19	3,50,283	3,50,283		16,660	3,33,623	**EST**
							13-9	05-SEP-19	1752	05-SEP-19	1,51,761	1,51,761		9,190	1,42,571	**EST**
									Total:		**5,02,044**	**5,02,044**		**25,850**	**4,76,194**	
			31	00	01	Salaries	13-34	05-SEP-19	1734	05-SEP-19	1,16,710	1,16,710		10,120	1,06,590	**EST**
							13-37	05-SEP-19	1760	05-SEP-19	1,86,998	1,86,998		17,630	1,69,368	**EST**
							13-38	05-SEP-19	1761	05-SEP-19	24,115	24,115		2,175	21,940	**EST**
									Total:		**3,27,823**	**3,27,823**		**29,925**	**2,97,898**	
			24	00	01	Salaries	13-5	05-SEP-19	1753	05-SEP-19	1,37,010	1,37,010		12,420	1,24,590	**EST**
							13-6	05-SEP-19	1736	05-SEP-19	47,406	47,406		4,440	42,966	**EST**
							13-7	05-SEP-19	1754	05-SEP-19	69,552	69,552		6,140	63,412	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2210	06	101	24	00	01	Salaries			**Total:**		**2,53,968**		**2,53,968**	**23,000**	**2,30,968**	
		800	12	00	01	Salaries	13-10	05-SEP-19	1768	05-SEP-19	39,324		39,324	3,610	35,714	**EST**
									Total:		**39,324**		**39,324**	**3,610**	**35,714**	
						Total for the Major Head :			**2210**		**1,08,95,042**		**1,08,95,042**	**8,48,810**	**1,00,46,232**	
2211	00	001	21	00	01	Salaries	13-2	11-SEP-19	1903	11-SEP-19	71,268		71,268	6,519	64,749	**EST**
							13-3	11-SEP-19	1905	11-SEP-19	34,299		34,299	30	34,269	**EST**
							13-4	11-SEP-19	1904	11-SEP-19	1,25,029		1,25,029	20,060	1,04,969	**EST**
							13-5	11-SEP-19	1907	11-SEP-19	2,25,323		2,25,323	20,240	2,05,083	**EST**
									Total:		**4,55,919**		**4,55,919**	**46,849**	**4,09,070**	
		101	19	00	01	Salaries	13-1	11-SEP-19	1908	11-SEP-19	1,84,477		1,84,477	8,120	1,76,357	**EST**
							13-6	11-SEP-19	1906	11-SEP-19	3,93,152		3,93,152	35,997	3,57,155	**EST**
									Total:		**5,77,629**		**5,77,629**	**44,117**	**5,33,512**	
						Total for the Major Head :			**2211**		**10,33,548**		**10,33,548**	**90,966**	**9,42,582**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	7	**Moreh Sub-Treasury**														
2210	01	001	11	00	01	Salaries	14-31	06-SEP-19	640	06-SEP-19	82,633	82,633	2,827	79,806	**EST**	
						Total:					**82,633**	**82,633**	**2,827**	**79,806**		
		110	09	00	01	Salaries	14-30	06-SEP-19	641	06-SEP-19	1,37,916	1,37,916	12,886	1,25,030	**EST**	
						Total:					**1,37,916**	**1,37,916**	**12,886**	**1,25,030**		
			20	00	01	Salaries	14-28	06-SEP-19	643	06-SEP-19	1,74,742	1,74,742	15,629	1,59,113	**EST**	
							14-29	06-SEP-19	642	06-SEP-19	5,47,470	5,47,470	50,781	4,96,689	**EST**	
						Total:					**7,22,212**	**7,22,212**	**66,410**	**6,55,802**		
	03	101	27	00	01	Salaries	14-1	06-SEP-19	648	06-SEP-19	63,612	63,612	6,030	57,582	**EST**	
							14-24	06-SEP-19	647	06-SEP-19	1,20,820	1,20,820	8,814	1,12,006	**EST**	
							14-25	05-SEP-19	646	05-SEP-19	3,08,225	3,08,225	21,863	2,86,362	**EST**	
							14-26	06-SEP-19	645	06-SEP-19	2,14,628	2,14,628	19,564	1,95,064	**EST**	
							14-27	06-SEP-19	644	06-SEP-19	2,32,307	2,32,307	23,250	2,09,057	**EST**	
							14-32	17-SEP-19	731	17-SEP-19	5,07,686	5,07,686		5,07,686	**EST**	
						Total:					**14,47,278**	**14,47,278**	**79,521**	**13,67,757**		
		103	26	00	01	Salaries	14-5	06-SEP-19	711	06-SEP-19	1,35,288	1,35,288	10,410	1,24,878	**EST**	
							14-6	06-SEP-19	710	06-SEP-19	31,041	31,041	3,015	28,026	**EST**	
							14-7	06-SEP-19	709	06-SEP-19	3,75,535	3,75,535	34,295	3,41,240	**EST**	
							14-8	06-SEP-19	708	06-SEP-19	4,10,346	4,10,346	33,240	3,77,106	**EST**	
							14-9	06-SEP-19	707	06-SEP-19	5,10,404	5,10,404	47,762	4,62,642	**EST**	
						Total:					**14,62,614**	**14,62,614**	**1,28,722**	**13,33,892**		
		110	20	00	01	Salaries	14-10	06-SEP-19	706	06-SEP-19	78,295	78,295		78,295	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

SOURCE : 7 Moreh Sub-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
2210	03	110	20	00	01	Salaries	14-18	06-SEP-19	654	06-SEP-19	2,02,932	2,02,932	14,880	1,88,052	EST	
							14-19	06-SEP-19	653	06-SEP-19	2,35,051	2,35,051	20,687	2,14,364	EST	
							14-2	06-SEP-19	698	06-SEP-19	8,04,144	8,04,144	56,673	7,47,471	EST	
							14-20	06-SEP-19	652	06-SEP-19	1,22,707	1,22,707	15,060	1,07,647	EST	
							14-21	06-SEP-19	651	06-SEP-19	7,50,929	7,50,929	68,420	6,82,509	EST	
							14-22	06-SEP-19	650	06-SEP-19	5,56,240	5,56,240	50,883	5,05,357	EST	
							14-23	06-SEP-19	649	06-SEP-19	4,13,435	4,13,435	25,390	3,88,045	EST	
							14-3	06-SEP-19	699	06-SEP-19	7,72,638	7,72,638	72,403	7,00,235	EST	
									Total:		**39,36,371**	**39,36,371**	**3,24,396**	**36,11,975**		
					11	Domestic Travel Ex	14-36	25-SEP-19	760	25-SEP-19	49,500	49,500		49,500	EST	
									Total:		**49,500**	**49,500**		**49,500**		
	04	200	12	00	01	Salaries	14-33	20-SEP-19	758	20-SEP-19	8,96,464	8,96,464	85,197	8,11,267	EST	
							14-34	20-SEP-19	757	20-SEP-19	70,933	70,933	6,633	64,300	EST	
							14-35	20-SEP-19	759	20-SEP-19	14,73,549	14,73,549	1,38,655	13,34,894	EST	
							14-4	06-SEP-19	712	06-SEP-19	4,91,054	4,91,054	46,082	4,44,972	EST	
									Total:		**29,32,000**	**29,32,000**	**2,76,567**	**26,55,433**		
	06	101	23	00	01	Salaries	14-14	06-SEP-19	658	06-SEP-19	50,733	50,733	2,985	47,748	EST	
							14-15	06-SEP-19	657	06-SEP-19	29,309	29,309	3,765	25,544	EST	
							14-16	06-SEP-19	656	06-SEP-19	24,165	24,165	2,196	21,969	EST	
							14-17	06-SEP-19	655	06-SEP-19	1,75,367	1,75,367	18,420	1,56,947	EST	
									Total:		**2,79,574**	**2,79,574**	**27,366**	**2,52,208**		
			24	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	7	**Moreh Sub-Treasury**														
2210	06	101	24	00	01	Salaries	14-12	06-SEP-19	660	06-SEP-19	17,388	17,388		15	17,373	**EST**
							14-13	06-SEP-19	659	06-SEP-19	47,406	47,406		4,479	42,927	**EST**
									Total:		**64,794**	**64,794**		**4,494**	**60,300**	
		800	03	00	01	Salaries	14-11	06-SEP-19	661	06-SEP-19	46,628	46,628		4,030	42,598	**EST**
									Total:		**46,628**	**46,628**		**4,030**	**42,598**	
						Total for the Major Head :			**2210**		**1,11,61,520**	**1,11,61,520**		**9,27,219**	**1,02,34,301**	
2211	00	001	21	00	01	Salaries	14-1	17-SEP-19	727	17-SEP-19	71,268	71,268		6,519	64,749	**EST**
							14-2	17-SEP-19	726	17-SEP-19	33,370	33,370		30	33,340	**EST**
							14-3	17-SEP-19	725	17-SEP-19	2,25,323	2,25,323		20,240	2,05,083	**EST**
									Total:		**3,29,961**	**3,29,961**		**26,789**	**3,03,172**	
		101	19	00	01	Salaries	14-4	17-SEP-19	728	17-SEP-19	1,74,626	1,74,626		18,090	1,56,536	**EST**
							14-5	17-SEP-19	729	17-SEP-19	2,83,470	2,83,470		25,708	2,57,762	**EST**
									Total:		**4,58,096**	**4,58,096**		**43,798**	**4,14,298**	
						Total for the Major Head :			**2211**		**7,88,057**	**7,88,057**		**70,587**	**7,17,470**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 8 Medical Suspense**
Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2210	01	001	11	00	01	Salaries	10-1	06-SEP-19	2110	06-SEP-19	67,012	67,012	36	66,976	**EST**	
							10-2	06-SEP-19	2111	06-SEP-19	2,17,736	2,17,736	26,120	1,91,616	**EST**	
							10-3	06-SEP-19	2112	06-SEP-19	1,65,372	1,65,372	15,107	1,50,265	**EST**	
							10-4	06-SEP-19	2113	06-SEP-19	1,31,592	1,31,592	12,060	1,19,532	**EST**	
							10-5	06-SEP-19	2114	06-SEP-19	54,774	54,774	4,843	49,931	**EST**	
							10-63	12-SEP-19	2109	12-SEP-19	8,01,482	8,01,482	72,840	7,28,642	**EST**	
							10-64	16-SEP-19	2348	16-SEP-19	1,63,270	1,63,270	14,120	1,49,150	**EST**	
									Total:		**16,01,238**	**16,01,238**	**1,45,126**	**14,56,112**		
		110	09	00	01	Salaries	10-48	06-SEP-19	2116	06-SEP-19	68,958	68,958	6,443	62,515	**EST**	
							10-6	06-SEP-19	2115	06-SEP-19	3,20,667	3,20,667	27,360	2,93,307	**EST**	
									Total:		**3,89,625**	**3,89,625**	**33,803**	**3,55,822**		
			20	00	01	Salaries	10-47	06-SEP-19	2117	06-SEP-19	3,45,154	3,45,154	31,971	3,13,183	**EST**	
							10-51	12-SEP-19	2323	12-SEP-19	3,38,940	3,38,940	31,576	3,07,364	**EST**	
							10-52	12-SEP-19	2322	12-SEP-19	54,770	54,770	5,030	49,740	**EST**	
							10-53	12-SEP-19	2324	12-SEP-19	46,874	46,874	4,224	42,650	**EST**	
									Total:		**7,85,738**	**7,85,738**	**72,801**	**7,12,937**		
	03	101	27	00	01	Salaries	10-20	06-SEP-19	2119	06-SEP-19	3,67,203	3,67,203	33,345	3,33,858	**EST**	
							10-21	06-SEP-19	2120	06-SEP-19	4,82,099	4,82,099	43,797	4,38,302	**EST**	
							10-23	06-SEP-19	2121	06-SEP-19	2,13,394	2,13,394	21,105	1,92,289	**EST**	
							10-24	06-SEP-19	2122	06-SEP-19	16,911	16,911	1,485	15,426	**EST**	
							10-46	06-SEP-19	2118	06-SEP-19	4,06,196	4,06,196	39,270	3,66,926	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2210	03	101	27	00	01	Salaries			**Total:**		**14,85,803**	**14,85,803**	**1,39,002**	**13,46,801**		
		103	26	00	01	Salaries	10-22	06-SEP-19	2125	06-SEP-19	9,38,168	9,38,168	25,052	9,13,116	**EST**	
							10-25	06-SEP-19	2123	06-SEP-19	2,33,420	2,33,420	20,240	2,13,180	**EST**	
							10-26	06-SEP-19	2124	06-SEP-19	4,47,284	4,47,284	41,880	4,05,404	**EST**	
							10-27	06-SEP-19	2126	06-SEP-19	9,54,670	9,54,670	95,570	8,59,100	**EST**	
							10-28	06-SEP-19	2127	06-SEP-19	4,77,436	4,77,436	40,733	4,36,703	**EST**	
							10-29	06-SEP-19	2128	06-SEP-19	3,35,390	3,35,390	36,180	2,99,210	**EST**	
							10-30	06-SEP-19	2129	06-SEP-19	4,22,880	4,22,880	39,195	3,83,685	**EST**	
							10-62	12-SEP-19	2132	12-SEP-19	4,76,895	4,76,895	252	4,76,643	**EST**	
									Total:		**42,86,143**	**42,86,143**	**2,99,102**	**39,87,041**		
		104	29	00	01	Salaries	10-31	06-SEP-19	2130	06-SEP-19	5,16,192	5,16,192	44,480	4,71,712	**EST**	
							10-32	06-SEP-19	2131	06-SEP-19	1,46,261	1,46,261	7,468	1,38,793	**EST**	
							10-33	06-SEP-19	2133	06-SEP-19	2,29,337	2,29,337	21,120	2,08,217	**EST**	
							10-34	06-SEP-19	2134	06-SEP-19	2,34,471	2,34,471	19,514	2,14,957	**EST**	
							10-35	06-SEP-19	2135	06-SEP-19	1,85,491	1,85,491	18,090	1,67,401	**EST**	
							10-36	06-SEP-19	2136	06-SEP-19	1,16,196	1,16,196	10,247	1,05,949	**EST**	
									Total:		**14,27,948**	**14,27,948**	**1,20,919**	**13,07,029**		
		110	10	00	01	Salaries	10-37	06-SEP-19	2137	06-SEP-19	1,66,334	1,66,334	15,090	1,51,244	**EST**	
							10-38	06-SEP-19	2138	06-SEP-19	71,285	71,285	6,463	64,822	**EST**	
							10-40	06-SEP-19	2139	06-SEP-19	66,750	66,750	6,030	60,720	**EST**	
									Total:		**3,04,369**	**3,04,369**	**27,583**	**2,76,786**		
			20	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2210	03	110	20	00	01	Salaries	10-49	12-SEP-19	2356	12-SEP-19	81,371	81,371	27	81,344	**EST**	
							10-50	12-SEP-19	2331	12-SEP-19	1,47,927	1,47,927	12,120	1,35,807	**EST**	
							10-54	12-SEP-19	2325	12-SEP-19	3,55,144	3,55,144	51,210	3,03,934	**EST**	
							10-55	12-SEP-19	2326	12-SEP-19	5,79,645	5,79,645	53,044	5,26,601	**EST**	
							10-56	12-SEP-19	2327	12-SEP-19	2,73,999	2,73,999	25,120	2,48,879	**EST**	
							10-57	12-SEP-19	2328	12-SEP-19	4,41,646	4,41,646	42,210	3,99,436	**EST**	
							10-58	12-SEP-19	2329	12-SEP-19	1,19,833	1,19,833	10,535	1,09,298	**EST**	
							10-60	12-SEP-19	2332	12-SEP-19	7,93,114	7,93,114	66,780	7,26,334	**EST**	
							10-61	12-SEP-19	2334	12-SEP-19	7,34,096	7,34,096	37,839	6,96,257	**EST**	
									Total:		**35,26,775**	**35,26,775**	**2,98,885**	**32,27,890**		
	04	200	12	00	01	Salaries	10-41	06-SEP-19	2140	06-SEP-19	12,53,176	12,53,176	1,17,658	11,35,518	**EST**	
							10-65	24-SEP-19	2333	24-SEP-19	6,49,845	6,49,845	61,282	5,88,563	**EST**	
									Total:		**19,03,021**	**19,03,021**	**1,78,940**	**17,24,081**		
	06	101	04	00	01	Salaries	10-39	06-SEP-19	2142	06-SEP-19	21,605	21,605	1,951	19,654	**EST**	
							10-42	06-SEP-19	2141	06-SEP-19	2,95,730	2,95,730	24,240	2,71,490	**EST**	
							10-43	06-SEP-19	2143	06-SEP-19	41,031	41,031	5,030	36,001	**EST**	
							10-44	06-SEP-19	2145	06-SEP-19	33,822	33,822	2,970	30,852	**EST**	
							10-45	06-SEP-19	2144	06-SEP-19	28,556	28,556	3,015	25,541	**EST**	
									Total:		**4,20,744**	**4,20,744**	**37,206**	**3,83,538**		
			23	00	01	Salaries	10-10	06-SEP-19	2149	06-SEP-19	28,556	28,556	3,015	25,541	**EST**	
							10-11	06-SEP-19	2150	06-SEP-19	67,644	67,644	5,940	61,704	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2210	06	101	23	00	01	Salaries	10-7	06-SEP-19	2146	06-SEP-19	2,22,060	2,22,060		20,240	2,01,820	**EST**
							10-8	06-SEP-19	2147	06-SEP-19	3,47,320	3,47,320		34,240	3,13,080	**EST**
							10-9	06-SEP-19	2148	06-SEP-19	65,698	65,698		6,023	59,675	**EST**
									Total:		**7,31,278**	**7,31,278**		**69,458**	**6,61,820**	
			31	00	01	Salaries	10-15	06-SEP-19	2154	06-SEP-19	1,16,710	1,16,710		10,120	1,06,590	**EST**
							10-16	06-SEP-19	2155	06-SEP-19	59,278	59,278		6,030	53,248	**EST**
							10-17	06-SEP-19	2156	06-SEP-19	24,225	24,225		2,197	22,028	**EST**
							10-18	06-SEP-19	2157	06-SEP-19	33,425	33,425		3,015	30,410	**EST**
									Total:		**2,33,638**	**2,33,638**		**21,362**	**2,12,276**	
			24	00	01	Salaries	10-12	06-SEP-19	2151	06-SEP-19	47,406	47,406		4,480	42,926	**EST**
							10-13	06-SEP-19	2152	06-SEP-19	1,35,126	1,35,126		12,234	1,22,892	**EST**
							10-14	06-SEP-19	2153	06-SEP-19	69,552	69,552		4,608	64,944	**EST**
									Total:		**2,52,084**	**2,52,084**		**21,322**	**2,30,762**	
		800	03	00	01	Salaries	10-19	06-SEP-19	2158	06-SEP-19	46,176	46,176		5,030	41,146	**EST**
							10-59	12-SEP-19	2330	12-SEP-19	47,858	47,858		5,030	42,828	**EST**
									Total:		**94,034**	**94,034**		**10,060**	**83,974**	
						Total for the Major Head :			**2210**		**1,74,42,438**	**1,74,42,438**		**14,75,569**	**1,59,66,869**	
2211	00	001	21	00	01	Salaries	10-1	20-SEP-19	2408	20-SEP-19	2,91,055	2,91,055		10,240	2,80,815	**EST**
							10-2	20-SEP-19	2409	20-SEP-19	2,75,557	2,75,557		20,240	2,55,317	**EST**
							10-5	20-SEP-19	2412	20-SEP-19	1,68,489	1,68,489		15,530	1,52,959	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2211	00	001	21	00	01	Salaries	10-6	20-SEP-19	2413	20-SEP-19	63,838	63,838		6,030	57,808	**EST**
							10-7	20-SEP-19	2414	20-SEP-19	1,13,060	1,13,060		10,060	1,03,000	**EST**
									Total:		**9,11,999**	**9,11,999**		**62,100**	**8,49,899**	
		101	19	00	01	Salaries	10-3	20-SEP-19	2410	20-SEP-19	5,81,344	5,81,344		52,984	5,28,360	**EST**
							10-4	20-SEP-19	2411	20-SEP-19	9,59,154	9,59,154		87,630	8,71,524	**EST**
							10-8	20-SEP-19	2415	20-SEP-19	80,795	80,795			80,795	**EST**
									Total:		**16,21,293**	**16,21,293**		**1,40,614**	**14,80,679**	
						Total for the Major Head :			**2211**		**25,33,292**	**25,33,292**		**2,02,714**	**23,30,578**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	11	00	01	Salaries	11-6	12-SEP-19	1015	12-SEP-19	1,04,238	1,04,238		9,438	94,800	**EST**
							11-7	12-SEP-19	1016	12-SEP-19	1,47,865	1,47,865		5,120	1,42,745	**EST**
							11-8	12-SEP-19	1017	12-SEP-19	68,958	68,958		120	68,838	**EST**
									Total:		**3,21,061**	**3,21,061**		**14,678**	**3,06,383**	
		110	20	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	01	110	20	00	01	Salaries	11-10	12-SEP-19	1019	12-SEP-19	1,55,697	1,55,697	14,463	1,41,234	**EST**	
							11-11	12-SEP-19	1020	12-SEP-19	2,07,596	2,07,596	8,120	1,99,476	**EST**	
							11-9	12-SEP-19	1018	12-SEP-19	1,08,600	1,08,600	9,685	98,915	**EST**	
									Total:		**4,71,893**	**4,71,893**	**32,268**	**4,39,625**		
	03	101	27	00	01	Salaries	11-12	12-SEP-19	1021	12-SEP-19	1,27,125	1,27,125	4,860	1,22,265	**EST**	
							11-13	12-SEP-19	1022	12-SEP-19	5,49,063	5,49,063	50,144	4,98,919	**EST**	
							11-14	12-SEP-19	1023	12-SEP-19	50,733	50,733	4,455	46,278	**EST**	
							11-15	12-SEP-19	1024	12-SEP-19	9,73,674	9,73,674	59,130	9,14,544	**EST**	
							11-16	12-SEP-19	1025	12-SEP-19	2,96,855	2,96,855	26,897	2,69,958	**EST**	
							11-17	12-SEP-19	1026	12-SEP-19	4,59,135	4,59,135	41,743	4,17,392	**EST**	
									Total:		**24,56,585**	**24,56,585**	**1,87,229**	**22,69,356**		
		103	26	00	01	Salaries	11-18	12-SEP-19	1027	12-SEP-19	12,25,876	12,25,876	62,690	11,63,186	**EST**	
							11-19	12-SEP-19	1028	12-SEP-19	4,87,549	4,87,549	44,447	4,43,102	**EST**	
							11-20	12-SEP-19	1030	12-SEP-19	13,77,083	13,77,083	1,29,514	12,47,569	**EST**	
							11-21	12-SEP-19	1029	12-SEP-19	50,733	50,733	4,455	46,278	**EST**	
							11-22	12-SEP-19	1031	12-SEP-19	2,45,937	2,45,937	20,240	2,25,697	**EST**	
							11-23	12-SEP-19	1032	12-SEP-19	3,09,528	3,09,528	12,950	2,96,578	**EST**	
							11-32	21-SEP-19	1076	21-SEP-19	8,984	8,984		8,984	**EST**	
							11-34	21-SEP-19	1073	21-SEP-19	23,473	23,473		23,473	**EST**	
									Total:		**37,29,163**	**37,29,163**	**2,74,296**	**34,54,867**		
		104	29	00	01	Salaries	11-24	12-SEP-19	1033	12-SEP-19	1,00,150	1,00,150	3,645	96,505	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	03	104	29	00	01	Salaries	11-25	12-SEP-19	1034	12-SEP-19	2,93,242	2,93,242		27,446	2,65,796	**EST**
							11-26	12-SEP-19	1035	12-SEP-19	40,177	40,177		2,030	38,147	**EST**
							11-27	12-SEP-19	1036	12-SEP-19	1,48,934	1,48,934		13,606	1,35,328	**EST**
							11-28	12-SEP-19	1037	12-SEP-19	10,60,917	10,60,917		1,03,600	9,57,317	**EST**
							11-29	12-SEP-19	1038	12-SEP-19	84,555	84,555		7,425	77,130	**EST**
									Total:		**17,27,975**	**17,27,975**		**1,57,752**	**15,70,223**	
					11	Domestic Travel Ex	11-31	12-SEP-19	1040	12-SEP-19	53,000	53,000			53,000	**EST**
									Total:		**53,000**	**53,000**			**53,000**	
	04	200	12	00	01	Salaries	11-30	12-SEP-19	1039	12-SEP-19	11,67,328	11,67,328		1,09,596	10,57,732	**EST**
							11-33	21-SEP-19	1072	21-SEP-19	42,780	42,780			42,780	**EST**
									Total:		**12,10,108**	**12,10,108**		**1,09,596**	**11,00,512**	
	06	101	23	00	01	Salaries	11-1	05-SEP-19	928	05-SEP-19	1,16,710	1,16,710		10,120	1,06,590	**EST**
							11-2	05-SEP-19	929	05-SEP-19	2,61,382	2,61,382		26,150	2,35,232	**EST**
							11-3	05-SEP-19	930	05-SEP-19	33,401	33,401		3,045	30,356	**EST**
							11-4	05-SEP-19	931	05-SEP-19	66,950	66,950		6,030	60,920	**EST**
							11-5	05-SEP-19	932	05-SEP-19	33,738	33,738		30	33,708	**EST**
									Total:		**5,12,181**	**5,12,181**		**45,375**	**4,66,806**	
						Total for the Major Head :			**2210**		**1,04,81,966**	**1,04,81,966**		**8,21,194**	**96,60,772**	
2211	00	001	21	00	01	Salaries	11-1	12-SEP-19	980	12-SEP-19	2,24,463	2,24,463		14,240	2,10,223	**EST**
							11-2	12-SEP-19	981	12-SEP-19	97,297	97,297		10,060	87,237	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2211	00	001	21	00	01	Salaries	11-3	12-SEP-19	982	12-SEP-19	1,15,859	1,15,859		10,554	1,05,305	**EST**
							11-4	12-SEP-19	983	12-SEP-19	53,222	53,222		2,030	51,192	**EST**
									Total:		**4,90,841**	**4,90,841**		**36,884**	**4,53,957**	
		101	19	00	01	Salaries	11-5	12-SEP-19	984	12-SEP-19	5,49,910	5,49,910		49,555	5,00,355	**EST**
							11-6	12-SEP-19	985	12-SEP-19	9,15,691	9,15,691		83,391	8,32,300	**EST**
							11-7	12-SEP-19	990	12-SEP-19	12,28,347	12,28,347		71,840	11,56,507	**EST**
									Total:		**26,93,948**	**26,93,948**		**2,04,786**	**24,89,162**	
						Total for the Major Head :			**2211**		**31,84,789**	**31,84,789**		**2,41,670**	**29,43,119**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2210	01	001	11	00	01	Salaries	07-1	02-SEP-19	3327	02-SEP-19	1,99,584	1,99,584			1,99,584	**EST**
							07-46	05-SEP-19	3648	05-SEP-19	50,733	50,733		4,455	46,278	**EST**
							07-47	05-SEP-19	3654	05-SEP-19	1,54,047	1,54,047		15,120	1,38,927	**EST**
							07-48	05-SEP-19	3653	05-SEP-19	6,11,648	6,11,648		24,494	5,87,154	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur 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
2210	01	001	11	00	01	Salaries	07-49	05-SEP-19	3652	05-SEP-19	3,33,010		3,33,010	25,300	3,07,710	**EST**
							07-50	05-SEP-19	3651	05-SEP-19	3,79,649		3,79,649	37,240	3,42,409	**EST**
							07-51	05-SEP-19	3650	05-SEP-19	51,516		51,516	4,661	46,855	**EST**
							07-52	05-SEP-19	3649	05-SEP-19	1,85,215		1,85,215	21,090	1,64,125	**EST**
									Total:		**19,65,402**		**19,65,402**	**1,32,360**	**18,33,042**	
					11	Domestic Travel Ex	07-75	09-SEP-19	3780	09-SEP-19	1,20,000		1,20,000		1,20,000	**EST**
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
		110	09	00	01	Salaries	07-69	06-SEP-19	3634	06-SEP-19	2,60,777		2,60,777	14,240	2,46,537	**EST**
									Total:		**2,60,777**		**2,60,777**	**14,240**	**2,46,537**	
			20	00	01	Salaries	07-13	05-SEP-19	3699	05-SEP-19	23,437		23,437	2,112	21,325	**EST**
							07-14	05-SEP-19	3698	05-SEP-19	4,32,929		4,32,929	40,109	3,92,820	**EST**
							07-66	06-SEP-19	3637	06-SEP-19	14,49,806		14,49,806	1,34,314	13,15,492	**EST**
							07-67	06-SEP-19	3636	06-SEP-19	1,70,229		1,70,229	9,090	1,61,139	**EST**
							07-68	06-SEP-19	3635	06-SEP-19	44,463		44,463	3,954	40,509	**EST**
									Total:		**21,20,864**		**21,20,864**	**1,89,579**	**19,31,285**	
	03	101	27	00	01	Salaries	07-39	05-SEP-19	3662	05-SEP-19	8,00,394		8,00,394	72,645	7,27,749	**EST**
							07-40	05-SEP-19	3661	05-SEP-19	4,43,395		4,43,395	40,583	4,02,812	**EST**
							07-41	05-SEP-19	3660	05-SEP-19	24,165		24,165	30	24,135	**EST**
							07-42	05-SEP-19	3659	05-SEP-19	18,79,875		18,79,875	1,27,260	17,52,615	**EST**
							07-43	05-SEP-19	3658	05-SEP-19	5,74,666		5,74,666	52,218	5,22,448	**EST**
							07-44	05-SEP-19	3657	05-SEP-19	2,51,371		2,51,371	18,120	2,33,251	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2210	03	101	27	00	01	Salaries	07-45	05-SEP-19	3656	05-SEP-19	2,73,677	2,73,677		25,135	2,48,542	**EST**
							07-53	05-SEP-19	3655	05-SEP-19	50,733	50,733		4,455	46,278	**EST**
									Total:		**42,98,276**	**42,98,276**		**3,40,446**	**39,57,830**	
		103	26	00	01	Salaries	07-2	05-SEP-19	3744	05-SEP-19	2,01,036	2,01,036		360	2,00,676	**EST**
							07-28	05-SEP-19	3673	05-SEP-19	3,76,139	3,76,139		40,360	3,35,779	**EST**
							07-29	05-SEP-19	3672	05-SEP-19	15,27,539	15,27,539		47,798	14,79,741	**EST**
							07-30	05-SEP-19	3671	05-SEP-19	5,48,048	5,48,048		49,917	4,98,131	**EST**
							07-31	05-SEP-19	3670	05-SEP-19	20,73,255	20,73,255		1,26,110	19,47,145	**EST**
							07-32	05-SEP-19	3669	05-SEP-19	4,35,248	4,35,248		42,210	3,93,038	**EST**
							07-33	05-SEP-19	3668	05-SEP-19	4,60,712	4,60,712		42,168	4,18,544	**EST**
							07-76	10-SEP-19	3901	10-SEP-19	2,12,968	2,12,968			2,12,968	**EST**
							07-77	10-SEP-19	3902	10-SEP-19	53,088	53,088			53,088	**EST**
							07-81	27-SEP-19	4114	27-SEP-19	1,61,726	1,61,726			1,61,726	**EST**
									Total:		**60,49,759**	**60,49,759**		**3,48,923**	**57,00,836**	
		104	29	00	01	Salaries	07-19	05-SEP-19	3693	05-SEP-19	1,29,620	1,29,620		13,060	1,16,560	**EST**
							07-20	05-SEP-19	3692	05-SEP-19	3,87,565	3,87,565		15,210	3,72,355	**EST**
							07-21	05-SEP-19	3691	05-SEP-19	1,48,431	1,48,431		13,559	1,34,872	**EST**
							07-22	05-SEP-19	3690	05-SEP-19	2,02,982	2,02,982		360	2,02,622	**EST**
							07-23	05-SEP-19	3689	05-SEP-19	33,822	33,822		2,970	30,852	**EST**
									Total:		**9,02,420**	**9,02,420**		**45,159**	**8,57,261**	
					11	Domestic Travel Ex	07-74	09-SEP-19	3781	09-SEP-19	1,68,000	1,68,000			1,68,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2210	03	104	29	00	11	Domestic Travel E›			**Total:**		**1,68,000**	**1,68,000**			**1,68,000**	
			12	00	01	Salaries	07-5	05-SEP-19	3707	05-SEP-19	77,551	77,551	5,060		72,491	**EST**
									Total:		**77,551**	**77,551**	**5,060**		**72,491**	
		110	10	00	01	Salaries	07-34	05-SEP-19	3667	05-SEP-19	16,911	16,911	1,485		15,426	**EST**
							07-35	05-SEP-19	3666	05-SEP-19	1,44,990	1,44,990	13,182		1,31,808	**EST**
							07-36	05-SEP-19	3665	05-SEP-19	1,00,203	1,00,203	9,173		91,030	**EST**
							07-37	05-SEP-19	3664	05-SEP-19	2,80,127	2,80,127	27,150		2,52,977	**EST**
							07-38	05-SEP-19	3663	05-SEP-19	1,63,612	1,63,612	12,075		1,51,537	**EST**
									Total:		**7,05,843**	**7,05,843**	**63,065**		**6,42,778**	
			20	00	01	Salaries	07-54	06-SEP-19	3677	06-SEP-19	1,49,530	1,49,530			1,49,530	**EST**
							07-58	06-SEP-19	3645	06-SEP-19	16,19,385	16,19,385	1,11,380		15,08,005	**EST**
							07-59	06-SEP-19	3644	06-SEP-19	39,324	39,324	3,614		35,710	**EST**
							07-60	06-SEP-19	3643	06-SEP-19	5,90,875	5,90,875	54,186		5,36,689	**EST**
							07-61	06-SEP-19	3642	06-SEP-19	21,605	21,605	1,951		19,654	**EST**
							07-62	06-SEP-19	3641	06-SEP-19	15,80,836	15,80,836	1,22,150		14,58,686	**EST**
							07-63	06-SEP-19	3640	06-SEP-19	25,544	25,544	2,276		23,268	**EST**
							07-64	06-SEP-19	3639	06-SEP-19	5,47,021	5,47,021	26,255		5,20,766	**EST**
							07-65	06-SEP-19	3638	06-SEP-19	5,06,572	5,06,572	32,740		4,73,832	**EST**
							07-70	07-SEP-19	3646	07-SEP-19	6,57,677	6,57,677	51,541		6,06,136	**EST**
							07-78	12-SEP-19	3647	12-SEP-19	1,49,622	1,49,622	6,120		1,43,502	**EST**
							07-79	21-SEP-19	4039	21-SEP-19	8,585	8,585			8,585	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2210	03	110	20	00	01	Salaries			**Total:**		**58,96,576**		**58,96,576**	**4,12,213**	**54,84,363**	
					11	Domestic Travel Ex	07-71	09-SEP-19	3839	09-SEP-19	50,000		50,000		50,000	**EST**
							07-72	09-SEP-19	3838	09-SEP-19	1,32,000		1,32,000		1,32,000	**EST**
							07-73	09-SEP-19	3837	09-SEP-19	16,000		16,000		16,000	**EST**
									Total:		**1,98,000**		**1,98,000**		**1,98,000**	
	04	200	12	00	01	Salaries	07-3	05-SEP-19	3709	05-SEP-19	13,33,394		13,33,394	1,15,007	12,18,387	**EST**
							07-56	06-SEP-19	3675	06-SEP-19	17,47,183		17,47,183	1,64,915	15,82,268	**EST**
							07-57	06-SEP-19	3674	06-SEP-19	23,04,246		23,04,246	1,99,760	21,04,486	**EST**
									Total:		**53,84,823**		**53,84,823**	**4,79,682**	**49,05,141**	
	05	105	24	00	01	Salaries	07-4	05-SEP-19	3708	05-SEP-19	48,059		48,059	2,030	46,029	**EST**
									Total:		**48,059**		**48,059**	**2,030**	**46,029**	
	06	101	04	00	01	Salaries	07-10	05-SEP-19	3702	05-SEP-19	16,911		16,911	1,485	15,426	**EST**
							07-11	05-SEP-19	3701	05-SEP-19	2,00,844		2,00,844	32,120	1,68,724	**EST**
							07-12	05-SEP-19	3700	05-SEP-19	1,14,293		1,14,293	10,120	1,04,173	**EST**
							07-7	05-SEP-19	3705	05-SEP-19	29,861		29,861	2,015	27,846	**EST**
									Total:		**3,61,909**		**3,61,909**	**45,740**	**3,16,169**	
			23	00	01	Salaries	07-15	05-SEP-19	3697	05-SEP-19	3,43,584		3,43,584	32,240	3,11,344	**EST**
							07-16	05-SEP-19	3696	05-SEP-19	1,49,622		1,49,622	15,120	1,34,502	**EST**
							07-17	05-SEP-19	3695	05-SEP-19	16,911		16,911	1,485	15,426	**EST**
							07-18	05-SEP-19	3694	05-SEP-19	1,21,597		1,21,597	17,060	1,04,537	**EST**
									Total:		**6,31,714**		**6,31,714**	**65,905**	**5,65,809**	
			31	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
2210	06	101	31	00	01	Salaries	07-24	05-SEP-19	3688	05-SEP-19	3,53,642	3,53,642		21,210	3,32,432	**EST**
							07-25	05-SEP-19	3687	05-SEP-19	21,605	21,605		1,951	19,654	**EST**
							07-26	05-SEP-19	3686	05-SEP-19	1,04,191	1,04,191		9,021	95,170	**EST**
							07-27	05-SEP-19	3685	05-SEP-19	32,798	32,798		3,015	29,783	**EST**
									Total:		**5,12,236**	**5,12,236**		**35,197**	**4,77,039**	
			24	00	01	Salaries	07-8	05-SEP-19	3704	05-SEP-19	69,552	69,552		6,124	63,428	**EST**
							07-80	21-SEP-19	3971	21-SEP-19	1,49,134	1,49,134			1,49,134	**EST**
							07-9	05-SEP-19	3703	05-SEP-19	1,35,126	1,35,126		12,234	1,22,892	**EST**
									Total:		**3,53,812**	**3,53,812**		**18,358**	**3,35,454**	
		800	03	00	01	Salaries	07-55	06-SEP-19	3676	06-SEP-19	1,21,259	1,21,259		14,090	1,07,169	**EST**
							07-6	05-SEP-19	3706	05-SEP-19	49,263	49,263		2,030	47,233	**EST**
									Total:		**1,70,522**	**1,70,522**		**16,120**	**1,54,402**	
						Total for the Major Head :			**2210**		**3,02,26,543**	**3,02,26,543**		**22,14,077**	**2,80,12,466**	
2211	00	001	21	00	01	Salaries	07-1	13-SEP-19	3935	13-SEP-19	2,08,300	2,08,300		20,240	1,88,060	**EST**
							07-7	13-SEP-19	3936	13-SEP-19	70,264	70,264		6,422	63,842	**EST**
									Total:		**2,78,564**	**2,78,564**		**26,662**	**2,51,902**	
				01	01	Salaries	07-5	13-SEP-19	3938	13-SEP-19	35,850	35,850		3,153	32,697	**EST**
							07-6	13-SEP-19	3937	13-SEP-19	1,33,014	1,33,014		20,060	1,12,954	**EST**
									Total:		**1,68,864**	**1,68,864**		**23,213**	**1,45,651**	
		101	19	00	01	Salaries	07-3	13-SEP-19	3940	13-SEP-19	5,75,971	5,75,971		52,388	5,23,583	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2211	00	101	19	00	01	Salaries	07-4	13-SEP-19	3939	13-SEP-19	19,75,173	19,75,173		68,760	19,06,413	**EST**
						Total:					**25,51,144**	**25,51,144**		**1,21,148**	**24,29,996**	
				01	01	Salaries	07-2	13-SEP-19	3941	13-SEP-19	10,31,987	10,31,987		93,670	9,38,317	**EST**
						Total:					**10,31,987**	**10,31,987**		**93,670**	**9,38,317**	
						Total for the Major Head : 2211					**40,30,559**	**40,30,559**		**2,64,693**	**37,65,866**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2210	01	001	11	00	01	Salaries	09-18	05-SEP-19	1882	05-SEP-19	3,96,398	3,96,398		26,990	3,69,408	**EST**
							09-3	05-SEP-19	1876	05-SEP-19	61,830	61,830		2,030	59,800	**EST**
							09-9	05-SEP-19	1870	05-SEP-19	4,22,316	4,22,316		35,733	3,86,583	**EST**
						Total:					**8,80,544**	**8,80,544**		**64,753**	**8,15,791**	
		110	09	00	01	Salaries	09-29	05-SEP-19	1895	05-SEP-19	2,82,736	2,82,736		26,683	2,56,053	**EST**
						Total:					**2,82,736**	**2,82,736**		**26,683**	**2,56,053**	
			20	00	01	Salaries	09-21	05-SEP-19	1885	05-SEP-19	6,45,471	6,45,471		57,106	5,88,365	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	13	**Tamenglong Treasury**														
2210	01	110	20	00	01	Salaries	09-4	05-SEP-19	1875	05-SEP-19	1,03,230	1,03,230	3,932	99,298	**EST**	
									Total:		**7,48,701**	**7,48,701**	**61,038**	**6,87,663**		
	03	101	27	00	01	Salaries	09-23	05-SEP-19	1887	05-SEP-19	13,89,843	13,89,843	1,14,009	12,75,834	**EST**	
							09-5	05-SEP-19	1874	05-SEP-19	2,11,512	2,11,512	6,105	2,05,407	**EST**	
									Total:		**16,01,355**	**16,01,355**	**1,20,114**	**14,81,241**		
					11	Domestic Travel Ex	09-34	30-SEP-19	2152	30-SEP-19	30,000	30,000		30,000	**EST**	
									Total:		**30,000**	**30,000**		**30,000**		
		103	26	00	01	Salaries	09-26	05-SEP-19	1890	05-SEP-19	7,79,457	7,79,457	66,752	7,12,705	**EST**	
							09-27	05-SEP-19	1891	05-SEP-19	3,11,850	3,11,850	8,180	3,03,670	**EST**	
							09-28	05-SEP-19	1892	05-SEP-19	18,60,424	18,60,424	1,31,739	17,28,685	**EST**	
							09-33	30-SEP-19	2153	30-SEP-19	1,21,645	1,21,645		1,21,645	**EST**	
									Total:		**30,73,376**	**30,73,376**	**2,06,671**	**28,66,705**		
					11	Domestic Travel Ex	09-30	05-SEP-19	1894	05-SEP-19	1,48,000	1,48,000		1,48,000	**EST**	
									Total:		**1,48,000**	**1,48,000**		**1,48,000**		
		104	29	00	01	Salaries	09-32	06-SEP-19	1975	06-SEP-19	1,83,226	1,83,226	6,105	1,77,121	**EST**	
							09-35	30-SEP-19	2149	30-SEP-19	2,08,821	2,08,821	18,684	1,90,137	**EST**	
							09-7	05-SEP-19	1872	05-SEP-19	6,27,553	6,27,553	48,726	5,78,827	**EST**	
							09-8	05-SEP-19	1871	05-SEP-19	3,18,436	3,18,436	29,864	2,88,572	**EST**	
									Total:		**13,38,036**	**13,38,036**	**1,03,379**	**12,34,657**		
		110	10	00	01	Salaries	09-20	05-SEP-19	1884	05-SEP-19	1,47,409	1,47,409	10,467	1,36,942	**EST**	
									Total:		**1,47,409**	**1,47,409**	**10,467**	**1,36,942**		
			20	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	13	**Tamenglong Treasury**														
2210	03	110	20	00	01	Salaries	09-10	05-SEP-19	1869	05-SEP-19	8,50,776	8,50,776		68,506	7,82,270	**EST**
							09-15	05-SEP-19	1879	05-SEP-19	5,05,252	5,05,252		18,195	4,87,057	**EST**
							09-16	05-SEP-19	1880	05-SEP-19	7,12,797	7,12,797		65,667	6,47,130	**EST**
							09-19	05-SEP-19	1883	05-SEP-19	37,968	37,968		3,484	34,484	**EST**
							09-31	05-SEP-19	1893	05-SEP-19	14,301	14,301			14,301	**EST**
							09-36	30-SEP-19	2151	30-SEP-19	61,112	61,112			61,112	**EST**
									Total:		**21,82,206**	**21,82,206**		**1,55,852**	**20,26,354**	
	04	200	12	00	01	Salaries	09-24	05-SEP-19	1888	05-SEP-19	14,77,898	14,77,898		1,38,700	13,39,198	**EST**
									Total:		**14,77,898**	**14,77,898**		**1,38,700**	**13,39,198**	
	06	101	04	00	01	Salaries	09-1	05-SEP-19	1878	05-SEP-19	1,42,405	1,42,405		10,120	1,32,285	**EST**
							09-13	05-SEP-19	1866	05-SEP-19	2,70,814	2,70,814		10,150	2,60,664	**EST**
							09-2	05-SEP-19	1877	05-SEP-19	21,554	21,554		15	21,539	**EST**
									Total:		**4,34,773**	**4,34,773**		**20,285**	**4,14,488**	
			23	00	01	Salaries	09-11	05-SEP-19	1868	05-SEP-19	1,16,710	1,16,710		10,120	1,06,590	**EST**
							09-14	05-SEP-19	1865	05-SEP-19	3,10,081	3,10,081		23,210	2,86,871	**EST**
									Total:		**4,26,791**	**4,26,791**		**33,330**	**3,93,461**	
			31	00	01	Salaries	09-22	05-SEP-19	1886	05-SEP-19	31,116	31,116		1,015	30,101	**EST**
							09-25	05-SEP-19	1889	05-SEP-19	75,075	75,075		7,031	68,044	**EST**
							09-6	05-SEP-19	1873	05-SEP-19	68,735	68,735		5,227	63,508	**EST**
									Total:		**1,74,926**	**1,74,926**		**13,273**	**1,61,653**	
			24	00	01	Salaries	09-12	05-SEP-19	1867	05-SEP-19	34,774	34,774		1,545	33,229	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2210	06	101	24	00	01	Salaries	09-17	05-SEP-19	1881	05-SEP-19	1,13,547	1,13,547		8,246	1,05,301	**EST**
								Total:			**1,48,321**	**1,48,321**		**9,791**	**1,38,530**	
						Total for the Major Head :		**2210**			**1,30,95,072**	**1,30,95,072**		**9,64,336**	**1,21,30,736**	
2211	00	001	21	00	01	Salaries	09-2	24-SEP-19	2124	24-SEP-19	2,30,093	2,30,093		20,240	2,09,853	**EST**
							09-3	24-SEP-19	2100	24-SEP-19	63,944	63,944		30	63,914	**EST**
							09-4	24-SEP-19	2099	24-SEP-19	2,31,818	2,31,818		23,120	2,08,698	**EST**
								Total:			**5,25,855**	**5,25,855**		**43,390**	**4,82,465**	
		101	19	00	01	Salaries	09-1	24-SEP-19	2175	24-SEP-19	7,49,361	7,49,361		68,076	6,81,285	**EST**
							09-5	24-SEP-19	2097	24-SEP-19	7,21,853	7,21,853		30,450	6,91,403	**EST**
								Total:			**14,71,214**	**14,71,214**		**98,526**	**13,72,688**	
						Total for the Major Head :		**2211**			**19,97,069**	**19,97,069**		**1,41,916**	**18,55,153**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	15	**Ukhrul Treasury**														
2210	01	001	11	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul 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
2210	01	001	11	00	01	Salaries	12-18	16-SEP-19	2786	16-SEP-19	1,13,877	1,13,877	10,402	1,03,475	EST	
							12-19	16-SEP-19	2787	16-SEP-19	16,911	16,911	1,485	15,426	EST	
							12-20	16-SEP-19	2788	16-SEP-19	1,55,103	1,55,103	6,075	1,49,028	EST	
							12-21	16-SEP-19	2789	16-SEP-19	65,599	65,599	5,060	60,539	EST	
							12-22	16-SEP-19	2790	16-SEP-19	4,93,273	4,93,273	39,984	4,53,289	EST	
							12-23	16-SEP-19	2791	16-SEP-19	3,10,540	3,10,540	26,180	2,84,360	EST	
									Total:		**11,55,303**	**11,55,303**	**89,186**	**10,66,117**		
					11	Domestic Travel E>	12-1	06-SEP-19	2861	06-SEP-19	17,000	17,000		17,000	EST	
							12-2	09-SEP-19	2860	09-SEP-19	24,000	24,000		24,000	EST	
									Total:		**41,000**	**41,000**		**41,000**		
		110	09	00	01	Salaries	12-16	16-SEP-19	2784	16-SEP-19	52,629	52,629	5,029	47,600	EST	
							12-17	16-SEP-19	2785	16-SEP-19	1,14,293	1,14,293	10,120	1,04,173	EST	
									Total:		**1,66,922**	**1,66,922**	**15,149**	**1,51,773**		
			20	00	01	Salaries	12-13	16-SEP-19	2781	16-SEP-19	1,41,020	1,41,020	12,672	1,28,348	EST	
							12-14	16-SEP-19	2782	16-SEP-19	96,895	96,895	8,979	87,916	EST	
							12-15	16-SEP-19	2783	16-SEP-19	1,59,562	1,59,562	6,090	1,53,472	EST	
									Total:		**3,97,477**	**3,97,477**	**27,741**	**3,69,736**		
	03	101	27	00	01	Salaries	12-10	16-SEP-19	2778	16-SEP-19	1,56,460	1,56,460	6,075	1,50,385	EST	
							12-11	16-SEP-19	2779	16-SEP-19	11,08,261	11,08,261	86,221	10,22,040	EST	
							12-12	16-SEP-19	2780	16-SEP-19	7,98,495	7,98,495	52,510	7,45,985	EST	
							12-9	16-SEP-19	2777	16-SEP-19	67,644	67,644	1,530	66,114	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	15	**Ukhrul Treasury**														
2210	03	101	27	00	01	Salaries			**Total:**		**21,30,860**	**21,30,860**	**1,46,336**	**19,84,524**		
		103	26	00	01	Salaries	12-3	16-SEP-19	2771	16-SEP-19	33,822	33,822	1,500	32,322	**EST**	
							12-4	16-SEP-19	2772	16-SEP-19	4,20,922	4,20,922	14,195	4,06,727	**EST**	
							12-5	16-SEP-19	2773	16-SEP-19	7,13,039	7,13,039	44,251	6,68,788	**EST**	
							12-6	16-SEP-19	2774	16-SEP-19	15,23,648	15,23,648	1,11,340	14,12,308	**EST**	
							12-7	16-SEP-19	2775	16-SEP-19	13,33,625	13,33,625	75,397	12,58,228	**EST**	
							12-8	16-SEP-19	2776	16-SEP-19	2,31,975	2,31,975	13,240	2,18,735	**EST**	
									Total:		**42,57,031**	**42,57,031**	**2,59,923**	**39,97,108**		
		104	29	00	01	Salaries	12-24	16-SEP-19	2792	16-SEP-19	3,37,006	3,37,006	25,148	3,11,858	**EST**	
							12-25	16-SEP-19	2793	16-SEP-19	3,63,425	3,63,425	27,180	3,36,245	**EST**	
							12-26	16-SEP-19	2794	16-SEP-19	2,17,189	2,17,189	19,836	1,97,353	**EST**	
							12-27	16-SEP-19	2795	16-SEP-19	2,17,611	2,17,611	7,105	2,10,506	**EST**	
							12-28	16-SEP-19	2796	16-SEP-19	84,555	84,555	5,955	78,600	**EST**	
									Total:		**12,19,786**	**12,19,786**	**85,224**	**11,34,562**		
		110	10	00	01	Salaries	12-29	16-SEP-19	2797	16-SEP-19	99,304	99,304	4,060	95,244	**EST**	
							12-30	16-SEP-19	2798	16-SEP-19	1,27,400	1,27,400	7,371	1,20,029	**EST**	
							12-31	16-SEP-19	2799	16-SEP-19	29,108	29,108	1,015	28,093	**EST**	
									Total:		**2,55,812**	**2,55,812**	**12,446**	**2,43,366**		
			20	00	01	Salaries	12-32	16-SEP-19	2800	16-SEP-19	2,13,788	2,13,788	9,180	2,04,608	**EST**	
							12-33	16-SEP-19	2801	16-SEP-19	5,25,403	5,25,403	49,205	4,76,198	**EST**	
							12-34	16-SEP-19	2802	16-SEP-19	6,70,977	6,70,977	31,360	6,39,617	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
2210	03	110	20	00	01	Salaries	12-35	16-SEP-19	2803	16-SEP-19	8,94,669	8,94,669	72,657	8,22,012	**EST**	
							12-36	16-SEP-19	2804	16-SEP-19	3,46,492	3,46,492	11,165	3,35,327	**EST**	
							12-37	16-SEP-19	2805	16-SEP-19	1,01,466	1,01,466	7,440	94,026	**EST**	
									Total:		**27,52,795**	**27,52,795**	**1,81,007**	**25,71,788**		
	04	200	12	00	01	Salaries	12-38	16-SEP-19	2806	16-SEP-19	10,67,973	10,67,973	1,00,230	9,67,743	**EST**	
									Total:		**10,67,973**	**10,67,973**	**1,00,230**	**9,67,743**		
	06	101	04	00	01	Salaries	12-39	16-SEP-19	2807	16-SEP-19	1,47,865	1,47,865	4,120	1,43,745	**EST**	
							12-40	16-SEP-19	2808	16-SEP-19	1,59,888	1,59,888	16,090	1,43,798	**EST**	
							12-41	16-SEP-19	2809	16-SEP-19	59,195	59,195	2,030	57,165	**EST**	
									Total:		**3,66,948**	**3,66,948**	**22,240**	**3,44,708**		
			23	00	01	Salaries	12-42	16-SEP-19	2810	16-SEP-19	1,14,293	1,14,293	10,120	1,04,173	**EST**	
							12-43	16-SEP-19	2811	16-SEP-19	2,52,441	2,52,441	19,150	2,33,291	**EST**	
							12-44	16-SEP-19	2812	16-SEP-19	66,248	66,248	2,030	64,218	**EST**	
							12-45	16-SEP-19	2813	16-SEP-19	84,555	84,555	1,545	83,010	**EST**	
									Total:		**5,17,537**	**5,17,537**	**32,845**	**4,84,692**		
			31	00	01	Salaries	12-49	16-SEP-19	2817	16-SEP-19	30,514	30,514	30	30,484	**EST**	
							12-50	16-SEP-19	2818	16-SEP-19	32,898	32,898	1,015	31,883	**EST**	
							12-51	16-SEP-19	2819	16-SEP-19	16,911	16,911	1,485	15,426	**EST**	
									Total:		**80,323**	**80,323**	**2,530**	**77,793**		
			24	00	01	Salaries	12-46	16-SEP-19	2814	16-SEP-19	47,406	47,406	4,420	42,986	**EST**	
							12-47	16-SEP-19	2815	16-SEP-19	1,36,382	1,36,382	12,354	1,24,028	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
2210	06	101	24	00	01	Salaries	12-48	16-SEP-19	2816	16-SEP-19	52,164	52,164	4,593	47,571	**EST**	
						Total:					**2,35,952**	**2,35,952**	**21,367**	**2,14,585**		
						Total for the Major Head :		**2210**			**1,46,45,719**	**1,46,45,719**	**9,96,224**	**1,36,49,495**		
2211	00	001	21	00	01	Salaries	12-1	13-SEP-19	3077	13-SEP-19	827	827		827	**EST**	
							12-2	13-SEP-19	3076	13-SEP-19	63,286	63,286	1,030	62,256	**EST**	
							12-3	13-SEP-19	3075	13-SEP-19	1,43,949	1,43,949	12,090	1,31,859	**EST**	
							12-4	13-SEP-19	3074	13-SEP-19	3,43,480	3,43,480	9,360	3,34,120	**EST**	
						Total:					**5,51,542**	**5,51,542**	**22,480**	**5,29,062**		
		101	19	00	01	Salaries	12-5	13-SEP-19	3073	13-SEP-19	8,84,651	8,84,651	80,079	8,04,572	**EST**	
							12-6	13-SEP-19	3072	13-SEP-19	1,07,704	1,07,704	9,090	98,614	**EST**	
						Total:					**9,92,355**	**9,92,355**	**89,169**	**9,03,186**		
						Total for the Major Head :		**2211**			**15,43,897**	**15,43,897**	**1,11,649**	**14,32,248**		

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2408	01	001	09	00	01	Salaries	15-3	11-SEP-19	5972	11-SEP-19	3,50,641	3,50,641		76,210	2,74,431	**EST**
							15-4	11-SEP-19	5973	11-SEP-19	5,44,276	5,44,276		49,822	4,94,454	**EST**
							15-5	11-SEP-19	5974	11-SEP-19	18,641	18,641		1,612	17,029	**EST**
							15-6	11-SEP-19	5975	11-SEP-19	33,651	33,651		2,015	31,636	**EST**
								Total:			**9,47,209**	**9,47,209**		**1,29,659**	**8,17,550**	
						Total for the Major Head :		**2408**			**9,47,209**	**9,47,209**		**1,29,659**	**8,17,550**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	01	001	01	00	01	Salaries	02-10	12-SEP-19	6737	12-SEP-19	1,05,002	1,05,002		20,060	84,942	**EST**
							02-11	12-SEP-19	6736	12-SEP-19	20,45,024	20,45,024		3,00,140	17,44,884	**EST**
							02-12	12-SEP-19	6735	12-SEP-19	1,27,739	1,27,739		12,240	1,15,499	**EST**
							02-13	12-SEP-19	6734	12-SEP-19	2,52,913	2,52,913		23,679	2,29,234	**EST**
							02-2	04-SEP-19	6164	04-SEP-19	14,943	14,943			14,943	**EST**
							02-3	07-SEP-19	6732	07-SEP-19	10,360	10,360			10,360	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2408	01	001	01	00	01	Salaries	02-4	07-SEP-19	6731	07-SEP-19	23,737	23,737			23,737	**EST**
							02-5	12-SEP-19	6742	12-SEP-19	1,09,196	1,09,196	9,654		99,542	**EST**
							02-6	12-SEP-19	6741	12-SEP-19	3,51,080	3,51,080	31,161		3,19,919	**EST**
							02-7	12-SEP-19	6740	12-SEP-19	9,23,777	9,23,777	73,420		8,50,357	**EST**
							02-8	12-SEP-19	6739	12-SEP-19	10,51,161	10,51,161	95,895		9,55,266	**EST**
							02-9	12-SEP-19	6738	12-SEP-19	3,91,691	3,91,691	35,684		3,56,007	**EST**
									Total:		**54,06,623**	**54,06,623**	**6,01,933**		**48,04,690**	
					11	Domestic Travel Ex	02-21	23-SEP-19	7329	23-SEP-19	44,596	44,596			44,596	**EST**
									Total:		**44,596**	**44,596**			**44,596**	
					13	Office Expenses	02-22	23-SEP-19	7331	23-SEP-19	2,39,160	2,39,160			2,39,160	**EST**
									Total:		**2,39,160**	**2,39,160**			**2,39,160**	
			08	00	01	Salaries	02-14	18-SEP-19	6941	18-SEP-19	18,199	18,199	1,565		16,634	**EST**
							02-15	18-SEP-19	6940	18-SEP-19	34,113	34,113	1,015		33,098	**EST**
							02-16	18-SEP-19	6939	18-SEP-19	68,306	68,306	13,598		54,708	**EST**
							02-17	18-SEP-19	6938	18-SEP-19	3,23,191	3,23,191	29,572		2,93,619	**EST**
							02-18	18-SEP-19	6937	18-SEP-19	3,86,678	3,86,678	37,240		3,49,438	**EST**
							02-19	18-SEP-19	6936	18-SEP-19	1,40,156	1,40,156	32,120		1,08,036	**EST**
							02-20	18-SEP-19	6935	18-SEP-19	63,841	63,841	13,628		50,213	**EST**
									Total:		**10,34,484**	**10,34,484**	**1,28,738**		**9,05,746**	
		800	05	00	01	Salaries	02-1	04-SEP-19	6161	04-SEP-19	1,40,123	1,40,123			1,40,123	**EST**
									Total:		**1,40,123**	**1,40,123**			**1,40,123**	
			06	00	50	Other Charges										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	01	800	06	00	50	Other Charges	02-23	24-SEP-19	7330	24-SEP-19	19,959	19,959			19,959	**EST**
								Total:			**19,959**	**19,959**			**19,959**	
								Total for the Major Head :		**2408**	**68,84,945**	**68,84,945**		**7,30,671**	**61,54,274**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408	01	001	02	00	01	Salaries	05-1	11-SEP-19	2587	11-SEP-19	1,32,831	1,32,831		12,357	1,20,474	**EST**
							05-2	11-SEP-19	2588	11-SEP-19	59,655	59,655		10,060	49,595	**EST**
							05-3	11-SEP-19	2584	11-SEP-19	4,79,712	4,79,712		65,270	4,14,442	**EST**
							05-4	11-SEP-19	2586	11-SEP-19	66,407	66,407		6,244	60,163	**EST**
							05-5	11-SEP-19	2583	11-SEP-19	33,199	33,199		3,026	30,173	**EST**
							05-6	11-SEP-19	2585	11-SEP-19	1,66,939	1,66,939		22,075	1,44,864	**EST**
								Total:			**9,38,743**	**9,38,743**		**1,19,032**	**8,19,711**	
								Total for the Major Head :		**2408**	**9,38,743**	**9,38,743**		**1,19,032**	**8,19,711**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	01	001	15	00	01	Salaries	06-1	12-SEP-19	3002	12-SEP-19	3,09,157	3,09,157		28,178	2,80,979	**EST**
							06-2	12-SEP-19	3001	12-SEP-19	69,519	69,519		15,060	54,459	**EST**
							06-3	12-SEP-19	3004	12-SEP-19	67,879	67,879		4,030	63,849	**EST**
							06-4	12-SEP-19	3003	12-SEP-19	83,894	83,894		4,060	79,834	**EST**
									Total:		**5,30,449**	**5,30,449**		**51,328**	**4,79,121**	
										Total for the Major Head :	**2408**	**5,30,449**	**5,30,449**	**51,328**	**4,79,121**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2408	01	001	18	00	01	Salaries	08-1	02-SEP-19	841	02-SEP-19	67,536	67,536		10,030	57,506	**EST**
							08-2	02-SEP-19	842	02-SEP-19	69,519	69,519		10,030	59,489	**EST**
							08-3	25-SEP-19	994	25-SEP-19	26,608	26,608		1,515	25,093	**EST**
							08-4	25-SEP-19	995	25-SEP-19	33,199	33,199		3,026	30,173	**EST**
									Total:		**1,96,862**	**1,96,862**		**24,601**	**1,72,261**	
										Total for the Major Head :	**2408**	**1,96,862**	**1,96,862**	**24,601**	**1,72,261**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2408	01	001	23	00	01	Salaries	16-1	09-SEP-19	855	09-SEP-19	66,959	66,959		20,060	46,899	**EST**
							16-2	09-SEP-19	854	09-SEP-19	78,096	78,096		7,174	70,922	**EST**
									Total:		**1,45,055**	**1,45,055**		**27,234**	**1,17,821**	
									Total for the Major Head :	**2408**	**1,45,055**	**1,45,055**		**27,234**	**1,17,821**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	01	001	03	00	01	Salaries	13-1	06-SEP-19	1697	06-SEP-19	72,380	72,380		6,120	66,260	**EST**
							13-2	06-SEP-19	1698	06-SEP-19	2,48,240	2,48,240		27,456	2,20,784	**EST**
									Total:		**3,20,620**	**3,20,620**		**33,576**	**2,87,044**	
									Total for the Major Head :	**2408**	**3,20,620**	**3,20,620**		**33,576**	**2,87,044**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	01	001	21	00	01	Salaries	14-1	05-SEP-19	662	05-SEP-19	1,33,918	1,33,918		20,240	1,13,678	**EST**
						Total:					**1,33,918**	**1,33,918**		**20,240**	**1,13,678**	
						Total for the Major Head : 2408					**1,33,918**	**1,33,918**		**20,240**	**1,13,678**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	01	001	13	00	01	Salaries	10-1	12-SEP-19	2249	12-SEP-19	1,08,818	1,08,818		15,060	93,758	**EST**
							10-2	12-SEP-19	2250	12-SEP-19	1,11,295	1,11,295		11,570	99,725	**EST**
							10-3	12-SEP-19	2251	12-SEP-19	27,602	27,602		1,515	26,087	**EST**
						Total:					**2,47,715**	**2,47,715**		**28,145**	**2,19,570**	
						Total for the Major Head : 2408					**2,47,715**	**2,47,715**		**28,145**	**2,19,570**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	01	001	16	00	01	Salaries	11-1	12-SEP-19	975	12-SEP-19	17,287	17,287		1,521	15,766	**EST**
							11-2	12-SEP-19	974	12-SEP-19	92,696	92,696		8,459	84,237	**EST**
							11-3	12-SEP-19	973	12-SEP-19	2,25,215	2,25,215		28,120	1,97,095	**EST**
							11-4	12-SEP-19	972	12-SEP-19	66,959	66,959		5,060	61,899	**EST**
							11-5	21-SEP-19	1091	21-SEP-19	8,234	8,234			8,234	**EST**
									Total:		**4,10,391**	**4,10,391**		**43,160**	**3,67,231**	
						Total for the Major Head :			**2408**		**4,10,391**	**4,10,391**		**43,160**	**3,67,231**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	01	001	04	00	01	Salaries	07-1	12-SEP-19	3886	12-SEP-19	2,28,439	2,28,439		20,961	2,07,478	**EST**
							07-2	12-SEP-19	3885	12-SEP-19	68,868	68,868		10,030	58,838	**EST**
							07-3	12-SEP-19	3884	12-SEP-19	1,20,439	1,20,439		11,060	1,09,379	**EST**
							07-4	12-SEP-19	3883	12-SEP-19	66,281	66,281		10,120	56,161	**EST**
									Total:		**4,84,027**	**4,84,027**		**52,171**	**4,31,856**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408						**Total for the Major Head :**			**2408**		**4,84,027**	**4,84,027**		**52,171**	**4,31,856**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	01	001	14	00	01	Salaries	09-1	16-SEP-19	2058	16-SEP-19	66,934	66,934		2,060	64,874	**EST**
							09-2	16-SEP-19	2057	16-SEP-19	27,449	27,449		2,015	25,434	**EST**
							09-3	16-SEP-19	2059	16-SEP-19	3,30,621	3,30,621		17,300	3,13,321	**EST**
									Total:		**4,25,004**	**4,25,004**		**21,375**	**4,03,629**	
						Total for the Major Head :			**2408**		**4,25,004**	**4,25,004**		**21,375**	**4,03,629**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2408	01	001	17	00	01	Salaries	12-1	12-SEP-19	2899	12-SEP-19	65,144		65,144	2,030	63,114	**EST**
							12-2	12-SEP-19	2898	12-SEP-19	1,19,886		1,19,886	4,060	1,15,826	**EST**
							12-3	12-SEP-19	2897	12-SEP-19	1,33,300		1,33,300	12,150	1,21,150	**EST**
									Total:		**3,18,330**		**3,18,330**	**18,240**	**3,00,090**	
									Total for the Major Head :	**2408**	**3,18,330**		**3,18,330**	**18,240**	**3,00,090**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	25	00	01	Salaries	15-25	11-SEP-19	6015	11-SEP-19	3,10,138		3,10,138	22,830	2,87,308	**EST**
							15-26	11-SEP-19	6016	11-SEP-19	29,208		29,208	2,642	26,566	**EST**
							15-8	11-SEP-19	6183	11-SEP-19	12,05,109		12,05,109	1,28,070	10,77,039	**EST**
							15-9	11-SEP-19	5963	11-SEP-19	1,54,245		1,54,245	13,953	1,40,292	**EST**
									Total:		**16,98,700**		**16,98,700**	**1,67,495**	**15,31,205**	
			53	00	11	Domestic Travel Ex	15-10	07-SEP-19	6007	07-SEP-19	1,00,000		1,00,000		1,00,000	**EST**
							15-59	11-SEP-19	5280	11-SEP-19	26,348		26,348		26,348	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	53	00	11	Domestic Travel Ex	15-60	11-SEP-19	5281	11-SEP-19	23,652	23,652			23,652	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
					50	Other Charges	15-10	09-SEP-19	5774	09-SEP-19	2,00,000	2,00,000			2,00,000	**EST**
							15-10	09-SEP-19	5775	09-SEP-19	2,00,000	2,00,000			2,00,000	**EST**
							15-10	09-SEP-19	6073	09-SEP-19	3,00,000	3,00,000			3,00,000	**EST**
							15-10	09-SEP-19	6074	09-SEP-19	3,00,000	3,00,000			3,00,000	**EST**
							15-11	23-SEP-19	6590	23-SEP-19	45,000	45,000			45,000	**EST**
							15-87	16-SEP-19	6352	16-SEP-19	2,71,424	2,71,424			2,71,424	**EST**
							15-88	16-SEP-19	6351	16-SEP-19	1,64,310	1,64,310			1,64,310	**EST**
							15-90	16-SEP-19	6350	16-SEP-19	4,00,000	4,00,000			4,00,000	**EST**
						Total:					**18,80,734**	**18,80,734**			**18,80,734**	
			01	00	01	Salaries	15-1	09-SEP-19	5531	09-SEP-19	83,269	83,269	10,120		73,149	**EST**
							15-11	23-SEP-19	6453	23-SEP-19	53,455	53,455	7,260		46,195	**EST**
							15-11	23-SEP-19	6452	23-SEP-19	4,732	4,732			4,732	**EST**
							15-11	23-SEP-19	6451	23-SEP-19	31,715	31,715			31,715	**EST**
							15-11	30-SEP-19	6723	30-SEP-19	1,14,200	1,14,200			1,14,200	**EST**
							15-17	11-SEP-19	5971	11-SEP-19	1,86,867	1,86,867	30,360		1,56,507	**EST**
							15-18	11-SEP-19	5776	11-SEP-19	12,10,208	12,10,208	1,59,220		10,50,988	**EST**
							15-19	11-SEP-19	5777	11-SEP-19	1,68,863	1,68,863	16,150		1,52,713	**EST**
							15-20	11-SEP-19	5778	11-SEP-19	2,41,225	2,41,225	21,362		2,19,863	**EST**
							15-21	11-SEP-19	5779	11-SEP-19	2,56,326	2,56,326	23,296		2,33,030	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	01	Salaries	15-22	11-SEP-19	5780	11-SEP-19	22,960		22,960	2,081	20,879	**EST**
							15-23	11-SEP-19	6014	11-SEP-19	1,95,583	10,000	1,85,583	20,360	1,65,223	**EST**
							15-24	11-SEP-19	5782	11-SEP-19	60,052		60,052	5,588	54,464	**EST**
							15-4	11-SEP-19	6184	11-SEP-19	5,19,398		5,19,398	44,870	4,74,528	**EST**
							15-5	11-SEP-19	5959	11-SEP-19	18,241		18,241	1,613	16,628	**EST**
							15-6	11-SEP-19	5960	11-SEP-19	2,95,141		2,95,141	26,706	2,68,435	**EST**
							15-7	11-SEP-19	5961	11-SEP-19	1,30,152	30,363	99,789	13,240	86,549	**EST**
									Total:		**35,92,387**		**40,36352,024**	**3,82,226**	**31,69,798**	
		102	10	00	01	Salaries	15-10	11-SEP-19	5964	11-SEP-19	67,511		67,511	10,120	57,391	**EST**
							15-11	11-SEP-19	5965	11-SEP-19	18,241		18,241	1,613	16,628	**EST**
							15-12	11-SEP-19	5966	11-SEP-19	22,985		22,985	2,083	20,902	**EST**
							15-13	11-SEP-19	5967	11-SEP-19	54,308		54,308	5,060	49,248	**EST**
							15-27	11-SEP-19	6017	11-SEP-19	2,59,051		2,59,051	26,980	2,32,071	**EST**
							15-28	11-SEP-19	6012	11-SEP-19	22,960		22,960	2,081	20,879	**EST**
							15-29	11-SEP-19	6011	11-SEP-19	1,28,872	30,000	98,872	11,240	87,632	**EST**
									Total:		**5,73,928**		**30,06043,928**	**59,177**	**4,84,751**	
					11	Domestic Travel Ex	15-10	07-SEP-19	5906	07-SEP-19	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
			19	00	01	Salaries	15-81	10-SEP-19	6009	10-SEP-19	60,877		60,877	2,030	58,847	**EST**
							15-82	10-SEP-19	6008	10-SEP-19	2,47,997		2,47,997	21,150	2,26,847	**EST**
							15-83	10-SEP-19	6010	10-SEP-19	65,076		65,076	10,120	54,956	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	102	19	00	01	Salaries			**Total:**		**3,73,950**		**3,73,950**	**33,300**	**3,40,650**	
		104	07	00	01	Salaries	15-10	16-SEP-19	6242	16-SEP-19	67,511		67,511	120	67,391	**EST**
							15-11	20-SEP-19	6513	20-SEP-19	8,245		8,245		8,245	**EST**
							15-69	10-SEP-19	6072	10-SEP-19	4,72,589	3,518	4,69,071	58,510	4,10,561	**EST**
							15-70	10-SEP-19	5980	10-SEP-19	28,405		28,405	2,565	25,840	**EST**
							15-71	10-SEP-19	5981	10-SEP-19	97,264		97,264	9,090	88,174	**EST**
							15-72	10-SEP-19	5982	10-SEP-19	1,27,938		1,27,938	11,315	1,16,623	**EST**
							15-96	16-SEP-19	6238	16-SEP-19	3,49,471	10,000	3,39,471	47,770	2,91,701	**EST**
							15-97	16-SEP-19	6239	16-SEP-19	66,408		66,408	2,660	63,748	**EST**
							15-98	16-SEP-19	6240	16-SEP-19	22,960		22,960	2,081	20,879	**EST**
							15-99	16-SEP-19	6241	16-SEP-19	53,056		53,056	4,742	48,314	**EST**
									Total:		**12,93,847**		**13,12,80,329**	**1,38,853**	**11,41,476**	
			37	00	02	Wages	15-89	16-SEP-19	6349	16-SEP-19	3,97,575		3,97,575		3,97,575	**EST**
									Total:		**3,97,575**		**3,97,575**		**3,97,575**	
		105	14	00	01	Salaries	15-91	17-SEP-19	5905	17-SEP-19	1,73,387	16,000	1,57,387	20,360	1,37,027	**EST**
							15-92	17-SEP-19	5904	17-SEP-19	36,542		36,542	3,226	33,316	**EST**
							15-93	17-SEP-19	5903	17-SEP-19	99,122		99,122	4,590	94,532	**EST**
							15-94	17-SEP-19	5902	17-SEP-19	1,04,110		1,04,110	9,406	94,704	**EST**
							15-95	17-SEP-19	5901	17-SEP-19	4,77,331		4,77,331	66,630	4,10,701	**EST**
									Total:		**8,90,492**		**16,08,74,492**	**1,04,212**	**7,70,280**	
		107	17	00	01	Salaries	15-10	10-SEP-19	6093	10-SEP-19	62,868		62,868	30	62,838	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	107	17	00	01	Salaries	15-11	13-SEP-19	6293	13-SEP-19	93,583		93,583		93,583	**EST**
							15-54	12-SEP-19	5942	12-SEP-19	32,145		32,145	2,015	30,130	**EST**
							15-55	12-SEP-19	5941	12-SEP-19	1,82,410		1,82,410	16,130	1,66,280	**EST**
							15-56	12-SEP-19	5940	12-SEP-19	1,15,525		1,15,525	10,415	1,05,110	**EST**
							15-57	12-SEP-19	5939	12-SEP-19	9,14,386		9,14,386	66,100	8,48,286	**EST**
							15-58	12-SEP-19	5938	12-SEP-19	2,09,410	10,000	1,99,410	6,360	1,93,050	**EST**
									Total:		**16,10,327**		**10,00,327**	**1,01,050**	**14,99,277**	
		108	06	00	01	Salaries	15-2	09-SEP-19	5316	09-SEP-19	1,65,828		1,65,828	12,240	1,53,588	**EST**
							15-3	09-SEP-19	5317	09-SEP-19	42,662		42,662	3,060	39,602	**EST**
							15-61	10-SEP-19	5725	10-SEP-19	1,25,208	8,000	1,17,208	11,240	1,05,968	**EST**
							15-62	10-SEP-19	5724	10-SEP-19	7,55,926		7,55,926	73,170	6,82,756	**EST**
							15-63	10-SEP-19	5723	10-SEP-19	66,835		66,835	6,060	60,775	**EST**
							15-64	10-SEP-19	5722	10-SEP-19	1,10,584		1,10,584	10,007	1,00,577	**EST**
									Total:		**12,67,043**		**8,59,043**	**1,15,777**	**11,43,266**	
		109	08	00	01	Salaries	15-14	11-SEP-19	5968	11-SEP-19	27,627		27,627	2,491	25,136	**EST**
							15-15	11-SEP-19	5969	11-SEP-19	1,26,815		1,26,815	10,240	1,16,575	**EST**
							15-16	11-SEP-19	5970	11-SEP-19	32,773		32,773	1,515	31,258	**EST**
							15-30	11-SEP-19	6018	11-SEP-19	31,518		31,518	3,030	28,488	**EST**
							15-31	11-SEP-19	6013	11-SEP-19	52,891		52,891	4,663	48,228	**EST**
							15-84	10-SEP-19	5694	10-SEP-19	1,11,656		1,11,656	4,120	1,07,536	**EST**
							15-85	10-SEP-19	5693	10-SEP-19	45,920		45,920	4,162	41,758	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	109	08	00	01	Salaries	15-86	10-SEP-19	5692	10-SEP-19	3,29,403		3,29,403	36,980	2,92,423	**EST**
									Total:		**7,58,603**		**7,58,603**	**67,201**	**6,91,402**	
		113	12	00	01	Salaries	15-65	10-SEP-19	6054	10-SEP-19	2,53,093		2,53,093	22,403	2,30,690	**EST**
							15-66	10-SEP-19	6053	10-SEP-19	1,38,119		1,38,119	17,060	1,21,059	**EST**
							15-67	10-SEP-19	6052	10-SEP-19	5,71,823		5,71,823	88,390	4,83,433	**EST**
							15-68	10-SEP-19	6055	10-SEP-19	69,048		69,048	60	68,988	**EST**
									Total:		**10,32,083**		**10,32,083**	**1,27,913**	**9,04,170**	
		800	69	00	50	Other Charges	15-10	10-SEP-19	6181	10-SEP-19	80,89,000		80,89,000		80,89,000	**EST**
									Total:		**80,89,000**		**80,89,000**		**80,89,000**	
						Total for the Major Head :			**2401**		**2,36,23,669**	*********	**2,35,05,788**	**12,97,204**	**2,22,08,584**	
2408	02	101	22	00	01	Salaries	15-1	11-SEP-19	6019	11-SEP-19	2,31,816		2,31,816	16,770	2,15,046	**EST**
							15-2	11-SEP-19	6020	11-SEP-19	94,619		94,619	5,120	89,499	**EST**
									Total:		**3,26,435**		**3,26,435**	**21,890**	**3,04,545**	
					11	Domestic Travel E>	15-7	05-SEP-19	5349	05-SEP-19	5,000		5,000		5,000	**EST**
									Total:		**5,000**		**5,000**		**5,000**	
						Total for the Major Head :			**2408**		**3,31,435**		**3,31,435**	**21,890**	**3,09,545**	
2415	01	004	24	00	01	Salaries	15-1	09-SEP-19	5536	09-SEP-19	22,960		22,960	2,081	20,879	**EST**
							15-13	19-SEP-19	6367	19-SEP-19	54,723		54,723	4,839	49,884	**EST**
							15-14	19-SEP-19	6366	19-SEP-19	81,382		81,382	7,367	74,015	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2415	01	004	24	00	01	Salaries	15-15	19-SEP-19	6365	19-SEP-19	2,95,739		2,95,739	46,480	2,49,259	**EST**
							15-16	19-SEP-19	6364	19-SEP-19	63,796	10,000	53,796	8,120	45,676	**EST**
							15-17	23-SEP-19	6368	23-SEP-19	38,933		38,933		38,933	**EST**
							15-2	09-SEP-19	5535	09-SEP-19	54,723		54,723	4,839	49,884	**EST**
							15-3	09-SEP-19	5534	09-SEP-19	58,422		58,422	5,286	53,136	**EST**
							15-4	09-SEP-19	5533	09-SEP-19	2,95,739		2,95,739	39,480	2,56,259	**EST**
							15-5	09-SEP-19	5532	09-SEP-19	63,796	10,000	53,796	8,120	45,676	**EST**
									Total:		**10,30,213**		**20,10,213**	**1,26,612**	**8,83,601**	
	80	150	05	03	01	Salaries	15-10	16-SEP-19	6245	16-SEP-19	22,960		22,960	2,081	20,879	**EST**
							15-8	16-SEP-19	6243	16-SEP-19	92,478	500	91,978	8,060	83,918	**EST**
							15-9	16-SEP-19	6244	16-SEP-19	32,697		32,697	2,015	30,682	**EST**
									Total:		**1,48,135**		**5,47,635**	**12,156**	**1,35,479**	
				04	01	Salaries	15-11	16-SEP-19	6246	16-SEP-19	1,73,693		1,73,693	28,090	1,45,603	**EST**
							15-12	16-SEP-19	6247	16-SEP-19	63,796	8,000	55,796	8,120	47,676	**EST**
									Total:		**2,37,489**		**8,02,489**	**36,210**	**1,93,279**	
						Total for the Major Head :			**2415**		**14,15,837**	**28,500**	**13,87,337**	**1,74,978**	**12,12,359**	
2705	00	001	04	00	01	Salaries	15-1	09-SEP-19	5646	09-SEP-19	3,08,076		3,08,076	30,480	2,77,596	**EST**
							15-10	07-SEP-19	5649	07-SEP-19	2,09,989	6,774	2,03,215	22,090	1,81,125	**EST**
							15-11	06-SEP-19	5594	06-SEP-19	2,49,700	2,000	2,47,700	40,150	2,07,550	**EST**
							15-12	06-SEP-19	5593	06-SEP-19	70,274	1,500	68,774	15,030	53,744	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2705	00	001	04	00	01	Salaries	15-13	06-SEP-19	5595	06-SEP-19	1,29,527		1,29,527	11,729	1,17,798	**EST**
							15-14	06-SEP-19	5592	06-SEP-19	2,24,713		2,24,713	30,360	1,94,353	**EST**
							15-15	23-SEP-19	6588	23-SEP-19	3,58,858		3,58,858	16,021	3,42,837	**EST**
							15-16	23-SEP-19	6546	23-SEP-19	47,366		47,366		47,366	**EST**
							15-17	24-SEP-19	6640	24-SEP-19	16,021		16,021	15,921	100	**EST**
							15-18	24-SEP-19	6547	24-SEP-19	3,42,837		3,42,837		3,42,837	**EST**
							15-19	25-SEP-19	6597	25-SEP-19	3,58,858		3,58,858	16,021	3,42,837	**EST**
							15-2	09-SEP-19	5645	09-SEP-19	5,54,784	2,500	5,52,284	72,330	4,79,954	**EST**
							15-3	09-SEP-19	5644	09-SEP-19	74,929		74,929	6,823	68,106	**EST**
							15-4	09-SEP-19	5643	09-SEP-19	1,68,753		1,68,753	16,075	1,52,678	**EST**
							15-5	09-SEP-19	5642	09-SEP-19	58,204		58,204	5,172	53,032	**EST**
							15-6	07-SEP-19	5651	07-SEP-19	20,912		20,912	1,864	19,048	**EST**
							15-7	07-SEP-19	5650	07-SEP-19	60,824		60,824	5,458	55,366	**EST**
							15-8	07-SEP-19	5647	07-SEP-19	3,56,809	10,000	3,46,809	45,600	3,01,209	**EST**
							15-9	07-SEP-19	5648	07-SEP-19	4,90,911	4,000	4,86,911	73,270	4,13,641	**EST**
								Total:			**41,02,345**		**26,774 40,75,571**	**4,24,394**	**36,51,177**	
							Total for the Major Head :		**2705**		**41,02,345**	**26,774**	**40,75,571**	**4,24,394**	**36,51,177**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2401	00	001	25	00	01	Salaries	02-11	12-SEP-19	6583	12-SEP-19	1,08,099	1,08,099	9,753	98,346	**EST**	
							02-12	12-SEP-19	6582	12-SEP-19	10,76,708	10,76,708	1,02,500	9,74,208	**EST**	
									Total:		**11,84,807**	**11,84,807**	**1,12,253**	**10,72,554**		
			53	00	11	Domestic Travel E>	02-1	06-SEP-19	6174	06-SEP-19	35,000	35,000		35,000	**EST**	
							02-2	06-SEP-19	6175	06-SEP-19	30,000	30,000		30,000	**EST**	
							02-3	06-SEP-19	6176	06-SEP-19	35,000	35,000		35,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					50	Other Charges	02-4	12-SEP-19	6884	12-SEP-19	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
			01	00	01	Salaries	02-13	12-SEP-19	6581	12-SEP-19	63,306	63,306	6,045	57,261	**EST**	
							02-14	12-SEP-19	6580	12-SEP-19	5,80,159	5,80,159	61,930	5,18,229	**EST**	
							02-15	12-SEP-19	6579	12-SEP-19	1,31,034	1,31,034	11,240	1,19,794	**EST**	
									Total:		**7,74,499**	**7,74,499**	**79,215**	**6,95,284**		
		102	10	00	01	Salaries	02-10	12-SEP-19	6584	12-SEP-19	67,611	67,611	120	67,491	**EST**	
							02-7	12-SEP-19	6587	12-SEP-19	34,113	34,113	3,030	31,083	**EST**	
							02-8	12-SEP-19	6586	12-SEP-19	89,380	89,380	8,088	81,292	**EST**	
							02-9	12-SEP-19	6585	12-SEP-19	3,90,358	3,90,358	39,510	3,50,848	**EST**	
									Total:		**5,81,462**	**5,81,462**	**50,748**	**5,30,714**		
		109	03	00	01	Salaries	02-16	04-SEP-19	6390	04-SEP-19	4,27,164	4,27,164	56,190	3,70,974	**EST**	
							02-17	04-SEP-19	6391	04-SEP-19	35,634	35,634	4,030	31,604	**EST**	
							02-18	04-SEP-19	6392	04-SEP-19	1,36,471	1,36,471	12,095	1,24,376	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2401	00	109	03	00	01	Salaries			**Total:**		**5,99,269**		**5,99,269**	**72,315**	**5,26,954**	
			08	00	01	Salaries	02-5	12-SEP-19	6589	12-SEP-19	34,630		34,630	3,163	31,467	**EST**
							02-6	12-SEP-19	6588	12-SEP-19	1,17,277		1,17,277	15,180	1,02,097	**EST**
									Total:		**1,51,907**		**1,51,907**	**18,343**	**1,33,564**	
		113	12	00	01	Salaries	02-19	05-SEP-19	6505	05-SEP-19	51,648		51,648	4,887	46,761	**EST**
							02-20	05-SEP-19	6506	05-SEP-19	80,387		80,387	5,120	75,267	**EST**
									Total:		**1,32,035**		**1,32,035**	**10,007**	**1,22,028**	
						Total for the Major Head :			**2401**		**36,23,979**		**36,23,979**	**3,42,881**	**32,81,098**	
2415	80	277	09	00	01	Salaries	02-1	18-SEP-19	6730	18-SEP-19	32,180		32,180	2,030	30,150	**EST**
							02-2	18-SEP-19	6729	18-SEP-19	1,54,524		1,54,524	16,180	1,38,344	**EST**
							02-3	18-SEP-19	6728	18-SEP-19	1,31,307		1,31,307	10,240	1,21,067	**EST**
									Total:		**3,18,011**		**3,18,011**	**28,450**	**2,89,561**	
						Total for the Major Head :			**2415**		**3,18,011**		**3,18,011**	**28,450**	**2,89,561**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2401	00	001	25	00	01	Salaries	05-1	09-SEP-19	2534	09-SEP-19	1,04,280		1,04,280	12,045	92,235	**EST**
							05-18	16-SEP-19	2769	16-SEP-19	2,78,805		2,78,805		2,78,805	**EST**
							05-2	09-SEP-19	2533	09-SEP-19	9,55,490	3,500	9,51,990	78,440	8,73,550	**EST**
							05-21	20-SEP-19	2837	20-SEP-19	24,016		24,016		24,016	**EST**
							05-3	09-SEP-19	2532	09-SEP-19	63,796	10,295	53,501	3,120	50,381	**EST**
							05-5	09-SEP-19	2535	09-SEP-19	1,52,291		1,52,291	13,804	1,38,487	**EST**
							05-6	09-SEP-19	2537	09-SEP-19	20,887		20,887	1,861	19,026	**EST**
							05-7	09-SEP-19	2536	09-SEP-19	44,666		44,666	4,042	40,624	**EST**
									Total:		**16,44,231**		**13,78,530,436**	**1,13,312**	**15,17,124**	
			01	00	01	Salaries	05-10	09-SEP-19	2541	09-SEP-19	45,920		45,920	4,162	41,758	**EST**
							05-11	09-SEP-19	2542	09-SEP-19	70,297		70,297	10,120	60,177	**EST**
							05-8	09-SEP-19	2540	09-SEP-19	7,75,780		7,75,780	67,320	7,08,460	**EST**
									Total:		**8,91,997**		**8,91,997**	**81,602**	**8,10,395**	
		109	08	00	01	Salaries	05-17	16-SEP-19	2768	16-SEP-19	88,676		88,676		88,676	**EST**
							05-4	09-SEP-19	2538	09-SEP-19	1,05,923		1,05,923	6,090	99,833	**EST**
							05-9	09-SEP-19	2539	09-SEP-19	22,960		22,960	2,081	20,879	**EST**
									Total:		**2,17,559**		**2,17,559**	**8,171**	**2,09,388**	
						Total for the Major Head :			**2401**		**27,53,787**	**13,795**	**27,39,992**	**2,03,085**	**25,36,907**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2401	00	001	25	00	01	Salaries	06-10	11-SEP-19	2724	11-SEP-19	36,482	36,482	3,226	33,256	**EST**	
							06-11	11-SEP-19	2722	11-SEP-19	4,09,377	4,09,377	54,600	3,54,777	**EST**	
							06-12	11-SEP-19	2723	11-SEP-19	1,83,680	1,83,680	16,648	1,67,032	**EST**	
							06-13	11-SEP-19	2725	11-SEP-19	84,048	84,048	10,120	73,928	**EST**	
									Total:		**7,13,587**	**7,13,587**	**84,594**	**6,28,993**		
			53	00	11	Domestic Travel Ex	06-21	06-SEP-19	2688	06-SEP-19	30,000	30,000		30,000	**EST**	
							06-22	06-SEP-19	2689	06-SEP-19	10,000	10,000		10,000	**EST**	
							06-23	06-SEP-19	2686	06-SEP-19	30,000	30,000		30,000	**EST**	
							06-24	06-SEP-19	2687	06-SEP-19	30,000	30,000		30,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					50	Other Charges	06-25	12-SEP-19	3174	12-SEP-19	49,500	49,500		49,500	**EST**	
									Total:		**49,500**	**49,500**		**49,500**		
			01	00	01	Salaries	06-16	11-SEP-19	2721	11-SEP-19	18,241	18,241	1,613	16,628	**EST**	
							06-17	11-SEP-19	2720	11-SEP-19	2,07,970	2,07,970	18,857	1,89,113	**EST**	
							06-18	11-SEP-19	2719	11-SEP-19	66,151	66,151	8,060	58,091	**EST**	
							06-19	11-SEP-19	2718	11-SEP-19	7,44,698	7,44,698	84,110	6,60,588	**EST**	
									Total:		**10,37,060**	**10,37,060**	**1,12,640**	**9,24,420**		
		104	07	00	01	Salaries	06-1	11-SEP-19	2706	11-SEP-19	36,482	36,482	3,220	33,262	**EST**	
							06-26	24-SEP-19	3290	24-SEP-19	3,516	3,516		3,516	**EST**	
									Total:		**39,998**	**39,998**	**3,220**	**36,778**		
		107	17	00	11	Domestic Travel Ex	06-20	06-SEP-19	2690	06-SEP-19	20,000	20,000		20,000	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2401	00	107	17	00	11	Domestic Travel E›			**Total:**		**20,000**		**20,000**		**20,000**	
		109	08	00	01	Salaries	06-14	11-SEP-19	2727	11-SEP-19	68,880		68,880	6,243	62,637	**EST**
							06-15	11-SEP-19	2726	11-SEP-19	89,691		89,691	13,150	76,541	**EST**
									Total:		**1,58,571**		**1,58,571**	**19,393**	**1,39,178**	
						Total for the Major Head :			**2401**		**21,18,716**		**21,18,716**	**2,19,847**	**18,98,869**	
2415	01	004	21	00	01	Salaries	06-2	11-SEP-19	2707	11-SEP-19	1,37,651		1,37,651	12,196	1,25,455	**EST**
							06-3	11-SEP-19	2708	11-SEP-19	32,431	1,000	31,431	2,030	29,401	**EST**
							06-4	11-SEP-19	2709	11-SEP-19	29,208		29,208	2,642	26,566	**EST**
							06-5	11-SEP-19	2710	11-SEP-19	1,59,485	1,500	1,57,985	16,210	1,41,775	**EST**
							06-6	11-SEP-19	2711	11-SEP-19	63,796	6,500	57,296	6,120	51,176	**EST**
							06-7	24-SEP-19	3288	24-SEP-19	15,916		15,916		15,916	**EST**
							06-8	24-SEP-19	3289	24-SEP-19	7,032		7,032		7,032	**EST**
									Total:		**4,45,519**		**9,04,36,519**	**39,198**	**3,97,321**	
	80	150	09	01	01	Salaries	06-1	11-SEP-19	2705	11-SEP-19	23,360		23,360	2,080	21,280	**EST**
									Total:		**23,360**		**23,360**	**2,080**	**21,280**	
						Total for the Major Head :			**2415**		**4,68,879**	**9,000**	**4,59,879**	**41,278**	**4,18,601**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2401	00	001	53	00	11	Domestic Travel E›	08-1	12-SEP-19	981	12-SEP-19	14,600	14,600			14,600	**EST**
							08-10	12-SEP-19	972	12-SEP-19	8,750	8,750			8,750	**EST**
							08-2	12-SEP-19	980	12-SEP-19	5,400	5,400			5,400	**EST**
							08-3	12-SEP-19	979	12-SEP-19	13,300	13,300			13,300	**EST**
							08-4	12-SEP-19	978	12-SEP-19	6,700	6,700			6,700	**EST**
							08-5	12-SEP-19	977	12-SEP-19	25,000	25,000			25,000	**EST**
							08-6	12-SEP-19	976	12-SEP-19	5,000	5,000			5,000	**EST**
							08-7	12-SEP-19	975	12-SEP-19	5,000	5,000			5,000	**EST**
							08-8	12-SEP-19	974	12-SEP-19	6,300	6,300			6,300	**EST**
							08-9	12-SEP-19	973	12-SEP-19	9,950	9,950			9,950	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
			01	00	01	Salaries	08-17	02-SEP-19	913	02-SEP-19	23,437	23,437	2,112		21,325	**EST**
							08-18	02-SEP-19	914	02-SEP-19	34,690	34,690	5,015		29,675	**EST**
							08-19	02-SEP-19	915	02-SEP-19	1,25,368	1,25,368	17,240		1,08,128	**EST**
							08-20	02-SEP-19	916	02-SEP-19	96,216	96,216	8,706		87,510	**EST**
									Total:		**2,79,711**	**2,79,711**	**33,073**		**2,46,638**	
						Total for the Major Head :			**2401**		**3,79,711**	**3,79,711**	**33,073**		**3,46,638**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2401	00	103	20	00	01	Salaries	16-1	06-SEP-19	807	06-SEP-19	67,428	67,428		7,060	60,368	**EST**
							16-2	06-SEP-19	808	06-SEP-19	1,54,642	1,54,642		18,150	1,36,492	**EST**
							16-3	06-SEP-19	806	06-SEP-19	65,026	65,026		5,120	59,906	**EST**
									Total:		**2,87,096**	**2,87,096**		**30,330**	**2,56,766**	
						Total for the Major Head :			**2401**		**2,87,096**	**2,87,096**		**30,330**	**2,56,766**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2401	00	001	25	00	01	Salaries	13-13	06-SEP-19	1786	06-SEP-19	5,22,390	5,22,390		35,522	4,86,868	**EST**
							13-15	11-SEP-19	1917	11-SEP-19	30,984	30,984			30,984	**EST**
									Total:		**5,53,374**	**5,53,374**		**35,522**	**5,17,852**	
			01	00	01	Salaries	13-10	06-SEP-19	1790	06-SEP-19	2,64,686	2,64,686		16,180	2,48,506	**EST**
							13-14	07-SEP-19	1816	07-SEP-19	65,076	65,076		5,120	59,956	**EST**
							13-9	06-SEP-19	1789	06-SEP-19	53,744	53,744		4,744	49,000	**EST**
									Total:		**3,83,506**	**3,83,506**		**26,044**	**3,57,462**	
		104	07	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2401	00	104	07	00	01	Salaries	13-12	06-SEP-19	1788	06-SEP-19	36,482		36,482	3,226	33,256	**EST**
						Total:					**36,482**		**36,482**	**3,226**	**33,256**	
		109	08	00	01	Salaries	13-11	06-SEP-19	1787	06-SEP-19	32,722		32,722	1,515	31,207	**EST**
						Total:					**32,722**		**32,722**	**1,515**	**31,207**	
						Total for the Major Head : 2401					**10,06,084**		**10,06,084**	**66,307**	**9,39,777**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2401	00	104	07	00	11	Domestic Travel Ex	10-37	02-SEP-19	1997	02-SEP-19	10,000		10,000		10,000	**EST**
						Total:					**10,000**		**10,000**		**10,000**	
						Total for the Major Head : 2401					**10,000**		**10,000**		**10,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 17 Agriculture

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2401	00	001	25	00	01	Salaries	07-4	02-SEP-19	3451	02-SEP-19	1,67,924		1,67,924	15,227	1,52,697	**EST**
							07-5	02-SEP-19	3450	02-SEP-19	2,33,214		2,33,214	35,330	1,97,884	**EST**
									Total:		**4,01,138**		**4,01,138**	**50,557**	**3,50,581**	
			01	00	01	Salaries	07-10	02-SEP-19	3445	02-SEP-19	5,79,880		5,79,880	71,840	5,08,040	**EST**
							07-11	02-SEP-19	3444	02-SEP-19	63,821		63,821	10,120	53,701	**EST**
							07-24	09-SEP-19	3853	09-SEP-19	32,566		32,566		32,566	**EST**
							07-25	09-SEP-19	3852	09-SEP-19	1,85,967	15,000	1,70,967	30,360	1,40,607	**EST**
							07-6	02-SEP-19	3449	02-SEP-19	1,07,362		1,07,362	6,090	1,01,272	**EST**
							07-7	02-SEP-19	3448	02-SEP-19	64,251	2,000	62,251	3,120	59,131	**EST**
							07-8	02-SEP-19	3447	02-SEP-19	1,27,085		1,27,085	19,120	1,07,965	**EST**
							07-9	02-SEP-19	3446	02-SEP-19	27,677		27,677	2,495	25,182	**EST**
									Total:		**11,88,609**		**17,00,071,609**	**1,43,145**	**10,28,464**	
		109	08	00	01	Salaries	07-1	02-SEP-19	3454	02-SEP-19	22,784		22,784	2,049	20,735	**EST**
							07-2	02-SEP-19	3453	02-SEP-19	22,835		22,835	2,069	20,766	**EST**
							07-3	02-SEP-19	3452	02-SEP-19	1,50,928		1,50,928	13,210	1,37,718	**EST**
									Total:		**1,96,547**		**1,96,547**	**17,328**	**1,79,219**	
						Total for the Major Head :			**2401**		**17,86,294**	**17,000**	**17,69,294**	**2,11,030**	**15,58,264**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	25	00	01	Salaries	09-11	16-SEP-19	2029	16-SEP-19	2,07,860		2,07,860	18,504	1,89,356	**EST**
							09-17	16-SEP-19	2022	16-SEP-19	2,07,860		2,07,860	18,504	1,89,356	**EST**
									Total:		**4,15,720**		**4,15,720**	**37,008**	**3,78,712**	
			01	00	01	Salaries	09-10	16-SEP-19	2030	16-SEP-19	36,602		36,602	3,224	33,378	**EST**
							09-14	16-SEP-19	2025	16-SEP-19	2,34,650		2,34,650	38,381	1,96,269	**EST**
							09-15	16-SEP-19	2024	16-SEP-19	36,602		36,602	3,224	33,378	**EST**
							09-18	19-SEP-19	2026	19-SEP-19	64,276		64,276	3,120	61,156	**EST**
							09-19	19-SEP-19	2032	19-SEP-19	64,276		64,276	3,120	61,156	**EST**
							09-9	16-SEP-19	2031	16-SEP-19	2,34,650		2,34,650	33,381	2,01,269	**EST**
									Total:		**6,71,056**		**6,71,056**	**84,450**	**5,86,606**	
		109	08	00	01	Salaries	09-12	16-SEP-19	2028	16-SEP-19	23,360		23,360	2,081	21,279	**EST**
							09-13	16-SEP-19	2027	16-SEP-19	51,099		51,099	3,142	47,957	**EST**
							09-16	16-SEP-19	2023	16-SEP-19	23,360		23,360	2,081	21,279	**EST**
							09-8	16-SEP-19	2021	16-SEP-19	51,099		51,099	3,142	47,957	**EST**
									Total:		**1,48,918**		**1,48,918**	**10,446**	**1,38,472**	
						Total for the Major Head :			**2401**		**12,35,694**		**12,35,694**	**1,31,904**	**11,03,790**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2401	00	001	01	00	01	Salaries	12-13	09-SEP-19	2659	09-SEP-19	1,91,388	1,91,388		10,360	1,81,028	EST
							12-17	09-SEP-19	2663	09-SEP-19	17,162	17,162		1,509	15,653	EST
							12-18	09-SEP-19	2660	09-SEP-19	3,82,018	3,82,018		19,390	3,62,628	EST
							12-19	09-SEP-19	2661	09-SEP-19	2,29,600	2,29,600		20,810	2,08,790	EST
							12-20	09-SEP-19	2662	09-SEP-19	34,630	34,630		1,530	33,100	EST
									Total:		**8,54,798**	**8,54,798**		**53,599**	**8,01,199**	
		102	19	00	11	Domestic Travel Ex	12-21	09-SEP-19	2750	09-SEP-19	5,000	5,000			5,000	EST
									Total:		**5,000**	**5,000**			**5,000**	
		109	08	00	01	Salaries	12-14	09-SEP-19	2664	09-SEP-19	56,015	56,015		2,560	53,455	EST
							12-15	09-SEP-19	2665	09-SEP-19	22,960	22,960		2,081	20,879	EST
							12-16	09-SEP-19	2666	09-SEP-19	97,264	97,264		4,590	92,674	EST
									Total:		**1,76,239**	**1,76,239**		**9,231**	**1,67,008**	
						Total for the Major Head :			**2401**		**10,36,037**	**10,36,037**		**62,830**	**9,73,207**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2402	00	001	15	00	01	Salaries	01-1	06-SEP-19	6425	06-SEP-19	7,832	7,832	752	7,080		**EST**
							01-13	02-SEP-19	5874	02-SEP-19	86,740	86,740	13,060	73,680		**EST**
							01-14	02-SEP-19	5876	02-SEP-19	16,971	16,971	1,485	15,486		**EST**
							01-15	02-SEP-19	5875	02-SEP-19	44,414	44,414	4,018	40,396		**EST**
								Total:			**1,55,957**	**1,55,957**	**19,315**	**1,36,642**		
						Total for the Major Head :		**2402**			**1,55,957**	**1,55,957**	**19,315**	**1,36,642**		

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2402	00	001	13	00	01	Salaries	01-16	02-SEP-19	6159	02-SEP-19	3,56,022	3,56,022	32,167	3,23,855		**EST**
							01-17	02-SEP-19	6158	02-SEP-19	1,14,063	1,14,063	20,120	93,943		**EST**
							01-18	02-SEP-19	6157	02-SEP-19	33,882	33,882	2,970	30,912		**EST**
							01-19	02-SEP-19	6156	02-SEP-19	3,49,301	3,49,301	49,270	3,00,031		**EST**
							01-23	16-SEP-19	6733	16-SEP-19	6,938	6,938		6,938		**EST**
								Total:			**8,60,206**	**8,60,206**	**1,04,527**	**7,55,679**		
			14	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2402	00	001	14	00	01	Salaries	01-20	02-SEP-19	6167	02-SEP-19	2,29,649		2,29,649	20,611	2,09,038	**EST**
							01-21	02-SEP-19	6168	02-SEP-19	40,805		40,805	2,030	38,775	**EST**
							01-4	11-SEP-19	6649	11-SEP-19	3,916		3,916		3,916	**EST**
								Total:			**2,74,370**		**2,74,370**	**22,641**	**2,51,729**	
								Total for the Major Head :		**2402**	**11,34,576**		**11,34,576**	**1,27,168**	**10,07,408**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	01	00	01	Salaries	02-29	20-SEP-19	6753	20-SEP-19	16,988	250	16,738	1,531	15,207	**EST**
							02-30	20-SEP-19	6752	20-SEP-19	2,33,971		2,33,971	21,259	2,12,712	**EST**
							02-31	20-SEP-19	6751	20-SEP-19	47,406		47,406	4,480	42,926	**EST**
							02-32	20-SEP-19	6750	20-SEP-19	78,500		78,500	20,120	58,380	**EST**
							02-33	20-SEP-19	6749	20-SEP-19	1,30,028		1,30,028	22,060	1,07,968	**EST**
							02-34	20-SEP-19	6748	20-SEP-19	1,50,752		1,50,752	28,180	1,22,572	**EST**
							02-35	20-SEP-19	6747	20-SEP-19	9,47,030		9,47,030	1,09,430	8,37,600	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	01	00	01	Salaries		**Total:**			**16,04,675**		**15,04,425**	**2,07,060**	**13,97,365**	
			03	00	01	Salaries	02-10	12-SEP-19	6604	12-SEP-19	78,957		78,957	8,120	70,837	**EST**
							02-11	12-SEP-19	6557	12-SEP-19	65,623		65,623	2,030	63,593	**EST**
							02-12	12-SEP-19	6556	12-SEP-19	85,518		85,518	7,755	77,763	**EST**
							02-13	12-SEP-19	6555	12-SEP-19	3,11,602		3,11,602	24,330	2,87,272	**EST**
							02-14	12-SEP-19	6554	12-SEP-19	47,406		47,406	4,480	42,926	**EST**
							02-15	12-SEP-19	6566	12-SEP-19	41,151		41,151	3,675	37,476	**EST**
							02-16	12-SEP-19	6565	12-SEP-19	2,59,432		2,59,432	17,120	2,42,312	**EST**
							02-17	12-SEP-19	6564	12-SEP-19	1,15,673		1,15,673	10,234	1,05,439	**EST**
							02-18	12-SEP-19	6563	12-SEP-19	11,06,074		11,06,074	1,08,690	9,97,384	**EST**
							02-19	12-SEP-19	6562	12-SEP-19	47,406		47,406	4,480	42,926	**EST**
							02-20	12-SEP-19	6561	12-SEP-19	71,598		71,598	4,120	67,478	**EST**
							02-21	12-SEP-19	6643	12-SEP-19	17,388		17,388	1,531	15,857	**EST**
							02-22	12-SEP-19	6642	12-SEP-19	47,406		47,406	4,480	42,926	**EST**
							02-23	12-SEP-19	6641	12-SEP-19	62,913		62,913	6,030	56,883	**EST**
							02-24	12-SEP-19	6640	12-SEP-19	1,67,130		1,67,130	15,392	1,51,738	**EST**
							02-25	12-SEP-19	6639	12-SEP-19	3,32,068	7,386	3,24,682	31,330	2,93,352	**EST**
							02-4	12-SEP-19	6610	12-SEP-19	18,641	150	18,491	1,613	16,878	**EST**
							02-5	12-SEP-19	6609	12-SEP-19	94,304		94,304	6,045	88,259	**EST**
							02-6	12-SEP-19	6608	12-SEP-19	1,87,325		1,87,325	17,014	1,70,311	**EST**
							02-7	12-SEP-19	6607	12-SEP-19	5,97,759	5,200	5,92,559	65,890	5,26,669	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	03	00	01	Salaries	02-8	12-SEP-19	6606	12-SEP-19	1,50,076		1,50,076	9,090	1,40,986	**EST**
							02-9	12-SEP-19	6605	12-SEP-19	47,406		47,406	4,480	42,926	**EST**
									Total:		**39,52,856**		**12,39,40,120**	**3,57,929**	**35,82,191**	
		800	02	00	01	Salaries	02-1	12-SEP-19	6883	12-SEP-19	3,516		3,516		3,516	**EST**
							02-2	12-SEP-19	6882	12-SEP-19	2,272		2,272		2,272	**EST**
							02-26	18-SEP-19	6880	18-SEP-19	30,425		30,425	5,015	25,410	**EST**
							02-27	18-SEP-19	6879	18-SEP-19	46,327		46,327	10,030	36,297	**EST**
							02-28	18-SEP-19	6878	18-SEP-19	62,290		62,290	10,120	52,170	**EST**
							02-3	12-SEP-19	6881	12-SEP-19	2,586		2,586		2,586	**EST**
									Total:		**1,47,416**		**1,47,416**	**25,165**	**1,22,251**	
								Total for the Major Head :		**2702**	**57,04,947**	**12,986**	**56,91,961**	**5,90,154**	**51,01,807**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 37 Fisheries
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	00	001	01	00	01	Salaries	15-1	04-SEP-19	5262	04-SEP-19	4,955		4,955		4,955	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2405	00	001	01	00	01	Salaries	15-10	04-SEP-19	5253	04-SEP-19	1,88,954	1,88,954		17,163	1,71,791	**EST**
							15-11	04-SEP-19	5252	04-SEP-19	59,404	59,404		7,120	52,284	**EST**
							15-14	04-SEP-19	5269	04-SEP-19	66,306	66,306		8,120	58,186	**EST**
							15-19	04-SEP-19	5273	04-SEP-19	30,865	30,865		1,015	29,850	**EST**
							15-20	04-SEP-19	5272	04-SEP-19	17,388	17,388		1,531	15,857	**EST**
							15-21	04-SEP-19	5271	04-SEP-19	2,18,038	2,18,038		19,841	1,98,197	**EST**
							15-22	04-SEP-19	5270	04-SEP-19	4,14,556	4,14,556		43,270	3,71,286	**EST**
							15-23	04-SEP-19	5359	04-SEP-19	1,05,933	1,05,933			1,05,933	**EST**
							15-5	04-SEP-19	5257	04-SEP-19	1,04,328	1,04,328		9,186	95,142	**EST**
							15-7	04-SEP-19	5256	04-SEP-19	5,01,891	5,01,891		39,725	4,62,166	**EST**
							15-8	04-SEP-19	5254	04-SEP-19	2,56,181	2,56,181		18,650	2,37,531	**EST**
							15-9	04-SEP-19	5255	04-SEP-19	3,96,610	3,96,610		43,270	3,53,340	**EST**
									Total:		**23,65,409**	**23,65,409**	**2,08,891**	**21,56,518**	
			20	02	50	Other Charges	15-12	04-SEP-19	5357	04-SEP-19	2,51,452	2,51,452			2,51,452	**EST**
									Total:		**2,51,452**	**2,51,452**			**2,51,452**	
		101	02	00	01	Salaries	15-6	04-SEP-19	5258	04-SEP-19	48,661	48,661		6,030	42,631	**EST**
									Total:		**48,661**	**48,661**		**6,030**	**42,631**	
					11	Domestic Travel Ex	15-24	18-SEP-19	6543	18-SEP-19	48,745	48,745			48,745	**EST**
									Total:		**48,745**	**48,745**			**48,745**	
			03	00	01	Salaries	15-13	04-SEP-19	5274	04-SEP-19	84,095	84,095		8,060	76,035	**EST**
							15-18	04-SEP-19	5275	04-SEP-19	22,835	22,835		2,069	20,766	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	00	101	03	00	01	Salaries	15-2	04-SEP-19	5261	04-SEP-19	1,34,328		1,34,328	10,060	1,24,268	**EST**
							15-3	04-SEP-19	5260	04-SEP-19	34,053		34,053	2,530	31,523	**EST**
							15-4	04-SEP-19	5259	04-SEP-19	1,37,010		1,37,010	12,414	1,24,596	**EST**
									Total:		**4,12,321**		**4,12,321**	**35,133**	**3,77,188**	
		109	04	00	01	Salaries	15-15	04-SEP-19	5276	04-SEP-19	33,847		33,847	2,973	30,874	**EST**
							15-16	04-SEP-19	5277	04-SEP-19	93,852		93,852	8,594	85,258	**EST**
							15-17	04-SEP-19	5278	04-SEP-19	43,315		43,315	6,030	37,285	**EST**
									Total:		**1,71,014**		**1,71,014**	**17,597**	**1,53,417**	
Total for the Major Head : 2405											**32,97,602**		**32,97,602**	**2,67,651**	**30,29,951**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	01	Salaries	02-10	02-SEP-19	6001	02-SEP-19	3,40,853		3,40,853	28,150	3,12,703	**EST**
							02-11	02-SEP-19	6000	02-SEP-19	2,09,432		2,09,432	19,045	1,90,387	**EST**
							02-12	02-SEP-19	5999	02-SEP-19	6,06,590	5,000	6,01,590	57,890	5,43,700	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2405	00	001	01	00	01	Salaries	02-13	02-SEP-19	5998	02-SEP-19	66,959		66,959	7,120	59,839	**EST**
							02-14	02-SEP-19	5997	02-SEP-19	45,649		45,649	2,530	43,119	**EST**
							02-15	02-SEP-19	6051	02-SEP-19	2,55,461		2,55,461	18,420	2,37,041	**EST**
							02-16	02-SEP-19	6052	02-SEP-19	6,48,799		6,48,799	59,169	5,89,630	**EST**
							02-17	02-SEP-19	6053	02-SEP-19	6,31,955		6,31,955	70,420	5,61,535	**EST**
							02-18	02-SEP-19	6054	02-SEP-19	5,05,197	2,000	5,03,197	29,725	4,73,472	**EST**
							02-19	02-SEP-19	6055	02-SEP-19	2,59,499		2,59,499	22,833	2,36,666	**EST**
							02-2	20-SEP-19	7072	20-SEP-19	38,032		38,032		38,032	**EST**
							02-9	02-SEP-19	6002	02-SEP-19	2,08,716		2,08,716	18,372	1,90,344	**EST**
									Total:		**38,17,142**		**7,80,10,142**	**3,33,674**	**34,76,468**	
		101	02	00	01	Salaries	02-20	02-SEP-19	6056	02-SEP-19	59,488		59,488	5,120	54,368	**EST**
									Total:		**59,488**		**59,488**	**5,120**	**54,368**	
			03	00	01	Salaries	02-6	02-SEP-19	6005	02-SEP-19	30,865		30,865	1,015	29,850	**EST**
							02-7	02-SEP-19	6004	02-SEP-19	52,043		52,043	4,711	47,332	**EST**
							02-8	02-SEP-19	6003	02-SEP-19	89,149		89,149	10,060	79,089	**EST**
									Total:		**1,72,057**		**1,72,057**	**15,786**	**1,56,271**	
			10	00	50	Other Charges	02-1	16-SEP-19	7047	16-SEP-19	5,99,998		5,99,998		5,99,998	**EST**
									Total:		**5,99,998**		**5,99,998**		**5,99,998**	
		109	04	00	01	Salaries	02-3	02-SEP-19	6008	02-SEP-19	99,896		99,896	9,060	90,836	**EST**
							02-4	02-SEP-19	6007	02-SEP-19	49,377		49,377	4,326	45,051	**EST**
							02-5	02-SEP-19	6006	02-SEP-19	34,705		34,705	4,015	30,690	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	109	04	00	01	Salaries					**1,83,978**		**1,83,978**	**17,401**	**1,66,577**	
						Total:										
						Total for the Major Head : 2405					**48,32,663**	**7,000**	**48,25,663**	**3,71,981**	**44,53,682**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	00	001	01	00	01	Salaries	05-1	10-SEP-19	2589	10-SEP-19	67,611		67,611	10,120	57,491	**EST**
							05-10	10-SEP-19	2598	10-SEP-19	7,75,072		7,75,072	72,360	7,02,712	**EST**
							05-11	19-SEP-19	2871	19-SEP-19	79,210		79,210		79,210	**EST**
							05-2	10-SEP-19	2590	10-SEP-19	6,05,191		6,05,191	90,390	5,14,801	**EST**
							05-3	10-SEP-19	2591	10-SEP-19	1,59,845		1,59,845	14,483	1,45,362	**EST**
							05-4	10-SEP-19	2592	10-SEP-19	69,552		69,552	6,124	63,428	**EST**
									Total:		**17,56,481**		**17,56,481**	**1,93,477**	**15,63,004**	
		101	02	00	01	Salaries	05-5	10-SEP-19	2593	10-SEP-19	1,88,902		1,88,902	33,120	1,55,782	**EST**
							05-6	10-SEP-19	2594	10-SEP-19	1,61,078		1,61,078	16,075	1,45,003	**EST**
							05-7	10-SEP-19	2595	10-SEP-19	80,199		80,199	7,292	72,907	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 9 Agri-Fisheries Suspense
Grant Code : 37 Fisheries
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	00	101	02	00	01	Salaries	05-8	10-SEP-19	2596	10-SEP-19	16,459	16,459		1,442	15,017	**EST**
								Total:			**4,46,638**	**4,46,638**		**57,929**	**3,88,709**	
			03	00	01	Salaries	05-9	10-SEP-19	2597	10-SEP-19	26,924	26,924		2,015	24,909	**EST**
								Total:			**26,924**	**26,924**		**2,015**	**24,909**	
								Total for the Major Head :		**2405**	**22,30,043**	**22,30,043**		**2,53,421**	**19,76,622**	

Accounting Month : 6
Month of Account : SEPTEMBER
Suspense Group : 9 Agri-Fisheries Suspense
Grant Code : 37 Fisheries
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	00	001	01	00	01	Salaries	06-1	12-SEP-19	2911	12-SEP-19	1,24,329	1,24,329		20,240	1,04,089	**EST**
							06-2	12-SEP-19	2910	12-SEP-19	9,83,902	9,83,902		1,09,630	8,74,272	**EST**
							06-3	12-SEP-19	2909	12-SEP-19	2,45,054	2,45,054		22,072	2,22,982	**EST**
							06-4	12-SEP-19	2908	12-SEP-19	4,99,840	4,99,840		38,225	4,61,615	**EST**
							06-5	12-SEP-19	2907	12-SEP-19	91,933	91,933		8,133	83,800	**EST**
								Total:			**19,45,058**	**19,45,058**		**1,98,300**	**17,46,758**	
			20	02	50	Other Charges	06-10	17-SEP-19	2912	17-SEP-19	16,716	16,716			16,716	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	00	001	20	02	50	Other Charges			**Total:**		**16,716**	**16,716**			**16,716**	
		101	02	00	01	Salaries	06-6	12-SEP-19	2906	12-SEP-19	45,649	45,649	5,030		40,619	**EST**
							06-7	12-SEP-19	2905	12-SEP-19	1,09,596	1,09,596	8,090		1,01,506	**EST**
									Total:		**1,55,245**	**1,55,245**	**13,120**		**1,42,125**	
			03	00	01	Salaries	06-8	12-SEP-19	2904	12-SEP-19	45,649	45,649	5,030		40,619	**EST**
							06-9	12-SEP-19	2903	12-SEP-19	27,150	27,150	2,015		25,135	**EST**
									Total:		**72,799**	**72,799**	**7,045**		**65,754**	
						Total for the Major Head :			**2405**		**21,89,818**	**21,89,818**	**2,18,465**		**19,71,353**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2405	00	001	01	00	01	Salaries	08-1	02-SEP-19	894	02-SEP-19	50,694	50,694	30		50,664	**EST**
							08-2	02-SEP-19	895	02-SEP-19	33,501	33,501	2,015		31,486	**EST**
							08-3	02-SEP-19	896	02-SEP-19	52,164	52,164	4,593		47,571	**EST**
							08-4	02-SEP-19	897	02-SEP-19	56,434	56,434	5,095		51,339	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2405	00	001	01	00	01	Salaries	08-5	02-SEP-19	898	02-SEP-19	33,501	33,501		2,015	31,486	**EST**
							08-6	02-SEP-19	899	02-SEP-19	50,694	50,694		30	50,664	**EST**
									Total:		**2,76,988**	**2,76,988**		**13,778**	**2,63,210**	
			20	02	50	Other Charges	08-7	02-SEP-19	900	02-SEP-19	16,716	16,716			16,716	**EST**
									Total:		**16,716**	**16,716**			**16,716**	
						Total for the Major Head :		**2405**			**2,93,704**	**2,93,704**		**13,778**	**2,79,926**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2405	00	001	01	00	01	Salaries	13-1	09-SEP-19	1795	09-SEP-19	22,835	22,835		2,069	20,766	**EST**
							13-2	09-SEP-19	1797	09-SEP-19	2,86,720	2,86,720		24,180	2,62,540	**EST**
							13-3	09-SEP-19	1796	09-SEP-19	1,11,830	1,11,830		9,905	1,01,925	**EST**
							13-7	09-SEP-19	1799	09-SEP-19	1,64,993	1,64,993		8,075	1,56,918	**EST**
									Total:		**5,86,378**	**5,86,378**		**44,229**	**5,42,149**	
		101	03	00	01	Salaries	13-4	09-SEP-19	1800	09-SEP-19	45,649	45,649		2,530	43,119	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2405	00	101	03	00	01	Salaries	13-5	09-SEP-19	1801	09-SEP-19	2,36,632	2,36,632		21,494	2,15,138	**EST**
							13-6	09-SEP-19	1814	09-SEP-19	68,339	68,339		6,120	62,219	**EST**
							13-8	09-SEP-19	1798	09-SEP-19	18,266	18,266		1,615	16,651	**EST**
							13-9	24-SEP-19	1992	24-SEP-19	68,213	68,213			68,213	**EST**
									Total:		**4,37,099**	**4,37,099**		**31,759**	**4,05,340**	
									Total for the Major Head :	**2405**	**10,23,477**	**10,23,477**		**75,988**	**9,47,489**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2405	00	001	01	00	01	Salaries	10-1	11-SEP-19	2176	11-SEP-19	60,860	60,860		10,060	50,800	**EST**
							10-2	11-SEP-19	2178	11-SEP-19	62,642	62,642		10,060	52,582	**EST**
							10-3	11-SEP-19	2177	11-SEP-19	62,642	62,642		10,060	52,582	**EST**
									Total:		**1,86,144**	**1,86,144**		**30,180**	**1,55,964**	
									Total for the Major Head :	**2405**	**1,86,144**	**1,86,144**		**30,180**	**1,55,964**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2405	00	001	01	00	01	Salaries	07-1	19-SEP-19	3975	19-SEP-19	3,18,332	3,18,332		32,150	2,86,182	**EST**
							07-2	19-SEP-19	3974	19-SEP-19	53,795	53,795		4,750	49,045	**EST**
							07-3	19-SEP-19	3973	19-SEP-19	6,90,105	6,90,105		71,450	6,18,655	**EST**
							07-4	19-SEP-19	3972	19-SEP-19	99,721	99,721		9,042	90,679	**EST**
								Total:			**11,61,953**	**11,61,953**		**1,17,392**	**10,44,561**	
								Total for the Major Head :		**2405**	**11,61,953**	**11,61,953**		**1,17,392**	**10,44,561**	

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE : 13 **Tamenglong Treasury**																
2405	00	001	01	00	01	Salaries	09-1	24-SEP-19	2066	24-SEP-19	1,11,996	1,11,996		9,690	1,02,306	**EST**
							09-2	24-SEP-19	2065	24-SEP-19	66,123	66,123		2,030	64,093	**EST**
							09-3	24-SEP-19	2062	24-SEP-19	1,25,706	1,25,706		10,240	1,15,466	**EST**
							09-4	24-SEP-19	2064	24-SEP-19	1,26,164	1,26,164		11,306	1,14,858	**EST**
							09-5	24-SEP-19	2063	24-SEP-19	1,31,901	1,31,901		5,590	1,26,311	**EST**
							09-6	30-SEP-19	2125	30-SEP-19	35,485	35,485			35,485	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2405	00	001	01	00	01	Salaries										
						Total:					**5,97,375**		**5,97,375**	**38,856**	**5,58,519**	
						Total for the Major Head : 2405					**5,97,375**		**5,97,375**	**38,856**	**5,58,519**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2405	00	001	01	00	01	Salaries	12-1	05-SEP-19	2620	05-SEP-19	59,278		59,278	7,120	52,158	**EST**
							12-10	05-SEP-19	2611	05-SEP-19	23,487		23,487	30	23,457	**EST**
							12-11	05-SEP-19	2610	05-SEP-19	62,618		62,618	5,530	57,088	**EST**
							12-12	12-SEP-19	3011	12-SEP-19	30,000		30,000		30,000	**EST**
							12-13	24-SEP-19	3117	24-SEP-19	1,633		1,633		1,633	**EST**
							12-14	24-SEP-19	3116	24-SEP-19	4,747		4,747		4,747	**EST**
							12-2	05-SEP-19	2619	05-SEP-19	59,278		59,278	7,120	52,158	**EST**
							12-3	05-SEP-19	2618	05-SEP-19	57,597		57,597	7,120	50,477	**EST**
							12-4	05-SEP-19	2617	05-SEP-19	57,597		57,597	7,120	50,477	**EST**
							12-5	05-SEP-19	2616	05-SEP-19	1,03,274		1,03,274	9,087	94,187	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2405	00	001	01	00	01	Salaries	12-6	05-SEP-19	2615	05-SEP-19	17,363		17,363	1,529	15,834	**EST**
							12-7	05-SEP-19	2614	05-SEP-19	72,326		72,326	7,120	65,206	**EST**
							12-8	05-SEP-19	2613	05-SEP-19	82,885		82,885	7,550	75,335	**EST**
							12-9	05-SEP-19	2612	05-SEP-19	3,12,917		3,12,917	31,710	2,81,207	**EST**
									Total:		**9,45,000**		**9,45,000**	**91,036**	**8,53,964**	
									Total for the Major Head :	**2405**	**9,45,000**		**9,45,000**	**91,036**	**8,53,964**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-38	10-SEP-19	5846	10-SEP-19	72,932		72,932	5,120	67,812	**EST**
							15-39	10-SEP-19	5847	10-SEP-19	53,455		53,455	5,030	48,425	**EST**
							15-40	10-SEP-19	5848	10-SEP-19	25,470		25,470	2,322	23,148	**EST**
							15-41	10-SEP-19	5849	10-SEP-19	34,705		34,705	3,015	31,690	**EST**
							15-77	10-SEP-19	5617	10-SEP-19	67,611	3,000	64,611	10,120	54,491	**EST**
							15-78	10-SEP-19	5616	10-SEP-19	51,240		51,240	4,634	46,606	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	01	Salaries	15-79	10-SEP-19	5615	10-SEP-19	32,145		32,145	3,015	29,130	**EST**
						Total:					**3,37,558**		**3,34,558**	**33,256**	**3,01,302**	
					50	Other Charges	15-10	18-SEP-19	6428	18-SEP-19	91,718		91,718		91,718	**EST**
							15-11	23-SEP-19	6570	23-SEP-19	2,43,477		2,43,477		2,43,477	**EST**
						Total:					**3,35,195**		**3,35,195**		**3,35,195**	
			02	00	01	Salaries	15-32	11-SEP-19	6023	11-SEP-19	41,407		41,407	4,030	37,377	**EST**
							15-33	11-SEP-19	6024	11-SEP-19	50,940		50,940	4,644	46,296	**EST**
							15-42	10-SEP-19	5850	10-SEP-19	1,23,024	5,000	1,18,024	15,240	1,02,784	**EST**
							15-43	10-SEP-19	5851	10-SEP-19	98,526		98,526	10,060	88,466	**EST**
							15-44	10-SEP-19	5852	10-SEP-19	23,487		23,487	2,132	21,355	**EST**
							15-45	10-SEP-19	5853	10-SEP-19	34,706		34,706	3,015	31,691	**EST**
							15-46	10-SEP-19	5854	10-SEP-19	17,925		17,925	1,577	16,348	**EST**
							15-73	10-SEP-19	5626	10-SEP-19	1,39,683		1,39,683	18,120	1,21,563	**EST**
							15-74	10-SEP-19	5625	10-SEP-19	80,354		80,354	7,452	72,902	**EST**
						Total:					**6,10,052**		**5,05,052**	**66,270**	**5,38,782**	
		103	01	00	01	Salaries	15-47	10-SEP-19	5855	10-SEP-19	40,152		40,152	3,723	36,429	**EST**
							15-48	10-SEP-19	5856	10-SEP-19	42,637		42,637	5,030	37,607	**EST**
						Total:					**82,789**		**82,789**	**8,753**	**74,036**	
		108	01	00	01	Salaries	15-76	10-SEP-19	5621	10-SEP-19	1,27,216	3,000	1,24,216	20,240	1,03,976	**EST**
						Total:					**1,27,216**		**1,24,216**	**20,240**	**1,03,976**	
		109	01	00	01	Salaries	15-49	10-SEP-19	5857	10-SEP-19	66,331		66,331	20,120	46,211	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2401	00	109	01	00	01	Salaries	15-50	10-SEP-19	5858	10-SEP-19	54,050		54,050	3,030	51,020	**EST**
							15-80	10-SEP-19	5614	10-SEP-19	56,065		56,065	5,030	51,035	**EST**
									Total:		**1,76,446**		**1,76,446**	**28,180**	**1,48,266**	
		119	01	00	01	Salaries	15-34	11-SEP-19	6025	11-SEP-19	1,29,484		1,29,484	20,060	1,09,424	**EST**
							15-35	11-SEP-19	6026	11-SEP-19	62,123		62,123	5,686	56,437	**EST**
							15-36	11-SEP-19	6027	11-SEP-19	35,780		35,780	3,158	32,622	**EST**
							15-37	11-SEP-19	6030	11-SEP-19	37,491		37,491	2,030	35,461	**EST**
									Total:		**2,64,878**		**2,64,878**	**30,934**	**2,33,944**	
			02	00	01	Salaries	15-51	10-SEP-19	5859	10-SEP-19	54,961		54,961	8,060	46,901	**EST**
							15-52	10-SEP-19	5860	10-SEP-19	32,120		32,120	2,015	30,105	**EST**
							15-53	10-SEP-19	5861	10-SEP-19	16,459		16,459	1,442	15,017	**EST**
							15-75	10-SEP-19	5623	10-SEP-19	44,068		44,068	3,030	41,038	**EST**
									Total:		**1,47,608**		**1,47,608**	**14,547**	**1,33,061**	
						Total for the Major Head :			**2401**		**20,81,742**	**11,000**	**20,70,742**	**2,02,180**		**18,68,562**
2402	00	001	01	00	01	Salaries	15-1	11-SEP-19	6028	11-SEP-19	63,821		63,821	7,120	56,701	**EST**
							15-11	10-SEP-19	5622	10-SEP-19	1,23,401		1,23,401	7,090	1,16,311	**EST**
							15-15	10-SEP-19	5611	10-SEP-19	63,796	4,000	59,796	5,120	54,676	**EST**
							15-16	10-SEP-19	5610	10-SEP-19	1,28,706		1,28,706	8,060	1,20,646	**EST**
							15-17	10-SEP-19	5609	10-SEP-19	22,835		22,835	2,069	20,766	**EST**
							15-18	10-SEP-19	5608	10-SEP-19	75,539		75,539	10,120	65,419	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2402	00	001	01	00	01	Salaries	15-2	11-SEP-19	6029	11-SEP-19	56,593		56,593	15,030	41,563	**EST**
							15-3	10-SEP-19	5862	10-SEP-19	2,13,520		2,13,520	18,180	1,95,340	**EST**
							15-9	12-SEP-19	6172	12-SEP-19	4,41,849		4,41,849	60,720	3,81,129	**EST**
									Total:		**11,90,060**		**4,00,86,060**	**1,33,509**	**10,52,551**	
		101	01	00	01	Salaries	15-12	10-SEP-19	5620	10-SEP-19	80,354		80,354	7,452	72,902	**EST**
							15-19	27-SEP-19	6755	27-SEP-19	25,731		25,731		25,731	**EST**
							15-4	10-SEP-19	5864	10-SEP-19	2,14,779		2,14,779	19,733	1,95,046	**EST**
							15-5	10-SEP-19	5865	10-SEP-19	1,33,175		1,33,175	14,060	1,19,115	**EST**
							15-8	10-SEP-19	5863	10-SEP-19	4,78,129		4,78,129	44,300	4,33,829	**EST**
									Total:		**9,32,168**		**9,32,168**	**85,545**	**8,46,623**	
		102	01	00	01	Salaries	15-10	10-SEP-19	5624	10-SEP-19	35,132		35,132	3,030	32,102	**EST**
							15-13	10-SEP-19	5619	10-SEP-19	23,487		23,487	2,132	21,355	**EST**
							15-14	10-SEP-19	5618	10-SEP-19	98,995		98,995	6,045	92,950	**EST**
							15-6	10-SEP-19	5866	10-SEP-19	1,89,120		1,89,120	11,090	1,78,030	**EST**
							15-7	10-SEP-19	5867	10-SEP-19	33,375		33,375	3,015	30,360	**EST**
									Total:		**3,80,109**		**3,80,109**	**25,312**	**3,54,797**	
						Total for the Major Head :			**2402**		**25,02,337**	**4,000**	**24,98,337**	**2,44,366**	**22,53,971**	
2415	01	004	01	00	01	Salaries	15-6	10-SEP-19	5613	10-SEP-19	36,186		36,186	5,030	31,156	**EST**
							15-7	10-SEP-19	5612	10-SEP-19	28,405		28,405	2,565	25,840	**EST**
									Total:		**64,591**		**64,591**	**7,595**	**56,996**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2415						**Total for the Major Head :**			**2415**		**64,591**		**64,591**	**7,595**		**56,996**

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2401	00	001	01	00	01	Salaries	01-2	02-SEP-19	6052	02-SEP-19	34,705		34,705	2,015	32,690	**EST**
							01-20	23-SEP-19	6937	23-SEP-19	5,76,130		5,76,130	18,720	5,57,410	**EST**
							01-3	02-SEP-19	6054	02-SEP-19	67,561		67,561	10,060	57,501	**EST**
							01-4	02-SEP-19	6053	02-SEP-19	82,215	10,000	72,215	5,120	67,095	**EST**
							01-5	02-SEP-19	6055	02-SEP-19	2,94,774		2,94,774	36,180	2,58,594	**EST**
							01-6	02-SEP-19	6057	02-SEP-19	16,911		16,911	1,485	15,426	**EST**
							01-7	02-SEP-19	6058	02-SEP-19	1,42,253		1,42,253	12,919	1,29,334	**EST**
									Total:		**12,14,549**		**10,04,549**	**86,499**	**11,18,050**	
					13	Office Expenses	01-23	27-SEP-19	7703	27-SEP-19	3,28,040		3,28,040		3,28,040	**EST**
							01-24	27-SEP-19	7700	27-SEP-19	1,58,426		1,58,426		1,58,426	**EST**
									Total:		**4,86,466**		**4,86,466**		**4,86,466**	
				01	13	Office Expenses	01-21	27-SEP-19	7701	27-SEP-19	50,000		50,000		50,000	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2401	00	001	01	01	13	Office Expenses			**Total:**		**50,000**		**50,000**		**50,000**	
			02	00	01	Salaries	01-10	02-SEP-19	6061	02-SEP-19	49,740		49,740	5,030	44,710	**EST**
							01-11	02-SEP-19	6062	02-SEP-19	1,34,764		1,34,764	14,060	1,20,704	**EST**
							01-8	02-SEP-19	6059	02-SEP-19	63,595	3,000	60,595	5,120	55,475	**EST**
							01-9	02-SEP-19	6060	02-SEP-19	40,177		40,177	3,726	36,451	**EST**
									Total:		**2,88,276**		**3,00,276**	**27,936**	**2,57,340**	
		103	01	00	01	Salaries	01-12	02-SEP-19	6063	02-SEP-19	97,390		97,390	12,045	85,345	**EST**
							01-13	02-SEP-19	6064	02-SEP-19	40,177		40,177	3,726	36,451	**EST**
							01-14	02-SEP-19	6065	02-SEP-19	22,835		22,835	2,069	20,766	**EST**
									Total:		**1,60,402**		**1,60,402**	**17,840**	**1,42,562**	
		108	01	00	01	Salaries	01-15	02-SEP-19	6066	02-SEP-19	67,659		67,659	6,207	61,452	**EST**
									Total:		**67,659**		**67,659**	**6,207**	**61,452**	
		109	01	00	01	Salaries	01-1	11-SEP-19	6592	11-SEP-19	28,104		28,104	3,030	25,074	**EST**
							01-17	02-SEP-19	6069	02-SEP-19	24,818		24,818	2,259	22,559	**EST**
							01-19	02-SEP-19	6067	02-SEP-19	54,936		54,936	5,030	49,906	**EST**
									Total:		**1,07,858**		**1,07,858**	**10,319**	**97,539**	
			02	00	13	Office Expenses	01-22	27-SEP-19	7702	27-SEP-19	33,996		33,996		33,996	**EST**
									Total:		**33,996**		**33,996**		**33,996**	
		119	02	00	01	Salaries	01-16	02-SEP-19	6070	02-SEP-19	1,90,552		1,90,552	37,120	1,53,432	**EST**
							01-18	02-SEP-19	6068	02-SEP-19	22,835		22,835	2,069	20,766	**EST**
									Total:		**2,13,387**		**2,13,387**	**39,189**	**1,74,198**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2401						**Total for the Major Head : 2401**					**26,22,593**	**13,000**	**26,09,593**	**1,87,990**	**24,21,603**	
2402	00	001	01	00	01	Salaries	01-10	02-SEP-19	6074	02-SEP-19	1,64,341		1,64,341	11,075	1,53,266	**EST**
							01-11	02-SEP-19	6075	02-SEP-19	2,56,615		2,56,615	20,360	2,36,255	**EST**
							01-2	11-SEP-19	6593	11-SEP-19	71,770		71,770	6,628	65,142	**EST**
							01-22	12-SEP-19	6589	12-SEP-19	58,395		58,395	5,429	52,966	**EST**
							01-3	11-SEP-19	6588	11-SEP-19	58,395		58,395	5,429	52,966	**EST**
							01-5	02-SEP-19	6077	02-SEP-19	88,371		88,371	7,793	80,578	**EST**
							01-8	02-SEP-19	6072	02-SEP-19	1,32,821		1,32,821	12,128	1,20,693	**EST**
							01-9	02-SEP-19	6073	02-SEP-19	3,07,018		3,07,018	33,210	2,73,808	**EST**
									Total:		**11,37,726**		**11,37,726**	**1,02,052**	**10,35,674**	
		101	01	00	01	Salaries	01-12	02-SEP-19	6076	02-SEP-19	1,20,531		1,20,531	11,178	1,09,353	**EST**
							01-24	23-SEP-19	6590	23-SEP-19	34,776		34,776	3,062	31,714	**EST**
									Total:		**1,55,307**		**1,55,307**	**14,240**	**1,41,067**	
		102	01	00	01	Salaries	01-6	02-SEP-19	6078	02-SEP-19	61,412		61,412	5,120	56,292	**EST**
							01-7	02-SEP-19	6080	02-SEP-19	46,974		46,974	4,264	42,710	**EST**
									Total:		**1,08,386**		**1,08,386**	**9,384**	**99,002**	
						Total for the Major Head : 2402					**14,01,419**		**14,01,419**	**1,25,676**	**12,75,743**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code :

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
2401	00	001	02	00	01	Salaries	05-13	09-SEP-19	2528	09-SEP-19	1,40,963		1,40,963		1,40,963	**EST**
							05-14	09-SEP-19	2509	09-SEP-19	64,994		64,994	4,030	60,964	**EST**
							05-15	09-SEP-19	2508	09-SEP-19	40,177		40,177	3,696	36,481	**EST**
							05-16	09-SEP-19	2507	09-SEP-19	66,557		66,557	6,060	60,497	**EST**
							05-19	19-SEP-19	2825	19-SEP-19	2,20,290		2,20,290	360	2,19,930	**EST**
							05-20	19-SEP-19	2824	19-SEP-19	2,524		2,524		2,524	**EST**
									Total:		**5,35,505**		**5,35,505**	**14,146**	**5,21,359**	
		119	02	00	01	Salaries	05-12	09-SEP-19	2510	09-SEP-19	57,846		57,846	5,030	52,816	**EST**
									Total:		**57,846**		**57,846**	**5,030**	**52,816**	
						Total for the Major Head :			**2401**		**5,93,351**		**5,93,351**	**19,176**	**5,74,175**	
2402	00	001	01	00	01	Salaries	05-1	09-SEP-19	2513	09-SEP-19	1,63,461		1,63,461	14,877	1,48,584	**EST**
							05-10	09-SEP-19	2514	09-SEP-19	17,865		17,865	1,577	16,288	**EST**
							05-12	30-SEP-19	2951	30-SEP-19	79,284		79,284		79,284	**EST**
							05-13	30-SEP-19	2950	30-SEP-19	4,20,905		4,20,905		4,20,905	**EST**
							05-2	09-SEP-19	2512	09-SEP-19	39,048		39,048	3,617	35,431	**EST**
							05-3	09-SEP-19	2511	09-SEP-19	1,40,972		1,40,972	10,120	1,30,852	**EST**
							05-9	09-SEP-19	2529	09-SEP-19	91,088		91,088		91,088	**EST**
									Total:		**9,52,623**		**9,52,623**	**30,191**	**9,22,432**	
		101	01	00	01	Salaries	05-11	19-SEP-19	2826	19-SEP-19	1,12,984		1,12,984	10,060	1,02,924	**EST**
							05-7	09-SEP-19	2527	09-SEP-19	52,629		52,629		52,629	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2402	00	101	01	00	01	Salaries	05-8	09-SEP-19	2515	09-SEP-19	95,811		95,811	5,545	90,266	**EST**
								Total:			**2,61,424**		**2,61,424**	**15,605**	**2,45,819**	
		102	01	00	01	Salaries	05-4	09-SEP-19	2518	09-SEP-19	45,694		45,694	4,141	41,553	**EST**
							05-5	09-SEP-19	2517	09-SEP-19	18,367		18,367	1,625	16,742	**EST**
							05-6	09-SEP-19	2516	09-SEP-19	1,99,915		1,99,915	19,120	1,80,795	**EST**
								Total:			**2,63,976**		**2,63,976**	**24,886**	**2,39,090**	
								Total for the Major Head :		**2402**	**14,78,023**		**14,78,023**	**70,682**	**14,07,341**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	02	00	01	Salaries	06-2	11-SEP-19	2892	11-SEP-19	1,00,151		1,00,151	9,045	91,106	**EST**
							06-3	11-SEP-19	2893	11-SEP-19	3,94,704		3,94,704	36,215	3,58,489	**EST**
							06-4	11-SEP-19	2891	11-SEP-19	63,796	5,000	58,796	5,120	53,676	**EST**
							06-5	11-SEP-19	2894	11-SEP-19	2,89,263		2,89,263	35,180	2,54,083	**EST**
								Total:			**8,47,914**		**5,08,042,914**	**85,560**	**7,57,354**	
		103	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2401	00	103	01	00	01	Salaries	06-6	11-SEP-19	2890	11-SEP-19	28,631		28,631	3,015	25,616	**EST**
									Total:		**28,631**		**28,631**	**3,015**	**25,616**	
		109	01	00	01	Salaries	06-7	11-SEP-19	2889	11-SEP-19	35,693		35,693	4,015	31,678	**EST**
									Total:		**35,693**		**35,693**	**4,015**	**31,678**	
		119	01	00	01	Salaries	06-8	11-SEP-19	2887	11-SEP-19	1,61,621		1,61,621	15,090	1,46,531	**EST**
							06-9	11-SEP-19	2888	11-SEP-19	33,576		33,576	3,015	30,561	**EST**
									Total:		**1,95,197**		**1,95,197**	**18,105**	**1,77,092**	
						Total for the Major Head :			**2401**		**11,07,435**	**5,000**	**11,02,435**	**1,10,695**	**9,91,740**	
2402	00	001	01	00	01	Salaries	06-4	11-SEP-19	2886	11-SEP-19	70,541		70,541	5,060	65,481	**EST**
							06-5	11-SEP-19	2885	11-SEP-19	24,565		24,565	2,197	22,368	**EST**
									Total:		**95,106**		**95,106**	**7,257**	**87,849**	
		101	01	00	01	Salaries	06-3	11-SEP-19	2884	11-SEP-19	33,024		33,024	3,015	30,009	**EST**
									Total:		**33,024**		**33,024**	**3,015**	**30,009**	
		102	01	00	01	Salaries	06-1	11-SEP-19	2883	11-SEP-19	49,357		49,357	4,454	44,903	**EST**
							06-2	11-SEP-19	2882	11-SEP-19	1,69,552		1,69,552	25,090	1,44,462	**EST**
									Total:		**2,18,909**		**2,18,909**	**29,544**	**1,89,365**	
						Total for the Major Head :			**2402**		**3,47,039**		**3,47,039**	**39,816**	**3,07,223**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	14	**Jiribam Treasury**														
2401	00	001	02	00	01	Salaries	08-11	04-SEP-19	819	04-SEP-19	22,835	22,835	2,069		20,766	**EST**
							08-12	02-SEP-19	821	02-SEP-19	62,063	62,063	6,030		56,033	**EST**
							08-13	02-SEP-19	822	02-SEP-19	47,029	47,029	10,030		36,999	**EST**
							08-14	02-SEP-19	823	02-SEP-19	23,111	23,111	2,095		21,016	**EST**
							08-15	02-SEP-19	824	02-SEP-19	34,756	34,756	3,015		31,741	**EST**
							08-16	02-SEP-19	825	02-SEP-19	22,835	22,835	2,069		20,766	**EST**
								Total:			**2,12,629**	**2,12,629**	**25,308**		**1,87,321**	
		119	03	00	13	Office Expenses	08-21	25-SEP-19	1069	25-SEP-19	95,775	95,775			95,775	**EST**
								Total:			**95,775**	**95,775**			**95,775**	
						Total for the Major Head :		**2401**			**3,08,404**	**3,08,404**	**25,308**		**2,83,096**	
2402	00	001	01	00	01	Salaries	08-1	04-SEP-19	818	04-SEP-19	63,872	63,872	5,120		58,752	**EST**
							08-2	04-SEP-19	820	04-SEP-19	32,707	32,707	2,015		30,692	**EST**
								Total:			**96,579**	**96,579**	**7,135**		**89,444**	
						Total for the Major Head :		**2402**			**96,579**	**96,579**	**7,135**		**89,444**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2401	00	001	01	00	01	Salaries	13-6	06-SEP-19	1708	06-SEP-19	35,483	35,483	3,015	32,468	**EST**	
						Total:					**35,483**	**35,483**	**3,015**	**32,468**		
			02	00	01	Salaries	13-4	06-SEP-19	1700	06-SEP-19	2,92,016	2,92,016	21,899	2,70,117	**EST**	
							13-7	06-SEP-19	1701	06-SEP-19	85,669	85,669	4,045	81,624	**EST**	
						Total:					**3,77,685**	**3,77,685**	**25,944**	**3,51,741**		
		103	01	00	01	Salaries	13-5	06-SEP-19	1702	06-SEP-19	55,884	55,884	7,099	48,785	**EST**	
						Total:					**55,884**	**55,884**	**7,099**	**48,785**		
		109	01	00	01	Salaries	13-3	06-SEP-19	1706	06-SEP-19	81,452	81,452	7,168	74,284	**EST**	
							13-8	06-SEP-19	1699	06-SEP-19	32,446	32,446	2,015	30,431	**EST**	
						Total:					**1,13,898**	**1,13,898**	**9,183**	**1,04,715**		
		119	02	00	01	Salaries	13-1	06-SEP-19	1707	06-SEP-19	1,63,336	1,63,336	12,075	1,51,261	**EST**	
							13-2	06-SEP-19	1703	06-SEP-19	89,460	89,460	9,862	79,598	**EST**	
						Total:					**2,52,796**	**2,52,796**	**21,937**	**2,30,859**		
						Total for the Major Head : 2401					**8,35,746**	**8,35,746**	**67,178**	**7,68,568**		
2402	00	001	01	00	01	Salaries	13-1	06-SEP-19	1709	06-SEP-19	1,55,540	1,55,540	19,354	1,36,186	**EST**	
							13-3	06-SEP-19	1704	06-SEP-19	1,13,322	1,13,322	9,670	1,03,652	**EST**	
						Total:					**2,68,862**	**2,68,862**	**29,024**	**2,39,838**		
		101	01	00	01	Salaries	13-2	06-SEP-19	1705	06-SEP-19	2,17,988	2,17,988	17,601	2,00,387	**EST**	
						Total:					**2,17,988**	**2,17,988**	**17,601**	**2,00,387**		
						Total for the Major Head : 2402					**4,86,850**	**4,86,850**	**46,625**	**4,40,225**		

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-1	05-SEP-19	663	05-SEP-19	28,405	28,405	2,565	25,840		**EST**
						Total:					**28,405**	**28,405**	**2,565**	**25,840**		
					13	Office Expenses	14-5	17-SEP-19	722	17-SEP-19	62,199	62,199		62,199		**EST**
						Total:					**62,199**	**62,199**		**62,199**		
			02	00	01	Salaries	14-2	05-SEP-19	664	05-SEP-19	60,960	60,960	10,120	50,840		**EST**
							14-3	05-SEP-19	665	05-SEP-19	22,835	22,835	2,069	20,766		**EST**
							14-4	05-SEP-19	666	05-SEP-19	32,547	32,547	2,015	30,532		**EST**
						Total:					**1,16,342**	**1,16,342**	**14,204**	**1,02,138**		
						Total for the Major Head :		**2401**			**2,06,946**	**2,06,946**	**16,769**		**1,90,177**	
2402	00	101	01	00	01	Salaries	14-1	05-SEP-19	667	05-SEP-19	62,667	62,667	5,030	57,637		**EST**
						Total:					**62,667**	**62,667**	**5,030**	**57,637**		
		102	01	00	01	Salaries	14-2	05-SEP-19	668	05-SEP-19	32,497	32,497	2,015	30,482		**EST**
							14-3	05-SEP-19	669	05-SEP-19	23,487	23,487	2,132	21,355		**EST**
						Total:					**55,984**	**55,984**	**4,147**	**51,837**		
						Total for the Major Head :		**2402**			**1,18,651**	**1,18,651**	**9,177**		**1,09,474**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 9 Agri-Fisheries Suspense**
Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	8	**Senapati Treasury**														
2401	00	001	01	00	01	Salaries	10-18	12-SEP-19	2279	12-SEP-19	62,458	62,458		6,030	56,428	**EST**
							10-19	12-SEP-19	2281	12-SEP-19	34,781	34,781		3,030	31,751	**EST**
							10-20	12-SEP-19	2282	12-SEP-19	23,487	23,487		2,132	21,355	**EST**
							10-36	12-SEP-19	2283	12-SEP-19	98,293	98,293		7,045	91,248	**EST**
							10-7	06-SEP-19	2243	06-SEP-19	32,145	32,145		4,015	28,130	**EST**
									Total:		**2,51,164**	**2,51,164**		**22,252**	**2,28,912**	
			02	00	01	Salaries	10-1	06-SEP-19	2222	06-SEP-19	57,772	57,772		20,120	37,652	**EST**
							10-17	12-SEP-19	2280	12-SEP-19	87,151	87,151		7,990	79,161	**EST**
							10-32	12-SEP-19	2287	12-SEP-19	45,670	45,670		4,138	41,532	**EST**
							10-33	12-SEP-19	2286	12-SEP-19	83,284	83,284		7,550	75,734	**EST**
							10-34	12-SEP-19	2285	12-SEP-19	35,960	35,960		5,030	30,930	**EST**
							10-35	12-SEP-19	2284	12-SEP-19	1,63,862	1,63,862		15,075	1,48,787	**EST**
							10-8	06-SEP-19	2242	06-SEP-19	23,487	23,487		2,132	21,355	**EST**
							10-9	06-SEP-19	2241	06-SEP-19	33,902	33,902		5,015	28,887	**EST**
									Total:		**5,31,088**	**5,31,088**		**67,050**	**4,64,038**	
		103	01	00	01	Salaries	10-10	06-SEP-19	2240	06-SEP-19	55,562	55,562		10,030	45,532	**EST**
							10-16	06-SEP-19	2233	06-SEP-19	35,000	35,000			35,000	**EST**
							10-2	06-SEP-19	2223	06-SEP-19	66,331	66,331		10,120	56,211	**EST**
							10-29	12-SEP-19	2290	12-SEP-19	80,354	80,354		7,452	72,902	**EST**
							10-3	06-SEP-19	2224	06-SEP-19	34,781	34,781		2,030	32,751	**EST**
							10-30	12-SEP-19	2289	12-SEP-19	1,17,144	1,17,144		10,851	1,06,293	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	8	**Senapati Treasury**														
2401	00	103	01	00	01	Salaries	10-31	12-SEP-19	2288	12-SEP-19	2,94,108	2,94,108		35,180	2,58,928	**EST**
							10-4	06-SEP-19	2225	06-SEP-19	22,835	22,835		2,069	20,766	**EST**
									Total:		**7,06,115**	**7,06,115**		**77,732**	**6,28,383**	
		108	01	00	01	Salaries	10-11	06-SEP-19	2239	06-SEP-19	27,778	27,778		3,015	24,763	**EST**
							10-27	12-SEP-19	2292	12-SEP-19	17,840	17,840		15	17,825	**EST**
							10-28	12-SEP-19	2291	12-SEP-19	62,458	62,458		6,030	56,428	**EST**
							10-5	06-SEP-19	2226	06-SEP-19	64,290	64,290		4,030	60,260	**EST**
							10-6	06-SEP-19	2227	06-SEP-19	17,388	17,388		1,531	15,857	**EST**
									Total:		**1,89,754**	**1,89,754**		**14,621**	**1,75,133**	
		119	01	00	01	Salaries	10-24	12-SEP-19	2295	12-SEP-19	44,440	44,440		2,099	42,341	**EST**
							10-25	12-SEP-19	2294	12-SEP-19	53,656	53,656		5,030	48,626	**EST**
							10-26	12-SEP-19	2293	12-SEP-19	61,412	61,412		5,120	56,292	**EST**
									Total:		**1,59,508**	**1,59,508**		**12,249**	**1,47,259**	
			02	00	01	Salaries	10-12	06-SEP-19	2238	06-SEP-19	33,099	33,099		5,030	28,069	**EST**
							10-13	06-SEP-19	2237	06-SEP-19	33,275	33,275		4,015	29,260	**EST**
							10-14	06-SEP-19	2236	06-SEP-19	93,296	93,296		8,465	84,831	**EST**
							10-15	06-SEP-19	2235	06-SEP-19	57,998	57,998		5,120	52,878	**EST**
							10-21	12-SEP-19	2298	12-SEP-19	32,572	32,572		3,015	29,557	**EST**
							10-22	12-SEP-19	2297	12-SEP-19	51,917	51,917		4,700	47,217	**EST**
							10-23	12-SEP-19	2296	12-SEP-19	67,478	67,478		6,185	61,293	**EST**
							10-38	27-SEP-19	2465	27-SEP-19	1,66,438	1,66,438		20,240	1,46,198	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
2401	00	119	02	00	01	Salaries				**Total:**	**5,36,073**		**5,36,073**	**56,770**	**4,79,303**	
						Total for the Major Head :			**2401**		**23,73,702**		**23,73,702**	**2,50,674**	**21,23,028**	
2402	00	001	01	00	01	Salaries	10-1	06-SEP-19	2228	06-SEP-19	51,698		51,698	2,030	49,668	**EST**
							10-11	12-SEP-19	2299	12-SEP-19	46,974		46,974	4,264	42,710	**EST**
							10-12	12-SEP-19	2300	12-SEP-19	1,04,040		1,04,040	9,045	94,995	**EST**
							10-13	12-SEP-19	2301	12-SEP-19	17,338		17,338	1,526	15,812	**EST**
							10-2	06-SEP-19	2229	06-SEP-19	70,085		70,085	6,359	63,726	**EST**
							10-3	06-SEP-19	2230	06-SEP-19	26,924		26,924	3,015	23,909	**EST**
							10-6	12-SEP-19	2307	12-SEP-19	2,14,649		2,14,649	20,120	1,94,529	**EST**
										Total:	**5,31,708**		**5,31,708**	**46,359**	**4,85,349**	
		101	01	00	01	Salaries	10-4	06-SEP-19	2231	06-SEP-19	34,354		34,354	2,030	32,324	**EST**
										Total:	**34,354**		**34,354**	**2,030**	**32,324**	
		102	01	00	01	Salaries	10-10	12-SEP-19	2302	12-SEP-19	63,796	3,000	60,796	5,120	55,676	**EST**
							10-5	12-SEP-19	2308	12-SEP-19	1,58,892		1,58,892	10,240	1,48,652	**EST**
							10-7	12-SEP-19	2305	12-SEP-19	33,701		33,701	3,015	30,686	**EST**
							10-8	12-SEP-19	2304	12-SEP-19	22,182		22,182	2,006	20,176	**EST**
							10-9	12-SEP-19	2303	12-SEP-19	55,563		55,563	5,030	50,533	**EST**
										Total:	**3,34,134**		**3,31,134**	**25,411**	**3,05,723**	
						Total for the Major Head :			**2402**		**9,00,196**	**3,000**	**8,97,196**	**73,800**	**8,23,396**	
2415	01	004	01	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2415	01	004	01	00	01	Salaries	10-1	12-SEP-19	2306	12-SEP-19	35,107	35,107		3,030	32,077	**EST**
								Total:			**35,107**	**35,107**		**3,030**	**32,077**	
								Total for the Major Head :		**2415**	**35,107**	**35,107**		**3,030**	**32,077**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	00	001	02	00	01	Salaries	11-1	06-SEP-19	945	06-SEP-19	2,02,877	2,02,877		24,120	1,78,757	**EST**
							11-2	06-SEP-19	949	06-SEP-19	53,202	53,202			53,202	**EST**
							11-3	06-SEP-19	948	06-SEP-19	1,41,309	1,41,309		13,048	1,28,261	**EST**
							11-4	06-SEP-19	947	06-SEP-19	17,865	17,865		1,577	16,288	**EST**
							11-5	06-SEP-19	946	06-SEP-19	60,726	60,726		7,030	53,696	**EST**
								Total:			**4,75,979**	**4,75,979**		**45,775**	**4,30,204**	
								Total for the Major Head :		**2401**	**4,75,979**	**4,75,979**		**45,775**	**4,30,204**	
2402	00	102	01	00	01	Salaries	11-1	06-SEP-19	944	06-SEP-19	86,447	86,447		7,864	78,583	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2402	00	102	01	00	01	Salaries	11-2	06-SEP-19	943	06-SEP-19	1,45,206		1,45,206	20,240	1,24,966	**EST**
									Total:		**2,31,653**		**2,31,653**	**28,104**	**2,03,549**	
									Total for the Major Head : 2402		**2,31,653**		**2,31,653**	**28,104**	**2,03,549**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-18	06-SEP-19	3729	06-SEP-19	1,52,065		1,52,065	13,075	1,38,990	**EST**
							07-19	06-SEP-19	3728	06-SEP-19	36,914		36,914	3,412	33,502	**EST**
							07-20	06-SEP-19	3727	06-SEP-19	22,835		22,835	2,069	20,766	**EST**
							07-21	06-SEP-19	3726	06-SEP-19	1,74,020		1,74,020	10,120	1,63,900	**EST**
							07-22	06-SEP-19	3725	06-SEP-19	61,060		61,060	15,120	45,940	**EST**
									Total:		**4,46,894**		**4,46,894**	**43,796**	**4,03,098**	
			02	00	01	Salaries	07-12	06-SEP-19	3749	06-SEP-19	34,756		34,756	3,015	31,741	**EST**
							07-16	06-SEP-19	3731	06-SEP-19	93,825		93,825	19,045	74,780	**EST**
							07-17	06-SEP-19	3730	06-SEP-19	2,03,387		2,03,387	29,150	1,74,237	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
2401	00	001	02	00	01	Salaries			**Total:**		**3,31,968**		**3,31,968**	**51,210**	**2,80,758**	
		103	01	00	01	Salaries	07-14	06-SEP-19	3733	06-SEP-19	32,396		32,396	5,015	27,381	**EST**
							07-15	06-SEP-19	3732	06-SEP-19	68,505		68,505	6,207	62,298	**EST**
									Total:		**1,00,901**		**1,00,901**	**11,222**	**89,679**	
		108	01	00	01	Salaries	07-23	07-SEP-19	3797	07-SEP-19	23,487		23,487	2,132	21,355	**EST**
									Total:		**23,487**		**23,487**	**2,132**	**21,355**	
		109	01	00	01	Salaries	07-13	06-SEP-19	3734	06-SEP-19	32,396		32,396	2,015	30,381	**EST**
									Total:		**32,396**		**32,396**	**2,015**	**30,381**	
		119	03	00	02	Wages	07-26	10-SEP-19	3869	10-SEP-19	1,55,250		1,55,250		1,55,250	**EST**
									Total:		**1,55,250**		**1,55,250**		**1,55,250**	
						Total for the Major Head :			**2401**		**10,90,896**		**10,90,896**	**1,10,375**		**9,80,521**
2402	00	001	01	00	01	Salaries	07-1	06-SEP-19	3752	06-SEP-19	63,088		63,088	4,030	59,058	**EST**
							07-10	06-SEP-19	3736	06-SEP-19	3,47,604		3,47,604	31,898	3,15,706	**EST**
							07-2	06-SEP-19	3751	06-SEP-19	22,835		22,835	2,069	20,766	**EST**
							07-3	06-SEP-19	3735	06-SEP-19	6,00,747		6,00,747	79,480	5,21,267	**EST**
							07-8	06-SEP-19	3738	06-SEP-19	76,254		76,254	6,766	69,488	**EST**
							07-9	06-SEP-19	3737	06-SEP-19	1,33,393		1,33,393	19,060	1,14,333	**EST**
									Total:		**12,43,921**		**12,43,921**	**1,43,303**	**11,00,618**	
		101	01	00	01	Salaries	07-6	06-SEP-19	3740	06-SEP-19	34,630		34,630	5,030	29,600	**EST**
							07-7	06-SEP-19	3739	06-SEP-19	46,974		46,974	4,264	42,710	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2402	00	101	01	00	01	Salaries			**Total:**		**81,604**		**81,604**	**9,294**	**72,310**	
		102	01	00	01	Salaries	07-4	06-SEP-19	3742	06-SEP-19	31,744		31,744	2,015	29,729	**EST**
							07-5	06-SEP-19	3741	06-SEP-19	1,07,538		1,07,538	30,060	77,478	**EST**
									Total:		**1,39,282**		**1,39,282**	**32,075**	**1,07,207**	
						Total for the Major Head :			**2402**		**14,64,807**		**14,64,807**	**1,84,672**	**12,80,135**	
2415	01	004	01	00	01	Salaries	07-1	06-SEP-19	3754	06-SEP-19	23,487		23,487	2,132	21,355	**EST**
							07-2	06-SEP-19	3753	06-SEP-19	40,177		40,177	3,726	36,451	**EST**
							07-3	06-SEP-19	3743	06-SEP-19	32,873		32,873	2,015	30,858	**EST**
							07-4	09-SEP-19	3811	09-SEP-19	1,39,206	1,752	1,37,454	12,969	1,24,485	**EST**
									Total:		**2,35,743**		**1,7[illegible]33,991**	**20,842**	**2,13,149**	
						Total for the Major Head :			**2415**		**2,35,743**	**1,752**	**2,33,991**	**20,842**	**2,13,149**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2401	00	001	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2401	00	001	01	00	01	Salaries	09-7	06-SEP-19	1906	06-SEP-19	96,870	96,870		13,060	83,810	**EST**
									Total:		**96,870**	**96,870**		**13,060**	**83,810**	
			02	00	01	Salaries	09-5	06-SEP-19	1908	06-SEP-19	65,194	65,194		6,030	59,164	**EST**
							09-6	06-SEP-19	1907	06-SEP-19	1,75,676	1,75,676		17,180	1,58,496	**EST**
									Total:		**2,40,870**	**2,40,870**		**23,210**	**2,17,660**	
		103	01	00	01	Salaries	09-2	06-SEP-19	1911	06-SEP-19	64,391	64,391		60	64,331	**EST**
							09-3	06-SEP-19	1910	06-SEP-19	1,14,802	1,14,802		10,401	1,04,401	**EST**
							09-4	06-SEP-19	1909	06-SEP-19	63,520	63,520		5,030	58,490	**EST**
									Total:		**2,42,713**	**2,42,713**		**15,491**	**2,27,222**	
		119	02	00	01	Salaries	09-1	06-SEP-19	1912	06-SEP-19	1,31,894	1,31,894		13,060	1,18,834	**EST**
									Total:		**1,31,894**	**1,31,894**		**13,060**	**1,18,834**	
						Total for the Major Head :			**2401**		**7,12,347**	**7,12,347**		**64,821**	**6,47,526**	
2402	00	001	01	00	01	Salaries	09-1	06-SEP-19	1927	06-SEP-19	48,962	48,962		5,030	43,932	**EST**
							09-10	06-SEP-19	1915	06-SEP-19	57,923	57,923		5,060	52,863	**EST**
							09-11	06-SEP-19	1914	06-SEP-19	1,18,214	1,18,214		6,709	1,11,505	**EST**
							09-12	06-SEP-19	1913	06-SEP-19	69,687	69,687		3,060	66,627	**EST**
							09-8	06-SEP-19	1917	06-SEP-19	34,981	34,981		3,015	31,966	**EST**
							09-9	06-SEP-19	1916	06-SEP-19	92,252	92,252		13,060	79,192	**EST**
									Total:		**4,22,019**	**4,22,019**		**35,934**	**3,86,085**	
		101	01	00	01	Salaries	09-4	06-SEP-19	1921	06-SEP-19	17,865	17,865		1,576	16,289	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2402	00	101	01	00	01	Salaries	09-5	06-SEP-19	1920	06-SEP-19	1,27,929	1,27,929		11,560	1,16,369	**EST**
							09-6	06-SEP-19	1919	06-SEP-19	53,681	53,681		7,030	46,651	**EST**
							09-7	06-SEP-19	1918	06-SEP-19	1,56,092	1,56,092		14,456	1,41,636	**EST**
									Total:		**3,55,567**	**3,55,567**		**34,622**	**3,20,945**	
		102	01	00	01	Salaries	09-2	06-SEP-19	1926	06-SEP-19	2,20,290	2,20,290		30,360	1,89,930	**EST**
							09-3	06-SEP-19	1922	06-SEP-19	40,177	40,177		3,725	36,452	**EST**
									Total:		**2,60,467**	**2,60,467**		**34,085**	**2,26,382**	
						Total for the Major Head :			**2402**		**10,38,053**	**10,38,053**		**1,04,641**	**9,33,412**	
2415	01	004	01	00	01	Salaries	09-1	06-SEP-19	1923	06-SEP-19	24,818	24,818		2,259	22,559	**EST**
									Total:		**24,818**	**24,818**		**2,259**	**22,559**	
						Total for the Major Head :			**2415**		**24,818**	**24,818**		**2,259**	**22,559**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2401	00	001	01	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	15	**Ukhrul Treasury**														
2401	00	001	01	00	01	Salaries	12-11	06-SEP-19	2692	06-SEP-19	69,460	69,460		3,030	66,430	**EST**
							12-12	06-SEP-19	2693	06-SEP-19	17,388	17,388		1,531	15,857	**EST**
									Total:		**86,848**	**86,848**		**4,561**	**82,287**	
			02	00	01	Salaries	12-10	06-SEP-19	2694	06-SEP-19	71,174	71,174		10,120	61,054	**EST**
							12-7	06-SEP-19	2697	06-SEP-19	61,679	61,679		3,030	58,649	**EST**
							12-8	06-SEP-19	2696	06-SEP-19	71,140	71,140		6,460	64,680	**EST**
							12-9	06-SEP-19	2695	06-SEP-19	1,19,728	1,19,728		8,090	1,11,638	**EST**
									Total:		**3,23,721**	**3,23,721**		**27,700**	**2,96,021**	
		103	01	00	01	Salaries	12-5	06-SEP-19	2699	06-SEP-19	74,428	74,428		6,776	67,652	**EST**
							12-6	06-SEP-19	2698	06-SEP-19	42,437	42,437		2,030	40,407	**EST**
									Total:		**1,16,865**	**1,16,865**		**8,806**	**1,08,059**	
		109	01	00	01	Salaries	12-4	06-SEP-19	2700	06-SEP-19	47,406	47,406		10,030	37,376	**EST**
									Total:		**47,406**	**47,406**		**10,030**	**37,376**	
		119	01	00	01	Salaries	12-3	06-SEP-19	2701	06-SEP-19	31,418	31,418		1,515	29,903	**EST**
									Total:		**31,418**	**31,418**		**1,515**	**29,903**	
			02	00	01	Salaries	12-1	06-SEP-19	2702	06-SEP-19	34,730	34,730		1,515	33,215	**EST**
							12-2	06-SEP-19	2703	06-SEP-19	22,835	22,835		2,069	20,766	**EST**
									Total:		**57,565**	**57,565**		**3,584**	**53,981**	
						Total for the Major Head :			**2401**		**6,63,823**	**6,63,823**		**56,196**	**6,07,627**	
2402	00	001	01	00	01	Salaries	12-5	06-SEP-19	2704	06-SEP-19	39,048	39,048		3,617	35,431	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
2402	00	001	01	00	01	Salaries	12-6	06-SEP-19	2705	06-SEP-19	1,07,362		1,07,362	7,060	1,00,302	**EST**
							12-7	06-SEP-19	2706	06-SEP-19	1,34,102		1,34,102	4,560	1,29,542	**EST**
									Total:		**2,80,512**		**2,80,512**	**15,237**	**2,65,275**	
		101	01	00	01	Salaries	12-3	06-SEP-19	2708	06-SEP-19	23,487		23,487	2,132	21,355	**EST**
							12-4	06-SEP-19	2707	06-SEP-19	54,281		54,281	6,030	48,251	**EST**
									Total:		**77,768**		**77,768**	**8,162**	**69,606**	
		102	01	00	01	Salaries	12-1	06-SEP-19	2709	06-SEP-19	40,177		40,177	3,726	36,451	**EST**
							12-2	06-SEP-19	2710	06-SEP-19	1,29,726		1,29,726	10,060	1,19,666	**EST**
							12-8	13-SEP-19	3009	13-SEP-19	2,523		2,523		2,523	**EST**
							12-9	13-SEP-19	3008	13-SEP-19	3,43,114		3,43,114	40,600	3,02,514	**EST**
									Total:		**5,15,540**		**5,15,540**	**54,386**	**4,61,154**	
						Total for the Major Head :			**2402**		**8,73,820**		**8,73,820**	**77,785**	**7,96,035**	
2415	01	004	01	00	01	Salaries	12-1	06-SEP-19	2711	06-SEP-19	58,601		58,601	4,030	54,571	**EST**
									Total:		**58,601**		**58,601**	**4,030**	**54,571**	
						Total for the Major Head :			**2415**		**58,601**		**58,601**	**4,030**	**54,571**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2406	01	001	17	00	01	Salaries	15-10	23-SEP-19	6360	23-SEP-19	1,61,992		1,61,992	14,568	1,47,424	**EST**
							15-11	23-SEP-19	6359	23-SEP-19	71,260		71,260	6,288	64,972	**EST**
							15-12	23-SEP-19	6358	23-SEP-19	69,100		69,100	6,080	63,020	**EST**
							15-13	23-SEP-19	6357	23-SEP-19	1,86,021		1,86,021	16,335	1,69,686	**EST**
							15-14	23-SEP-19	6356	23-SEP-19	1,04,992		1,04,992	9,548	95,444	**EST**
							15-15	23-SEP-19	6355	23-SEP-19	2,33,073		2,33,073	52,150	1,80,923	**EST**
							15-9	23-SEP-19	6361	23-SEP-19	24,165		24,165	2,197	21,968	**EST**
									Total:		**8,50,603**		**8,50,603**	**1,07,166**	**7,43,437**	
			25	00	01	Salaries	15-1	11-SEP-19	6236	11-SEP-19	11,748		11,748		11,748	**EST**
							15-2	13-SEP-19	6063	13-SEP-19	16,511	9,160	7,351	1,485	5,866	**EST**
							15-3	13-SEP-19	6062	13-SEP-19	28,782		28,782	1,015	27,767	**EST**
							15-4	13-SEP-19	6058	13-SEP-19	3,55,603		3,55,603	55,300	3,00,303	**EST**
							15-5	13-SEP-19	6061	13-SEP-19	33,822		33,822	2,970	30,852	**EST**
							15-6	13-SEP-19	6060	13-SEP-19	3,28,896		3,28,896	29,861	2,99,035	**EST**
							15-7	13-SEP-19	6059	13-SEP-19	2,25,000		2,25,000	35,180	1,89,820	**EST**
							15-8	09-SEP-19	6170	09-SEP-19	16,831		16,831		16,831	**EST**
									Total:		**10,17,193**		**9,16008,033**	**1,25,811**	**8,82,222**	
						Total for the Major Head :			**2406**		**18,67,796**	**9,160**	**18,58,636**	**2,32,977**	**16,25,659**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	50	00	01	Salaries	01-45	02-SEP-19	6002	02-SEP-19	46,372	46,372		4,206	42,166	**EST**
							01-46	02-SEP-19	6001	02-SEP-19	1,27,325	1,27,325		15,090	1,12,235	**EST**
							01-47	02-SEP-19	6000	02-SEP-19	76,223	76,223		5,120	71,103	**EST**
							01-48	02-SEP-19	6003	02-SEP-19	16,971	16,971		1,485	15,486	**EST**
							01-49	02-SEP-19	6004	02-SEP-19	2,17,200	2,17,200		30,000	1,87,200	**EST**
									Total:		**4,84,091**	**4,84,091**		**55,901**	**4,28,190**	
			51	00	01	Salaries	01-34	02-SEP-19	6114	02-SEP-19	2,53,050	2,53,050		60,000	1,93,050	**EST**
							01-35	02-SEP-19	5891	02-SEP-19	71,880	71,880		9,060	62,820	**EST**
							01-36	02-SEP-19	5892	02-SEP-19	16,971	16,971		1,485	15,486	**EST**
							01-37	02-SEP-19	5893	02-SEP-19	24,165	24,165		2,197	21,968	**EST**
							01-8	11-SEP-19	6661	11-SEP-19	1,758	1,758		170	1,588	**EST**
							01-9	11-SEP-19	6660	11-SEP-19	1,958	1,958		188	1,770	**EST**
							01-91	25-SEP-19	7473	25-SEP-19	62,421	62,421			62,421	**EST**
									Total:		**4,32,203**	**4,32,203**		**73,100**	**3,59,103**	
			05	00	01	Salaries	01-14	11-SEP-19	6651	11-SEP-19	3,916	3,916		376	3,540	**EST**
							01-50	02-SEP-19	5958	02-SEP-19	85,781	85,781		10,424	75,357	**EST**
							01-51	02-SEP-19	5959	02-SEP-19	58,500	58,500		20,060	38,440	**EST**
							01-52	02-SEP-19	5960	02-SEP-19	50,196	50,196		3,640	46,556	**EST**
							01-53	02-SEP-19	5957	02-SEP-19	2,76,300	2,76,300		15,000	2,61,300	**EST**
							01-57	06-SEP-19	6397	06-SEP-19	60,811	60,811		5,815	54,996	**EST**
									Total:		**5,35,504**	**5,35,504**		**55,315**	**4,80,189**	
			06	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	06	00	01	Salaries	01-58	10-SEP-19	6249	10-SEP-19	16,911	16,911	1,485	15,426	**EST**	
							01-59	10-SEP-19	6248	10-SEP-19	50,123	50,123	4,455	45,668	**EST**	
							01-60	10-SEP-19	6247	10-SEP-19	62,960	62,960	7,030	55,930	**EST**	
							01-61	10-SEP-19	6246	10-SEP-19	1,20,825	1,20,825	10,985	1,09,840	**EST**	
							01-62	10-SEP-19	6245	10-SEP-19	55,237	55,237	5,060	50,177	**EST**	
							01-63	10-SEP-19	6244	10-SEP-19	1,08,215	1,08,215	15,060	93,155	**EST**	
							01-64	10-SEP-19	6243	10-SEP-19	1,17,899	1,17,899	20,120	97,779	**EST**	
							01-65	10-SEP-19	6242	10-SEP-19	62,411	62,411	13,787	48,624	**EST**	
							01-66	10-SEP-19	6241	10-SEP-19	79,938	79,938	5,120	74,818	**EST**	
							01-67	10-SEP-19	6240	10-SEP-19	2,61,684	2,61,684	30,000	2,31,684	**EST**	
							01-68	10-SEP-19	6479	10-SEP-19	3,20,472	3,20,472	50,000	2,70,472	**EST**	
							01-88	19-SEP-19	7045	19-SEP-19	9,790	9,790	940	8,850	**EST**	
									Total:		**12,66,465**	**12,66,465**	**1,64,042**	**11,02,423**		
			07	00	01	Salaries	01-40	02-SEP-19	5977	02-SEP-19	2,23,650	2,23,650	15,000	2,08,650	**EST**	
							01-41	02-SEP-19	5976	02-SEP-19	16,971	16,971	1,485	15,486	**EST**	
							01-42	02-SEP-19	5975	02-SEP-19	26,123	26,123	2,385	23,738	**EST**	
							01-43	02-SEP-19	5974	02-SEP-19	67,898	67,898	10,060	57,838	**EST**	
							01-44	02-SEP-19	5973	02-SEP-19	26,975	26,975	1,515	25,460	**EST**	
									Total:		**3,61,617**	**3,61,617**	**30,445**	**3,31,172**		
			09	00	01	Salaries	01-38	02-SEP-19	6081	02-SEP-19	48,330	48,330	4,394	43,936	**EST**	
							01-39	02-SEP-19	6079	02-SEP-19	87,859	87,859	10,060	77,799	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	09	00	01	Salaries	01-71	17-SEP-19	6939	17-SEP-19	3,916		3,916	376	3,540	**EST**
									Total:		**1,40,105**		**1,40,105**	**14,830**	**1,25,275**	
			10	00	01	Salaries	01-25	02-SEP-19	5964	02-SEP-19	16,971		16,971	1,485	15,486	**EST**
							01-26	02-SEP-19	5962	02-SEP-19	2,10,900		2,10,900	45,000	1,65,900	**EST**
							01-27	02-SEP-19	5963	02-SEP-19	60,811		60,811	5,815	54,996	**EST**
							01-28	02-SEP-19	5966	02-SEP-19	94,059		94,059	11,060	82,999	**EST**
							01-29	02-SEP-19	5965	02-SEP-19	44,414		44,414	4,018	40,396	**EST**
							01-69	13-SEP-19	6736	13-SEP-19	7,832		7,832	752	7,080	**EST**
									Total:		**4,34,987**		**4,34,987**	**68,130**	**3,66,857**	
			18	00	01	Salaries	01-86	16-SEP-19	6400	16-SEP-19	1,25,619		1,25,619	11,970	1,13,649	**EST**
							01-87	16-SEP-19	6399	16-SEP-19	1,49,438		1,49,438	18,668	1,30,770	**EST**
									Total:		**2,75,057**		**2,75,057**	**30,638**	**2,44,419**	
			20	00	01	Salaries	01-15	02-SEP-19	5907	02-SEP-19	17,08,568	16,408	16,92,160	1,43,446	15,48,714	**EST**
							01-16	02-SEP-19	5908	02-SEP-19	4,69,120		4,69,120	33,702	4,35,418	**EST**
							01-17	02-SEP-19	5909	02-SEP-19	60,811	34,618	26,193	5,815	20,378	**EST**
							01-18	02-SEP-19	5910	02-SEP-19	2,55,743	800	2,54,943	33,240	2,21,703	**EST**
							01-19	02-SEP-19	5911	02-SEP-19	6,83,721		6,83,721	1,07,420	5,76,301	**EST**
							01-20	02-SEP-19	5912	02-SEP-19	5,31,630		5,31,630	48,334	4,83,296	**EST**
							01-21	02-SEP-19	5913	02-SEP-19	4,15,328		4,15,328	37,614	3,77,714	**EST**
							01-22	02-SEP-19	5914	02-SEP-19	58,927		58,927	5,030	53,897	**EST**
							01-23	02-SEP-19	5915	02-SEP-19	2,81,343		2,81,343	23,286	2,58,057	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2406	01	001	20	00	01	Salaries	01-24	02-SEP-19	5916	02-SEP-19	87,274		87,274	3,045	84,229	**EST**
							01-3	11-SEP-19	6617	11-SEP-19	13,23,682		13,23,682	5,780	13,17,902	**EST**
							01-4	11-SEP-19	6616	11-SEP-19	70,826		70,826	6,776	64,050	**EST**
							01-5	11-SEP-19	6615	11-SEP-19	3,38,400		3,38,400		3,38,400	**EST**
							01-54	02-SEP-19	6132	02-SEP-19	1,72,381		1,72,381	16,173	1,56,208	**EST**
							01-55	02-SEP-19	6133	02-SEP-19	1,16,550		1,16,550	8,534	1,08,016	**EST**
							01-56	02-SEP-19	6131	02-SEP-19	3,19,200		3,19,200	60,000	2,59,200	**EST**
							01-7	11-SEP-19	6705	11-SEP-19	2,614		2,614		2,614	**EST**
							01-70	16-SEP-19	6618	16-SEP-19	4,530		4,530		4,530	**EST**
							01-89	24-SEP-19	7427	24-SEP-19	36,668		36,668		36,668	**EST**
							01-90	25-SEP-19	7426	25-SEP-19	17,790		17,790	1,570	16,220	**EST**
									Total:		**69,55,106**		**51,[illegible]03,280**	**5,39,765**	**63,63,515**	
			56	00	01	Salaries	01-80	16-SEP-19	6631	16-SEP-19	25,042		25,042	1,015	24,027	**EST**
							01-81	16-SEP-19	6630	16-SEP-19	2,03,645		2,03,645	18,320	1,85,325	**EST**
							01-82	16-SEP-19	6632	16-SEP-19	50,733		50,733	4,455	46,278	**EST**
							01-83	16-SEP-19	6629	16-SEP-19	44,414		44,414	4,018	40,396	**EST**
							01-84	16-SEP-19	6628	16-SEP-19	2,17,025		2,17,025	38,150	1,78,875	**EST**
							01-85	16-SEP-19	6627	16-SEP-19	79,938		79,938	10,120	69,818	**EST**
									Total:		**6,20,797**		**6,20,797**	**76,078**	**5,44,719**	
			57	00	01	Salaries	01-10	09-SEP-19	6251	09-SEP-19	1,707		1,707		1,707	**EST**
							01-11	09-SEP-19	6253	09-SEP-19	4,13,745		4,13,745	62,900	3,50,845	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	57	00	01	Salaries	01-12	09-SEP-19	6252	09-SEP-19	1,16,197		1,16,197	25,120	91,077	**EST**
							01-13	09-SEP-19	6254	09-SEP-19	1,35,348		1,35,348	11,536	1,23,812	**EST**
									Total:		**6,66,997**		**6,66,997**	**99,556**	**5,67,441**	
			53	00	01	Salaries	01-6	11-SEP-19	6554	11-SEP-19	37,257		37,257		37,257	**EST**
							01-72	16-SEP-19	6398	16-SEP-19	15,822		15,822		15,822	**EST**
							01-73	16-SEP-19	6391	16-SEP-19	3,20,280		3,20,280	28,260	2,92,020	**EST**
							01-74	16-SEP-19	6394	16-SEP-19	55,237		55,237	10,060	45,177	**EST**
							01-75	16-SEP-19	6395	16-SEP-19	1,14,138		1,14,138	10,781	1,03,357	**EST**
							01-76	16-SEP-19	6396	16-SEP-19	1,30,805		1,30,805	9,934	1,20,871	**EST**
							01-77	16-SEP-19	6390	16-SEP-19	29,369		29,369	5,015	24,354	**EST**
							01-78	16-SEP-19	6392	16-SEP-19	2,69,369		2,69,369	24,344	2,45,025	**EST**
							01-79	16-SEP-19	6393	16-SEP-19	3,51,814		3,51,814	65,240	2,86,574	**EST**
									Total:		**13,24,091**		**13,24,091**	**1,53,634**	**11,70,457**	
			54	00	01	Salaries	01-1	07-SEP-19	6575	07-SEP-19	76,732		76,732		76,732	**EST**
							01-2	07-SEP-19	6576	07-SEP-19	10,920		10,920		10,920	**EST**
							01-30	02-SEP-19	6124	02-SEP-19	2,09,192		2,09,192	18,852	1,90,340	**EST**
							01-31	02-SEP-19	6123	02-SEP-19	1,45,728		1,45,728	33,090	1,12,638	**EST**
							01-32	02-SEP-19	6122	02-SEP-19	72,882		72,882	15,060	57,822	**EST**
							01-33	02-SEP-19	6126	02-SEP-19	50,733		50,733	4,455	46,278	**EST**
									Total:		**5,66,187**		**5,66,187**	**71,457**	**4,94,730**	
Total for the Major Head : 2406											**1,40,63,207**	**51,826**	**1,40,11,381**	**14,32,891**	**1,25,78,490**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
2406	01	001	04	00	01	Salaries	02-10	04-SEP-19	6336	04-SEP-19	1,93,022	1,93,022		21,240	1,71,782	**EST**
							02-11	04-SEP-19	6337	04-SEP-19	5,64,493	5,64,493		72,360	4,92,133	**EST**
							02-12	04-SEP-19	6338	04-SEP-19	13,65,693	13,65,693		1,35,110	12,30,583	**EST**
							02-13	05-SEP-19	6339	05-SEP-19	8,62,810	8,62,810		77,666	7,85,144	**EST**
							02-14	11-SEP-19	7016	11-SEP-19	84,675	84,675		7,425	77,250	**EST**
							02-15	11-SEP-19	7017	11-SEP-19	28,757	28,757		15	28,742	**EST**
							02-6	23-SEP-19	7354	23-SEP-19	3,916	3,916			3,916	**EST**
							02-7	24-SEP-19	7353	24-SEP-19	8,790	8,790			8,790	**EST**
							02-8	24-SEP-19	7349	24-SEP-19	1,130	1,130			1,130	**EST**
							02-9	04-SEP-19	6335	04-SEP-19	1,20,962	1,20,962		9,363	1,11,599	**EST**
									Total:		**32,34,248**	**32,34,248**		**3,23,179**	**29,11,069**	
			21	00	01	Salaries	02-1	20-SEP-19	6785	20-SEP-19	51,546	51,546		4,527	47,019	**EST**
							02-2	20-SEP-19	6784	20-SEP-19	2,08,821	2,08,821		18,902	1,89,919	**EST**
							02-3	20-SEP-19	6783	20-SEP-19	2,18,950	2,18,950		29,180	1,89,770	**EST**
							02-4	20-SEP-19	6782	20-SEP-19	60,811	60,811		5,815	54,996	**EST**
							02-5	20-SEP-19	6781	20-SEP-19	29,369	29,369		4,015	25,354	**EST**
									Total:		**5,69,497**	**5,69,497**		**62,439**	**5,07,058**	
						Total for the Major Head :			**2406**		**38,03,745**	**38,03,745**		**3,85,618**	**34,18,127**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 10 Forest Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2406	01	001	03	00	01	Salaries	05-1	10-SEP-19	2448	10-SEP-19	6,66,519	6,66,519		74,510	5,92,009	**EST**
							05-2	10-SEP-19	2450	10-SEP-19	84,555	84,555		7,425	77,130	**EST**
							05-3	10-SEP-19	2449	10-SEP-19	3,10,399	3,10,399		28,123	2,82,276	**EST**
							05-4	19-SEP-19	2851	19-SEP-19	3,21,917	3,21,917			3,21,917	**EST**
									Total:		**13,83,390**	**13,83,390**		**1,10,058**	**12,73,332**	
									Total for the Major Head :	**2406**	**13,83,390**	**13,83,390**		**1,10,058**	**12,73,332**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	31	00	01	Salaries	06-1	12-SEP-19	2849	12-SEP-19	67,644	67,644		5,940	61,704	**EST**
							06-2	12-SEP-19	2848	12-SEP-19	30,991	30,991		5,015	25,976	**EST**
							06-3	12-SEP-19	2847	12-SEP-19	7,07,135	7,07,135		63,823	6,43,312	**EST**
							06-4	12-SEP-19	2846	12-SEP-19	12,25,528	12,25,528		1,85,810	10,39,718	**EST**
							06-5	12-SEP-19	2845	12-SEP-19	2,33,100	2,33,100		17,068	2,16,032	**EST**
									Total:		**22,64,398**	**22,64,398**		**2,77,656**	**19,86,742**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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

SOURCE : 12 Thoubal Treasury

2406						**Total for the Major Head : 2406**					**22,64,398**	**22,64,398**		**2,77,656**	**19,86,742**	

Accounting Month : 6

Month of Account : SEPTEMBER **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

SOURCE : 14 Jiribam Treasury

2406	01	001	16	00	01	Salaries	08-1	02-SEP-19	847	02-SEP-19	1,95,733	1,95,733	23,240	1,72,493	**EST**	
							08-2	02-SEP-19	848	02-SEP-19	2,14,264	2,14,264	19,340	1,94,924	**EST**	
							08-3	02-SEP-19	850	02-SEP-19	1,69,575	1,69,575	22,515	1,47,060	**EST**	
							08-4	02-SEP-19	849	02-SEP-19	4,19,655	4,19,655	54,330	3,65,325	**EST**	
							08-5	25-SEP-19	1072	25-SEP-19	2,17,412	2,17,412		2,17,412	**EST**	
									Total:		**12,16,639**	**12,16,639**	**1,19,425**	**10,97,214**		
						Total for the Major Head : 2406					**12,16,639**	**12,16,639**	**1,19,425**	**10,97,214**		

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 10 Forest Suspense**

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2406	01	001	30	00	01	Salaries	13-15	25-SEP-19	2011	25-SEP-19	37,323	37,323			37,323	**EST**
							13-16	25-SEP-19	2010	25-SEP-19	22,207	22,207	2,009		20,198	**EST**
							13-3	12-SEP-19	1776	12-SEP-19	3,00,945	3,00,945	47,210		2,53,735	**EST**
							13-4	12-SEP-19	1774	12-SEP-19	60,811	60,811	5,815		54,996	**EST**
							13-5	12-SEP-19	1777	12-SEP-19	2,71,320	2,71,320	24,448		2,46,872	**EST**
							13-6	12-SEP-19	1775	12-SEP-19	1,69,951	1,69,951	23,150		1,46,801	**EST**
							13-7	12-SEP-19	1778	12-SEP-19	52,092	52,092	3,030		49,062	**EST**
							13-8	12-SEP-19	1779	12-SEP-19	67,704	67,704	5,940		61,764	**EST**
									Total:		**9,82,353**	**9,82,353**	**1,11,602**		**8,70,751**	
			60	00	01	Salaries	13-1	12-SEP-19	1784	12-SEP-19	2,47,206	2,47,206	22,256		2,24,950	**EST**
							13-10	12-SEP-19	1783	12-SEP-19	16,911	16,911	1,485		15,426	**EST**
							13-11	12-SEP-19	1874	12-SEP-19	58,902	58,902	10,060		48,842	**EST**
							13-12	12-SEP-19	1782	12-SEP-19	55,287	55,287	7,030		48,257	**EST**
							13-13	12-SEP-19	1875	12-SEP-19	60,811	60,811	5,815		54,996	**EST**
							13-14	25-SEP-19	2012	25-SEP-19	84,913	84,913			84,913	**EST**
							13-17	30-SEP-19	2015	30-SEP-19	1,11,278	1,11,278	120		1,11,158	**EST**
							13-2	12-SEP-19	1785	12-SEP-19	4,10,088	4,10,088	72,270		3,37,818	**EST**
							13-9	12-SEP-19	1876	12-SEP-19	60,811	60,811	5,815		54,996	**EST**
									Total:		**11,06,207**	**11,06,207**	**1,24,851**		**9,81,356**	
						Total for the Major Head :			**2406**		**20,88,560**	**20,88,560**	**2,36,453**		**18,52,107**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	19	00	01	Salaries	11-1	12-SEP-19	996	12-SEP-19	1,09,950	1,09,950		8,042	1,01,908	**EST**
							11-2	12-SEP-19	997	12-SEP-19	1,65,711	1,65,711		28,180	1,37,531	**EST**
							11-3	12-SEP-19	998	12-SEP-19	7,42,691	7,42,691		87,480	6,55,211	**EST**
							11-4	12-SEP-19	999	12-SEP-19	5,74,282	5,74,282		51,688	5,22,594	**EST**
							11-5	12-SEP-19	1000	12-SEP-19	29,133	29,133		7,015	22,118	**EST**
							11-6	12-SEP-19	1048	12-SEP-19	1,958	1,958			1,958	**EST**
							11-7	12-SEP-19	1001	12-SEP-19	51,662	51,662		4,544	47,118	**EST**
								Total:			**16,75,387**	**16,75,387**		**1,86,949**	**14,88,438**	
								Total for the Major Head :		**2406**	**16,75,387**	**16,75,387**		**1,86,949**	**14,88,438**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	28	00	01	Salaries	07-1	03-SEP-19	3469	03-SEP-19	1,20,000	1,20,000		8,912	1,11,088	**EST**
							07-2	03-SEP-19	3470	03-SEP-19	1,88,477	1,88,477		25,180	1,63,297	**EST**
							07-3	03-SEP-19	3471	03-SEP-19	1,07,483	1,07,483		9,560	97,923	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
2406	01	001	28	00	01	Salaries	07-4	03-SEP-19	3472	03-SEP-19	6,13,329	6,13,329		55,553	5,57,776	**EST**
							07-5	03-SEP-19	3473	03-SEP-19	8,70,421	8,70,421		93,660	7,76,761	**EST**
							07-6	03-SEP-19	3474	03-SEP-19	3,902	3,902			3,902	**EST**
									Total:		**19,03,612**	**19,03,612**		**1,92,865**	**17,10,747**	
			58	00	01	Salaries	07-10	06-SEP-19	3465	06-SEP-19	81,538	81,538		20,120	61,418	**EST**
							07-11	17-SEP-19	3970	17-SEP-19	83,918	83,918		6,060	77,858	**EST**
							07-7	04-SEP-19	3468	04-SEP-19	40,498	40,498		3,642	36,856	**EST**
							07-8	04-SEP-19	3467	04-SEP-19	49,088	49,088		4,030	45,058	**EST**
							07-9	04-SEP-19	3466	04-SEP-19	1,11,799	1,11,799		5,120	1,06,679	**EST**
									Total:		**3,66,841**	**3,66,841**	**38,972**	**3,27,869**	
						Total for the Major Head :			**2406**		**22,70,453**	**22,70,453**		**2,31,837**	**20,38,616**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2406	01	001	29	00	01	Salaries	09-11	30-SEP-19	2146	30-SEP-19	7,782	7,782			7,782	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2406	01	001	29	00	01	Salaries	09-12	30-SEP-19	2145	30-SEP-19	1,863	1,863			1,863	**EST**
							09-13	30-SEP-19	2144	30-SEP-19	67,644	67,644	5,940		61,704	**EST**
							09-14	30-SEP-19	2143	30-SEP-19	2,88,236	2,88,236	26,035		2,62,201	**EST**
							09-15	30-SEP-19	2142	30-SEP-19	3,11,686	3,11,686	42,180		2,69,506	**EST**
							09-16	30-SEP-19	2141	30-SEP-19	71,778	71,778	10,060		61,718	**EST**
							09-17	30-SEP-19	2140	30-SEP-19	1,20,962	1,20,962	9,363		1,11,599	**EST**
									Total:		**8,69,951**	**8,69,951**	**93,578**		**7,76,373**	
			61	00	01	Salaries	09-1	30-SEP-19	2085	30-SEP-19	1,64,528	1,64,528	10,956		1,53,572	**EST**
							09-10	30-SEP-19	2086	30-SEP-19	33,822	33,822	2,970		30,852	**EST**
							09-2	30-SEP-19	2084	30-SEP-19	3,14,578	3,14,578	28,317		2,86,261	**EST**
							09-3	30-SEP-19	2083	30-SEP-19	2,02,424	2,02,424	39,120		1,63,304	**EST**
							09-4	30-SEP-19	2082	30-SEP-19	72,882	72,882	15,060		57,822	**EST**
							09-5	30-SEP-19	2081	30-SEP-19	60,811	60,811	5,815		54,996	**EST**
							09-6	30-SEP-19	2090	30-SEP-19	1,51,685	1,51,685	180		1,51,505	**EST**
							09-7	30-SEP-19	2089	30-SEP-19	7,782	7,782			7,782	**EST**
							09-8	30-SEP-19	2088	30-SEP-19	41,485	41,485			41,485	**EST**
							09-9	30-SEP-19	2087	30-SEP-19	3,209	3,209			3,209	**EST**
									Total:		**10,53,206**	**10,53,206**	**1,02,418**		**9,50,788**	
						Total for the Major Head :			**2406**		**19,23,157**	**19,23,157**	**1,95,996**		**17,27,161**	

Accounting Month : 6

Month of Account : **10 Forest Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	12	00	01	Salaries	12-1	05-SEP-19	2595	05-SEP-19	4,08,774	4,08,774		51,800	3,56,974	**EST**
							12-2	05-SEP-19	2591	05-SEP-19	1,09,950	1,09,950		8,042	1,01,908	**EST**
							12-3	05-SEP-19	2594	05-SEP-19	33,822	33,822		2,970	30,852	**EST**
							12-4	05-SEP-19	2592	05-SEP-19	1,16,097	1,16,097		27,120	88,977	**EST**
							12-5	05-SEP-19	2593	05-SEP-19	2,45,653	2,45,653		22,154	2,23,499	**EST**
									Total:		**9,14,296**	**9,14,296**		**1,12,086**	**8,02,210**	
			59	00	01	Salaries	12-10	06-SEP-19	2824	06-SEP-19	16,971	16,971		15	16,956	**EST**
							12-11	06-SEP-19	2825	06-SEP-19	16,971	16,971		1,485	15,486	**EST**
							12-12	06-SEP-19	2821	06-SEP-19	1,41,283	1,41,283		11,090	1,30,193	**EST**
							12-6	05-SEP-19	2583	05-SEP-19	7,34,777	7,34,777		84,840	6,49,937	**EST**
							12-7	06-SEP-19	2826	06-SEP-19	55,187	55,187		6,060	49,127	**EST**
							12-8	06-SEP-19	2823	06-SEP-19	24,357	24,357		2,158	22,199	**EST**
							12-9	06-SEP-19	2822	06-SEP-19	4,07,381	4,07,381		37,890	3,69,491	**EST**
									Total:		**13,96,927**	**13,96,927**		**1,43,538**	**12,53,389**	
						Total for the Major Head :			**2406**		**23,11,223**	**23,11,223**		**2,55,624**	**20,55,599**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

SOURCE : 1 Imphal East 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
2403	00	001	05	00	01	Salaries	15-25	06-SEP-19	5547	06-SEP-19	2,47,662		2,47,662	16,240	2,31,422	EST
							15-26	06-SEP-19	5548	06-SEP-19	4,34,132		4,34,132	40,617	3,93,515	EST
							15-27	06-SEP-19	5549	06-SEP-19	6,29,614		6,29,614	55,421	5,74,193	EST
							15-28	06-SEP-19	5550	06-SEP-19	8,89,253		8,89,253	1,35,405	7,53,848	EST
							15-29	06-SEP-19	5551	06-SEP-19	64,028		64,028	60	63,968	EST
							15-34	20-SEP-19	6430	20-SEP-19	1,13,411		1,13,411	105	1,13,306	EST
							15-35	20-SEP-19	6429	20-SEP-19	1,94,359		1,94,359	6,180	1,88,179	EST
									Total:		**25,72,459**		**25,72,459**	**2,54,028**	**23,18,431**	
		101	04	00	01	Salaries	15-22	06-SEP-19	5544	06-SEP-19	18,36,603	3,748	18,32,855	1,83,080	16,49,775	EST
							15-23	06-SEP-19	5545	06-SEP-19	80,576		80,576	7,328	73,248	EST
							15-24	06-SEP-19	5546	06-SEP-19	21,002		21,002	30	20,972	EST
									Total:		**19,38,181**		**3,748 34,433**	**1,90,438**	**17,43,995**	
		102	09	00	01	Salaries	15-16	07-SEP-19	5689	07-SEP-19	2,68,686		2,68,686	40,240	2,28,446	EST
							15-17	07-SEP-19	5688	07-SEP-19	2,12,799		2,12,799	19,899	1,92,900	EST
							15-18	07-SEP-19	5687	07-SEP-19	2,80,833		2,80,833	25,184	2,55,649	EST
							15-19	07-SEP-19	5686	07-SEP-19	27,41,675		27,41,675	2,21,710	25,19,965	EST
							15-20	07-SEP-19	5685	07-SEP-19	10,13,428		10,13,428	89,384	9,24,044	EST
							15-21	07-SEP-19	5684	07-SEP-19	9,97,425		9,97,425	77,465	9,19,960	EST
							15-31	05-SEP-19	5691	05-SEP-19	29,396		29,396		29,396	EST
									Total:		**55,44,242**		**55,44,242**	**4,73,882**	**50,70,360**	
		103	11	00	01	Salaries	15-1	09-SEP-19	5527	09-SEP-19	1,32,648		1,32,648	7,120	1,25,528	EST

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	103	11	00	01	Salaries	15-10	07-SEP-19	5597	07-SEP-19	1,34,218		1,34,218	10,120	1,24,098	**EST**
							15-11	07-SEP-19	5598	07-SEP-19	70,933		70,933	6,633	64,300	**EST**
							15-12	07-SEP-19	5599	07-SEP-19	98,275		98,275	12,060	86,215	**EST**
							15-13	07-SEP-19	5600	07-SEP-19	60,324		60,324	5,449	54,875	**EST**
							15-14	07-SEP-19	5601	07-SEP-19	63,538		63,538	6,030	57,508	**EST**
							15-15	07-SEP-19	5602	07-SEP-19	85,986		85,986	7,563	78,423	**EST**
							15-2	09-SEP-19	5526	09-SEP-19	70,933		70,933	6,633	64,300	**EST**
							15-3	09-SEP-19	5529	09-SEP-19	2,71,627		2,71,627	25,150	2,46,477	**EST**
							15-30	16-SEP-19	5530	16-SEP-19	57,269		57,269		57,269	**EST**
							15-32	06-SEP-19	5468	06-SEP-19	60,115		60,115		60,115	**EST**
							15-33	23-SEP-19	6476	23-SEP-19	53,681		53,681	6,030	47,651	**EST**
							15-4	09-SEP-19	5528	09-SEP-19	24,165		24,165	2,197	21,968	**EST**
							15-5	09-SEP-19	5525	09-SEP-19	1,02,922		1,02,922	11,669	91,253	**EST**
							15-6	09-SEP-19	5463	09-SEP-19	1,31,487		1,31,487	10,120	1,21,367	**EST**
							15-7	09-SEP-19	5464	09-SEP-19	2,93,369		2,93,369	27,180	2,66,189	**EST**
							15-8	09-SEP-19	5465	09-SEP-19	33,601		33,601	3,064	30,537	**EST**
							15-9	09-SEP-19	5466	09-SEP-19	31,141		31,141	2,015	29,126	**EST**
								Total:			**17,76,232**		**17,76,232**	**1,49,033**	**16,27,199**	
						Total for the Major Head :		**2403**			**1,18,31,114**	**3,748**	**1,18,27,366**	**10,67,381**	**1,07,59,985**	
2404	00	001	01	00	01	Salaries	15-5	09-SEP-19	5499	09-SEP-19	2,60,591		2,60,591	20,240	2,40,351	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2404	00	001	01	00	01	Salaries			**Total:**		**2,60,591**		**2,60,591**	**20,240**	**2,40,351**	
		102	03	00	01	Salaries	15-1	09-SEP-19	5503	09-SEP-19	68,598		68,598	6,032	62,566	**EST**
							15-2	09-SEP-19	5502	09-SEP-19	1,29,745		1,29,745	8,060	1,21,685	**EST**
							15-3	09-SEP-19	5501	09-SEP-19	3,68,070		3,68,070	33,365	3,34,705	**EST**
							15-4	09-SEP-19	5500	09-SEP-19	4,91,271		4,91,271	62,830	4,28,441	**EST**
									Total:		**10,57,684**		**10,57,684**	**1,10,287**	**9,47,397**	
						Total for the Major Head :			**2404**		**13,18,275**		**13,18,275**	**1,30,527**	**11,87,748**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	001	01	00	01	Salaries	01-1	07-SEP-19	6370	07-SEP-19	1,40,299		1,40,299		1,40,299	**EST**
							01-10	16-SEP-19	6367	16-SEP-19	6,38,397		6,38,397	59,697	5,78,700	**EST**
							01-11	16-SEP-19	6366	16-SEP-19	8,62,417		8,62,417	68,540	7,93,877	**EST**
							01-12	16-SEP-19	6365	16-SEP-19	5,16,768		5,16,768	45,522	4,71,246	**EST**
							01-13	16-SEP-19	6364	16-SEP-19	5,50,033		5,50,033	36,255	5,13,778	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

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
2403	00	001	01	00	01	Salaries	01-14	16-SEP-19	6363	16-SEP-19	4,64,592		4,64,592	42,450	4,22,142	**EST**
							01-15	16-SEP-19	6362	16-SEP-19	1,43,628		1,43,628	10,545	1,33,083	**EST**
							01-16	16-SEP-19	6361	16-SEP-19	1,22,749		1,22,749	11,060	1,11,689	**EST**
							01-17	16-SEP-19	6360	16-SEP-19	7,99,366		7,99,366	81,540	7,17,826	**EST**
							01-18	16-SEP-19	6359	16-SEP-19	1,98,936		1,98,936	11,105	1,87,831	**EST**
							01-19	16-SEP-19	6369	16-SEP-19	18,46,317		18,46,317	1,36,680	17,09,637	**EST**
							01-26	16-SEP-19	6358	16-SEP-19	8,81,523		8,81,523	75,510	8,06,013	**EST**
							01-30	27-SEP-19	7715	27-SEP-19	3,24,691		3,24,691		3,24,691	**EST**
							01-9	16-SEP-19	6368	16-SEP-19	3,17,868	15,000	3,02,868	29,808	2,73,060	**EST**
									Total:		**78,07,584**	**15,000**	**77,92,584**	**6,08,712**	**71,83,872**	
			05	00	01	Salaries	01-6	10-SEP-19	6564	10-SEP-19	7,86,745		7,86,745	68,012	7,18,733	**EST**
									Total:		**7,86,745**		**7,86,745**	**68,012**	**7,18,733**	
		101	04	00	01	Salaries	01-2	12-SEP-19	6494	12-SEP-19	14,904		14,904		14,904	**EST**
							01-27	19-SEP-19	6854	19-SEP-19	4,016		4,016		4,016	**EST**
							01-28	23-SEP-19	7041	23-SEP-19	1,13,411		1,13,411	120	1,13,291	**EST**
							01-29	23-SEP-19	7169	23-SEP-19	1,14,892		1,14,892		1,14,892	**EST**
							01-3	10-SEP-19	6567	10-SEP-19	7,40,577		7,40,577	65,137	6,75,440	**EST**
							01-4	10-SEP-19	6566	10-SEP-19	21,90,419		21,90,419	2,02,290	19,88,129	**EST**
							01-5	10-SEP-19	6565	10-SEP-19	1,10,663		1,10,663	10,054	1,00,609	**EST**
							01-7	10-SEP-19	6568	10-SEP-19	9,63,999		9,63,999	60,950	9,03,049	**EST**
							01-8	16-SEP-19	6855	16-SEP-19	26,107		26,107		26,107	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2403	00	101	04	00	01	Salaries			**Total:**		**42,78,988**		**42,78,988**	**3,38,551**	**39,40,437**	
			13	00	01	Salaries	01-20	16-SEP-19	6373	16-SEP-19	2,44,887		2,44,887	15,120	2,29,767	**EST**
							01-21	16-SEP-19	6374	16-SEP-19	3,12,030		3,12,030	27,466	2,84,564	**EST**
							01-22	16-SEP-19	6375	16-SEP-19	2,11,255		2,11,255	18,376	1,92,879	**EST**
							01-23	16-SEP-19	6376	16-SEP-19	5,88,223		5,88,223	67,360	5,20,863	**EST**
									Total:		**13,56,395**		**13,56,395**	**1,28,322**	**12,28,073**	
		107	07	00	01	Salaries	01-24	16-SEP-19	6371	16-SEP-19	64,315		64,315	5,851	58,464	**EST**
							01-25	16-SEP-19	6372	16-SEP-19	60,048		60,048	5,815	54,233	**EST**
									Total:		**1,24,363**		**1,24,363**	**11,666**	**1,12,697**	
						Total for the Major Head :			**2403**		**1,43,54,075**	**15,000**	**1,43,39,075**	**11,55,263**	**1,31,83,812**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2403	00	101	04	00	01	Salaries	05-17	26-SEP-19	2885	26-SEP-19	61,889		61,889	5,030	56,859	**EST**
									Total:		**61,889**		**61,889**	**5,030**	**56,859**	
		102	09	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

SOURCE : 11 Bishnupur 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
2403	00	102	09	00	01	Salaries	05-10	06-SEP-19	2418	06-SEP-19	2,21,333	2,21,333		20,718	2,00,615	EST
							05-11	06-SEP-19	2417	06-SEP-19	1,747	1,747			1,747	EST
							05-12	06-SEP-19	2416	06-SEP-19	38,886	38,886			38,886	EST
							05-13	17-SEP-19	2714	17-SEP-19	1,21,417	1,21,417		40,120	81,297	EST
							05-14	17-SEP-19	2712	17-SEP-19	2,60,466	2,60,466		25,240	2,35,226	EST
							05-15	17-SEP-19	2713	17-SEP-19	1,706	1,706			1,706	EST
							05-16	26-SEP-19	2875	26-SEP-19	1,44,171	1,44,171		105	1,44,066	EST
							05-5	06-SEP-19	2423	06-SEP-19	1,38,514	1,38,514		12,560	1,25,954	EST
							05-6	06-SEP-19	2422	06-SEP-19	8,10,149	8,10,149		71,588	7,38,561	EST
							05-7	06-SEP-19	2420	06-SEP-19	1,53,270	1,53,270		13,899	1,39,371	EST
							05-8	06-SEP-19	2421	06-SEP-19	9,29,712	9,29,712		87,435	8,42,277	EST
							05-9	06-SEP-19	2419	06-SEP-19	11,90,950	11,90,950		1,25,660	10,65,290	EST
									Total:		**40,12,321**	**40,12,321**		**3,97,325**	**36,14,996**	
											Total for the Major Head : 2403	**40,74,210**	**40,74,210**	**4,02,355**	**36,71,855**	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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**

SOURCE : 12 Thoubal 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
2403	00	001	05	00	01	Salaries	06-1	11-SEP-19	2928	11-SEP-19	54,604	54,604	4,957	49,647	EST	
							06-2	11-SEP-19	2927	11-SEP-19	2,87,672	2,87,672	31,180	2,56,492	EST	
							06-25	25-SEP-19	3340	25-SEP-19	9,67,298	9,67,298		9,67,298	EST	
							06-26	25-SEP-19	3339	25-SEP-19	9,71,758	9,71,758		9,71,758	EST	
							06-27	30-SEP-19	3336	30-SEP-19	4,935	4,935		4,935	EST	
							06-3	11-SEP-19	2926	11-SEP-19	21,680	21,680	1,943	19,737	EST	
							06-31	30-SEP-19	3441	30-SEP-19	7,22,370	7,22,370		7,22,370	EST	
							06-4	11-SEP-19	2925	11-SEP-19	2,12,799	2,12,799	19,899	1,92,900	EST	
							06-5	11-SEP-19	2924	11-SEP-19	2,40,449	2,40,449	15,240	2,25,209	EST	
							06-6	11-SEP-19	2929	11-SEP-19	33,501	33,501	1,515	31,986	EST	
							06-7	11-SEP-19	2930	11-SEP-19	3,51,338	3,51,338	16,991	3,34,347	EST	
								Total:			**38,68,404**	**38,68,404**	**91,725**	**37,76,679**		
		101	04	00	01	Salaries	06-10	11-SEP-19	2942	11-SEP-19	20,952	20,952	1,873	19,079	EST	
							06-11	11-SEP-19	2941	11-SEP-19	14,26,155	14,26,155	1,10,660	13,15,495	EST	
							06-12	11-SEP-19	2940	11-SEP-19	74,250	74,250	6,720	67,530	EST	
							06-13	11-SEP-19	2936	11-SEP-19	1,41,866	1,41,866	13,266	1,28,600	EST	
							06-14	11-SEP-19	2937	11-SEP-19	79,467	79,467	7,452	72,015	EST	
							06-15	11-SEP-19	2938	11-SEP-19	1,26,248	1,26,248	10,120	1,16,128	EST	
							06-16	11-SEP-19	3073	11-SEP-19	4,14,791	4,14,791	38,330	3,76,461	EST	
							06-22	26-SEP-19	3337	26-SEP-19	11,209	11,209	15	11,194	EST	
							06-23	26-SEP-19	3335	26-SEP-19	3,609	3,609		3,609	EST	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2403	00	101	04	00	01	Salaries	06-28	30-SEP-19	3440	30-SEP-19	6,70,690	6,70,690			6,70,690	**EST**
							06-8	11-SEP-19	2944	11-SEP-19	1,95,694	1,95,694	17,605		1,78,089	**EST**
							06-9	11-SEP-19	2943	11-SEP-19	8,42,220	8,42,220	72,653		7,69,567	**EST**
									Total:		**40,07,151**	**40,07,151**	**2,78,694**		**37,28,457**	
		102	09	00	01	Salaries	06-17	11-SEP-19	2935	11-SEP-19	25,10,331	25,10,331	2,04,410		23,05,921	**EST**
							06-18	11-SEP-19	2934	11-SEP-19	6,81,018	6,81,018	59,264		6,21,754	**EST**
							06-19	11-SEP-19	2933	11-SEP-19	16,59,987	16,59,987	1,25,750		15,34,237	**EST**
							06-20	11-SEP-19	2932	11-SEP-19	57,314	57,314	5,217		52,097	**EST**
							06-21	11-SEP-19	2931	11-SEP-19	1,19,032	1,19,032	5,120		1,13,912	**EST**
							06-24	25-SEP-19	3338	25-SEP-19	9,61,091	9,61,091			9,61,091	**EST**
							06-29	30-SEP-19	3442	30-SEP-19	56,996	56,996			56,996	**EST**
							06-30	30-SEP-19	3443	30-SEP-19	7,16,163	7,16,163			7,16,163	**EST**
									Total:		**67,61,932**	**67,61,932**	**3,99,761**		**63,62,171**	
						Total for the Major Head :			**2403**		**1,46,37,487**	**1,46,37,487**	**7,70,180**		**1,38,67,307**	

Accounting Month : 6

Month of Account : SEPTEMBER

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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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**

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	001	05	00	01	Salaries	02-1	06-SEP-19	6602	06-SEP-19	1,32,616	1,32,616		10,120	1,22,496	**EST**
							02-2	06-SEP-19	6601	06-SEP-19	63,538	63,538		4,030	59,508	**EST**
							02-3	06-SEP-19	6600	06-SEP-19	54,056	54,056		5,030	49,026	**EST**
							02-4	06-SEP-19	6599	06-SEP-19	41,200	41,200		3,641	37,559	**EST**
									Total:		**2,91,410**	**2,91,410**		**22,821**	**2,68,589**	
						Total for the Major Head :			**2403**		**2,91,410**	**2,91,410**		**22,821**	**2,68,589**	

Accounting Month : 6

Month of Account :SEPTEMBER **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**

SOURCE : 6 Chandel 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
2403	00	101	04	00	01	Salaries	13-1	04-SEP-19	1654	04-SEP-19	7,98,236	7,98,236		47,844	7,50,392	**EST**
							13-2	04-SEP-19	1652	04-SEP-19	1,34,218	1,34,218		15,120	1,19,098	**EST**
							13-3	04-SEP-19	1655	04-SEP-19	2,90,976	2,90,976		25,582	2,65,394	**EST**
							13-4	04-SEP-19	1657	04-SEP-19	3,44,083	3,44,083		11,665	3,32,418	**EST**
							13-5	05-SEP-19	1653	05-SEP-19	5,38,525	5,38,525		46,446	4,92,079	**EST**
									Total:		**21,06,038**	**21,06,038**		**1,46,657**	**19,59,381**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2403						**Total for the Major Head :**			**2403**		**21,06,038**	**21,06,038**	**1,46,657**		**19,59,381**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 7 **Moreh Sub-Treasury**																
2403	00	001	05	00	01	Salaries	14-1	03-SEP-19	629	03-SEP-19	12,616	12,616	15	12,601	**EST**	
							14-2	03-SEP-19	623	03-SEP-19	1,26,248	1,26,248	10,120	1,16,128	**EST**	
							14-3	03-SEP-19	628	03-SEP-19	17,388	17,388	1,531	15,857	**EST**	
							14-4	03-SEP-19	627	03-SEP-19	31,568	31,568	1,015	30,553	**EST**	
							14-5	03-SEP-19	626	03-SEP-19	56,333	56,333	5,066	51,267	**EST**	
							14-6	03-SEP-19	625	03-SEP-19	3,06,825	3,06,825	22,780	2,84,045	**EST**	
							14-7	03-SEP-19	624	03-SEP-19	16,007	16,007	15	15,992	**EST**	
									Total:		**5,66,985**	**5,66,985**	**40,542**	**5,26,443**		
						Total for the Major Head :			**2403**		**5,66,985**	**5,66,985**	**40,542**	**5,26,443**		

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2403	00	101	04	00	01	Salaries	11-10	12-SEP-19	992	12-SEP-19	4,18,614		4,18,614	36,830	3,81,784	**EST**
							11-11	12-SEP-19	991	12-SEP-19	79,467	5,000	74,467	7,452	67,015	**EST**
							11-4	12-SEP-19	995	12-SEP-19	5,84,920		5,84,920	66,330	5,18,590	**EST**
							11-5	12-SEP-19	994	12-SEP-19	4,74,456		4,74,456	44,210	4,30,246	**EST**
							11-9	12-SEP-19	993	12-SEP-19	2,42,834		2,42,834	23,240	2,19,594	**EST**
									Total:		**18,00,291**		**5,07,095,291**	**1,78,062**	**16,17,229**	
		102	12	00	01	Salaries	11-1	12-SEP-19	902	12-SEP-19	1,03,045		1,03,045	10,060	92,985	**EST**
							11-12	12-SEP-19	804	12-SEP-19	1,31,738		1,31,738	10,120	1,21,618	**EST**
							11-13	12-SEP-19	805	12-SEP-19	1,03,045		1,03,045	10,060	92,985	**EST**
							11-14	12-SEP-19	806	12-SEP-19	61,730		61,730	8,030	53,700	**EST**
							11-2	12-SEP-19	900	12-SEP-19	1,31,738		1,31,738	10,120	1,21,618	**EST**
							11-3	12-SEP-19	901	12-SEP-19	79,467		79,467	7,452	72,015	**EST**
							11-6	12-SEP-19	904	12-SEP-19	57,736		57,736	5,128	52,608	**EST**
							11-7	12-SEP-19	807	12-SEP-19	57,736		57,736	5,128	52,608	**EST**
							11-8	12-SEP-19	903	12-SEP-19	61,730		61,730	8,030	53,700	**EST**
									Total:		**7,87,965**		**7,87,965**	**74,128**	**7,13,837**	
						Total for the Major Head :			**2403**		**25,88,256**	**5,000**	**25,83,256**	**2,52,190**	**23,31,066**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 11 Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2403	00	001	05	00	01	Salaries	07-1	05-SEP-19	3724	05-SEP-19	5,82,760	5,82,760		56,330	5,26,430	**EST**
							07-2	05-SEP-19	3723	05-SEP-19	2,12,799	2,12,799		19,899	1,92,900	**EST**
							07-3	05-SEP-19	3722	05-SEP-19	2,50,770	2,50,770		18,240	2,32,530	**EST**
							07-4	05-SEP-19	3720	05-SEP-19	4,13,596	4,13,596		36,388	3,77,208	**EST**
							07-5	05-SEP-19	3719	05-SEP-19	5,17,328	5,17,328		45,615	4,71,713	**EST**
							07-6	05-SEP-19	3718	05-SEP-19	10,71,935	10,71,935		51,495	10,20,440	**EST**
							07-7	05-SEP-19	3717	05-SEP-19	3,79,769	3,79,769		34,536	3,45,233	**EST**
							07-8	05-SEP-19	3773	05-SEP-19	1,11,641	1,11,641			1,11,641	**EST**
							07-9	10-SEP-19	3860	10-SEP-19	16,000	16,000			16,000	**EST**
									Total:		**35,56,598**	**35,56,598**	**2,62,503**		**32,94,095**	
		101	04	00	01	Salaries	07-10	27-SEP-19	4149	27-SEP-19	2,06,898	2,06,898		15,120	1,91,778	**EST**
									Total:		**2,06,898**	**2,06,898**	**15,120**		**1,91,778**	
						Total for the Major Head :			**2403**		**37,63,496**	**37,63,496**	**2,77,623**		**34,85,873**	

Accounting Month : 6
Month of Account :SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2403	00	001	05	00	01	Salaries	05-1	06-SEP-19	2413	06-SEP-19	54,798	54,798		4,845	49,953	**EST**
							05-2	06-SEP-19	2412	06-SEP-19	31,769	31,769		2,015	29,754	**EST**
							05-3	06-SEP-19	2410	06-SEP-19	2,634	2,634			2,634	**EST**
							05-4	06-SEP-19	2411	06-SEP-19	1,02,970	1,02,970		10,060	92,910	**EST**
									Total:		**1,92,171**	**1,92,171**		**16,920**	**1,75,251**	
									Total for the Major Head :	**2403**	**1,92,171**	**1,92,171**		**16,920**	**1,75,251**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2403	00	001	05	00	01	Salaries	09-1	13-SEP-19	1743	13-SEP-19	58,718	58,718		4,030	54,688	**EST**
							09-2	13-SEP-19	1742	13-SEP-19	1,34,343	1,34,343		10,120	1,24,223	**EST**
									Total:		**1,93,061**	**1,93,061**		**14,150**	**1,78,911**	
		101	04	00	01	Salaries	09-3	13-SEP-19	1744	13-SEP-19	51,666	51,666		4,675	46,991	**EST**
							09-4	13-SEP-19	1745	13-SEP-19	1,31,863	1,31,863		15,120	1,16,743	**EST**
							09-5	13-SEP-19	1746	13-SEP-19	1,34,343	1,34,343		15,120	1,19,223	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2403	00	101	04	00	01	Salaries	09-6	13-SEP-19	1747	13-SEP-19	4,54,211	4,54,211		32,658	4,21,553	**EST**
							09-7	13-SEP-19	1748	13-SEP-19	70,933	70,933		6,633	64,300	**EST**
							09-8	13-SEP-19	1749	13-SEP-19	2,60,820	2,60,820		22,965	2,37,855	**EST**
							09-9	13-SEP-19	1750	13-SEP-19	2,19,910	2,19,910		12,105	2,07,805	**EST**
									Total:		**13,23,746**	**13,23,746**		**1,09,276**	**12,14,470**	
									Total for the Major Head :	**2403**	**15,16,807**	**15,16,807**		**1,23,426**	**13,93,381**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2403	00	001	05	00	01	Salaries	08-1	02-SEP-19	871	02-SEP-19	22,607	22,607		2,009	20,598	**EST**
							08-2	02-SEP-19	872	02-SEP-19	24,416	24,416		2,206	22,210	**EST**
							08-3	02-SEP-19	874	02-SEP-19	2,16,707	2,16,707		35,120	1,81,587	**EST**
							08-4	04-SEP-19	873	04-SEP-19	69,410	69,410		5,030	64,380	**EST**
									Total:		**3,33,140**	**3,33,140**		**44,365**	**2,88,775**	
									Total for the Major Head :	**2403**	**3,33,140**	**3,33,140**		**44,365**	**2,88,775**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2403	00	101	04	00	01	Salaries	12-1	13-SEP-19	3034	13-SEP-19	1,33,934	1,33,934		15,120	1,18,814	**EST**
							12-10	13-SEP-19	3041	13-SEP-19	5,97,582	5,97,582		51,785	5,45,797	**EST**
							12-2	13-SEP-19	3035	13-SEP-19	2,57,828	2,57,828		22,240	2,35,588	**EST**
							12-3	13-SEP-19	3037	13-SEP-19	53,681	53,681		2,030	51,651	**EST**
							12-4	13-SEP-19	3038	13-SEP-19	23,086	23,086		2,069	21,017	**EST**
							12-5	13-SEP-19	3039	13-SEP-19	5,03,830	5,03,830		38,800	4,65,030	**EST**
							12-6	13-SEP-19	3040	13-SEP-19	93,649	93,649		8,505	85,144	**EST**
							12-7	13-SEP-19	3036	13-SEP-19	1,41,866	1,41,866		13,266	1,28,600	**EST**
							12-8	13-SEP-19	3042	13-SEP-19	3,22,169	3,22,169		28,402	2,93,767	**EST**
							12-9	13-SEP-19	3043	13-SEP-19	1,00,637	1,00,637		90	1,00,547	**EST**
								Total:			**22,28,262**	**22,28,262**		**1,82,307**	**20,45,955**	
						Total for the Major Head :		**2403**			**22,28,262**	**22,28,262**		**1,82,307**	**20,45,955**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 201 **Kakching Sub-Treasury**																
2403	00	001	05	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 201 **Kakching Sub-Treasury**																
2403	00	001	05	00	01	Salaries	16-1	05-SEP-19	812	05-SEP-19	70,466	70,466		6,206	64,260	**EST**
							16-2	05-SEP-19	810	05-SEP-19	22,483	22,483		2,035	20,448	**EST**
							16-3	05-SEP-19	811	05-SEP-19	34,705	34,705		15	34,690	**EST**
							16-4	05-SEP-19	809	05-SEP-19	2,60,591	2,60,591		20,240	2,40,351	**EST**
							16-5	05-SEP-19	813	05-SEP-19	71,494	71,494		4,060	67,434	**EST**
									Total:		**4,59,739**	**4,59,739**		**32,556**	**4,27,183**	
										Total for the Major Head : 2403	**4,59,739**	**4,59,739**		**32,556**	**4,27,183**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service 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
SOURCE :	3	**Imphal Sub-Treasury**														
2235	60	800	27	00	50	Other Charges	03-8	25-SEP-19	4072	25-SEP-19	27,48,088	27,48,088			27,48,088	**EST**
								Total:			**27,48,088**	**27,48,088**			**27,48,088**	
						Total for the Major Head :		**2235**			**27,48,088**	**27,48,088**			**27,48,088**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2220	60	001	01	00	01	Salaries	03-11	12-SEP-19	3491	12-SEP-19	2,26,347	2,26,347		19,857	2,06,490	**EST**
							03-12	12-SEP-19	3492	12-SEP-19	2,19,655	2,19,655		27,105	1,92,550	**EST**
							03-13	12-SEP-19	3493	12-SEP-19	2,90,757	2,90,757		26,358	2,64,399	**EST**
							03-14	12-SEP-19	3494	12-SEP-19	3,87,147	3,87,147		46,330	3,40,817	**EST**
							03-15	12-SEP-19	3495	12-SEP-19	2,35,242	2,35,242		21,882	2,13,360	**EST**
							03-16	12-SEP-19	3496	12-SEP-19	3,93,267	3,93,267		61,480	3,31,787	**EST**
								Total:			**17,52,415**	**17,52,415**		**2,03,012**	**15,49,403**	
					13	Office Expenses	03-21	25-SEP-19	4051	25-SEP-19	23,459	23,459			23,459	**EST**
								Total:			**23,459**	**23,459**			**23,459**	
		101	02	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-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
2220	60	101	02	00	01	Salaries	03-10	12-SEP-19	3490	12-SEP-19	1,51,622	1,51,622	19,120	1,32,502	EST	
							03-9	12-SEP-19	3489	12-SEP-19	85,316	85,316	7,697	77,619	EST	
									Total:		**2,36,938**	**2,36,938**	**26,817**	**2,10,121**		
					26	Advertising and Pu	03-17	23-SEP-19	4078	23-SEP-19	6,988	6,988		6,988	EST	
							03-18	23-SEP-19	4079	23-SEP-19	76,656	76,656		76,656	EST	
							03-22	25-SEP-19	4069	25-SEP-19	6,98,614	6,98,614		6,98,614	EST	
							03-26	27-SEP-19	4160	27-SEP-19	14,02,205	14,02,205		14,02,205	EST	
									Total:		**21,84,463**	**21,84,463**		**21,84,463**		
		102	01	00	01	Salaries	03-7	12-SEP-19	3487	12-SEP-19	52,043	52,043	4,711	47,332	EST	
							03-8	12-SEP-19	3488	12-SEP-19	60,759	60,759	6,030	54,729	EST	
									Total:		**1,12,802**	**1,12,802**	**10,741**	**1,02,061**		
			06	00	13	Office Expenses	03-20	25-SEP-19	4050	25-SEP-19	32,796	32,796		32,796	EST	
									Total:		**32,796**	**32,796**		**32,796**		
		103	10	00	20	Other Administrativ	03-19	23-SEP-19	4077	23-SEP-19	1,50,000	1,50,000		1,50,000	EST	
									Total:		**1,50,000**	**1,50,000**		**1,50,000**		
		106	03	00	01	Salaries	03-24	27-SEP-19	4235	27-SEP-19	9,248	9,248		9,248	EST	
							03-5	12-SEP-19	3485	12-SEP-19	4,26,588	4,26,588	39,050	3,87,538	EST	
							03-6	12-SEP-19	3486	12-SEP-19	34,656	34,656	3,030	31,626	EST	
									Total:		**4,70,492**	**4,70,492**	**42,080**	**4,28,412**		
			04	00	13	Office Expenses	03-23	25-SEP-19	4111	25-SEP-19	1,81,130	1,81,130		1,81,130	EST	
									Total:		**1,81,130**	**1,81,130**		**1,81,130**		
		107	07	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2220	60	107	07	00	01	Salaries	03-4	12-SEP-19	3484	12-SEP-19	52,100	52,100		4,030	48,070	**EST**
						Total:					**52,100**	**52,100**		**4,030**	**48,070**	
		109	05	00	01	Salaries	03-2	12-SEP-19	3482	12-SEP-19	1,12,068	1,12,068		10,190	1,01,878	**EST**
							03-25	27-SEP-19	4236	27-SEP-19	65,348	65,348			65,348	**EST**
							03-3	12-SEP-19	3483	12-SEP-19	2,12,993	2,12,993		22,120	1,90,873	**EST**
						Total:					**3,90,409**	**3,90,409**		**32,310**	**3,58,099**	
		110	06	00	01	Salaries	03-1	12-SEP-19	3481	12-SEP-19	3,98,388	3,98,388		36,312	3,62,076	**EST**
						Total:					**3,98,388**	**3,98,388**		**36,312**	**3,62,076**	
						Total for the Major Head : 2220					**59,85,392**	**59,85,392**		**3,55,302**	**56,30,090**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2220	60	106	03	00	01	Salaries	13-3	05-SEP-19	1713	05-SEP-19	66,348	66,348		6,046	60,302	**EST**
						Total:					**66,348**	**66,348**		**6,046**	**60,302**	
		109	05	00	01	Salaries	13-4	05-SEP-19	1714	05-SEP-19	35,509	35,509		4,030	31,479	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	60	109	05	00	01	Salaries					**35,509**		**35,509**	**4,030**	**31,479**	
						Total:					**35,509**		**35,509**	**4,030**	**31,479**	
						Total for the Major Head : 2220					**1,01,857**		**1,01,857**	**10,076**		**91,781**

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	60	106	03	00	01	Salaries	07-3	03-SEP-19	3524	03-SEP-19	33,199		33,199	3,025	30,174	**EST**
							07-4	03-SEP-19	3523	03-SEP-19	41,482		41,482	3,850	37,632	**EST**
									Total:		**74,681**		**74,681**	**6,875**	**67,806**	
		109	05	00	01	Salaries	07-2	03-SEP-19	3525	03-SEP-19	28,124		28,124	2,642	25,482	**EST**
									Total:		**28,124**		**28,124**	**2,642**	**25,482**	
						Total for the Major Head : 2220					**1,02,805**		**1,02,805**	**9,517**		**93,288**

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 9 Information and Publicity

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2220	60	001	01	00	01	Salaries	05-1	09-SEP-19	2553	09-SEP-19	48,780		48,780	4,398	44,382	**EST**
							05-2	09-SEP-19	2554	09-SEP-19	29,419		29,419	1,015	28,404	**EST**
									Total:		**78,199**		**78,199**	**5,413**	**72,786**	
		106	03	00	01	Salaries	05-3	09-SEP-19	2556	09-SEP-19	69,239		69,239	15,120	54,119	**EST**
							05-5	09-SEP-19	2558	09-SEP-19	702		702		702	**EST**
							05-6	09-SEP-19	2555	09-SEP-19	66,398		66,398	6,052	60,346	**EST**
									Total:		**1,36,339**		**1,36,339**	**21,172**	**1,15,167**	
		109	05	00	01	Salaries	05-4	09-SEP-19	2557	09-SEP-19	27,376		27,376	2,467	24,909	**EST**
									Total:		**27,376**		**27,376**	**2,467**	**24,909**	
						Total for the Major Head :			**2220**		**2,41,914**		**2,41,914**	**29,052**	**2,12,862**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2220	60	001	01	00	01	Salaries	06-4	12-SEP-19	3109	12-SEP-19	17,865		17,865	1,576	16,289	**EST**
							06-5	12-SEP-19	3108	12-SEP-19	22,835		22,835	2,068	20,767	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2220	60	001	01	00	01	Salaries			**Total:**		**40,700**		**40,700**	**3,644**	**37,056**	
		106	03	00	01	Salaries	06-1	12-SEP-19	3112	12-SEP-19	56,876		56,876	5,060	51,816	**EST**
							06-2	12-SEP-19	3111	12-SEP-19	66,398		66,398	6,050	60,348	**EST**
							06-3	12-SEP-19	3113	12-SEP-19	53,681		53,681	10,030	43,651	**EST**
									Total:		**1,76,955**		**1,76,955**	**21,140**	**1,55,815**	
		109	05	00	01	Salaries	06-6	12-SEP-19	3110	12-SEP-19	29,208		29,208	2,642	26,566	**EST**
									Total:		**29,208**		**29,208**	**2,642**	**26,566**	
						Total for the Major Head :		**2220**			**2,46,863**		**2,46,863**	**27,426**	**2,19,437**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2220	60	106	03	00	01	Salaries	09-1	03-SEP-19	1811	03-SEP-19	33,199		33,199	3,026	30,173	**EST**
									Total:		**33,199**		**33,199**	**3,026**	**30,173**	
		109	05	00	01	Salaries	09-5	03-SEP-19	1815	03-SEP-19	29,208		29,208	2,642	26,566	**EST**
									Total:		**29,208**		**29,208**	**2,642**	**26,566**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 13 Tamenglong Treasury

2220						**Total for the Major Head : 2220**					**62,407**	**62,407**	**5,668**		**56,739**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 15 Ukhrul Treasury

2220	60	109	05	00	01	Salaries	12-1	09-SEP-19	2835	09-SEP-19	26,623	26,623	2,394		24,229	**EST**
								Total:			**26,623**	**26,623**	**2,394**		**24,229**	
						Total for the Major Head : 2220					**26,623**	**26,623**	**2,394**		**24,229**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	60	001	01	00	01	Salaries	13-1	05-SEP-19	1712	05-SEP-19	32,255		32,255	2,015	30,240	**EST**
							13-2	05-SEP-19	1711	05-SEP-19	62,083		62,083	5,099	56,984	**EST**
									Total:		**94,338**		**94,338**	**7,114**	**87,224**	
										Total for the Major Head :	**2220**	**94,338**	**94,338**	**7,114**	**87,224**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	60	001	01	00	01	Salaries	07-1	03-SEP-19	3526	03-SEP-19	22,835		22,835	2,068	20,767	**EST**
									Total:		**22,835**		**22,835**	**2,068**	**20,767**	
										Total for the Major Head :	**2220**	**22,835**	**22,835**	**2,068**	**20,767**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	60	001	01	00	01	Salaries	09-2	03-SEP-19	1812	03-SEP-19	28,616	28,616		2,015	26,601	**EST**
							09-3	03-SEP-19	1813	03-SEP-19	22,835	22,835		2,069	20,766	**EST**
							09-4	03-SEP-19	1814	03-SEP-19	27,979	27,979		2,524	25,455	**EST**
									Total:		**79,430**	**79,430**		**6,608**	**72,822**	
										Total for the Major Head :	**2220**	**79,430**	**79,430**	**6,608**	**72,822**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	60	001	01	00	01	Salaries	12-2	09-SEP-19	2836	09-SEP-19	48,272	48,272		5,030	43,242	**EST**
							12-3	09-SEP-19	2837	09-SEP-19	22,835	22,835		2,069	20,766	**EST**
									Total:		**71,107**	**71,107**		**7,099**	**64,008**	
										Total for the Major Head :	**2220**	**71,107**	**71,107**	**7,099**	**64,008**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2225	02	001	01	01	01	Salaries	03-10	17-SEP-19	3913	17-SEP-19	1,84,575		1,84,575	17,734	1,66,841	**EST**
							03-11	17-SEP-19	3919	17-SEP-19	16,911		16,911	1,485	15,426	**EST**
							03-12	17-SEP-19	3918	17-SEP-19	3,13,032		3,13,032	31,150	2,81,882	**EST**
							03-13	17-SEP-19	3917	17-SEP-19	8,30,976		8,30,976	1,39,510	6,91,466	**EST**
							03-14	17-SEP-19	3914	17-SEP-19	5,32,825		5,32,825	95,720	4,37,105	**EST**
							03-15	17-SEP-19	3915	17-SEP-19	75,279		75,279	6,820	68,459	**EST**
							03-16	17-SEP-19	3916	17-SEP-19	8,31,995		8,31,995	1,31,480	7,00,515	**EST**
							03-9	17-SEP-19	3920	17-SEP-19	1,34,118	4,500	1,29,618	20,060	1,09,558	**EST**
									Total:		**29,19,711**		**4,29,15,211**	**4,43,959**	**24,71,252**	
					13	Office Expenses	03-17	19-SEP-19	3923	19-SEP-19	42,600		42,600		42,600	**EST**
							03-18	19-SEP-19	3922	19-SEP-19	1,37,760		1,37,760		1,37,760	**EST**
									Total:		**1,80,360**		**1,80,360**		**1,80,360**	
				10	01	Salaries	03-21	02-SEP-19	3272	02-SEP-19	96,867		96,867	8,849	88,018	**EST**
							03-22	02-SEP-19	3273	02-SEP-19	87,357		87,357	7,060	80,297	**EST**
							03-23	02-SEP-19	3274	02-SEP-19	42,662		42,662	3,964	38,698	**EST**
							03-24	02-SEP-19	3276	02-SEP-19	1,04,328		1,04,328	9,186	95,142	**EST**
							03-25	02-SEP-19	3275	02-SEP-19	58,998		58,998	5,487	53,511	**EST**
									Total:		**3,90,212**		**3,90,212**	**34,546**	**3,55,666**	
		800	08	00	34	Scholarship/Stipen	03-19	19-SEP-19	3975	19-SEP-19	7,73,00,000		7,73,00,000		7,73,00,000	**EST**
									Total:		**7,73,00,000**		**7,73,00,000**		**7,73,00,000**	
						Total for the Major Head :		**2225**			**8,07,90,283**	**4,500**	**8,07,85,783**	**4,78,505**	**8,03,07,278**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 3 **Imphal Sub-Treasury**																
2225	02	001	01	09	01	Salaries	03-1	12-SEP-19	3648	12-SEP-19	16,94,006	16,94,006		1,65,930	15,28,076	**EST**
							03-2	12-SEP-19	3649	12-SEP-19	1,19,544	1,19,544		10,830	1,08,714	**EST**
							03-20	23-SEP-19	3953	23-SEP-19	56,138	56,138			56,138	**EST**
							03-3	12-SEP-19	3650	12-SEP-19	65,637	65,637		5,771	59,866	**EST**
							03-4	12-SEP-19	3651	12-SEP-19	1,86,708	1,86,708		17,394	1,69,314	**EST**
							03-5	12-SEP-19	3652	12-SEP-19	1,58,910	1,58,910		14,286	1,44,624	**EST**
							03-6	12-SEP-19	3653	12-SEP-19	20,27,344	20,27,344		1,91,488	18,35,856	**EST**
							03-7	12-SEP-19	3654	12-SEP-19	2,87,487	2,87,487		25,245	2,62,242	**EST**
							03-8	12-SEP-19	3655	12-SEP-19	5,25,862	5,25,862		41,240	4,84,622	**EST**
									Total:		**51,21,636**	**51,21,636**		**4,72,184**	**46,49,452**	
										Total for the Major Head :	**2225**	**51,21,636**	**51,21,636**	**4,72,184**	**46,49,452**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2225	02	001	01	03	01	Salaries	13-1	16-SEP-19	1927	16-SEP-19	33,275	33,275		3,015	30,260	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2225	02	001	01	03	01	Salaries	13-2	16-SEP-19	1928	16-SEP-19	1,08,818		1,08,818	6,060	1,02,758	**EST**
						Total:					**1,42,093**		**1,42,093**	**9,075**	**1,33,018**	
						Total for the Major Head :		**2225**			**1,42,093**		**1,42,093**	**9,075**	**1,33,018**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2225	02	001	01	04	01	Salaries	10-1	16-SEP-19	2363	16-SEP-19	28,269		28,269	1,015	27,254	**EST**
						Total:					**28,269**		**28,269**	**1,015**	**27,254**	
						Total for the Major Head :		**2225**			**28,269**		**28,269**	**1,015**	**27,254**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	02	001	01	07	01	Salaries	11-1	27-SEP-19	1096	27-SEP-19	35,645	35,645			35,645	**EST**
							11-2	27-SEP-19	1095	27-SEP-19	1,98,562	1,98,562	28,120		1,70,442	**EST**
							11-3	27-SEP-19	1094	27-SEP-19	1,18,288	1,18,288	8,060		1,10,228	**EST**
									Total:		**3,52,495**	**3,52,495**	**36,180**		**3,16,315**	
									Total for the Major Head :	**2225**	**3,52,495**	**3,52,495**	**36,180**		**3,16,315**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2225	02	001	01	05	01	Salaries	07-1	09-SEP-19	3757	09-SEP-19	17,362	17,362	1,528		15,834	**EST**
							07-2	09-SEP-19	3756	09-SEP-19	1,06,575	1,06,575	4,045		1,02,530	**EST**
							07-3	09-SEP-19	3755	09-SEP-19	3,26,721	3,26,721	34,300		2,92,421	**EST**
									Total:		**4,50,658**	**4,50,658**	**39,873**		**4,10,785**	
									Total for the Major Head :	**2225**	**4,50,658**	**4,50,658**	**39,873**		**4,10,785**	

Accounting Month : 6
Month of Account : **12 Economic & Social Service Suspense**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2225	02	001	01	02	01	Salaries	09-1	04-SEP-19	1826	04-SEP-19	1,76,377	1,76,377		20,090	1,56,287	**EST**
							09-2	04-SEP-19	1827	04-SEP-19	69,355	69,355		5,030	64,325	**EST**
							09-3	04-SEP-19	1825	04-SEP-19	68,184	68,184		6,060	62,124	**EST**
									Total:		**3,13,916**	**3,13,916**		**31,180**	**2,82,736**	
									Total for the Major Head :	**2225**	**3,13,916**	**3,13,916**		**31,180**	**2,82,736**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2225	02	001	01	06	01	Salaries	12-1	05-SEP-19	2647	05-SEP-19	25,243	25,243		2,550	22,693	**EST**
							12-2	05-SEP-19	2646	05-SEP-19	2,11,082	2,11,082		11,120	1,99,962	**EST**
									Total:		**2,36,325**	**2,36,325**		**13,670**	**2,22,655**	
									Total for the Major Head :	**2225**	**2,36,325**	**2,36,325**		**13,670**	**2,22,655**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2425	00	001	03	00	01	Salaries	15-1	09-SEP-19	5926	09-SEP-19	91,089	91,089		13,045	78,044	**EST**
							15-2	09-SEP-19	5928	09-SEP-19	7,46,263	7,46,263		1,36,600	6,09,663	**EST**
							15-3	09-SEP-19	5927	09-SEP-19	6,55,280	6,55,280		60,669	5,94,611	**EST**
									Total:		**14,92,632**	**14,92,632**		**2,10,314**	**12,82,318**	
									Total for the Major Head :	**2425**	**14,92,632**	**14,92,632**		**2,10,314**	**12,82,318**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2425	00	001	01	00	01	Salaries	02-1	13-SEP-19	6952	13-SEP-19	2,71,744	2,71,744		29,020	2,42,724	**EST**
							02-2	13-SEP-19	6953	13-SEP-19	94,002	94,002			94,002	**EST**
							02-3	19-SEP-19	7300	19-SEP-19	32,288	32,288			32,288	**EST**
							02-4	19-SEP-19	7299	19-SEP-19	3,18,524	3,18,524		30,180	2,88,344	**EST**
							02-5	06-SEP-19	6630	06-SEP-19	17,25,743	17,25,743		2,73,230	14,52,513	**EST**
							02-6	06-SEP-19	6631	06-SEP-19	6,04,108	6,04,108		55,791	5,48,317	**EST**
							02-7	06-SEP-19	6632	06-SEP-19	2,63,009	2,63,009		18,120	2,44,889	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2425	00	001	01	00	01	Salaries										
						Total:					**33,09,418**		**33,09,418**	**4,06,341**	**29,03,077**	
						Total for the Major Head : 2425					**33,09,418**		**33,09,418**	**4,06,341**	**29,03,077**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2425	00	001	03	00	01	Salaries	13-1	07-SEP-19	1806	07-SEP-19	2,74,708		2,74,708	25,451	2,49,257	**EST**
							13-2	07-SEP-19	1807	07-SEP-19	35,242		35,242	1,015	34,227	**EST**
							13-3	16-SEP-19	1940	16-SEP-19	2,93,364		2,93,364	32,270	2,61,094	**EST**
						Total:					**6,03,314**		**6,03,314**	**58,736**	**5,44,578**	
						Total for the Major Head : 2425					**6,03,314**		**6,03,314**	**58,736**	**5,44,578**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 16 Co-operation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2425	00	001	03	00	01	Salaries	10-1	11-SEP-19	2204	11-SEP-19	2,71,202	2,71,202		25,114	2,46,088	**EST**
							10-2	11-SEP-19	2205	11-SEP-19	1,81,600	1,81,600		18,180	1,63,420	**EST**
							10-3	11-SEP-19	2206	11-SEP-19	92,973	92,973		3,045	89,928	**EST**
							10-4	12-SEP-19	2349	12-SEP-19	74,180	74,180		4,060	70,120	**EST**
									Total:		**6,19,955**	**6,19,955**		**50,399**	**5,69,556**	
									Total for the Major Head :	**2425**	**6,19,955**	**6,19,955**		**50,399**	**5,69,556**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	03	00	01	Salaries	11-1	05-SEP-19	896	05-SEP-19	1,54,058	1,54,058		14,143	1,39,915	**EST**
							11-2	05-SEP-19	895	05-SEP-19	73,753	73,753		8,030	65,723	**EST**
							11-3	05-SEP-19	897	05-SEP-19	1,75,977	1,75,977		18,090	1,57,887	**EST**
									Total:		**4,03,788**	**4,03,788**		**40,263**	**3,63,525**	
									Total for the Major Head :	**2425**	**4,03,788**	**4,03,788**		**40,263**	**3,63,525**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2425	00	001	03	00	01	Salaries	05-1	10-SEP-19	2652	10-SEP-19	24,876	24,876		1,015	23,861	**EST**
							05-2	10-SEP-19	2651	10-SEP-19	6,22,634	6,22,634		57,187	5,65,447	**EST**
							05-3	10-SEP-19	2650	10-SEP-19	6,16,618	6,16,618		66,330	5,50,288	**EST**
									Total:		**12,64,128**	**12,64,128**		**1,24,532**	**11,39,596**	
									Total for the Major Head :	**2425**	**12,64,128**	**12,64,128**		**1,24,532**	**11,39,596**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	03	00	01	Salaries	06-1	11-SEP-19	3092	11-SEP-19	7,42,237	7,42,237		84,054	6,58,183	**EST**
							06-2	11-SEP-19	3091	11-SEP-19	5,58,017	5,58,017		72,420	4,85,597	**EST**
							06-3	11-SEP-19	3090	11-SEP-19	95,966	95,966		7,060	88,906	**EST**
							06-4	11-SEP-19	3088	11-SEP-19	1,29,082	1,29,082		11,560	1,17,522	**EST**
							06-5	11-SEP-19	3089	11-SEP-19	69,594	69,594		10,060	59,534	**EST**
							06-6	10-SEP-19	3083	10-SEP-19	2,234	2,234			2,234	**EST**
							06-7	12-SEP-19	3084	12-SEP-19	41,546	41,546			41,546	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	03	00	01	Salaries										
						Total:					**16,38,676**		**16,38,676**	**1,85,154**	**14,53,522**	
						Total for the Major Head : 2425					**16,38,676**		**16,38,676**	**1,85,154**	**14,53,522**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	03	00	01	Salaries	09-1	07-SEP-19	1961	07-SEP-19	1,59,776		1,59,776	17,120	1,42,656	**EST**
							09-2	07-SEP-19	1962	07-SEP-19	34,178		34,178	2,015	32,163	**EST**
							09-3	07-SEP-19	1963	07-SEP-19	3,12,384		3,12,384	28,696	2,83,688	**EST**
						Total:					**5,06,338**		**5,06,338**	**47,831**	**4,58,507**	
						Total for the Major Head : 2425					**5,06,338**		**5,06,338**	**47,831**	**4,58,507**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 16 Co-operation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 14 **Jiribam Treasury**																
2425	00	001	03	00	01	Salaries	08-1	02-SEP-19	888	02-SEP-19	65,553	65,553		10,030	55,523	**EST**
							08-2	02-SEP-19	889	02-SEP-19	1,12,551	1,12,551		10,320	1,02,231	**EST**
							08-3	02-SEP-19	890	02-SEP-19	1,02,039	1,02,039		15,060	86,979	**EST**
							08-4	02-SEP-19	891	02-SEP-19	34,263	34,263		3,015	31,248	**EST**
							08-5	02-SEP-19	892	02-SEP-19	7,628	7,628			7,628	**EST**
							08-6	02-SEP-19	893	02-SEP-19	277	277			277	**EST**
									Total:		**3,22,311**	**3,22,311**		**38,425**	**2,83,886**	
						Total for the Major Head :			**2425**		**3,22,311**	**3,22,311**		**38,425**	**2,83,886**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2425	00	001	03	00	01	Salaries	12-1	11-SEP-19	2643	11-SEP-19	2,48,358	2,48,358		17,240	2,31,118	**EST**
							12-2	11-SEP-19	2644	11-SEP-19	32,321	32,321		3,015	29,306	**EST**
							12-3	11-SEP-19	2645	11-SEP-19	5,13,396	5,13,396		47,575	4,65,821	**EST**
									Total:		**7,94,075**	**7,94,075**		**67,830**	**7,26,245**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2425						**Total for the Major Head :**			**2425**		**7,94,075**	**7,94,075**		**67,830**	**7,26,245**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2235	60	800	04	01	31	Grants- In - Aid Ge	01-1	05-SEP-19	6032	05-SEP-19	8,58,241	8,58,241		30,480	8,27,761	**EST**
							01-2	07-SEP-19	6555	07-SEP-19	9,480	9,480			9,480	**EST**
							01-3	19-SEP-19	7038	19-SEP-19	1,00,460	1,00,460			1,00,460	**EST**
							01-4	25-SEP-19	7449	25-SEP-19	89,072	89,072			89,072	**EST**
									Total:		**10,57,253**	**10,57,253**		**30,480**	**10,26,773**	
						Total for the Major Head :			**2235**		**10,57,253**	**10,57,253**		**30,480**	**10,26,773**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 28 State Excise
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	02	105	03	00	01	Salaries	02-2	13-SEP-19	6045	13-SEP-19	5,34,860	5,34,860			5,34,860	**EST**
							02-24	26-SEP-19	7254	26-SEP-19	47,71,253	47,71,253	4,14,690		43,56,563	**EST**
							02-25	26-SEP-19	7253	26-SEP-19	8,96,472	8,96,472	77,160		8,19,312	**EST**
							02-26	26-SEP-19	7252	26-SEP-19	2,67,970	2,67,970	23,710		2,44,260	**EST**
							02-27	26-SEP-19	7251	26-SEP-19	5,98,300	5,98,300	52,800		5,45,500	**EST**
							02-28	26-SEP-19	7250	26-SEP-19	58,395	58,395	5,273		53,122	**EST**
									Total:		**71,27,250**	**71,27,250**	**5,73,633**		**65,53,617**	
					25	Clothing And Tenta	02-1	13-SEP-19	6914	13-SEP-19	4,45,368	4,45,368			4,45,368	**EST**
									Total:		**4,45,368**	**4,45,368**			**4,45,368**	
						Total for the Major Head :			**2235**		**75,72,618**	**75,72,618**	**5,73,633**		**69,98,985**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	105	03	00	01	Salaries	05-1	06-SEP-19	2447	06-SEP-19	8,51,602		8,51,602	64,600	7,87,002	**EST**
							05-2	06-SEP-19	2446	06-SEP-19	67,285		67,285	6,060	61,225	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 28 State Excise
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	105	03	00	01	Salaries										
						Total:					**9,18,887**		**9,18,887**	**70,660**	**8,48,227**	
						Total for the Major Head : 2235					**9,18,887**		**9,18,887**	**70,660**	**8,48,227**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 28 State Excise
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	02	105	03	00	01	Salaries	06-7	10-SEP-19	3093	10-SEP-19	11,32,582		11,32,582	81,280	10,51,302	**EST**
						Total:					**11,32,582**		**11,32,582**	**81,280**	**10,51,302**	
						Total for the Major Head : 2235					**11,32,582**		**11,32,582**	**81,280**	**10,51,302**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	01	001	01	00	01	Salaries	03-4	12-SEP-19	3531	12-SEP-19	44,012		44,012	3,950	40,062	**EST**
							03-5	12-SEP-19	3532	12-SEP-19	1,94,856		1,94,856	40,180	1,54,676	**EST**
							03-6	12-SEP-19	3533	12-SEP-19	1,50,478		1,50,478	11,240	1,39,238	**EST**
									Total:		**3,89,346**		**3,89,346**	**55,370**	**3,33,976**	
		200	03	00	50	Other Charges	03-1	07-SEP-19	3534	07-SEP-19	1,00,000		1,00,000		1,00,000	**EST**
							03-2	07-SEP-19	3535	07-SEP-19	5,00,000		5,00,000		5,00,000	**EST**
							03-3	07-SEP-19	3536	07-SEP-19	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**11,00,000**		**11,00,000**		**11,00,000**	
		800	01	00	50	Other Charges	03-7	16-SEP-19	3861	16-SEP-19	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :			**2235**		**19,89,346**		**19,89,346**	**55,370**	**19,33,976**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2235	02	001	01	00	01	Salaries	15-17	09-SEP-19	5702	09-SEP-19	1,78,227		1,78,227	16,685	1,61,542	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2235	02	001	01	00	01	Salaries	15-2	09-SEP-19	5704	09-SEP-19	2,10,083	2,10,083		19,303	1,90,780	**EST**
							15-20	09-SEP-19	5701	09-SEP-19	74,466	74,466		10,120	64,346	**EST**
							15-27	10-SEP-19	5842	10-SEP-19	58,042	58,042		5,288	52,754	**EST**
							15-3	09-SEP-19	5703	09-SEP-19	88,512	88,512		10,060	78,452	**EST**
							15-4	09-SEP-19	5705	09-SEP-19	1,89,959	1,89,959		21,090	1,68,869	**EST**
							15-44	25-SEP-19	6660	25-SEP-19	3,516	3,516			3,516	**EST**
							15-48	13-SEP-19	6309	13-SEP-19	251	251			251	**EST**
							15-9	09-SEP-19	5759	09-SEP-19	61,325	61,325		5,473	55,852	**EST**
									Total:		**8,64,381**	**8,64,381**		**88,019**	**7,76,362**	
				01	13	Office Expenses	15-43	05-SEP-19	5682	05-SEP-19	50,400	50,400			50,400	**EST**
									Total:		**50,400**	**50,400**			**50,400**	
			25	00	01	Salaries	15-8	09-SEP-19	5715	09-SEP-19	39,474	39,474		5,030	34,444	**EST**
									Total:		**39,474**	**39,474**		**5,030**	**34,444**	
			21	00	11	Domestic Travel Ex	15-22	04-SEP-19	5417	04-SEP-19	49,081	49,081			49,081	**EST**
							15-23	04-SEP-19	5416	04-SEP-19	28,195	28,195			28,195	**EST**
							15-42	07-SEP-19	5929	07-SEP-19	49,226	49,226			49,226	**EST**
									Total:		**1,26,502**	**1,26,502**			**1,26,502**	
			33	00	01	Salaries	15-24	10-SEP-19	5839	10-SEP-19	68,995	68,995		10,120	58,875	**EST**
							15-25	10-SEP-19	5840	10-SEP-19	93,757	93,757		10,060	83,697	**EST**
							15-26	10-SEP-19	5841	10-SEP-19	30,915	30,915		4,015	26,900	**EST**
									Total:		**1,93,667**	**1,93,667**		**24,195**	**1,69,472**	
		102	51	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2235	02	102	51	00	01	Salaries	15-32	10-SEP-19	5728	10-SEP-19	69,695	69,695		15,060	54,635	**EST**
							15-34	10-SEP-19	5729	10-SEP-19	7,51,183	7,51,183		84,360	6,66,823	**EST**
							15-35	10-SEP-19	5730	10-SEP-19	8,34,243	8,34,243		77,024	7,57,219	**EST**
							15-36	10-SEP-19	5731	10-SEP-19	19,973	19,973		1,779	18,194	**EST**
									Total:		**16,75,094**	**16,75,094**		**1,78,223**	**14,96,871**	
			54	00	01	Salaries	15-13	09-SEP-19	5697	09-SEP-19	63,344	63,344		20,060	43,284	**EST**
							15-14	09-SEP-19	5698	09-SEP-19	3,62,250	3,62,250		60,210	3,02,040	**EST**
							15-15	09-SEP-19	5699	09-SEP-19	17,388	17,388		1,531	15,857	**EST**
							15-16	09-SEP-19	5700	09-SEP-19	1,82,680	1,82,680		16,568	1,66,112	**EST**
							15-18	09-SEP-19	5696	09-SEP-19	71,204	71,204		10,120	61,084	**EST**
							15-47	25-SEP-19	6663	25-SEP-19	1,756	1,756			1,756	**EST**
									Total:		**6,98,622**	**6,98,622**		**1,08,489**	**5,90,133**	
			14	00	01	Salaries	15-1	09-SEP-19	5710	09-SEP-19	2,60,890	2,60,890		28,270	2,32,620	**EST**
							15-29	10-SEP-19	5844	10-SEP-19	37,291	37,291		2,030	35,261	**EST**
							15-31	10-SEP-19	5726	10-SEP-19	47,004	47,004		3,030	43,974	**EST**
							15-33	10-SEP-19	5727	10-SEP-19	29,635	29,635		2,015	27,620	**EST**
							15-45	25-SEP-19	6661	25-SEP-19	12,292	12,292			12,292	**EST**
							15-5	09-SEP-19	5711	09-SEP-19	92,293	92,293		6,045	86,248	**EST**
							15-6	09-SEP-19	5712	09-SEP-19	1,21,716	1,21,716		26,291	95,425	**EST**
									Total:		**6,01,121**	**6,01,121**		**67,681**	**5,33,440**	
		103	31	00	01	Salaries	15-10	09-SEP-19	5707	09-SEP-19	8,39,176	8,39,176		1,24,720	7,14,456	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2235	02	103	31	00	01	Salaries	15-11	09-SEP-19	5708	09-SEP-19	1,24,322	1,24,322		11,361	1,12,961	**EST**
							15-12	09-SEP-19	5709	09-SEP-19	1,44,633	1,44,633		12,918	1,31,715	**EST**
							15-19	09-SEP-19	5706	09-SEP-19	2,17,700	2,17,700		26,360	1,91,340	**EST**
							15-30	10-SEP-19	5845	10-SEP-19	2,36,763	2,36,763		40,650	1,96,113	**EST**
							15-37	17-SEP-19	6289	17-SEP-19	3,14,856	3,14,856		90,180	2,24,676	**EST**
							15-46	25-SEP-19	6662	25-SEP-19	10,542	10,542			10,542	**EST**
									Total:		**18,87,992**	**18,87,992**		**3,06,189**	**15,81,803**	
			28	00	13	Office Expenses	15-49	13-SEP-19	6314	13-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
			04	02	35	Grants for Creation	15-51	20-SEP-19	6548	20-SEP-19	2,07,14,862	2,07,14,862			2,07,14,862	**EST**
									Total:		**2,07,14,862**	**2,07,14,862**			**2,07,14,862**	
		105	16	00	50	Other Charges	15-50	13-SEP-19	6308	13-SEP-19	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
		106	19	02	01	Salaries	15-38	16-SEP-19	6311	16-SEP-19	2,48,892	2,48,892		23,106	2,25,786	**EST**
									Total:		**2,48,892**	**2,48,892**		**23,106**	**2,25,786**	
			33	01	01	Salaries	15-39	16-SEP-19	6312	16-SEP-19	7,60,995	7,60,995		58,005	7,02,990	**EST**
							15-40	16-SEP-19	6313	16-SEP-19	71,38,593	71,38,593		6,35,559	65,03,034	**EST**
							15-41	16-SEP-19	6310	16-SEP-19	50,32,968	50,32,968		4,68,132	45,64,836	**EST**
									Total:		**1,29,32,556**	**1,29,32,556**		**11,61,696**	**1,17,70,860**	
		800	30	00	01	Salaries	15-21	09-SEP-19	5713	09-SEP-19	59,956	59,956		10,120	49,836	**EST**
							15-28	10-SEP-19	5843	10-SEP-19	39,048	39,048		3,587	35,461	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2235	02	800	30	00	01	Salaries	15-7	09-SEP-19	5714	09-SEP-19	37,667	37,667		5,030	32,637	**EST**
						Total:					**1,36,671**	**1,36,671**		**18,737**	**1,17,934**	
						Total for the Major Head : 2235					**4,03,10,234**	**4,03,10,234**		**19,81,365**	**3,83,28,869**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 3 **Imphal Sub-Treasury**																
2235	02	102	52	00	01	Salaries	03-9	27-SEP-19	4220	27-SEP-19	3,77,137	3,77,137			3,77,137	**EST**
						Total:					**3,77,137**	**3,77,137**			**3,77,137**	
						Total for the Major Head : 2235					**3,77,137**	**3,77,137**			**3,77,137**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 4 **Moirang Sub-Treasury**																
2235	02	102	40	00	01	Salaries	04-1	20-SEP-19	510	20-SEP-19	61,964	61,964		5,060	56,904	**EST**
							04-2	20-SEP-19	511	20-SEP-19	3,13,148	3,13,148		48,180	2,64,968	**EST**
							04-3	20-SEP-19	512	20-SEP-19	3,09,325	3,09,325		28,564	2,80,761	**EST**
							04-4	20-SEP-19	513	20-SEP-19	1,65,995	1,65,995		15,125	1,50,870	**EST**
							04-5	20-SEP-19	514	20-SEP-19	88,988	88,988		8,220	80,768	**EST**
									Total:		**9,39,420**	**9,39,420**		**1,05,149**	**8,34,271**	
										Total for the Major Head : 2235	**9,39,420**	**9,39,420**		**1,05,149**	**8,34,271**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2235	02	001	01	00	01	Salaries	02-11	18-SEP-19	6619	18-SEP-19	66,398	66,398		6,052	60,346	**EST**
							02-15	18-SEP-19	6794	18-SEP-19	45,670	45,670		4,138	41,532	**EST**
							02-3	18-SEP-19	6400	18-SEP-19	24,843	24,843		2,262	22,581	**EST**
									Total:		**1,36,911**	**1,36,911**		**12,452**	**1,24,459**	
			11	00	01	Salaries	02-10	18-SEP-19	6393	18-SEP-19	68,995	68,995		10,120	58,875	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
2235	02	001	11	00	01	Salaries	02-8	18-SEP-19	6395	18-SEP-19	21,160	21,160		1,830	19,330	**EST**
							02-9	18-SEP-19	6394	18-SEP-19	78,672	78,672		11,060	67,612	**EST**
									Total:		**1,68,827**	**1,68,827**		**23,010**	**1,45,817**	
			16	00	01	Salaries	02-12	18-SEP-19	6618	18-SEP-19	34,178	34,178		1,015	33,163	**EST**
							02-13	18-SEP-19	6617	18-SEP-19	91,641	91,641		8,314	83,327	**EST**
							02-14	18-SEP-19	6616	18-SEP-19	2,97,346	2,97,346		33,180	2,64,166	**EST**
									Total:		**4,23,165**	**4,23,165**		**42,509**	**3,80,656**	
		101	15	00	01	Salaries	02-20	18-SEP-19	6789	18-SEP-19	34,776	34,776		3,062	31,714	**EST**
							02-21	18-SEP-19	6788	18-SEP-19	1,26,921	1,26,921		11,491	1,15,430	**EST**
							02-22	18-SEP-19	6787	18-SEP-19	59,574	59,574		3,030	56,544	**EST**
							02-23	18-SEP-19	6786	18-SEP-19	6,66,128	6,66,128		35,450	6,30,678	**EST**
									Total:		**8,87,399**	**8,87,399**		**53,033**	**8,34,366**	
			10	03	01	Salaries	02-18	18-SEP-19	6791	18-SEP-19	35,704	35,704		3,151	32,553	**EST**
							02-19	18-SEP-19	6790	18-SEP-19	1,82,930	1,82,930		16,583	1,66,347	**EST**
									Total:		**2,18,634**	**2,18,634**		**19,734**	**1,98,900**	
		102	14	00	01	Salaries	02-16	18-SEP-19	6793	18-SEP-19	17,388	17,388		1,531	15,857	**EST**
							02-17	18-SEP-19	6792	18-SEP-19	27,076	27,076		1,015	26,061	**EST**
							02-5	18-SEP-19	6398	18-SEP-19	95,212	95,212		10,060	85,152	**EST**
									Total:		**1,39,676**	**1,39,676**		**12,606**	**1,27,070**	
		103	27	00	01	Salaries	02-29	02-SEP-19	6101	02-SEP-19	31,829	31,829		5,030	26,799	**EST**
							02-30	02-SEP-19	6099	02-SEP-19	1,47,699	1,47,699		13,409	1,34,290	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2235	02	103	27	00	01	Salaries	02-31	02-SEP-19	6100	02-SEP-19	83,299		83,299	16,060	67,239	**EST**
						Total:					**2,62,827**		**2,62,827**	**34,499**	**2,28,328**	
			31	00	01	Salaries	02-4	18-SEP-19	6399	18-SEP-19	3,83,407		3,83,407	42,210	3,41,197	**EST**
						Total:					**3,83,407**		**3,83,407**	**42,210**	**3,41,197**	
		800	30	00	01	Salaries	02-6	18-SEP-19	6397	18-SEP-19	39,048		39,048	3,617	35,431	**EST**
							02-7	18-SEP-19	6396	18-SEP-19	60,910		60,910	7,060	53,850	**EST**
						Total:					**99,958**		**99,958**	**10,677**	**89,281**	
						Total for the Major Head : 2235					**27,20,804**		**27,20,804**	**2,50,730**	**24,70,074**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2235	02	001	01	00	01	Salaries	13-3	07-SEP-19	1815	07-SEP-19	24,843		24,843	2,262	22,581	**EST**
						Total:					**24,843**		**24,843**	**2,262**	**22,581**	
						Total for the Major Head : 2235					**24,843**		**24,843**	**2,262**	**22,581**	

Accounting Month : 6

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	001	01	00	01	Salaries	14-1	17-SEP-19	721	17-SEP-19	24,843		24,843	2,262	22,581	**EST**
						Total:					**24,843**		**24,843**	**2,262**	**22,581**	
						Total for the Major Head : 2235					**24,843**		**24,843**	**2,262**	**22,581**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2235	02	001	01	00	01	Salaries	10-5	11-SEP-19	2256	11-SEP-19	24,843		24,843	2,262	22,581	**EST**
						Total:					**24,843**		**24,843**	**2,262**	**22,581**	
						Total for the Major Head : 2235					**24,843**		**24,843**	**2,262**	**22,581**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2235	02	001	01	00	01	Salaries	11-1	06-SEP-19	899	06-SEP-19	24,843		24,843	2,262	22,581	**EST**
						Total:					**24,843**		**24,843**	**2,262**	**22,581**	
						Total for the Major Head : 2235					**24,843**		**24,843**	**2,262**	**22,581**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2235	02	001	01	00	01	Salaries	07-8	10-SEP-19	3861	10-SEP-19	24,843		24,843	2,262	22,581	**EST**
						Total:					**24,843**		**24,843**	**2,262**	**22,581**	
		102	40	00	01	Salaries	07-14	12-SEP-19	3925	12-SEP-19	63,947		63,947	10,030	53,917	**EST**
							07-15	12-SEP-19	3924	12-SEP-19	1,05,797		1,05,797	9,672	96,125	**EST**
							07-16	12-SEP-19	3923	12-SEP-19	23,413		23,413	2,109	21,304	**EST**
							07-27	12-SEP-19	3919	12-SEP-19	23,437		23,437	2,112	21,325	**EST**
							07-28	12-SEP-19	3918	12-SEP-19	89,992		89,992	8,316	81,676	**EST**
							07-29	12-SEP-19	3917	12-SEP-19	2,13,468		2,13,468	47,120	1,66,348	**EST**
						Total:					**5,20,054**		**5,20,054**	**79,359**	**4,40,695**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2235						**Total for the Major Head :**			**2235**		**5,44,897**	**5,44,897**		**81,621**	**4,63,276**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2235	02	001	01	00	01	Salaries	05-6	07-SEP-19	2490	07-SEP-19	25,243	25,243	2,262	22,981	**EST**	
						Total:					**25,243**	**25,243**	**2,262**	**22,981**		
			07	00	01	Salaries	05-5	07-SEP-19	2484	07-SEP-19	42,009	42,009	3,030	38,979	**EST**	
							05-7	07-SEP-19	2485	07-SEP-19	20,500	20,500	1,830	18,670	**EST**	
							05-9	07-SEP-19	2582	07-SEP-19	35,684	35,684	3,015	32,669	**EST**	
						Total:					**98,193**	**98,193**	**7,875**	**90,318**		
		103	31	00	01	Salaries	05-4	07-SEP-19	2488	07-SEP-19	39,048	39,048	3,617	35,431	**EST**	
							05-8	07-SEP-19	2487	07-SEP-19	2,26,965	2,26,965	27,210	1,99,755	**EST**	
						Total:					**2,66,013**	**2,66,013**	**30,827**	**2,35,186**		
		800	30	00	01	Salaries	05-3	07-SEP-19	2489	07-SEP-19	39,048	39,048	3,617	35,431	**EST**	
						Total:					**39,048**	**39,048**	**3,617**	**35,431**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2235						**Total for the Major Head :**			**2235**		**4,28,497**	**4,28,497**		**44,581**	**3,83,916**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2235	02	001	01	00	01	Salaries	06-1	11-SEP-19	3029	11-SEP-19	58,441	58,441	5,286	53,155	**EST**	
						Total:					**58,441**	**58,441**	**5,286**	**53,155**		
			08	00	01	Salaries	06-3	11-SEP-19	3024	11-SEP-19	70,195	70,195	8,120	62,075	**EST**	
							06-4	11-SEP-19	3026	11-SEP-19	30,258	30,258	2,015	28,243	**EST**	
							06-6	11-SEP-19	3025	11-SEP-19	85,750	85,750	8,060	77,690	**EST**	
						Total:					**1,86,203**	**1,86,203**	**18,195**	**1,68,008**		
		102	14	00	01	Salaries	06-12	19-SEP-19	3187	19-SEP-19	28,616	28,616	3,015	25,601	**EST**	
						Total:					**28,616**	**28,616**	**3,015**	**25,601**		
			40	00	01	Salaries	06-10	19-SEP-19	3246	19-SEP-19	22,542	22,542	1,982	20,560	**EST**	
							06-11	19-SEP-19	3245	19-SEP-19	10,30,654	10,30,654	95,392	9,35,262	**EST**	
							06-13	19-SEP-19	3183	19-SEP-19	58,124	58,124	13,060	45,064	**EST**	
							06-14	19-SEP-19	3186	19-SEP-19	29,619	29,619	3,015	26,604	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2235	02	102	40	00	01	Salaries	06-15	19-SEP-19	3185	19-SEP-19	39,274	39,274		7,030	32,244	**EST**
							06-16	19-SEP-19	3184	19-SEP-19	40,453	40,453		3,722	36,731	**EST**
							06-8	19-SEP-19	3243	19-SEP-19	1,37,306	1,37,306		25,120	1,12,186	**EST**
							06-9	19-SEP-19	3244	19-SEP-19	8,93,599	8,93,599		1,55,420	7,38,179	**EST**
								Total:			**22,51,571**	**22,51,571**		**3,04,741**	**19,46,830**	
		103	31	00	01	Salaries	06-2	11-SEP-19	3028	11-SEP-19	39,047	39,047		3,587	35,460	**EST**
							06-5	11-SEP-19	3027	11-SEP-19	1,49,496	1,49,496		19,090	1,30,406	**EST**
								Total:			**1,88,543**	**1,88,543**		**22,677**	**1,65,866**	
						Total for the Major Head :		**2235**			**27,13,374**	**27,13,374**		**3,53,914**	**23,59,460**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	13	**Tamenglong Treasury**														
2235	02	001	01	00	01	Salaries	09-1	07-SEP-19	1959	07-SEP-19	49,686	49,686		4,524	45,162	**EST**
								Total:			**49,686**	**49,686**		**4,524**	**45,162**	
		102	40	00	01	Salaries	09-10	30-SEP-19	2118	30-SEP-19	20,585	20,585		1,832	18,753	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2235	02	102	40	00	01	Salaries	09-11	30-SEP-19	2117	30-SEP-19	83,642	83,642		7,737	75,905	**EST**
							09-12	30-SEP-19	2116	30-SEP-19	1,84,536	1,84,536		28,150	1,56,386	**EST**
							09-13	30-SEP-19	2115	30-SEP-19	61,964	61,964		5,060	56,904	**EST**
									Total:		**3,50,727**	**3,50,727**		**42,779**	**3,07,948**	
									Total for the Major Head :	**2235**	**4,00,413**	**4,00,413**		**47,303**	**3,53,110**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2235	02	102	55	00	50	Other Charges	08-2	25-SEP-19	1070	25-SEP-19	50,000	50,000			50,000	**EST**
							08-3	25-SEP-19	1071	25-SEP-19	7,140	7,140			7,140	**EST**
							08-4	25-SEP-19	1086	25-SEP-19	2,60,000	2,60,000			2,60,000	**EST**
									Total:		**3,17,140**	**3,17,140**			**3,17,140**	
			14	00	01	Salaries	08-1	12-SEP-19	917	12-SEP-19	1,55,997	1,55,997		32,090	1,23,907	**EST**
									Total:		**1,55,997**	**1,55,997**		**32,090**	**1,23,907**	
		103	31	00	01	Salaries	08-9	25-SEP-19	993	25-SEP-19	55,262	55,262		11,030	44,232	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2235	02	103	31	00	01	Salaries					**55,262**		**55,262**	**11,030**	**44,232**	
						Total:					**55,262**		**55,262**	**11,030**	**44,232**	
						Total for the Major Head :		**2235**			**5,28,399**		**5,28,399**	**43,120**	**4,85,279**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2235	02	001	01	00	01	Salaries	12-22	24-SEP-19	3084	24-SEP-19	49,686		49,686	4,524	45,162	**EST**
						Total:					**49,686**		**49,686**	**4,524**	**45,162**	
						Total for the Major Head :		**2235**			**49,686**		**49,686**	**4,524**	**45,162**	

Accounting Month : 6

Month of Account :SEPTEMBER **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

Compilation Sheet

Run Date : 13/12/2019

for the year 2019-2020

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	102	56	00	01	Salaries	16-1	07-SEP-19	858	07-SEP-19	28,616	28,616		1,015	27,601	**EST**
							16-2	07-SEP-19	859	07-SEP-19	1,40,385	1,40,385		25,120	1,15,265	**EST**
									Total:		**1,69,001**	**1,69,001**		**26,135**	**1,42,866**	
			40	00	01	Salaries	16-4	19-SEP-19	982	19-SEP-19	4,21,356	4,21,356		39,267	3,82,089	**EST**
							16-5	19-SEP-19	981	19-SEP-19	1,32,796	1,32,796		12,104	1,20,692	**EST**
							16-6	19-SEP-19	980	19-SEP-19	3,97,937	3,97,937		70,330	3,27,607	**EST**
									Total:		**9,52,089**	**9,52,089**		**1,21,701**	**8,30,388**	
		103	31	00	01	Salaries	16-3	07-SEP-19	860	07-SEP-19	96,368	96,368		25,090	71,278	**EST**
									Total:		**96,368**	**96,368**		**25,090**	**71,278**	
						Total for the Major Head :			**2235**		**12,17,458**	**12,17,458**		**1,72,926**	**10,44,532**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 367 **Wangoi Sub Treasury**																
2235	02	102	14	00	01	Salaries	17-1	09-SEP-19	591	09-SEP-19	28,616	28,616		2,015	26,601	**EST**
									Total:		**28,616**	**28,616**		**2,015**	**26,601**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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

SOURCE : 367 **Wangoi Sub Treasury**

2235						**Total for the Major Head :**		**2235**			**28,616**	**28,616**		**2,015**	**26,601**	

Accounting Month : 6

Month of Account : SEPTEMBER **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

SOURCE : 6 **Chandel Treasury**

2235	02	001	10	00	01	Salaries	13-6	07-SEP-19	1811	07-SEP-19	33,282	33,282	3,030	30,252	**EST**	
							13-7	07-SEP-19	1810	07-SEP-19	33,576	33,576	3,015	30,561	**EST**	
									Total:		**66,858**	**66,858**	**6,045**	**60,813**		
		102	40	00	01	Salaries	13-10	16-SEP-19	1937	16-SEP-19	32,458	32,458	2,015	30,443	**EST**	
							13-11	16-SEP-19	1939	16-SEP-19	1,25,786	1,25,786	11,605	1,14,181	**EST**	
							13-13	24-SEP-19	2001	24-SEP-19	1,50,617	1,50,617	13,813	1,36,804	**EST**	
							13-14	24-SEP-19	2002	24-SEP-19	22,182	22,182	1,991	20,191	**EST**	
							13-15	24-SEP-19	2003	24-SEP-19	56,994	56,994	3,030	53,964	**EST**	
							13-18	30-SEP-19	2055	30-SEP-19	1,31,224	1,31,224	12,114	1,19,110	**EST**	
							13-19	30-SEP-19	2056	30-SEP-19	2,94,886	2,94,886	46,150	2,48,736	**EST**	
							13-20	30-SEP-19	2054	30-SEP-19	31,769	31,769	1,015	30,754	**EST**	
							13-21	30-SEP-19	2057	30-SEP-19	66,959	66,959	5,030	61,929	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	6	**Chandel Treasury**														
2235	02	102	40	00	01	Salaries	13-9	16-SEP-19	1938	16-SEP-19	2,87,352	2,87,352		22,150	2,65,202	**EST**
									Total:		**12,00,227**	**12,00,227**		**1,18,913**	**10,81,314**	
			43	00	50	Other Charges	13-12	17-SEP-19	1946	17-SEP-19	50,000	50,000			50,000	**EST**
							13-8	16-SEP-19	1945	16-SEP-19	30,000	30,000			30,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			87	00	50	Other Charges	13-16	24-SEP-19	2005	24-SEP-19	50,000	50,000			50,000	**EST**
							13-17	24-SEP-19	2004	24-SEP-19	30,000	30,000			30,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			90	00	01	Salaries	13-1	07-SEP-19	1812	07-SEP-19	30,187	30,187		1,015	29,172	**EST**
							13-2	07-SEP-19	1813	07-SEP-19	1,46,585	1,46,585		10,090	1,36,495	**EST**
									Total:		**1,76,772**	**1,76,772**		**11,105**	**1,65,667**	
		103	31	00	01	Salaries	13-4	07-SEP-19	1791	07-SEP-19	69,656	69,656			69,656	**EST**
							13-5	07-SEP-19	1808	07-SEP-19	94,284	94,284		6,060	88,224	**EST**
									Total:		**1,63,940**	**1,63,940**		**6,060**	**1,57,880**	
								Total for the Major Head :		**2235**	**17,67,797**	**17,67,797**		**1,42,123**	**16,25,674**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	7	**Moreh Sub-Treasury**														
2235	02	102	40	00	01	Salaries	14-4	25-SEP-19	765	25-SEP-19	1,05,722	1,05,722	9,663	96,059	**EST**	
							14-5	25-SEP-19	766	25-SEP-19	2,46,224	2,46,224	25,120	2,21,104	**EST**	
							14-6	25-SEP-19	764	25-SEP-19	70,928	70,928	15,060	55,868	**EST**	
									Total:		**4,22,874**	**4,22,874**	**49,843**	**3,73,031**		
			74	00	50	Other Charges	14-2	25-SEP-19	769	25-SEP-19	50,000	50,000		50,000	**EST**	
							14-3	25-SEP-19	768	25-SEP-19	18,000	18,000		18,000	**EST**	
							14-7	25-SEP-19	767	25-SEP-19	12,000	12,000		12,000	**EST**	
									Total:		**80,000**	**80,000**		**80,000**		
						Total for the Major Head :			**2235**		**5,02,874**	**5,02,874**	**49,843**	**4,53,031**		

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	8	**Senapati Treasury**														
2235	02	001	12	00	01	Salaries	10-1	11-SEP-19	2252	11-SEP-19	35,383	35,383	5,030	30,353	**EST**	
							10-4	11-SEP-19	2255	11-SEP-19	72,459	72,459	5,120	67,339	**EST**	
									Total:		**1,07,842**	**1,07,842**	**10,150**	**97,692**		
		102	40	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	8	**Senapati Treasury**														
2235	02	102	40	00	01	Salaries	10-6	16-SEP-19	2359	16-SEP-19	1,38,653	1,38,653		13,590	1,25,063	**EST**
							10-7	16-SEP-19	2358	16-SEP-19	64,700	64,700		5,060	59,640	**EST**
							10-8	16-SEP-19	2360	16-SEP-19	30,574	30,574		1,215	29,359	**EST**
							10-9	16-SEP-19	2361	16-SEP-19	95,616	95,616		4,060	91,556	**EST**
									Total:		**3,29,543**	**3,29,543**		**23,925**	**3,05,618**	
			61	00	01	Salaries	10-13	02-SEP-19	2076	02-SEP-19	58,71,618	58,71,618			58,71,618	**EST**
							10-14	02-SEP-19	2075	02-SEP-19	29,70,000	29,70,000			29,70,000	**EST**
							10-15	02-SEP-19	1971	02-SEP-19	5,53,500	5,53,500			5,53,500	**EST**
									Total:		**93,95,118**	**93,95,118**			**93,95,118**	
			64	00	01	Salaries	10-10	02-SEP-19	1986	02-SEP-19	2,01,780	2,01,780		12,180	1,89,600	**EST**
							10-11	02-SEP-19	1985	02-SEP-19	29,921	29,921		1,015	28,906	**EST**
							10-12	02-SEP-19	1984	02-SEP-19	62,207	62,207		5,649	56,558	**EST**
									Total:		**2,93,908**	**2,93,908**		**18,844**	**2,75,064**	
		103	31	00	01	Salaries	10-2	11-SEP-19	2253	11-SEP-19	1,46,710	1,46,710		6,090	1,40,620	**EST**
							10-3	11-SEP-19	2254	11-SEP-19	39,048	39,048		3,617	35,431	**EST**
									Total:		**1,85,758**	**1,85,758**		**9,707**	**1,76,051**	
						Total for the Major Head :			**2235**		**1,03,12,169**	**1,03,12,169**		**62,626**	**1,02,49,543**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 44 Social Welfare Department

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2235	02	102	58	00	01	Salaries	11-2	12-SEP-19	1061	12-SEP-19	32,396	32,396		1,515	30,881	**EST**
							11-3	12-SEP-19	1060	12-SEP-19	97,774	97,774		15,090	82,684	**EST**
							11-4	12-SEP-19	1059	12-SEP-19	1,29,365	1,29,365		11,937	1,17,428	**EST**
									Total:		**2,59,535**	**2,59,535**		**28,542**	**2,30,993**	
										Total for the Major Head : 2235	**2,59,535**	**2,59,535**		**28,542**	**2,30,993**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2235	02	001	32	00	01	Salaries	07-3	05-SEP-19	3609	05-SEP-19	44,298	44,298		5,030	39,268	**EST**
							07-4	05-SEP-19	3608	05-SEP-19	30,940	30,940		3,015	27,925	**EST**
							07-5	05-SEP-19	3607	05-SEP-19	69,795	69,795		15,120	54,675	**EST**
									Total:		**1,45,033**	**1,45,033**		**23,165**	**1,21,868**	
		102	40	00	01	Salaries	07-10	10-SEP-19	3865	10-SEP-19	1,70,673	1,70,673		15,740	1,54,933	**EST**
							07-11	10-SEP-19	3864	10-SEP-19	71,728	71,728		10,060	61,668	**EST**
							07-12	10-SEP-19	3863	10-SEP-19	1,54,392	1,54,392		15,090	1,39,302	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
2235	02	102	40	00	01	Salaries	07-13	10-SEP-19	3862	10-SEP-19	3,32,714	3,32,714		30,835	3,01,879	**EST**
							07-17	12-SEP-19	3922	12-SEP-19	30,062	30,062		1,015	29,047	**EST**
							07-18	12-SEP-19	3921	12-SEP-19	41,332	41,332		5,030	36,302	**EST**
							07-19	12-SEP-19	3920	12-SEP-19	2,12,532	2,12,532		19,595	1,92,937	**EST**
							07-20	12-SEP-19	3916	12-SEP-19	68,465	68,465		3,060	65,405	**EST**
							07-21	12-SEP-19	3915	12-SEP-19	32,833	32,833		3,015	29,818	**EST**
							07-22	12-SEP-19	3914	12-SEP-19	39,324	39,324		3,613	35,711	**EST**
							07-23	12-SEP-19	3913	12-SEP-19	2,31,066	2,31,066		22,120	2,08,946	**EST**
							07-24	12-SEP-19	3911	12-SEP-19	63,538	63,538		6,030	57,508	**EST**
							07-25	12-SEP-19	3910	12-SEP-19	1,64,517	1,64,517		30,090	1,34,427	**EST**
							07-26	12-SEP-19	3909	12-SEP-19	69,946	69,946		10,060	59,886	**EST**
							07-30	25-SEP-19	4097	25-SEP-19	2,54,298	2,54,298		43,150	2,11,148	**EST**
							07-31	25-SEP-19	4096	25-SEP-19	96,644	96,644		8,955	87,689	**EST**
							07-32	25-SEP-19	4095	25-SEP-19	28,407	28,407		1,015	27,392	**EST**
							07-33	25-SEP-19	4094	25-SEP-19	67,712	67,712		10,030	57,682	**EST**
							07-9	10-SEP-19	3866	10-SEP-19	23,437	23,437		2,112	21,325	**EST**
									Total:		**21,53,620**	**21,53,620**		**2,40,615**	**19,13,005**	
			85	00	01	Salaries	07-6	09-SEP-19	3836	09-SEP-19	1,96,116	1,96,116		18,020	1,78,096	**EST**
							07-7	09-SEP-19	3835	09-SEP-19	22,342	22,342		2,001	20,341	**EST**
									Total:		**2,18,458**	**2,18,458**		**20,021**	**1,98,437**	
		103	31	00	01	Salaries	07-1	05-SEP-19	3611	05-SEP-19	39,048	39,048		3,617	35,431	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2235	02	103	31	00	01	Salaries	07-2	05-SEP-19	3610	05-SEP-19	3,59,145	3,59,145		42,710	3,16,435	**EST**
									Total:		**3,98,193**	**3,98,193**		**46,327**	**3,51,866**	
									Total for the Major Head :	**2235**	**29,15,304**	**29,15,304**		**3,30,128**		**25,85,176**

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2235	02	102	40	00	01	Salaries	05-10	19-SEP-19	2840	19-SEP-19	33,812	33,812		1,015	32,797	**EST**
							05-11	19-SEP-19	2839	19-SEP-19	3,81,146	3,81,146		65,180	3,15,966	**EST**
							05-12	19-SEP-19	2838	19-SEP-19	75,116	75,116		20,120	54,996	**EST**
							05-13	19-SEP-19	2841	19-SEP-19	6,36,368	6,36,368		58,859	5,77,509	**EST**
									Total:		**11,26,442**	**11,26,442**		**1,45,174**	**9,81,268**	
									Total for the Major Head :	**2235**	**11,26,442**	**11,26,442**		**1,45,174**		**9,81,268**

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2235	02	001	09	00	01	Salaries	09-3	07-SEP-19	1957	07-SEP-19	33,084	33,084		4,015	29,069	**EST**
							09-4	07-SEP-19	1956	07-SEP-19	64,348	64,348		5,060	59,288	**EST**
									Total:		**97,432**	**97,432**		**9,075**	**88,357**	
		102	40	00	01	Salaries	09-14	30-SEP-19	2122	30-SEP-19	21,163	21,163		1,888	19,275	**EST**
							09-15	30-SEP-19	2121	30-SEP-19	1,07,203	1,07,203		9,807	97,396	**EST**
							09-16	30-SEP-19	2123	30-SEP-19	61,838	61,838		5,030	56,808	**EST**
							09-17	30-SEP-19	2110	30-SEP-19	33,199	33,199		3,026	30,173	**EST**
							09-18	30-SEP-19	2109	30-SEP-19	2,08,675	2,08,675		23,120	1,85,555	**EST**
							09-5	16-SEP-19	2055	16-SEP-19	68,056	68,056		6,210	61,846	**EST**
							09-6	30-SEP-19	2114	30-SEP-19	1,05,579	1,05,579		6,060	99,519	**EST**
							09-7	30-SEP-19	2113	30-SEP-19	78,195	78,195		7,184	71,011	**EST**
							09-8	30-SEP-19	2112	30-SEP-19	30,247	30,247		1,015	29,232	**EST**
							09-9	30-SEP-19	2111	30-SEP-19	1,36,930	1,36,930		10,120	1,26,810	**EST**
									Total:		**8,51,085**	**8,51,085**		**73,460**	**7,77,625**	
		800	30	00	01	Salaries	09-2	07-SEP-19	1958	07-SEP-19	39,048	39,048		3,587	35,461	**EST**
									Total:		**39,048**	**39,048**		**3,587**	**35,461**	
									Total for the Major Head : 2235		**9,87,565**	**9,87,565**		**86,122**	**9,01,443**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 44 Social Welfare Department

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 14 **Jiribam Treasury**																
2235	02	102	40	00	01	Salaries	08-5	25-SEP-19	989	25-SEP-19	29,647	29,647		7,015	22,632	**EST**
							08-6	25-SEP-19	990	25-SEP-19	2,623	2,623			2,623	**EST**
							08-7	25-SEP-19	991	25-SEP-19	50,443	50,443		4,681	45,762	**EST**
							08-8	25-SEP-19	992	25-SEP-19	1,38,838	1,38,838		23,090	1,15,748	**EST**
								Total:			**2,21,551**	**2,21,551**		**34,786**	**1,86,765**	
						Total for the Major Head :			**2235**		**2,21,551**	**2,21,551**		**34,786**	**1,86,765**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	40	00	01	Salaries	12-1	12-SEP-19	3013	12-SEP-19	1,23,216	1,23,216		11,404	1,11,812	**EST**
							12-10	16-SEP-19	3002	16-SEP-19	2,75,851	2,75,851		25,663	2,50,188	**EST**
							12-11	16-SEP-19	3001	16-SEP-19	67,260	67,260		5,060	62,200	**EST**
							12-2	12-SEP-19	3012	12-SEP-19	1,12,332	1,12,332		16,090	96,242	**EST**
							12-27	24-SEP-19	3111	24-SEP-19	1,65,076	1,65,076		15,201	1,49,875	**EST**
							12-28	24-SEP-19	3112	24-SEP-19	1,17,176	1,17,176		12,060	1,05,116	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	40	00	01	Salaries	12-29	24-SEP-19	3113	24-SEP-19	31,878	31,878		1,015	30,863	**EST**
							12-3	12-SEP-19	3014	12-SEP-19	1,74,120	1,74,120		24,090	1,50,030	**EST**
							12-30	24-SEP-19	3098	24-SEP-19	32,021	32,021		1,015	31,006	**EST**
							12-31	24-SEP-19	3097	24-SEP-19	1,14,044	1,14,044		10,494	1,03,550	**EST**
							12-32	24-SEP-19	3096	24-SEP-19	1,36,300	1,36,300		15,120	1,21,180	**EST**
							12-33	24-SEP-19	3095	24-SEP-19	1,98,743	1,98,743		20,180	1,78,563	**EST**
							12-34	24-SEP-19	3094	24-SEP-19	1,31,637	1,31,637		5,120	1,26,517	**EST**
							12-4	12-SEP-19	3015	12-SEP-19	1,11,244	1,11,244		10,195	1,01,049	**EST**
							12-5	12-SEP-19	3048	12-SEP-19	72,004	72,004		7,080	64,924	**EST**
							12-6	12-SEP-19	3049	12-SEP-19	1,62,900	1,62,900		13,090	1,49,810	**EST**
							12-7	12-SEP-19	3050	12-SEP-19	17,388	17,388		1,531	15,857	**EST**
							12-8	16-SEP-19	3004	16-SEP-19	31,919	31,919		5,015	26,904	**EST**
							12-9	16-SEP-19	3003	16-SEP-19	1,88,519	1,88,519		19,120	1,69,399	**EST**
									Total:		**22,63,628**	**22,63,628**		**2,18,543**	**20,45,085**	
			44	00	50	Other Charges	12-12	25-SEP-19	3176	25-SEP-19	50,000	50,000			50,000	**EST**
							12-13	25-SEP-19	3177	25-SEP-19	12,000	12,000			12,000	**EST**
							12-14	25-SEP-19	3179	25-SEP-19	5,000	5,000			5,000	**EST**
							12-15	25-SEP-19	3178	25-SEP-19	13,000	13,000			13,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			80	00	01	Salaries	12-17	24-SEP-19	3145	24-SEP-19	2,318	2,318			2,318	**EST**
									Total:		**2,318**	**2,318**			**2,318**	
					50	Other Charges										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	80	00	50	Other Charges	12-16	24-SEP-19	3091	24-SEP-19	15,000	15,000			15,000	**EST**
							12-18	24-SEP-19	3092	24-SEP-19	15,000	15,000			15,000	**EST**
							12-19	24-SEP-19	3090	24-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			81	00	50	Other Charges	12-35	24-SEP-19	3085	24-SEP-19	5,000	5,000			5,000	**EST**
							12-36	24-SEP-19	3086	24-SEP-19	10,000	10,000			10,000	**EST**
							12-37	24-SEP-19	3087	24-SEP-19	15,000	15,000			15,000	**EST**
							12-38	24-SEP-19	3089	24-SEP-19	1,45,500	1,45,500			1,45,500	**EST**
							12-39	24-SEP-19	3088	24-SEP-19	50,000	50,000			50,000	**EST**
									Total:		**2,25,500**	**2,25,500**			**2,25,500**	
			86	00	50	Other Charges	12-23	24-SEP-19	3154	24-SEP-19	91,000	91,000			91,000	**EST**
							12-24	24-SEP-19	3157	24-SEP-19	50,000	50,000			50,000	**EST**
							12-25	24-SEP-19	3156	24-SEP-19	15,000	15,000			15,000	**EST**
							12-26	24-SEP-19	3155	24-SEP-19	10,000	10,000			10,000	**EST**
							12-40	24-SEP-19	3158	24-SEP-19	5,000	5,000			5,000	**EST**
									Total:		**1,71,000**	**1,71,000**			**1,71,000**	
		103	31	00	01	Salaries	12-20	24-SEP-19	3083	24-SEP-19	54,961	54,961	2,230		52,731	**EST**
							12-21	24-SEP-19	3082	24-SEP-19	39,048	39,048	3,587		35,461	**EST**
									Total:		**94,009**	**94,009**	**5,817**		**88,192**	
						Total for the Major Head :			**2235**		**29,16,455**	**29,16,455**	**2,24,360**		**26,92,095**	

Accounting Month : 6

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	02	102	40	00	01	Salaries	19-3	20-SEP-19	538	20-SEP-19	68,465	68,465		5,060	63,405	**EST**
							19-4	20-SEP-19	539	20-SEP-19	4,25,565	4,25,565		40,210	3,85,355	**EST**
							19-6	20-SEP-19	540	20-SEP-19	2,03,339	2,03,339		18,877	1,84,462	**EST**
							19-7	26-SEP-19	557	26-SEP-19	5,43,774	5,43,774		40,240	5,03,534	**EST**
							19-8	26-SEP-19	559	26-SEP-19	48,682	48,682		4,398	44,284	**EST**
							19-9	26-SEP-19	558	26-SEP-19	2,76,654	2,76,654		25,592	2,51,062	**EST**
									Total:		**15,66,479**	**15,66,479**		**1,34,377**	**14,32,102**	
			82	00	01	Salaries	19-1	10-SEP-19	495	10-SEP-19	65,051	65,051		5,060	59,991	**EST**
							19-2	10-SEP-19	496	10-SEP-19	42,459	42,459		3,030	39,429	**EST**
									Total:		**1,07,510**	**1,07,510**		**8,090**	**99,420**	
		103	31	00	01	Salaries	19-5	20-SEP-19	541	20-SEP-19	38,078	38,078		6,030	32,048	**EST**
									Total:		**38,078**	**38,078**		**6,030**	**32,048**	
						Total for the Major Head :		**2235**			**17,12,067**	**17,12,067**		**1,48,497**	**15,63,570**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 367 **Wangoi Sub Treasury**																

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	367	**Wangoi Sub Treasury**														
2235	02	102	40	00	01	Salaries	17-2	16-SEP-19	620	16-SEP-19	8,08,654	8,08,654		75,042	7,33,612	**EST**
							17-3	16-SEP-19	621	16-SEP-19	2,51,192	2,51,192		35,120	2,16,072	**EST**
							17-4	16-SEP-19	622	16-SEP-19	22,157	22,157		1,989	20,168	**EST**
									Total:		**10,82,003**	**10,82,003**		**1,12,151**	**9,69,852**	
						Total for the Major Head :			**2235**		**10,82,003**	**10,82,003**		**1,12,151**	**9,69,852**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**
Grant Code : 47 Minorities and Other Backward Classes Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2225	01	793	16	00	50	Other Charges	15-11	25-SEP-19	6628	25-SEP-19	1,24,80,000	1,24,80,000			1,24,80,000	**EST**
									Total:		**1,24,80,000**	**1,24,80,000**			**1,24,80,000**	
	03	001	02	00	01	Salaries	15-4	11-SEP-19	5897	11-SEP-19	70,826	70,826		6,776	64,050	**EST**
							15-5	11-SEP-19	5899	11-SEP-19	74,690	74,690		10,060	64,630	**EST**
							15-6	11-SEP-19	5898	11-SEP-19	39,274	39,274		5,030	34,244	**EST**
									Total:		**1,84,790**	**1,84,790**		**21,866**	**1,62,924**	
			04	00	11	Domestic Travel Ex	15-12	13-SEP-19	6295	13-SEP-19	33,897	33,897			33,897	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2225	03	001	04	00	11	Domestic Travel Ex	15-13	13-SEP-19	6296	13-SEP-19	46,720	46,720			46,720	**EST**
							15-14	13-SEP-19	6294	13-SEP-19	17,118	17,118			17,118	**EST**
									Total:		**97,735**	**97,735**			**97,735**	
	04	001	03	00	01	Salaries	15-1	11-SEP-19	5896	11-SEP-19	32,097	32,097	2,015		30,082	**EST**
							15-10	23-SEP-19	6413	23-SEP-19	63,142	63,142	5,060		58,082	**EST**
							15-2	11-SEP-19	5894	11-SEP-19	65,679	65,679	10,060		55,619	**EST**
							15-3	11-SEP-19	5895	11-SEP-19	1,96,649	1,96,649	33,150		1,63,499	**EST**
							15-8	06-SEP-19	2992	06-SEP-19	831	831			831	**EST**
									Total:		**3,58,398**	**3,58,398**	**50,285**		**3,08,113**	
			05	00	50	Other Charges	15-15	20-SEP-19	6518	20-SEP-19	48,330	48,330			48,330	**EST**
							15-16	20-SEP-19	6519	20-SEP-19	2,37,838	2,37,838			2,37,838	**EST**
							15-9	06-SEP-19	5792	06-SEP-19	1,30,800	1,30,800			1,30,800	**EST**
									Total:		**4,16,968**	**4,16,968**			**4,16,968**	
		800	22	00	50	Other Charges	15-7	04-SEP-19	5406	04-SEP-19	92,468	92,468			92,468	**EST**
									Total:		**92,468**	**92,468**			**92,468**	
						Total for the Major Head :		**2225**			**1,36,30,359**	**1,36,30,359**	**72,151**		**1,35,58,208**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 12 Economic & Social Service Suspense**

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2245	80	102	01	00	01	Salaries	03-1	07-SEP-19	3224	07-SEP-19	99,695	99,695		6,060	93,635	**EST**
							03-2	07-SEP-19	3223	07-SEP-19	1,55,940	1,55,940		14,324	1,41,616	**EST**
									Total:		**2,55,635**	**2,55,635**		**20,384**	**2,35,251**	
			01	00	50	Other Charges	03-3	25-SEP-19	4112	25-SEP-19	27,040	27,040			27,040	**EST**
									Total:		**27,040**	**27,040**			**27,040**	
								Total for the Major Head :	**2245**		**2,82,675**	**2,82,675**		**20,384**	**2,62,291**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2245	80	102	02	00	01	Salaries	02-1	12-SEP-19	6574	12-SEP-19	20,987	20,987		1,871	19,116	**EST**
							02-2	12-SEP-19	6573	12-SEP-19	2,18,406	2,18,406		19,674	1,98,732	**EST**
							02-3	12-SEP-19	6572	12-SEP-19	2,38,585	2,38,585		53,150	1,85,435	**EST**
							02-4	12-SEP-19	6571	12-SEP-19	60,232	60,232		5,120	55,112	**EST**
									Total:		**5,38,210**	**5,38,210**		**79,815**	**4,58,395**	
					11	Domestic Travel E›	02-5	17-SEP-19	7244	17-SEP-19	19,000	19,000			19,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
2245	80	102	02	00	11	Domestic Travel E›	02-6	19-SEP-19	7245	19-SEP-19	900	900			900	**EST**
							02-7	26-SEP-19	7421	26-SEP-19	3,600	3,600			3,600	**EST**
							02-8	26-SEP-19	7420	26-SEP-19	5,100	5,100			5,100	**EST**
									Total:		**28,600**	**28,600**			**28,600**	
						Total for the Major Head :			**2245**		**5,66,810**	**5,66,810**	**79,815**		**4,86,995**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East 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
2217	01	001	01	00	01	Salaries	15-10	10-SEP-19	5631	10-SEP-19	5,15,156	9,880	5,05,276	36,660	4,68,616	**EST**
							15-11	10-SEP-19	5630	10-SEP-19	1,14,319		1,14,319	10,060	1,04,259	**EST**
							15-14	09-SEP-19	5627	09-SEP-19	1,03,886		1,03,886		1,03,886	**EST**
							15-15	09-SEP-19	5628	09-SEP-19	28,646		28,646		28,646	**EST**
							15-18	23-SEP-19	6443	23-SEP-19	60,920		60,920		60,920	**EST**
							15-22	20-SEP-19	6335	20-SEP-19	38,728		38,728		38,728	**EST**
							15-23	20-SEP-19	6336	20-SEP-19	81,368		81,368		81,368	**EST**
							15-8	10-SEP-19	5633	10-SEP-19	19,406		19,406	1,719	17,687	**EST**
							15-9	10-SEP-19	5632	10-SEP-19	6,25,318		6,25,318	76,360	5,48,958	**EST**
									Total:		**15,87,747**		**9,87,867**	**1,24,799**	**14,53,068**	
					13	Office Expenses	15-25	25-SEP-19	6666	25-SEP-19	39,000		39,000		39,000	**EST**
							15-27	27-SEP-19	6786	27-SEP-19	2,09,343		2,09,343		2,09,343	**EST**
									Total:		**2,48,343**		**2,48,343**		**2,48,343**	
		191	02	01	36	Grant -In- aid Gen	15-26	12-SEP-19	5315	12-SEP-19	12,78,64,000		12,78,64,000		12,78,64,000	**EST**
									Total:		**12,78,64,000**		**********		**12,78,64,000**	
		800	02	00	01	Salaries	15-1	04-SEP-19	5312	04-SEP-19	3,81,300		3,81,300	720	3,80,580	**EST**
							15-12	16-SEP-19	6004	16-SEP-19	58,091		58,091	60	58,031	**EST**
							15-19	23-SEP-19	6444	23-SEP-19	5,31,683		5,31,683	86,185	4,45,498	**EST**
							15-2	13-SEP-19	6000	13-SEP-19	56,192		56,192	5,429	50,763	**EST**
							15-20	23-SEP-19	6445	23-SEP-19	15,48,128		15,48,128	1,45,085	14,03,043	**EST**
							15-5	13-SEP-19	6002	13-SEP-19	2,66,749		2,66,749	21,150	2,45,599	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2217	01	800	02	00	01	Salaries	15-6	13-SEP-19	6003	13-SEP-19	2,19,190		2,19,190	32,360	1,86,830	**EST**
							15-7	13-SEP-19	6143	13-SEP-19	1,29,056		1,29,056	18,560	1,10,496	**EST**
									Total:		**31,90,389**		**31,90,389**	**3,09,549**	**28,80,840**	
			33	01	31	Grants- In - Aid Ge	15-13	10-SEP-19	6037	10-SEP-19	21,64,23,056		21,64,23,056		21,64,23,056	**EST**
							15-16	05-SEP-19	5459	05-SEP-19	1,66,74,209		1,66,74,209		1,66,74,209	**EST**
							15-17	05-SEP-19	5458	05-SEP-19	2,32,79,026		2,32,79,026		2,32,79,026	**EST**
							15-24	23-SEP-19	6581	23-SEP-19	2,61,79,493		2,61,79,493		2,61,79,493	**EST**
									Total:		**28,25,55,784**		**********		**28,25,55,784**	
			07	00	01	Salaries	15-21	23-SEP-19	6446	23-SEP-19	59,079		59,079	5,649	53,430	**EST**
							15-3	13-SEP-19	6006	13-SEP-19	66,162		66,162	10,030	56,132	**EST**
							15-4	13-SEP-19	6005	13-SEP-19	1,01,976		1,01,976	15,060	86,916	**EST**
									Total:		**2,27,217**		**2,27,217**	**30,739**	**1,96,478**	
						Total for the Major Head :		**2217**			**41,56,73,480**	**9,880**	**********	**4,65,087**	**41,51,98,513**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	04-SEP-19	5425	04-SEP-19	11,00,00,000	11,00,00,000			11,00,00,000	**EST**
								Total:			**11,00,00,000**	**********			**11,00,00,000**	
						Total for the Major Head :		**2505**			**11,00,00,000**	**********			**11,00,00,000**	
2515	00	001	01	00	01	Salaries	15-39	13-SEP-19	6154	13-SEP-19	58,395	58,395	5,429		52,966	**EST**
							15-40	13-SEP-19	6155	13-SEP-19	72,426	72,426	6,776		65,650	**EST**
							15-41	13-SEP-19	6156	13-SEP-19	54,050	54,050	4,756		49,294	**EST**
							15-42	13-SEP-19	6157	13-SEP-19	39,048	39,048	3,617		35,431	**EST**
							15-43	13-SEP-19	6158	13-SEP-19	1,07,546	1,07,546	9,678		97,868	**EST**
							15-44	13-SEP-19	6159	13-SEP-19	10,72,618	10,72,618	1,54,160		9,18,458	**EST**
							15-45	13-SEP-19	6160	13-SEP-19	2,20,969	2,20,969	22,105		1,98,864	**EST**
							15-46	13-SEP-19	6161	13-SEP-19	18,61,896	18,61,896	1,73,608		16,88,288	**EST**
							15-47	13-SEP-19	6162	13-SEP-19	6,54,995	6,54,995	59,627		5,95,368	**EST**
							15-48	13-SEP-19	6190	13-SEP-19	1,78,270	1,78,270	15,730		1,62,540	**EST**
							15-56	23-SEP-19	6370	23-SEP-19	4,36,588	4,36,588	40,687		3,95,901	**EST**
							15-57	23-SEP-19	6371	23-SEP-19	69,792	69,792	6,124		63,668	**EST**
							15-58	23-SEP-19	6372	23-SEP-19	6,22,415	6,22,415	56,510		5,65,905	**EST**
							15-59	23-SEP-19	6373	23-SEP-19	6,92,688	6,92,688	63,213		6,29,475	**EST**
							15-60	23-SEP-19	6374	23-SEP-19	2,18,154	2,18,154	20,288		1,97,866	**EST**
							15-61	23-SEP-19	6375	23-SEP-19	17,448	17,448	1,531		15,917	**EST**
							15-62	23-SEP-19	6376	23-SEP-19	8,61,146	8,61,146	78,637		7,82,509	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East 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
2515	00	001	01	00	01	Salaries	15-63	23-SEP-19	6377	23-SEP-19	3,58,779	3,58,779	33,738	3,25,041	EST	
							15-64	23-SEP-19	6378	23-SEP-19	71,308	71,308	6,292	65,016	EST	
							15-65	23-SEP-19	6379	23-SEP-19	4,14,952	4,14,952	38,611	3,76,341	EST	
							15-66	23-SEP-19	6380	23-SEP-19	7,51,537	7,51,537	68,100	6,83,437	EST	
							15-67	23-SEP-19	6381	23-SEP-19	86,940	86,940	7,655	79,285	EST	
							15-68	23-SEP-19	6382	23-SEP-19	52,164	52,164	4,593	47,571	EST	
							15-69	23-SEP-19	6383	23-SEP-19	6,42,728	6,42,728	58,710	5,84,018	EST	
							15-70	23-SEP-19	6384	23-SEP-19	4,66,102	4,66,102	43,300	4,22,802	EST	
							15-71	23-SEP-19	6385	23-SEP-19	69,552	69,552	6,124	63,428	EST	
							15-72	23-SEP-19	6386	23-SEP-19	10,80,874	10,80,874	98,911	9,81,963	EST	
							15-73	23-SEP-19	6387	23-SEP-19	4,65,248	4,65,248	43,394	4,21,854	EST	
							15-74	23-SEP-19	6388	23-SEP-19	7,34,986	7,34,986	68,382	6,66,604	EST	
							15-75	23-SEP-19	6389	23-SEP-19	1,74,290	1,74,290	15,310	1,58,980	EST	
							15-76	23-SEP-19	6390	23-SEP-19	12,99,970	12,99,970	1,19,176	11,80,794	EST	
							15-77	23-SEP-19	6391	23-SEP-19	7,48,744	7,48,744	68,272	6,80,472	EST	
							15-78	23-SEP-19	6392	23-SEP-19	3,23,031	3,23,031	30,015	2,93,016	EST	
							15-79	23-SEP-19	6393	23-SEP-19	52,164	52,164	4,593	47,571	EST	
							15-80	23-SEP-19	6394	23-SEP-19	3,83,743	3,83,743	35,874	3,47,869	EST	
							15-81	23-SEP-19	6395	23-SEP-19	7,55,875	7,55,875	68,987	6,86,888	EST	
							15-82	23-SEP-19	6396	23-SEP-19	52,164	52,164	4,593	47,571	EST	
							15-90	24-SEP-19	6577	24-SEP-19	1,56,449	1,56,449		1,56,449	EST	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	1	**Imphal East Treasury**														
2515	00	001	01	00	01	Salaries	15-91	24-SEP-19	6578	24-SEP-19	1,55,923	1,55,923			1,55,923	**EST**
							15-92	24-SEP-19	6579	24-SEP-19	3,23,467	3,23,467			3,23,467	**EST**
							15-94	20-SEP-19	6486	20-SEP-19	1,53,240	1,53,240		20,240	1,33,000	**EST**
							15-95	20-SEP-19	6487	20-SEP-19	2,84,972	2,84,972		26,188	2,58,784	**EST**
									Total:		**1,72,97,646**	**1,72,97,646**		**15,93,534**	**1,57,04,112**	
				03	01	Salaries	15-83	23-SEP-19	6477	23-SEP-19	42,687	42,687		3,967	38,720	**EST**
							15-84	23-SEP-19	6478	23-SEP-19	16,69,155	16,69,155		1,50,855	15,18,300	**EST**
							15-85	23-SEP-19	6479	23-SEP-19	14,26,639	14,26,639		1,29,033	12,97,606	**EST**
							15-86	23-SEP-19	6480	23-SEP-19	14,22,773	14,22,773		1,28,661	12,94,112	**EST**
							15-87	23-SEP-19	6481	23-SEP-19	42,687	42,687		3,967	38,720	**EST**
							15-88	23-SEP-19	6482	23-SEP-19	9,15,349	9,15,349		82,863	8,32,486	**EST**
									Total:		**55,19,290**	**55,19,290**		**4,99,346**	**50,19,944**	
		102	02	00	01	Salaries	15-1	09-SEP-19	5504	09-SEP-19	1,17,147	1,17,147		13,180	1,03,967	**EST**
							15-10	06-SEP-19	5514	06-SEP-19	69,230	69,230		8,030	61,200	**EST**
							15-11	06-SEP-19	5513	06-SEP-19	95,082	95,082		5,716	89,366	**EST**
							15-12	06-SEP-19	5512	06-SEP-19	5,14,090	5,14,090		56,330	4,57,760	**EST**
							15-13	06-SEP-19	5511	06-SEP-19	58,048	58,048		8,060	49,988	**EST**
							15-14	06-SEP-19	5510	06-SEP-19	69,314	69,314		6,478	62,836	**EST**
							15-20	12-SEP-19	5773	12-SEP-19	57,973	57,973		5,060	52,913	**EST**
							15-21	12-SEP-19	5772	12-SEP-19	8,36,279	8,36,279		85,480	7,50,799	**EST**
							15-22	12-SEP-19	5771	12-SEP-19	94,854	94,854		8,652	86,202	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East 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
2515	00	102	02	00	01	Salaries	15-23	12-SEP-19	5770	12-SEP-19	68,008	68,008	6,030	61,978	EST	
							15-24	12-SEP-19	5769	12-SEP-19	34,419	34,419	3,016	31,403	EST	
							15-28	12-SEP-19	5882	12-SEP-19	2,49,449	2,49,449	36,150	2,13,299	EST	
							15-29	12-SEP-19	5883	12-SEP-19	45,664	45,664	4,062	41,602	EST	
							15-30	12-SEP-19	5884	12-SEP-19	39,048	39,048	3,587	35,461	EST	
							15-31	12-SEP-19	5885	12-SEP-19	33,526	33,526	2,015	31,511	EST	
							15-32	12-SEP-19	5886	12-SEP-19	35,288	35,288	3,105	32,183	EST	
							15-37	13-SEP-19	6083	13-SEP-19	34,896	34,896	3,062	31,834	EST	
							15-38	13-SEP-19	6082	13-SEP-19	62,283	62,283	5,656	56,627	EST	
							15-4	09-SEP-19	5507	09-SEP-19	34,896	34,896	3,062	31,834	EST	
							15-5	09-SEP-19	5508	09-SEP-19	1,78,714	1,78,714	20,120	1,58,594	EST	
							15-51	10-SEP-19	5935	10-SEP-19	34,896	34,896	3,062	31,834	EST	
							15-52	10-SEP-19	5934	10-SEP-19	90,463	90,463	8,268	82,195	EST	
							15-53	10-SEP-19	5933	10-SEP-19	61,914	61,914	5,060	56,854	EST	
							15-54	10-SEP-19	5932	10-SEP-19	58,952	58,952	5,060	53,892	EST	
							15-55	10-SEP-19	5931	10-SEP-19	55,785	55,785	5,179	50,606	EST	
							15-6	09-SEP-19	5509	09-SEP-19	84,718	84,718	7,755	76,963	EST	
							15-89	23-SEP-19	6598	23-SEP-19	1,20,104	1,20,104	11,176	1,08,928	EST	
							15-9	06-SEP-19	5515	06-SEP-19	34,419	34,419	3,016	31,403	EST	
							15-93	13-SEP-19	6284	13-SEP-19	2,00,122	2,00,122		2,00,122	EST	
										Total:	**34,69,581**	**34,69,581**	**3,35,427**	**31,34,154**		
			03	00	13	Office Expenses										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
2515	00	102	03	00	13	Office Expenses	15-33	11-SEP-19	6188	11-SEP-19	2,00,000	2,00,000			2,00,000	**EST**
								Total:			**2,00,000**	**2,00,000**			**2,00,000**	
								Total for the Major Head :	**2515**		**2,64,86,517**	**2,64,86,517**		**24,28,307**	**2,40,58,210**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2515	00	102	02	00	01	Salaries	01-1	05-SEP-19	6300	05-SEP-19	1,808	1,808			1,808	**EST**
							01-10	16-SEP-19	6496	16-SEP-19	60,207	60,207	5,030		55,177	**EST**
							01-11	16-SEP-19	6495	16-SEP-19	75,678	75,678	6,780		68,898	**EST**
							01-12	16-SEP-19	6497	16-SEP-19	60,679	60,679	5,649		55,030	**EST**
							01-15	16-SEP-19	6499	16-SEP-19	34,896	34,896	3,062		31,834	**EST**
							01-16	26-SEP-19	7577	26-SEP-19	3,512	3,512			3,512	**EST**
							01-4	09-SEP-19	6301	09-SEP-19	63,494	63,494	10,120		53,374	**EST**
							01-5	09-SEP-19	6302	09-SEP-19	2,79,396	2,79,396	39,180		2,40,216	**EST**
							01-6	09-SEP-19	6303	09-SEP-19	84,718	84,718	7,755		76,963	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2515	00	102	02	00	01	Salaries	01-7	09-SEP-19	6304	09-SEP-19	36,584	36,584		3,236	33,348	**EST**
							01-8	09-SEP-19	6305	09-SEP-19	59,701	59,701		10,120	49,581	**EST**
							01-9	16-SEP-19	6498	16-SEP-19	62,817	62,817		5,060	57,757	**EST**
									Total:		**8,23,490**	**8,23,490**		**95,992**	**7,27,498**	
									Total for the Major Head :	**2515**	**8,23,490**	**8,23,490**		**95,992**	**7,27,498**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2501	01	001	05	00	01	Salaries	03-11	12-SEP-19	3688	12-SEP-19	1,16,900	1,16,900		14,240	1,02,660	**EST**
							03-12	12-SEP-19	3689	12-SEP-19	5,21,466	5,21,466		49,280	4,72,186	**EST**
							03-13	12-SEP-19	3690	12-SEP-19	3,59,026	3,59,026		40,240	3,18,786	**EST**
							03-14	12-SEP-19	3691	12-SEP-19	1,18,013	1,18,013		10,684	1,07,329	**EST**
							03-15	12-SEP-19	3692	12-SEP-19	34,605	34,605		5,015	29,590	**EST**
							03-16	12-SEP-19	3693	12-SEP-19	34,776	34,776		3,062	31,714	**EST**
							03-18	19-SEP-19	3695	19-SEP-19	64,976	64,976		10,030	54,946	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	3	**Imphal Sub-Treasury**														
2501	01	001	05	00	01	Salaries	03-19	19-SEP-19	3694	19-SEP-19	1,28,120	1,28,120		20,060	1,08,060	**EST**
									Total:		**13,77,882**	**13,77,882**		**1,52,611**	**12,25,271**	
					13	Office Expenses	03-22	19-SEP-19	3958	19-SEP-19	68,953	68,953			68,953	**EST**
									Total:		**68,953**	**68,953**			**68,953**	
		101	01	02	36	Grant -In- aid Gen	03-21	19-SEP-19	3957	19-SEP-19	13,68,000	13,68,000			13,68,000	**EST**
									Total:		**13,68,000**	**13,68,000**			**13,68,000**	
		800	20	00	01	Salaries	03-10	05-SEP-19	3575	05-SEP-19	10,33,701	10,33,701		97,687	9,36,014	**EST**
							03-2	07-SEP-19	3647	07-SEP-19	38,837	38,837			38,837	**EST**
							03-23	23-SEP-19	4043	23-SEP-19	35,120	35,120			35,120	**EST**
							03-24	25-SEP-19	3135	25-SEP-19	19,601	19,601			19,601	**EST**
							03-3	09-SEP-19	3646	09-SEP-19	59,039	59,039			59,039	**EST**
							03-4	05-SEP-19	3572	05-SEP-19	6,78,132	6,78,132		59,709	6,18,423	**EST**
							03-5	05-SEP-19	3569	05-SEP-19	16,44,106	16,44,106		1,52,308	14,91,798	**EST**
							03-6	05-SEP-19	3574	05-SEP-19	15,31,816	15,31,816		2,13,520	13,18,296	**EST**
							03-7	05-SEP-19	3571	05-SEP-19	23,97,155	23,97,155		2,17,087	21,80,068	**EST**
							03-8	05-SEP-19	3573	05-SEP-19	6,18,809	6,18,809		91,040	5,27,769	**EST**
							03-9	05-SEP-19	3570	05-SEP-19	18,56,439	18,56,439		1,68,665	16,87,774	**EST**
									Total:		**99,12,755**	**99,12,755**		**10,00,016**	**89,12,739**	
						Total for the Major Head :			**2501**		**1,27,27,590**	**1,27,27,590**		**11,52,627**	**1,15,74,963**	
2505	02	101	02	01	36	Grant -In- aid Gen	03-1	13-SEP-19	3832	13-SEP-19	4,65,05,500	4,65,05,500			4,65,05,500	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 3 **Imphal Sub-Treasury**																
2505	02	101	02	01	36	Grant -In- aid Gen										
										Total:	**4,65,05,500**		**4,65,05,500**		**4,65,05,500**	
										Total for the Major Head : 2505	**4,65,05,500**		**4,65,05,500**		**4,65,05,500**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	102	02	00	01	Salaries	04-3	07-SEP-19	450	07-SEP-19	69,314	69,314	6,478	62,836	**EST**	
							04-4	07-SEP-19	451	07-SEP-19	3,75,585	3,75,585	34,240	3,41,345	**EST**	
							04-5	07-SEP-19	452	07-SEP-19	1,01,283	1,01,283	5,045	96,238	**EST**	
							04-6	07-SEP-19	453	07-SEP-19	95,507	95,507	8,684	86,823	**EST**	
							04-7	07-SEP-19	454	07-SEP-19	17,448	17,448	1,531	15,917	**EST**	
										Total:	**6,59,137**	**6,59,137**	**55,978**	**6,03,159**		
										Total for the Major Head : 2515	**6,59,137**	**6,59,137**	**55,978**	**6,03,159**		

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	05-SEP-19	6111	05-SEP-19	13,00,00,000	13,00,00,000			13,00,00,000	**EST**
								Total:			**13,00,00,000**	**********			**13,00,00,000**	
						Total for the Major Head :		**2505**			**13,00,00,000**	**********			**13,00,00,000**	
2515	00	102	02	00	01	Salaries	02-1	20-SEP-19	7172	20-SEP-19	17,388	17,388	1,531		15,857	**EST**
							02-5	20-SEP-19	6873	20-SEP-19	1,02,384	1,02,384	3,045		99,339	**EST**
							02-6	20-SEP-19	6872	20-SEP-19	1,17,487	1,17,487	10,663		1,06,824	**EST**
							02-7	20-SEP-19	6871	20-SEP-19	7,47,443	7,47,443	70,420		6,77,023	**EST**
							02-8	20-SEP-19	6870	20-SEP-19	63,068	63,068	60		63,008	**EST**
							02-9	20-SEP-19	6869	20-SEP-19	76,492	76,492	60		76,432	**EST**
								Total:			**11,24,262**	**11,24,262**	**85,779**		**10,38,483**	
						Total for the Major Head :		**2515**			**11,24,262**	**11,24,262**	**85,779**		**10,38,483**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2515	00	102	02	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
2515	00	102	02	00	01	Salaries	05-12	16-SEP-19	2728	16-SEP-19	1,28,682	1,28,682		11,738	1,16,944	**EST**
							05-13	16-SEP-19	2727	16-SEP-19	4,65,264	4,65,264		37,270	4,27,994	**EST**
							05-14	16-SEP-19	2734	16-SEP-19	62,411	62,411		5,815	56,596	**EST**
							05-15	16-SEP-19	2730	16-SEP-19	35,258	35,258		2,015	33,243	**EST**
							05-16	16-SEP-19	2729	16-SEP-19	34,896	34,896		3,062	31,834	**EST**
							05-2	11-SEP-19	2603	11-SEP-19	1,14,426	1,14,426		10,397	1,04,029	**EST**
							05-3	11-SEP-19	2604	11-SEP-19	61,964	61,964		4,060	57,904	**EST**
							05-4	11-SEP-19	2605	11-SEP-19	61,863	61,863		7,060	54,803	**EST**
							05-5	11-SEP-19	2606	11-SEP-19	34,898	34,898		3,060	31,838	**EST**
							05-8	16-SEP-19	2726	16-SEP-19	64,901	64,901		4,060	60,841	**EST**
									Total:		**10,64,563**	**10,64,563**		**88,537**	**9,76,026**	
									Total for the Major Head :	**2515**	**10,64,563**	**10,64,563**		**88,537**	**9,76,026**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
2505	60	800	11	01	36	Grant -In- aid Gen										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	04-SEP-19	2744	04-SEP-19	10,00,00,000	10,00,00,000			10,00,00,000	**EST**
								Total:			**10,00,00,000**	**********			**10,00,00,000**	
						Total for the Major Head :		**2505**			**10,00,00,000**	**********			**10,00,00,000**	
2515	00	102	02	00	01	Salaries	06-10	12-SEP-19	2786	12-SEP-19	85,518	85,518		7,723	77,795	**EST**
							06-11	12-SEP-19	2785	12-SEP-19	34,776	34,776		3,060	31,716	**EST**
							06-12	12-SEP-19	2788	12-SEP-19	1,53,793	1,53,793		13,150	1,40,643	**EST**
							06-15	12-SEP-19	2607	12-SEP-19	60,052	60,052		5,588	54,464	**EST**
							06-16	12-SEP-19	2609	12-SEP-19	7,19,011	7,19,011		90,390	6,28,621	**EST**
							06-17	12-SEP-19	2610	12-SEP-19	1,49,607	1,49,607		13,551	1,36,056	**EST**
							06-18	12-SEP-19	2611	12-SEP-19	1,00,185	1,00,185		10,045	90,140	**EST**
							06-19	12-SEP-19	2612	12-SEP-19	17,388	17,388		1,530	15,858	**EST**
							06-23	12-SEP-19	2608	12-SEP-19	58,952	58,952		5,060	53,892	**EST**
							06-24	12-SEP-19	2829	12-SEP-19	63,068	63,068		5,060	58,008	**EST**
							06-25	12-SEP-19	2830	12-SEP-19	1,83,809	1,83,809		25,090	1,58,719	**EST**
							06-26	12-SEP-19	2831	12-SEP-19	85,518	85,518		7,725	77,793	**EST**
							06-27	12-SEP-19	2832	12-SEP-19	34,776	34,776		3,062	31,714	**EST**
							06-30	17-SEP-19	3182	17-SEP-19	3,512	3,512			3,512	**EST**
							06-31	17-SEP-19	3232	17-SEP-19	14,400	14,400			14,400	**EST**
							06-4	12-SEP-19	2921	12-SEP-19	1,06,380	1,06,380		12,060	94,320	**EST**
							06-5	12-SEP-19	2616	12-SEP-19	34,896	34,896		3,060	31,836	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 12 **Thoubal Treasury**																
2515	00	102	02	00	01	Salaries	06-6	12-SEP-19	2617	12-SEP-19	85,518	85,518		7,723	77,795	**EST**
							06-7	12-SEP-19	2615	12-SEP-19	58,952	58,952		6,060	52,892	**EST**
							06-8	12-SEP-19	2784	12-SEP-19	1,52,193	1,52,193		13,150	1,39,043	**EST**
							06-9	12-SEP-19	2787	12-SEP-19	2,08,374	2,08,374		28,120	1,80,254	**EST**
									Total:		**24,10,678**	**24,10,678**		**2,61,207**	**21,49,471**	
									Total for the Major Head :	**2515**	**24,10,678**	**24,10,678**		**2,61,207**	**21,49,471**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 14 **Jiribam Treasury**																
2515	00	102	02	00	01	Salaries	08-2	02-SEP-19	903	02-SEP-19	46,470	46,470		4,138	42,332	**EST**
							08-3	02-SEP-19	904	02-SEP-19	57,118	57,118		5,063	52,055	**EST**
							08-4	02-SEP-19	905	02-SEP-19	32,205	32,205		4,015	28,190	**EST**
							08-5	02-SEP-19	906	02-SEP-19	1,23,039	1,23,039		13,090	1,09,949	**EST**
									Total:		**2,58,832**	**2,58,832**		**26,306**	**2,32,526**	
									Total for the Major Head :	**2515**	**2,58,832**	**2,58,832**		**26,306**	**2,32,526**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	102	02	00	01	Salaries	16-1	06-SEP-19	839	06-SEP-19	58,270	58,270		5,120	53,150	**EST**
							16-2	06-SEP-19	841	06-SEP-19	7,09,109	7,09,109		85,720	6,23,389	**EST**
							16-3	06-SEP-19	842	06-SEP-19	56,434	56,434		5,095	51,339	**EST**
							16-4	06-SEP-19	840	06-SEP-19	57,973	57,973		6,060	51,913	**EST**
							16-5	06-SEP-19	843	06-SEP-19	36,532	36,532		3,230	33,302	**EST**
							16-6	06-SEP-19	844	06-SEP-19	63,672	63,672		6,030	57,642	**EST**
							16-9	20-SEP-19	983	20-SEP-19	1,15,594	1,15,594		20,120	95,474	**EST**
								Total:			**10,97,584**	**10,97,584**		**1,31,375**	**9,66,209**	
						Total for the Major Head :		**2515**			**10,97,584**	**10,97,584**		**1,31,375**	**9,66,209**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 367 **Wangoi Sub Treasury**																
2515	00	102	02	00	01	Salaries	17-1	06-SEP-19	567	06-SEP-19	2,711	2,711			2,711	**EST**
							17-3	09-SEP-19	560	09-SEP-19	60,052	60,052		5,588	54,464	**EST**
							17-4	09-SEP-19	565	09-SEP-19	55,352	55,352		4,899	50,453	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	367	**Wangoi Sub Treasury**														
2515	00	102	02	00	01	Salaries	17-5	09-SEP-19	564	09-SEP-19	31,593	31,593		2,015	29,578	**EST**
							17-6	09-SEP-19	563	09-SEP-19	94,154	94,154		8,623	85,531	**EST**
							17-7	09-SEP-19	562	09-SEP-19	6,83,794	6,83,794		83,420	6,00,374	**EST**
							17-8	09-SEP-19	561	09-SEP-19	58,475	58,475		10,120	48,355	**EST**
							17-9	16-SEP-19	618	16-SEP-19	55,639	55,639		10,030	45,609	**EST**
									Total:		**10,41,770**	**10,41,770**		**1,24,695**	**9,17,075**	
						Total for the Major Head :			**2515**		**10,41,770**	**10,41,770**		**1,24,695**	**9,17,075**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	3	**Imphal Sub-Treasury**														
2501	01	101	01	02	36	Grant -In- aid Gen	03-20	19-SEP-19	3956	19-SEP-19	17,10,000	17,10,000			17,10,000	**EST**
									Total:		**17,10,000**	**17,10,000**			**17,10,000**	
		800	18	01	35	Grants for Creation	03-17	16-SEP-19	3855	16-SEP-19	19,15,00,000	19,15,00,000			19,15,00,000	**EST**
									Total:		**19,15,00,000**	**********			**19,15,00,000**	
			16	01	31	Grants- In - Aid Ge	03-1	07-SEP-19	3686	07-SEP-19	4,29,97,500	4,29,97,500			4,29,97,500	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	3	**Imphal Sub-Treasury**														
2501	01	800	16	01	31	Grants- In - Aid Ge										
										Total:	**4,29,97,500**		**4,29,97,500**		**4,29,97,500**	
						Total for the Major Head :			**2501**		**23,62,07,500**		**********		**23,62,07,500**	
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	13-SEP-19	3831	13-SEP-19	26,06,03,500		26,06,03,500		26,06,03,500	**EST**
										Total:	**26,06,03,500**		**********		**26,06,03,500**	
						Total for the Major Head :			**2505**		**26,06,03,500**		**********		**26,06,03,500**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	6	**Chandel Treasury**														
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	05-SEP-19	1669	05-SEP-19	2,00,00,000		2,00,00,000		2,00,00,000	**EST**
										Total:	**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
						Total for the Major Head :			**2505**		**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
2515	00	102	02	00	01	Salaries	13-1	05-SEP-19	1780	05-SEP-19	57,834		57,834	2,030	55,804	**EST**
							13-10	07-SEP-19	1860	07-SEP-19	30,162		30,162	5,015	25,147	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 6 **Chandel Treasury**																
2515	00	102	02	00	01	Salaries	13-11	07-SEP-19	1859	07-SEP-19	4,60,311	4,60,311		32,270	4,28,041	**EST**
							13-12	11-SEP-19	1849	11-SEP-19	39,048	39,048		3,617	35,431	**EST**
							13-13	11-SEP-19	1846	11-SEP-19	36,584	36,584		3,236	33,348	**EST**
							13-14	11-SEP-19	1845	11-SEP-19	2,712	2,712			2,712	**EST**
							13-15	11-SEP-19	1847	11-SEP-19	1,808	1,808			1,808	**EST**
							13-16	11-SEP-19	1848	11-SEP-19	22,835	22,835		2,069	20,766	**EST**
							13-2	05-SEP-19	1781	05-SEP-19	5,94,377	5,94,377		35,691	5,58,686	**EST**
							13-3	05-SEP-19	1769	05-SEP-19	77,662	77,662		7,561	70,101	**EST**
							13-4	05-SEP-19	1770	05-SEP-19	2,50,499	2,50,499		24,758	2,25,741	**EST**
							13-5	07-SEP-19	1843	07-SEP-19	53,725	53,725		4,873	48,852	**EST**
							13-6	07-SEP-19	1844	07-SEP-19	54,876	54,876		4,854	50,022	**EST**
							13-7	07-SEP-19	1842	07-SEP-19	61,914	61,914		8,060	53,854	**EST**
							13-8	07-SEP-19	1858	07-SEP-19	34,776	34,776		3,062	31,714	**EST**
							13-9	07-SEP-19	1861	07-SEP-19	22,835	22,835		2,069	20,766	**EST**
									Total:		**18,01,958**	**18,01,958**		**1,39,165**	**16,62,793**	
											Total for the Major Head : 2515	**18,01,958**	**18,01,958**		**1,39,165**	**16,62,793**

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	7	**Moreh Sub-Treasury**														
2515	00	102	02	00	01	Salaries	14-1	03-SEP-19	622	03-SEP-19	1,37,717	1,37,717		14,753	1,22,964	**EST**
							14-2	03-SEP-19	621	03-SEP-19	47,400	47,400		2,545	44,855	**EST**
							14-3	05-SEP-19	690	05-SEP-19	2,10,417	2,10,417		18,808	1,91,609	**EST**
							14-4	05-SEP-19	689	05-SEP-19	34,776	34,776		3,060	31,716	**EST**
									Total:		**4,30,310**	**4,30,310**		**39,166**	**3,91,144**	
									Total for the Major Head :	**2515**	**4,30,310**	**4,30,310**		**39,166**	**3,91,144**	

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE :	8	**Senapati Treasury**														
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	06-SEP-19	2077	06-SEP-19	6,00,00,000	6,00,00,000			6,00,00,000	**EST**
									Total:		**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
									Total for the Major Head :	**2505**	**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
2515	00	102	02	00	01	Salaries	10-1	11-SEP-19	2063	11-SEP-19	16,911	16,911		1,485	15,426	**EST**
							10-10	06-SEP-19	2262	06-SEP-19	39,048	39,048		3,617	35,431	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2515	00	102	02	00	01	Salaries	10-11	06-SEP-19	2263	06-SEP-19	46,470	46,470		4,138	42,332	**EST**
							10-12	18-SEP-19	2369	18-SEP-19	32,396	32,396		1,515	30,881	**EST**
							10-13	18-SEP-19	2370	18-SEP-19	45,318	45,318		4,104	41,214	**EST**
							10-14	18-SEP-19	2371	18-SEP-19	1,63,502	1,63,502		9,180	1,54,322	**EST**
							10-15	12-SEP-19	2195	12-SEP-19	84,104	84,104		7,622	76,482	**EST**
							10-16	12-SEP-19	2194	12-SEP-19	17,094	17,094		1,503	15,591	**EST**
							10-17	17-SEP-19	2372	17-SEP-19	25,569	25,569		2,278	23,291	**EST**
							10-2	11-SEP-19	2064	11-SEP-19	32,848	32,848		1,015	31,833	**EST**
							10-3	11-SEP-19	2065	11-SEP-19	25,243	25,243		2,262	22,981	**EST**
							10-4	11-SEP-19	2066	11-SEP-19	2,51,814	2,51,814		20,210	2,31,604	**EST**
							10-5	06-SEP-19	2179	06-SEP-19	1,10,174	1,10,174		5,090	1,05,084	**EST**
							10-6	06-SEP-19	2180	06-SEP-19	34,726	34,726		3,058	31,668	**EST**
							10-7	06-SEP-19	2181	06-SEP-19	58,668	58,668		2,030	56,638	**EST**
							10-8	06-SEP-19	2182	06-SEP-19	1,01,430	1,01,430		9,282	92,148	**EST**
							10-9	06-SEP-19	2261	06-SEP-19	34,896	34,896		3,062	31,834	**EST**
									Total:		**11,20,211**	**11,20,211**		**81,451**	**10,38,760**	
						Total for the Major Head :			**2515**		**11,20,211**	**11,20,211**		**81,451**	**10,38,760**	

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 9 Kangpokpi Sub-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
2515	00	102	02	00	01	Salaries	11-1	06-SEP-19	916	06-SEP-19	83,384	83,384	7,520	75,864	EST	
							11-10	12-SEP-19	988	12-SEP-19	45,670	45,670	4,138	41,532	EST	
							11-11	12-SEP-19	989	12-SEP-19	36,532	36,532	3,230	33,302	EST	
							11-12	12-SEP-19	979	12-SEP-19	1,686	1,686		1,686	EST	
							11-13	12-SEP-19	978	12-SEP-19	36,652	36,652	3,230	33,422	EST	
							11-14	12-SEP-19	977	12-SEP-19	23,235	23,235	2,068	21,167	EST	
							11-15	12-SEP-19	976	12-SEP-19	39,048	39,048	3,587	35,461	EST	
							11-16	12-SEP-19	924	12-SEP-19	36,532	36,532	3,230	33,302	EST	
							11-17	12-SEP-19	926	12-SEP-19	39,048	39,048	3,617	35,431	EST	
							11-18	12-SEP-19	925	12-SEP-19	45,670	45,670	4,138	41,532	EST	
							11-19	27-SEP-19	1093	27-SEP-19	85,518	85,518	4,168	81,350	EST	
							11-2	06-SEP-19	917	06-SEP-19	34,776	34,776	3,062	31,714	EST	
							11-20	27-SEP-19	1092	27-SEP-19	17,388	17,388	1,531	15,857	EST	
							11-3	06-SEP-19	919	06-SEP-19	85,518	85,518	7,725	77,793	EST	
							11-4	06-SEP-19	918	06-SEP-19	34,776	34,776	3,062	31,714	EST	
							11-5	06-SEP-19	927	06-SEP-19	1,588	1,588		1,588	EST	
							11-6	06-SEP-19	957	06-SEP-19	3,53,527	3,53,527	30,210	3,23,317	EST	
							11-7	06-SEP-19	958	06-SEP-19	56,459	56,459	4,486	51,973	EST	
							11-8	06-SEP-19	959	06-SEP-19	61,655	61,655	3,030	58,625	EST	
							11-9	12-SEP-19	987	12-SEP-19	39,048	39,048	3,617	35,431	EST	
						Total:					**11,57,710**	**11,57,710**	**95,649**	**10,62,061**		

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2515						**Total for the Major Head :**			**2515**		**11,57,710**	**11,57,710**		**95,649**	**10,62,061**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	03-SEP-19	3511	03-SEP-19	6,00,00,000	6,00,00,000			6,00,00,000	**EST**
									Total:		**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
						Total for the Major Head :			**2505**		**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
2515	00	102	02	00	01	Salaries	07-1	02-SEP-19	3323	02-SEP-19	35,253	35,253	3,108		32,145	**EST**
							07-10	03-SEP-19	3367	03-SEP-19	52,164	52,164	4,593		47,571	**EST**
							07-11	03-SEP-19	3366	03-SEP-19	1,14,475	1,14,475	10,381		1,04,094	**EST**
							07-12	03-SEP-19	3365	03-SEP-19	30,614	30,614	3,015		27,599	**EST**
							07-13	03-SEP-19	3364	03-SEP-19	64,901	64,901	20,060		44,841	**EST**
							07-14	04-SEP-19	3578	04-SEP-19	61,085	61,085	10,030		51,055	**EST**
							07-15	04-SEP-19	3577	04-SEP-19	34,776	34,776	3,062		31,714	**EST**
							07-16	04-SEP-19	3576	04-SEP-19	1,12,567	1,12,567	10,161		1,02,406	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	02	00	01	Salaries	07-17	04-SEP-19	3428	04-SEP-19	42,957	42,957	3,809	39,148	**EST**	
							07-18	04-SEP-19	3427	04-SEP-19	31,744	31,744	1,015	30,729	**EST**	
							07-19	04-SEP-19	3426	04-SEP-19	22,835	22,835	2,069	20,766	**EST**	
							07-2	02-SEP-19	3322	02-SEP-19	32,396	32,396	5,015	27,381	**EST**	
							07-20	04-SEP-19	3425	04-SEP-19	1,79,206	1,79,206	17,120	1,62,086	**EST**	
							07-21	05-SEP-19	3517	05-SEP-19	34,776	34,776	3,062	31,714	**EST**	
							07-22	05-SEP-19	3516	05-SEP-19	84,718	84,718	7,755	76,963	**EST**	
							07-23	05-SEP-19	3515	05-SEP-19	17,388	17,388	1,531	15,857	**EST**	
							07-24	05-SEP-19	3514	05-SEP-19	83,872	83,872	8,055	75,817	**EST**	
							07-25	05-SEP-19	3513	05-SEP-19	31,804	31,804	2,015	29,789	**EST**	
							07-26	05-SEP-19	3512	05-SEP-19	3,86,561	3,86,561	50,240	3,36,321	**EST**	
							07-27	05-SEP-19	3519	05-SEP-19	34,776	34,776	3,062	31,714	**EST**	
							07-28	05-SEP-19	3518	05-SEP-19	84,718	84,718	7,755	76,963	**EST**	
							07-29	05-SEP-19	3575	05-SEP-19	61,883	61,883	5,656	56,227	**EST**	
							07-3	02-SEP-19	3321	02-SEP-19	85,642	85,642	7,737	77,905	**EST**	
							07-30	05-SEP-19	3574	05-SEP-19	3,16,764	3,16,764	35,180	2,81,584	**EST**	
							07-31	05-SEP-19	3572	05-SEP-19	18,342	18,342	1,623	16,719	**EST**	
							07-32	05-SEP-19	3573	05-SEP-19	33,375	33,375	4,015	29,360	**EST**	
							07-33	06-SEP-19	3792	06-SEP-19	34,776	34,776	3,062	31,714	**EST**	
							07-34	06-SEP-19	3791	06-SEP-19	23,235	23,235	2,069	21,166	**EST**	
							07-35	06-SEP-19	3790	06-SEP-19	39,048	39,048	3,617	35,431	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
2515	00	102	02	00	01	Salaries	07-36	07-SEP-19	3788	07-SEP-19	2,04,132	2,04,132		16,120	1,88,012	**EST**
							07-37	07-SEP-19	3787	07-SEP-19	34,776	34,776		3,062	31,714	**EST**
							07-38	09-SEP-19	3840	09-SEP-19	1,16,583	1,16,583		10,506	1,06,077	**EST**
							07-39	09-SEP-19	3834	09-SEP-19	52,164	52,164		4,590	47,574	**EST**
							07-4	02-SEP-19	3320	02-SEP-19	51,546	51,546		10,030	41,516	**EST**
							07-40	09-SEP-19	3833	09-SEP-19	2,70,788	2,70,788		44,150	2,26,638	**EST**
							07-41	09-SEP-19	3832	09-SEP-19	63,621	63,621		10,030	53,591	**EST**
							07-42	09-SEP-19	3815	09-SEP-19	1,08,667	1,08,667		16,090	92,577	**EST**
							07-43	09-SEP-19	3814	09-SEP-19	62,001	62,001		4,030	57,971	**EST**
							07-44	09-SEP-19	3813	09-SEP-19	17,388	17,388		1,531	15,857	**EST**
							07-45	09-SEP-19	3812	09-SEP-19	1,44,359	1,44,359		13,049	1,31,310	**EST**
							07-47	18-SEP-19	4012	18-SEP-19	1,67,292	1,67,292		15,090	1,52,202	**EST**
							07-5	03-SEP-19	3419	03-SEP-19	83,488	83,488		7,607	75,881	**EST**
							07-6	03-SEP-19	3412	03-SEP-19	52,164	52,164		4,593	47,571	**EST**
							07-7	03-SEP-19	3411	03-SEP-19	29,787	29,787		3,015	26,772	**EST**
							07-8	03-SEP-19	3410	03-SEP-19	61,883	61,883		5,656	56,227	**EST**
							07-9	03-SEP-19	3409	03-SEP-19	1,84,854	1,84,854		24,120	1,60,734	**EST**
									Total:		**38,92,144**	**38,92,144**	**4,33,141**	**34,59,003**	
					11	Domestic Travel Ex	07-46	17-SEP-19	3969	17-SEP-19	57,089	57,089			57,089	**EST**
									Total:		**57,089**	**57,089**			**57,089**	
Total for the Major Head : 2515											**39,49,233**	**39,49,233**	**4,33,141**		**35,16,092**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	13	**Tamenglong Treasury**														
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	03-SEP-19	1819	03-SEP-19	3,00,00,000	3,00,00,000			3,00,00,000	**EST**
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head :			**2505**		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	02	00	01	Salaries	09-1	03-SEP-19	1803	03-SEP-19	99,705	99,705	12,090		87,615	**EST**
							09-10	13-SEP-19	2051	13-SEP-19	34,860	34,860	3,058		31,802	**EST**
							09-11	13-SEP-19	2052	13-SEP-19	17,430	17,430	1,529		15,901	**EST**
							09-12	13-SEP-19	2042	13-SEP-19	69,380	69,380	1,030		68,350	**EST**
							09-13	13-SEP-19	2043	13-SEP-19	35,372	35,372	1,592		33,780	**EST**
							09-14	13-SEP-19	2041	13-SEP-19	62,258	62,258	5,654		56,604	**EST**
							09-15	13-SEP-19	2040	13-SEP-19	1,65,536	1,65,536	9,090		1,56,446	**EST**
							09-16	21-SEP-19	2096	21-SEP-19	1,39,318	1,39,318	12,643		1,26,675	**EST**
							09-2	03-SEP-19	1802	03-SEP-19	1,17,917	1,17,917	10,778		1,07,139	**EST**
							09-3	07-SEP-19	1944	07-SEP-19	1,84,027	1,84,027	17,159		1,66,868	**EST**
							09-4	07-SEP-19	1943	07-SEP-19	70,252	70,252	7,077		63,175	**EST**
							09-5	07-SEP-19	1964	07-SEP-19	84,718	84,718	7,755		76,963	**EST**
							09-6	07-SEP-19	1965	07-SEP-19	85,118	85,118	7,755		77,363	**EST**
							09-7	07-SEP-19	1904	07-SEP-19	33,199	33,199	3,030		30,169	**EST**
							09-8	07-SEP-19	1905	07-SEP-19	1,37,768	1,37,768	8,160		1,29,608	**EST**
							09-9	07-SEP-19	1903	07-SEP-19	58,815	58,815	3,668		55,147	**EST**
									Total:		**13,95,673**	**13,95,673**	**1,12,068**		**12,83,605**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
2515						**Total for the Major Head :**			**2515**		**13,95,673**	**13,95,673**		**1,12,068**	**12,83,605**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	05-SEP-19	2652	05-SEP-19	3,00,00,000	3,00,00,000			3,00,00,000	**EST**
									Total:		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
						Total for the Major Head :			**2505**		**3,00,00,000**	**3,00,00,000**			**3,00,00,000**	
2515	00	102	02	00	01	Salaries	12-1	05-SEP-19	2632	05-SEP-19	10,970	10,970			10,970	**EST**
							12-10	12-SEP-19	2890	12-SEP-19	34,153	34,153	5,015		29,138	**EST**
							12-11	12-SEP-19	2891	12-SEP-19	62,283	62,283	5,656		56,627	**EST**
							12-12	12-SEP-19	2892	12-SEP-19	2,42,250	2,42,250	24,150		2,18,100	**EST**
							12-13	10-SEP-19	2855	10-SEP-19	23,487	23,487	2,132		21,355	**EST**
							12-14	10-SEP-19	2854	10-SEP-19	2,54,824	2,54,824	23,150		2,31,674	**EST**
							12-15	10-SEP-19	2857	10-SEP-19	54,890	54,890	4,851		50,039	**EST**
							12-16	10-SEP-19	2856	10-SEP-19	35,734	35,734	3,015		32,719	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
2515	00	102	02	00	01	Salaries	12-17	09-SEP-19	2862	09-SEP-19	19,120	19,120		1,697	17,423	**EST**
							12-18	09-SEP-19	2845	09-SEP-19	1,04,138	1,04,138		9,480	94,658	**EST**
							12-19	09-SEP-19	2864	09-SEP-19	33,300	33,300		3,030	30,270	**EST**
							12-2	05-SEP-19	2633	05-SEP-19	1,04,138	1,04,138		9,480	94,658	**EST**
							12-20	13-SEP-19	2933	13-SEP-19	39,558	39,558		5,030	34,528	**EST**
							12-21	13-SEP-19	2935	13-SEP-19	36,482	36,482		3,358	33,124	**EST**
							12-22	13-SEP-19	2934	13-SEP-19	46,470	46,470		4,138	42,332	**EST**
							12-23	13-SEP-19	3022	13-SEP-19	54,451	54,451		4,904	49,547	**EST**
							12-24	13-SEP-19	3023	13-SEP-19	1,12,432	1,12,432		15,060	97,372	**EST**
							12-25	13-SEP-19	3024	13-SEP-19	23,235	23,235		2,069	21,166	**EST**
							12-26	13-SEP-19	3025	13-SEP-19	28,556	28,556		1,015	27,541	**EST**
							12-27	24-SEP-19	2863	24-SEP-19	32,346	32,346		1,215	31,131	**EST**
							12-3	06-SEP-19	2749	06-SEP-19	1,91,732	1,91,732		15,120	1,76,612	**EST**
							12-4	06-SEP-19	2651	06-SEP-19	18,241	18,241		1,613	16,628	**EST**
							12-5	06-SEP-19	2650	06-SEP-19	32,898	32,898		1,015	31,883	**EST**
							12-6	06-SEP-19	2649	06-SEP-19	46,470	46,470		4,138	42,332	**EST**
							12-7	06-SEP-19	2648	06-SEP-19	2,39,264	2,39,264		9,650	2,29,614	**EST**
							12-8	06-SEP-19	2748	06-SEP-19	1,63,377	1,63,377		15,090	1,48,287	**EST**
							12-9	12-SEP-19	2889	12-SEP-19	18,266	18,266		1,615	16,651	**EST**
									Total:		**20,63,065**	**20,63,065**		**1,76,686**	**18,86,379**	
						Total for the Major Head :			**2515**		**20,63,065**	**20,63,065**		**1,76,686**	**18,86,379**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	00	102	02	00	01	Salaries	19-1	10-SEP-19	466	10-SEP-19	5,65,122	5,65,122		47,300	5,17,822	**EST**
							19-2	10-SEP-19	467	10-SEP-19	57,890	57,890		4,030	53,860	**EST**
							19-3	10-SEP-19	468	10-SEP-19	52,043	52,043		4,711	47,332	**EST**
							19-4	10-SEP-19	469	10-SEP-19	17,348	17,348		1,527	15,821	**EST**
							19-5	10-SEP-19	470	10-SEP-19	1,230	1,230			1,230	**EST**
							19-6	10-SEP-19	475	10-SEP-19	17,388	17,388		1,530	15,858	**EST**
							19-7	10-SEP-19	476	10-SEP-19	87,324	87,324		7,896	79,428	**EST**
							19-8	10-SEP-19	477	10-SEP-19	34,555	34,555		2,015	32,540	**EST**
							19-9	10-SEP-19	478	10-SEP-19	1,52,130	1,52,130		18,090	1,34,040	**EST**
									Total:		**9,85,030**	**9,85,030**		**87,099**	**8,97,931**	
									Total for the Major Head : 2515		**9,85,030**	**9,85,030**		**87,099**	**8,97,931**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2515	00	101	01	00	01	Salaries	15-15	10-SEP-19	5880	10-SEP-19	58,952	58,952		7,060	51,892	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
2515	00	101	01	00	01	Salaries	15-16	10-SEP-19	5879	10-SEP-19	67,714	67,714		6,478	61,236	**EST**
							15-17	10-SEP-19	5878	10-SEP-19	17,448	17,448		1,531	15,917	**EST**
							15-18	10-SEP-19	5877	10-SEP-19	1,61,880	1,61,880		17,075	1,44,805	**EST**
							15-19	10-SEP-19	5876	10-SEP-19	6,67,703	6,67,703		80,390	5,87,313	**EST**
							15-2	09-SEP-19	5505	09-SEP-19	2,92,080	2,92,080		26,420	2,65,660	**EST**
							15-25	12-SEP-19	5768	12-SEP-19	1,67,619	1,67,619		16,090	1,51,529	**EST**
							15-26	12-SEP-19	5767	12-SEP-19	2,62,872	2,62,872		23,778	2,39,094	**EST**
							15-27	12-SEP-19	5766	12-SEP-19	35,518	35,518		3,015	32,503	**EST**
							15-3	09-SEP-19	5506	09-SEP-19	2,67,099	2,67,099		30,180	2,36,919	**EST**
							15-35	13-SEP-19	6085	13-SEP-19	29,208	29,208		2,642	26,566	**EST**
							15-36	13-SEP-19	6084	13-SEP-19	55,237	55,237		5,030	50,207	**EST**
							15-49	10-SEP-19	5937	10-SEP-19	2,92,080	2,92,080		26,420	2,65,660	**EST**
							15-50	10-SEP-19	5936	10-SEP-19	2,84,745	2,84,745		33,180	2,51,565	**EST**
							15-7	06-SEP-19	5517	06-SEP-19	2,64,540	2,64,540		28,180	2,36,360	**EST**
							15-8	06-SEP-19	5516	06-SEP-19	2,04,456	2,04,456		18,494	1,85,962	**EST**
									Total:		**31,29,151**	**31,29,151**		**3,25,963**	**28,03,188**	
					11	Domestic Travel Ex	15-96	27-SEP-19	6830	27-SEP-19	31,590	31,590			31,590	**EST**
									Total:		**31,590**	**31,590**			**31,590**	
			08	01	36	Grant -In- aid Gen	15-34	04-SEP-19	5429	04-SEP-19	13,78,913	13,78,913			13,78,913	**EST**
									Total:		**13,78,913**	**13,78,913**			**13,78,913**	
						Total for the Major Head :		**2515**			**45,39,654**	**45,39,654**		**3,25,963**	**42,13,691**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2515	00	101	01	00	01	Salaries	01-13	16-SEP-19	6501	16-SEP-19	3,25,200	3,25,200		30,180	2,95,020	**EST**
							01-14	16-SEP-19	6500	16-SEP-19	2,33,664	2,33,664		21,136	2,12,528	**EST**
							01-2	06-SEP-19	6412	06-SEP-19	2,04,456	2,04,456		18,494	1,85,962	**EST**
							01-3	06-SEP-19	6411	06-SEP-19	1,63,628	1,63,628		20,120	1,43,508	**EST**
									Total:		**9,26,948**	**9,26,948**		**89,930**	**8,37,018**	
										Total for the Major Head :	**2515**	**9,26,948**	**9,26,948**	**89,930**	**8,37,018**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	101	01	00	01	Salaries	04-1	07-SEP-19	447	07-SEP-19	2,77,264	2,77,264		18,150	2,59,114	**EST**
							04-2	07-SEP-19	448	07-SEP-19	1,16,832	1,16,832		7,956	1,08,876	**EST**
									Total:		**3,94,096**	**3,94,096**		**26,106**	**3,67,990**	
										Total for the Major Head :	**2515**	**3,94,096**	**3,94,096**	**26,106**	**3,67,990**	

Accounting Month : 6
Month of Account : **13 Community Development Programme Suspense**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
2515	00	101	01	00	01	Salaries	02-2	20-SEP-19	7171	20-SEP-19	16,434	16,434		15	16,419	**EST**
							02-3	20-SEP-19	6876	20-SEP-19	2,04,456	2,04,456		18,494	1,85,962	**EST**
							02-4	20-SEP-19	6875	20-SEP-19	1,66,741	1,66,741		18,090	1,48,651	**EST**
									Total:		**3,87,631**	**3,87,631**		**36,599**	**3,51,032**	
									Total for the Major Head :	**2515**	**3,87,631**	**3,87,631**		**36,599**	**3,51,032**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 11 **Bishnupur Treasury**																
2515	00	101	01	00	01	Salaries	05-1	11-SEP-19	2531	11-SEP-19	69,664	69,664		6,776	62,888	**EST**
							05-10	16-SEP-19	2731	16-SEP-19	52,300	52,300		5,030	47,270	**EST**
							05-11	16-SEP-19	2733	16-SEP-19	34,690	34,690		3,015	31,675	**EST**
							05-6	11-SEP-19	2607	11-SEP-19	51,472	51,472		2,030	49,442	**EST**
							05-7	11-SEP-19	2608	11-SEP-19	1,14,664	1,14,664		10,568	1,04,096	**EST**
							05-9	16-SEP-19	2732	16-SEP-19	1,44,956	1,44,956		13,210	1,31,746	**EST**
									Total:		**4,67,746**	**4,67,746**		**40,629**	**4,27,117**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

SOURCE : 11 Bishnupur Treasury

2515						**Total for the Major Head : 2515**					**4,67,746**	**4,67,746**		**40,629**	**4,27,117**	

Accounting Month : 6

Month of Account : SEPTEMBER

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

SOURCE : 12 Thoubal Treasury

2515	00	101	01	00	01	Salaries	06-1	11-SEP-19	3087	11-SEP-19	72,426	72,426		6,776	65,650	**EST**
							06-13	12-SEP-19	2789	12-SEP-19	87,624	87,624		7,926	79,698	**EST**
							06-14	12-SEP-19	2790	12-SEP-19	1,48,467	1,48,467		10,090	1,38,377	**EST**
							06-2	12-SEP-19	2923	12-SEP-19	2,67,023	2,67,023		29,150	2,37,873	**EST**
							06-20	12-SEP-19	2604	12-SEP-19	2,16,505	2,16,505		25,120	1,91,385	**EST**
							06-21	12-SEP-19	2605	12-SEP-19	1,46,040	1,46,040		13,210	1,32,830	**EST**
							06-22	12-SEP-19	2606	12-SEP-19	28,556	28,556		2,015	26,541	**EST**
							06-28	12-SEP-19	2833	12-SEP-19	2,11,436	2,11,436		15,120	1,96,316	**EST**
							06-29	12-SEP-19	2834	12-SEP-19	2,04,456	2,04,456		18,494	1,85,962	**EST**
							06-3	12-SEP-19	2922	12-SEP-19	1,16,832	1,16,832		10,568	1,06,264	**EST**
									Total:		**14,99,365**	**14,99,365**		**1,38,469**	**13,60,896**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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

SOURCE : 12 Thoubal Treasury

2515						**Total for the Major Head : 2515**					**14,99,365**	**14,99,365**		**1,38,469**	**13,60,896**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

SOURCE : 14 Jiribam Treasury

2515	00	101	01	00	01	Salaries	08-1	02-SEP-19	902	02-SEP-19	56,191	56,191		5,030	51,161	**EST**
						Total:					**56,191**	**56,191**		**5,030**	**51,161**	
						Total for the Major Head : 2515					**56,191**	**56,191**		**5,030**	**51,161**	

Accounting Month : 6
Month of Account : SEPTEMBER

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

SOURCE : 201 Kakching Sub-Treasury

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	101	01	00	01	Salaries	16-7	06-SEP-19	845	06-SEP-19	2,71,339		2,71,339	30,300	2,41,039	**EST**
							16-8	06-SEP-19	846	06-SEP-19	29,208		29,208	2,642	26,566	**EST**
									Total:		**3,00,547**		**3,00,547**	**32,942**	**2,67,605**	
										Total for the Major Head :	**2515**	**3,00,547**		**3,00,547**	**32,942**	**2,67,605**

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 367 **Wangoi Sub Treasury**																
2515	00	101	01	00	01	Salaries	17-2	09-SEP-19	566	09-SEP-19	2,25,565		2,25,565	29,150	1,96,415	**EST**
									Total:		**2,25,565**		**2,25,565**	**29,150**	**1,96,415**	
										Total for the Major Head :	**2515**	**2,25,565**		**2,25,565**	**29,150**	**1,96,415**

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 13 Community Development Programme Suspense**
Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
2236	02	101	29	00	01	Salaries	15-1	09-SEP-19	5716	09-SEP-19	1,03,546	1,03,546		6,090	97,456	**EST**
							15-2	09-SEP-19	5717	09-SEP-19	33,199	33,199		10,015	23,184	**EST**
									Total:		**1,36,745**	**1,36,745**		**16,105**	**1,20,640**	
						Total for the Major Head :			**2236**		**1,36,745**	**1,36,745**		**16,105**	**1,20,640**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	12	00	01	Salaries	01-4	04-SEP-19	6026	04-SEP-19	2,15,880	2,15,880		16,660	1,99,220	**EST**
						Total:					**2,15,880**	**2,15,880**		**16,660**	**1,99,220**	
					11	Domestic Travel Ex	01-23	18-SEP-19	7042	18-SEP-19	2,00,000	2,00,000			2,00,000	**EST**
							01-60	11-SEP-19	6685	11-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
							01-62	11-SEP-19	6682	11-SEP-19	80,000	80,000			80,000	**EST**
						Total:					**4,30,000**	**4,30,000**			**4,30,000**	
						Total for the Major Head :		**2011**			**6,45,880**	**6,45,880**		**16,660**	**6,29,220**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	06	00	50	Other Charges	01-37	20-SEP-19	7091	20-SEP-19	75,000	75,000			75,000	**EST**
							01-37	20-SEP-19	7092	20-SEP-19	75,000	75,000			75,000	**EST**
							01-52	27-SEP-19	7496	27-SEP-19	92,000	92,000			92,000	**EST**
							01-53	27-SEP-19	7495	27-SEP-19	96,000	96,000			96,000	**EST**
						Total:					**3,38,000**	**3,38,000**			**3,38,000**	
			08	00	01	Salaries										

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	101	08	00	01	Salaries	01-13	05-SEP-19	6024	05-SEP-19	11,33,000		11,33,000	74,970	10,58,030	**EST**
							01-3	04-SEP-19	6022	04-SEP-19	31,93,000		31,93,000	2,19,370	29,73,630	**EST**
							01-8	04-SEP-19	6023	04-SEP-19	1,08,950		1,08,950	5,555	1,03,395	**EST**
									Total:		**44,34,950**		**44,34,950**	**2,99,895**	**41,35,055**	
					02	Wages	01-6	04-SEP-19	6038	04-SEP-19	38,19,438		38,19,438		38,19,438	**EST**
									Total:		**38,19,438**		**38,19,438**		**38,19,438**	
					13	Office Expenses	01-13	13-SEP-19	6820	13-SEP-19	51,90,898		51,90,898		51,90,898	**EST**
							01-18	16-SEP-19	6840	16-SEP-19	20,09,152		20,09,152		20,09,152	**EST**
							01-52	26-SEP-19	7521	26-SEP-19	3,00,000		3,00,000		3,00,000	**EST**
							01-52	27-SEP-19	7493	27-SEP-19	50,83,163		50,83,163		50,83,163	**EST**
									Total:		**1,25,83,213**		**1,25,83,213**		**1,25,83,213**	
			12	00	12	Foreign Travel Exp	01-57	11-SEP-19	6683	11-SEP-19	3,00,000		3,00,000		3,00,000	**EST**
							01-61	11-SEP-19	6680	11-SEP-19	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**8,00,000**		**8,00,000**		**8,00,000**	
			13	00	50	Other Charges	01-59	11-SEP-19	6715	11-SEP-19	33,540		33,540		33,540	**EST**
									Total:		**33,540**		**33,540**		**33,540**	
			15	00	01	Salaries	01-5	04-SEP-19	6025	04-SEP-19	1,08,950		1,08,950	8,330	1,00,620	**EST**
									Total:		**1,08,950**		**1,08,950**	**8,330**	**1,00,620**	
					11	Domestic Travel Ex	01-33	20-SEP-19	5735	20-SEP-19	30,000		30,000		30,000	**EST**
							01-33	20-SEP-19	5733	20-SEP-19	30,000		30,000		30,000	**EST**
							01-33	20-SEP-19	5732	20-SEP-19	30,000		30,000		30,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	15	00	11	Domestic Travel Ex	01-34	20-SEP-19	5730	20-SEP-19	30,000	30,000			30,000	**EST**
							01-34	20-SEP-19	5729	20-SEP-19	30,000	30,000			30,000	**EST**
							01-34	20-SEP-19	5727	20-SEP-19	30,000	30,000			30,000	**EST**
							01-34	20-SEP-19	5726	20-SEP-19	40,000	40,000			40,000	**EST**
							01-34	20-SEP-19	5737	20-SEP-19	40,000	40,000			40,000	**EST**
							01-34	20-SEP-19	5734	20-SEP-19	40,000	40,000			40,000	**EST**
							01-56	11-SEP-19	6684	11-SEP-19	1,60,000	1,60,000			1,60,000	**EST**
									Total:		**4,60,000**	**4,60,000**			**4,60,000**	
					12	Foreign Travel Exp	01-58	11-SEP-19	6681	11-SEP-19	7,00,000	7,00,000			7,00,000	**EST**
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
		103	03	00	01	Salaries	01-1	04-SEP-19	6027	04-SEP-19	1,90,176	1,90,176			1,90,176	**EST**
							01-11	05-SEP-19	6028	05-SEP-19	49,280	49,280			49,280	**EST**
							01-12	05-SEP-19	6030	05-SEP-19	67,920	67,920			67,920	**EST**
							01-2	04-SEP-19	6029	04-SEP-19	1,47,840	1,47,840			1,47,840	**EST**
							01-36	20-SEP-19	7159	20-SEP-19	7,05,655	7,05,655			7,05,655	**EST**
							01-37	20-SEP-19	7160	20-SEP-19	1,805	1,805			1,805	**EST**
							01-63	02-SEP-19	6047	02-SEP-19	21,01,982	21,01,982	1,69,584		19,32,398	**EST**
							01-64	02-SEP-19	6051	02-SEP-19	7,07,579	7,07,579	75,330		6,32,249	**EST**
							01-65	02-SEP-19	6045	02-SEP-19	69,53,516	69,53,516	5,91,934		63,61,582	**EST**
							01-66	02-SEP-19	6050	02-SEP-19	10,74,786	10,74,786	1,29,810		9,44,976	**EST**
							01-67	02-SEP-19	6046	02-SEP-19	3,02,574	3,02,574	23,918		2,78,656	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	03	00	01	Salaries	01-68	02-SEP-19	6048	02-SEP-19	8,26,908	8,26,908	1,29,960		6,96,948	**EST**
							01-69	02-SEP-19	6041	02-SEP-19	24,73,253	24,73,253	2,38,679		22,34,574	**EST**
							01-70	02-SEP-19	6040	02-SEP-19	11,86,428	11,86,428	1,87,920		9,98,508	**EST**
							01-9	04-SEP-19	6172	04-SEP-19	30,924	30,924			30,924	**EST**
									Total:		**1,68,20,626**	**1,68,20,626**	**15,47,135**		**1,52,73,491**	
					02	Wages	01-10	05-SEP-19	6033	05-SEP-19	7,86,610	7,86,610			7,86,610	**EST**
							01-14	05-SEP-19	6021	05-SEP-19	90,675	90,675			90,675	**EST**
							01-54	07-SEP-19	6034	07-SEP-19	14,700	14,700			14,700	**EST**
									Total:		**8,91,985**	**8,91,985**			**8,91,985**	
					11	Domestic Travel Ex	01-10	13-SEP-19	6885	13-SEP-19	40,000	40,000			40,000	**EST**
							01-10	13-SEP-19	6876	13-SEP-19	50,000	50,000			50,000	**EST**
							01-13	16-SEP-19	6875	16-SEP-19	50,000	50,000			50,000	**EST**
							01-14	17-SEP-19	6927	17-SEP-19	50,000	50,000			50,000	**EST**
							01-15	17-SEP-19	6928	17-SEP-19	50,000	50,000			50,000	**EST**
							01-15	17-SEP-19	6929	17-SEP-19	50,000	50,000			50,000	**EST**
							01-15	17-SEP-19	6930	17-SEP-19	50,000	50,000			50,000	**EST**
							01-15	17-SEP-19	6941	17-SEP-19	12,703	12,703			12,703	**EST**
							01-16	17-SEP-19	7068	17-SEP-19	10,412	10,412			10,412	**EST**
							01-16	17-SEP-19	7081	17-SEP-19	14,079	14,079			14,079	**EST**
							01-16	17-SEP-19	7048	17-SEP-19	62,556	62,556			62,556	**EST**
							01-16	17-SEP-19	7080	17-SEP-19	14,079	14,079			14,079	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	103	03	00	11	Domestic Travel Ex	01-16	17-SEP-19	7077	17-SEP-19	14,079	14,079		14,079		**EST**
							01-16	17-SEP-19	7076	17-SEP-19	13,923	13,923		13,923		**EST**
							01-17	17-SEP-19	7049	17-SEP-19	13,923	13,923		13,923		**EST**
							01-17	17-SEP-19	7047	17-SEP-19	14,079	14,079		14,079		**EST**
							01-17	17-SEP-19	7046	17-SEP-19	10,179	10,179		10,179		**EST**
							01-17	17-SEP-19	7043	17-SEP-19	12,749	12,749		12,749		**EST**
							01-17	17-SEP-19	7044	17-SEP-19	10,179	10,179		10,179		**EST**
							01-20	17-SEP-19	7072	17-SEP-19	10,131	10,131		10,131		**EST**
							01-20	17-SEP-19	7074	17-SEP-19	9,589	9,589		9,589		**EST**
							01-20	17-SEP-19	7071	17-SEP-19	10,189	10,189		10,189		**EST**
							01-20	17-SEP-19	7069	17-SEP-19	10,200	10,200		10,200		**EST**
							01-21	17-SEP-19	7067	17-SEP-19	9,589	9,589		9,589		**EST**
							01-21	17-SEP-19	7065	17-SEP-19	11,484	11,484		11,484		**EST**
							01-21	17-SEP-19	7075	17-SEP-19	13,566	13,566		13,566		**EST**
							01-21	17-SEP-19	7073	17-SEP-19	13,566	13,566		13,566		**EST**
							01-21	17-SEP-19	7066	17-SEP-19	9,412	9,412		9,412		**EST**
							01-21	17-SEP-19	7063	17-SEP-19	12,387	12,387		12,387		**EST**
							01-21	17-SEP-19	7078	17-SEP-19	13,781	13,781		13,781		**EST**
							01-21	17-SEP-19	7058	17-SEP-19	9,780	9,780		9,780		**EST**
							01-22	17-SEP-19	7064	17-SEP-19	10,705	10,705		10,705		**EST**
							01-22	17-SEP-19	7062	17-SEP-19	11,484	11,484		11,484		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	03	00	11	Domestic Travel Ex	01-22	17-SEP-19	7060	17-SEP-19	10,189	10,189		10,189	**EST**	
							01-22	17-SEP-19	7059	17-SEP-19	9,589	9,589		9,589	**EST**	
							01-23	17-SEP-19	7057	17-SEP-19	10,189	10,189		10,189	**EST**	
							01-23	17-SEP-19	7056	17-SEP-19	12,487	12,487		12,487	**EST**	
							01-23	17-SEP-19	7054	17-SEP-19	10,189	10,189		10,189	**EST**	
							01-23	17-SEP-19	7052	17-SEP-19	10,189	10,189		10,189	**EST**	
							01-23	17-SEP-19	7051	17-SEP-19	12,279	12,279		12,279	**EST**	
							01-33	20-SEP-19	7093	20-SEP-19	9,589	9,589		9,589	**EST**	
							01-33	20-SEP-19	7095	20-SEP-19	10,779	10,779		10,779	**EST**	
							01-34	20-SEP-19	7098	20-SEP-19	9,724	9,724		9,724	**EST**	
							01-34	20-SEP-19	7099	20-SEP-19	11,007	11,007		11,007	**EST**	
							01-34	20-SEP-19	7097	20-SEP-19	10,779	10,779		10,779	**EST**	
							01-34	20-SEP-19	7096	20-SEP-19	9,479	9,479		9,479	**EST**	
							01-35	20-SEP-19	7116	20-SEP-19	80,000	80,000		80,000	**EST**	
							01-35	20-SEP-19	7114	20-SEP-19	10,499	10,499		10,499	**EST**	
							01-35	20-SEP-19	7105	20-SEP-19	9,724	9,724		9,724	**EST**	
							01-35	20-SEP-19	7104	20-SEP-19	13,923	13,923		13,923	**EST**	
							01-35	20-SEP-19	7102	20-SEP-19	9,479	9,479		9,479	**EST**	
							01-35	20-SEP-19	7100	20-SEP-19	9,184	9,184		9,184	**EST**	
							01-35	20-SEP-19	7112	20-SEP-19	10,189	10,189		10,189	**EST**	
							01-35	20-SEP-19	7110	20-SEP-19	10,482	10,482		10,482	**EST**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	03	00	11	Domestic Travel Ex	01-35	20-SEP-19	7108	20-SEP-19	9,412	9,412			9,412	**EST**
							01-35	20-SEP-19	7150	20-SEP-19	10,499	10,499			10,499	**EST**
							01-36	20-SEP-19	7144	20-SEP-19	50,000	50,000			50,000	**EST**
							01-36	20-SEP-19	7151	20-SEP-19	10,499	10,499			10,499	**EST**
							01-36	20-SEP-19	7152	20-SEP-19	10,482	10,482			10,482	**EST**
							01-36	20-SEP-19	7142	20-SEP-19	50,000	50,000			50,000	**EST**
							01-36	20-SEP-19	7143	20-SEP-19	50,000	50,000			50,000	**EST**
							01-36	20-SEP-19	7145	20-SEP-19	9,412	9,412			9,412	**EST**
							01-36	20-SEP-19	7147	20-SEP-19	50,000	50,000			50,000	**EST**
							01-36	20-SEP-19	7120	20-SEP-19	9,589	9,589			9,589	**EST**
							01-36	20-SEP-19	7094	20-SEP-19	7,100	7,100			7,100	**EST**
							01-37	20-SEP-19	7106	20-SEP-19	10,403	10,403			10,403	**EST**
							01-37	20-SEP-19	7061	20-SEP-19	11,484	11,484			11,484	**EST**
							01-37	20-SEP-19	7070	20-SEP-19	12,487	12,487			12,487	**EST**
							01-37	23-SEP-19	7189	23-SEP-19	9,412	9,412			9,412	**EST**
							01-38	23-SEP-19	7190	23-SEP-19	10,730	10,730			10,730	**EST**
							01-38	23-SEP-19	7334	23-SEP-19	3,137	3,137			3,137	**EST**
							01-38	23-SEP-19	7186	23-SEP-19	11,484	11,484			11,484	**EST**
							01-38	23-SEP-19	7187	23-SEP-19	9,589	9,589			9,589	**EST**
							01-38	23-SEP-19	7188	23-SEP-19	10,131	10,131			10,131	**EST**
							01-38	23-SEP-19	7191	23-SEP-19	10,189	10,189			10,189	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	103	03	00	11	Domestic Travel Ex	01-38	23-SEP-19	7192	23-SEP-19	11,300		11,300		11,300	**EST**
							01-38	23-SEP-19	7335	23-SEP-19	3,137		3,137		3,137	**EST**
							01-50	25-SEP-19	7193	25-SEP-19	1,00,000		1,00,000		1,00,000	**EST**
							01-50	25-SEP-19	7194	25-SEP-19	1,00,000		1,00,000		1,00,000	**EST**
							01-50	25-SEP-19	7196	25-SEP-19	80,000		80,000		80,000	**EST**
							01-50	25-SEP-19	7203	25-SEP-19	80,000		80,000		80,000	**EST**
							01-50	25-SEP-19	7204	25-SEP-19	80,000		80,000		80,000	**EST**
							01-50	25-SEP-19	7205	25-SEP-19	80,000		80,000		80,000	**EST**
							01-50	25-SEP-19	7101	25-SEP-19	80,000		80,000		80,000	**EST**
							01-50	25-SEP-19	7195	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7149	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7148	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7146	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7141	25-SEP-19	92,921		92,921		92,921	**EST**
							01-51	25-SEP-19	7202	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7115	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7113	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7111	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7109	25-SEP-19	80,000		80,000		80,000	**EST**
							01-51	25-SEP-19	7107	25-SEP-19	80,000		80,000		80,000	**EST**
							01-52	25-SEP-19	7103	25-SEP-19	80,000		80,000		80,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	03	00	11	Domestic Travel Ex	01-52	25-SEP-19	7199	25-SEP-19	80,000	80,000		80,000		**EST**
							01-52	25-SEP-19	7198	25-SEP-19	60,000	60,000		60,000		**EST**
							01-52	25-SEP-19	7197	25-SEP-19	80,000	80,000		80,000		**EST**
							01-52	25-SEP-19	7201	25-SEP-19	80,000	80,000		80,000		**EST**
							01-52	25-SEP-19	7200	25-SEP-19	80,000	80,000		80,000		**EST**
							01-75	12-SEP-19	6428	12-SEP-19	10,565	10,565		10,565		**EST**
							01-76	12-SEP-19	6717	12-SEP-19	30,000	30,000		30,000		**EST**
							01-77	12-SEP-19	6719	12-SEP-19	1,00,000	1,00,000		1,00,000		**EST**
							01-78	12-SEP-19	6716	12-SEP-19	1,00,000	1,00,000		1,00,000		**EST**
							01-79	12-SEP-19	6718	12-SEP-19	1,00,000	1,00,000		1,00,000		**EST**
							01-80	12-SEP-19	5968	12-SEP-19	60,000	60,000		60,000		**EST**
							01-81	12-SEP-19	5967	12-SEP-19	80,000	80,000		80,000		**EST**
									Total:		**38,02,713**	**38,02,713**		**38,02,713**		
					12	Foreign Travel Exp	01-37	23-SEP-19	7336	23-SEP-19	2,00,000	2,00,000		2,00,000		**EST**
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
					13	Office Expenses	01-37	23-SEP-19	7332	23-SEP-19	16,520	16,520		16,520		**EST**
							01-54	27-SEP-19	7490	27-SEP-19	67,220	67,220		67,220		**EST**
							01-55	07-SEP-19	6110	07-SEP-19	31,500	31,500		31,500		**EST**
							01-62	30-SEP-19	7523	30-SEP-19	96,879	96,879		96,879		**EST**
							01-7	04-SEP-19	6031	04-SEP-19	1,20,000	1,20,000		1,20,000		**EST**
									Total:		**3,32,119**	**3,32,119**		**3,32,119**		
					32	Contributions										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	03	00	32	Contributions	01-14	16-SEP-19	6903	16-SEP-19	5,00,000	5,00,000			5,00,000	**EST**
							01-14	16-SEP-19	6902	16-SEP-19	1,00,000	1,00,000			1,00,000	**EST**
							01-59	30-SEP-19	7506	30-SEP-19	36,015	36,015			36,015	**EST**
							01-59	30-SEP-19	7507	30-SEP-19	99,960	99,960			99,960	**EST**
							01-60	30-SEP-19	7509	30-SEP-19	99,593	99,593			99,593	**EST**
							01-60	30-SEP-19	7510	30-SEP-19	99,225	99,225			99,225	**EST**
							01-61	30-SEP-19	7513	30-SEP-19	98,490	98,490			98,490	**EST**
							01-61	30-SEP-19	7514	30-SEP-19	98,858	98,858			98,858	**EST**
							01-61	30-SEP-19	7516	30-SEP-19	98,123	98,123			98,123	**EST**
									Total:		**12,30,264**	**12,30,264**			**12,30,264**	
				01	13	Office Expenses	01-18	16-SEP-19	6839	16-SEP-19	94,500	94,500			94,500	**EST**
							01-37	24-SEP-19	7333	24-SEP-19	54,000	54,000			54,000	**EST**
									Total:		**1,48,500**	**1,48,500**			**1,48,500**	
			07	00	50	Other Charges	01-14	16-SEP-19	6908	16-SEP-19	10,800	10,800			10,800	**EST**
							01-14	16-SEP-19	6907	16-SEP-19	12,600	12,600			12,600	**EST**
							01-14	16-SEP-19	6906	16-SEP-19	10,800	10,800			10,800	**EST**
							01-14	16-SEP-19	6796	16-SEP-19	99,120	99,120			99,120	**EST**
							01-14	16-SEP-19	6826	16-SEP-19	95,580	95,580			95,580	**EST**
							01-15	16-SEP-19	6824	16-SEP-19	96,760	96,760			96,760	**EST**
							01-15	16-SEP-19	6823	16-SEP-19	97,940	97,940			97,940	**EST**
							01-15	16-SEP-19	6822	16-SEP-19	99,120	99,120			99,120	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	103	07	00	50	Other Charges	01-15	16-SEP-19	6821	16-SEP-19	95,580	95,580		95,580		**EST**
							01-15	16-SEP-19	6819	16-SEP-19	99,120	99,120		99,120		**EST**
							01-15	16-SEP-19	6817	16-SEP-19	96,760	96,760		96,760		**EST**
							01-16	16-SEP-19	6815	16-SEP-19	97,940	97,940		97,940		**EST**
							01-16	16-SEP-19	6813	16-SEP-19	95,580	95,580		95,580		**EST**
							01-16	16-SEP-19	6812	16-SEP-19	89,680	89,680		89,680		**EST**
							01-16	16-SEP-19	6810	16-SEP-19	93,220	93,220		93,220		**EST**
							01-17	16-SEP-19	6808	16-SEP-19	94,990	94,990		94,990		**EST**
							01-19	16-SEP-19	6798	16-SEP-19	49,560	49,560		49,560		**EST**
							01-19	16-SEP-19	6801	16-SEP-19	96,170	96,170		96,170		**EST**
							01-19	16-SEP-19	6803	16-SEP-19	94,990	94,990		94,990		**EST**
							01-19	16-SEP-19	6807	16-SEP-19	96,170	96,170		96,170		**EST**
							01-19	16-SEP-19	6809	16-SEP-19	93,810	93,810		93,810		**EST**
							01-19	16-SEP-19	6811	16-SEP-19	98,530	98,530		98,530		**EST**
							01-20	16-SEP-19	6814	16-SEP-19	93,220	93,220		93,220		**EST**
							01-20	16-SEP-19	6816	16-SEP-19	94,990	94,990		94,990		**EST**
							01-20	16-SEP-19	6818	16-SEP-19	96,170	96,170		96,170		**EST**
							01-25	19-SEP-19	6905	19-SEP-19	10,800	10,800		10,800		**EST**
							01-25	19-SEP-19	6904	19-SEP-19	8,982	8,982		8,982		**EST**
							01-38	24-SEP-19	7278	24-SEP-19	99,262	99,262		99,262		**EST**
							01-38	24-SEP-19	7279	24-SEP-19	94,766	94,766		94,766		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	103	07	00	50	Other Charges	01-39	24-SEP-19	7280	24-SEP-19	96,358	96,358			96,358	EST
							01-39	24-SEP-19	7282	24-SEP-19	97,952	97,952			97,952	EST
							01-39	24-SEP-19	7284	24-SEP-19	99,544	99,544			99,544	EST
							01-39	24-SEP-19	7286	24-SEP-19	96,430	96,430			96,430	EST
							01-39	24-SEP-19	7287	24-SEP-19	99,686	99,686			99,686	EST
							01-39	24-SEP-19	7289	24-SEP-19	98,236	98,236			98,236	EST
							01-39	24-SEP-19	7293	24-SEP-19	98,266	98,266			98,266	EST
							01-39	24-SEP-19	7291	24-SEP-19	98,256	98,256			98,256	EST
							01-39	24-SEP-19	7270	24-SEP-19	97,644	97,644			97,644	EST
							01-39	24-SEP-19	7273	24-SEP-19	99,180	99,180			99,180	EST
							01-40	24-SEP-19	7281	24-SEP-19	99,698	99,698			99,698	EST
							01-40	24-SEP-19	7283	24-SEP-19	99,096	99,096			99,096	EST
							01-40	24-SEP-19	7285	24-SEP-19	97,208	97,208			97,208	EST
							01-40	24-SEP-19	7288	24-SEP-19	98,518	98,518			98,518	EST
							01-40	24-SEP-19	7290	24-SEP-19	98,648	98,648			98,648	EST
							01-40	24-SEP-19	7249	24-SEP-19	99,910	99,910			99,910	EST
							01-40	24-SEP-19	7253	24-SEP-19	96,683	96,683			96,683	EST
							01-40	24-SEP-19	7255	24-SEP-19	98,388	98,388			98,388	EST
							01-40	24-SEP-19	7256	24-SEP-19	58,764	58,764			58,764	EST
							01-41	24-SEP-19	7258	24-SEP-19	88,146	88,146			88,146	EST
							01-41	24-SEP-19	7259	24-SEP-19	94,494	94,494			94,494	EST

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	103	07	00	50	Other Charges	01-41	24-SEP-19	7260	24-SEP-19	92,914	92,914			92,914	**EST**
							01-41	24-SEP-19	7261	24-SEP-19	93,172	93,172			93,172	**EST**
							01-41	24-SEP-19	7262	24-SEP-19	94,116	94,116			94,116	**EST**
							01-41	24-SEP-19	7264	24-SEP-19	95,060	95,060			95,060	**EST**
							01-41	24-SEP-19	7265	24-SEP-19	96,004	96,004			96,004	**EST**
							01-41	24-SEP-19	7267	24-SEP-19	96,948	96,948			96,948	**EST**
							01-41	24-SEP-19	7269	24-SEP-19	97,892	97,892			97,892	**EST**
							01-41	24-SEP-19	7272	24-SEP-19	99,780	99,780			99,780	**EST**
							01-42	24-SEP-19	7271	24-SEP-19	94,696	94,696			94,696	**EST**
							01-42	24-SEP-19	7274	24-SEP-19	97,740	97,740			97,740	**EST**
							01-42	24-SEP-19	7276	24-SEP-19	96,218	96,218			96,218	**EST**
							01-42	24-SEP-19	7327	24-SEP-19	98,836	98,836			98,836	**EST**
							01-42	24-SEP-19	7326	24-SEP-19	96,816	96,816			96,816	**EST**
							01-42	24-SEP-19	7325	24-SEP-19	96,806	96,806			96,806	**EST**
							01-42	24-SEP-19	7323	24-SEP-19	96,796	96,796			96,796	**EST**
							01-42	24-SEP-19	7318	24-SEP-19	99,532	99,532			99,532	**EST**
							01-42	24-SEP-19	7317	24-SEP-19	99,522	99,522			99,522	**EST**
							01-42	24-SEP-19	7315	24-SEP-19	99,512	99,512			99,512	**EST**
							01-43	24-SEP-19	7313	24-SEP-19	99,502	99,502			99,502	**EST**
							01-43	24-SEP-19	7310	24-SEP-19	99,492	99,492			99,492	**EST**
							01-43	24-SEP-19	7308	24-SEP-19	99,482	99,482			99,482	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	103	07	00	50	Other Charges	01-43	24-SEP-19	7305	24-SEP-19	99,462	99,462			99,462	**EST**
							01-43	24-SEP-19	7303	24-SEP-19	98,412	98,412			98,412	**EST**
							01-43	24-SEP-19	7300	24-SEP-19	96,524	96,524			96,524	**EST**
							01-43	24-SEP-19	7298	24-SEP-19	98,296	98,296			98,296	**EST**
							01-43	24-SEP-19	7296	24-SEP-19	98,286	98,286			98,286	**EST**
							01-45	24-SEP-19	7295	24-SEP-19	99,542	99,542			99,542	**EST**
							01-45	24-SEP-19	7297	24-SEP-19	99,552	99,552			99,552	**EST**
							01-45	24-SEP-19	7299	24-SEP-19	99,562	99,562			99,562	**EST**
							01-45	24-SEP-19	7301	24-SEP-19	99,572	99,572			99,572	**EST**
							01-45	24-SEP-19	7302	24-SEP-19	99,582	99,582			99,582	**EST**
							01-45	24-SEP-19	7304	24-SEP-19	97,350	97,350			97,350	**EST**
							01-45	24-SEP-19	7306	24-SEP-19	98,848	98,848			98,848	**EST**
							01-45	24-SEP-19	7307	24-SEP-19	98,212	98,212			98,212	**EST**
							01-46	24-SEP-19	7309	24-SEP-19	97,574	97,574			97,574	**EST**
							01-46	24-SEP-19	7311	24-SEP-19	97,594	97,594			97,594	**EST**
							01-46	24-SEP-19	7312	24-SEP-19	97,604	97,604			97,604	**EST**
							01-46	24-SEP-19	7316	24-SEP-19	97,634	97,634			97,634	**EST**
							01-46	24-SEP-19	7319	24-SEP-19	96,736	96,736			96,736	**EST**
							01-46	24-SEP-19	7321	24-SEP-19	96,756	96,756			96,756	**EST**
							01-46	24-SEP-19	7322	24-SEP-19	96,766	96,766			96,766	**EST**
							01-46	24-SEP-19	7324	24-SEP-19	96,776	96,776			96,776	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	07	00	50	Other Charges	01-46	24-SEP-19	7328	24-SEP-19	96,786	96,786			96,786	**EST**
							01-52	27-SEP-19	7519	27-SEP-19	98,472	98,472			98,472	**EST**
							01-53	27-SEP-19	7518	27-SEP-19	99,888	99,888			99,888	**EST**
							01-53	27-SEP-19	7497	27-SEP-19	96,760	96,760			96,760	**EST**
							01-53	27-SEP-19	7498	27-SEP-19	95,580	95,580			95,580	**EST**
							01-53	27-SEP-19	7500	27-SEP-19	94,400	94,400			94,400	**EST**
							01-53	27-SEP-19	7502	27-SEP-19	86,730	86,730			86,730	**EST**
							01-53	27-SEP-19	7504	27-SEP-19	94,400	94,400			94,400	**EST**
							01-53	27-SEP-19	7505	27-SEP-19	91,450	91,450			91,450	**EST**
									Total:		**92,80,057**	**92,80,057**			**92,80,057**	
		104	04	00	01	Salaries	01-71	02-SEP-19	6043	02-SEP-19	3,49,243	3,49,243	25,165		3,24,078	**EST**
							01-72	02-SEP-19	6039	02-SEP-19	2,65,141	2,65,141	19,646		2,45,495	**EST**
							01-73	02-SEP-19	6042	02-SEP-19	2,57,602	2,57,602	18,606		2,38,996	**EST**
							01-74	02-SEP-19	6044	02-SEP-19	40,572	40,572	8,030		32,542	**EST**
									Total:		**9,12,558**	**9,12,558**	**71,447**		**8,41,111**	
					13	Office Expenses	01-10	13-SEP-19	6776	13-SEP-19	99,290	99,290			99,290	**EST**
							01-10	13-SEP-19	6778	13-SEP-19	99,830	99,830			99,830	**EST**
							01-10	13-SEP-19	6760	13-SEP-19	99,200	99,200			99,200	**EST**
							01-10	13-SEP-19	6762	13-SEP-19	99,880	99,880			99,880	**EST**
							01-10	13-SEP-19	6763	13-SEP-19	98,900	98,900			98,900	**EST**
							01-10	13-SEP-19	6765	13-SEP-19	98,600	98,600			98,600	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-10	13-SEP-19	6767	13-SEP-19	99,850	99,850			99,850	**EST**
							01-10	13-SEP-19	6769	13-SEP-19	99,820	99,820			99,820	**EST**
							01-11	13-SEP-19	6771	13-SEP-19	99,110	99,110			99,110	**EST**
							01-11	13-SEP-19	6773	13-SEP-19	99,400	99,400			99,400	**EST**
							01-11	13-SEP-19	6774	13-SEP-19	99,660	99,660			99,660	**EST**
							01-11	13-SEP-19	6772	13-SEP-19	97,704	97,704			97,704	**EST**
							01-11	13-SEP-19	6775	13-SEP-19	99,179	99,179			99,179	**EST**
							01-11	13-SEP-19	6777	13-SEP-19	99,651	99,651			99,651	**EST**
							01-11	13-SEP-19	6779	13-SEP-19	99,710	99,710			99,710	**EST**
							01-11	13-SEP-19	6781	13-SEP-19	99,002	99,002			99,002	**EST**
							01-11	13-SEP-19	6783	13-SEP-19	99,946	99,946			99,946	**EST**
							01-11	13-SEP-19	6784	13-SEP-19	99,710	99,710			99,710	**EST**
							01-12	13-SEP-19	6756	13-SEP-19	99,550	99,550			99,550	**EST**
							01-12	13-SEP-19	6737	13-SEP-19	98,750	98,750			98,750	**EST**
							01-12	13-SEP-19	6738	13-SEP-19	99,050	99,050			99,050	**EST**
							01-12	13-SEP-19	6739	13-SEP-19	99,200	99,200			99,200	**EST**
							01-12	13-SEP-19	6740	13-SEP-19	99,150	99,150			99,150	**EST**
							01-12	13-SEP-19	6741	13-SEP-19	99,100	99,100			99,100	**EST**
							01-12	13-SEP-19	6742	13-SEP-19	99,350	99,350			99,350	**EST**
							01-12	13-SEP-19	6743	13-SEP-19	99,450	99,450			99,450	**EST**
							01-12	13-SEP-19	6745	13-SEP-19	99,500	99,500			99,500	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-12	13-SEP-19	6747	13-SEP-19	98,860	98,860			98,860	**EST**
							01-13	13-SEP-19	6748	13-SEP-19	99,420	99,420			99,420	**EST**
							01-13	13-SEP-19	6749	13-SEP-19	99,400	99,400			99,400	**EST**
							01-13	13-SEP-19	6751	13-SEP-19	99,100	99,100			99,100	**EST**
							01-13	13-SEP-19	6753	13-SEP-19	99,700	99,700			99,700	**EST**
							01-13	13-SEP-19	6754	13-SEP-19	99,500	99,500			99,500	**EST**
							01-13	13-SEP-19	6755	13-SEP-19	99,250	99,250			99,250	**EST**
							01-13	13-SEP-19	6757	13-SEP-19	98,850	98,850			98,850	**EST**
							01-13	13-SEP-19	6759	13-SEP-19	99,000	99,000			99,000	**EST**
							01-17	16-SEP-19	6806	16-SEP-19	99,828	99,828			99,828	**EST**
							01-17	16-SEP-19	6805	16-SEP-19	99,356	99,356			99,356	**EST**
							01-17	16-SEP-19	6804	16-SEP-19	99,061	99,061			99,061	**EST**
							01-17	16-SEP-19	6802	16-SEP-19	99,946	99,946			99,946	**EST**
							01-18	16-SEP-19	6800	16-SEP-19	98,530	98,530			98,530	**EST**
							01-18	16-SEP-19	6799	16-SEP-19	98,294	98,294			98,294	**EST**
							01-18	16-SEP-19	6797	16-SEP-19	99,238	99,238			99,238	**EST**
							01-18	16-SEP-19	6793	16-SEP-19	99,592	99,592			99,592	**EST**
							01-18	16-SEP-19	6790	16-SEP-19	99,238	99,238			99,238	**EST**
							01-19	16-SEP-19	6787	16-SEP-19	99,120	99,120			99,120	**EST**
							01-19	16-SEP-19	6786	16-SEP-19	99,710	99,710			99,710	**EST**
							01-19	16-SEP-19	6785	16-SEP-19	99,533	99,533			99,533	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	104	04	00	13	Office Expenses	01-20	16-SEP-19	6829	16-SEP-19	98,601	98,601			98,601	**EST**
							01-20	16-SEP-19	6830	16-SEP-19	99,225	99,225			99,225	**EST**
							01-20	16-SEP-19	6832	16-SEP-19	99,120	99,120			99,120	**EST**
							01-21	16-SEP-19	6834	16-SEP-19	98,459	98,459			98,459	**EST**
							01-21	16-SEP-19	6837	16-SEP-19	99,710	99,710			99,710	**EST**
							01-22	16-SEP-19	6836	16-SEP-19	98,223	98,223			98,223	**EST**
							01-22	16-SEP-19	6828	16-SEP-19	98,530	98,530			98,530	**EST**
							01-22	16-SEP-19	6831	16-SEP-19	98,660	98,660			98,660	**EST**
							01-22	16-SEP-19	6833	16-SEP-19	45,430	45,430			45,430	**EST**
							01-22	16-SEP-19	6835	16-SEP-19	98,058	98,058			98,058	**EST**
							01-22	16-SEP-19	6838	16-SEP-19	97,232	97,232			97,232	**EST**
							01-23	19-SEP-19	7019	19-SEP-19	69,148	69,148			69,148	**EST**
							01-23	19-SEP-19	7017	19-SEP-19	91,681	91,681			91,681	**EST**
							01-23	19-SEP-19	7015	19-SEP-19	99,026	99,026			99,026	**EST**
							01-23	19-SEP-19	7014	19-SEP-19	99,592	99,592			99,592	**EST**
							01-24	19-SEP-19	7012	19-SEP-19	99,026	99,026			99,026	**EST**
							01-24	19-SEP-19	7010	19-SEP-19	99,474	99,474			99,474	**EST**
							01-24	19-SEP-19	7007	19-SEP-19	97,704	97,704			97,704	**EST**
							01-24	19-SEP-19	7005	19-SEP-19	98,590	98,590			98,590	**EST**
							01-24	19-SEP-19	7003	19-SEP-19	98,530	98,530			98,530	**EST**
							01-24	19-SEP-19	7002	19-SEP-19	99,888	99,888			99,888	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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
2011	02	104	04	00	13	Office Expenses	01-24	19-SEP-19	7000	19-SEP-19	98,000	98,000		98,000		**EST**
							01-24	19-SEP-19	6999	19-SEP-19	98,436	98,436		98,436		**EST**
							01-24	19-SEP-19	6997	19-SEP-19	98,530	98,530		98,530		**EST**
							01-24	19-SEP-19	6995	19-SEP-19	99,474	99,474		99,474		**EST**
							01-25	19-SEP-19	6993	19-SEP-19	99,120	99,120		99,120		**EST**
							01-25	19-SEP-19	6991	19-SEP-19	99,356	99,356		99,356		**EST**
							01-25	19-SEP-19	6897	19-SEP-19	96,768	96,768		96,768		**EST**
							01-25	19-SEP-19	6898	19-SEP-19	94,080	94,080		94,080		**EST**
							01-25	19-SEP-19	6899	19-SEP-19	75,596	75,596		75,596		**EST**
							01-25	19-SEP-19	6900	19-SEP-19	98,096	98,096		98,096		**EST**
							01-25	19-SEP-19	6901	19-SEP-19	90,450	90,450		90,450		**EST**
							01-25	19-SEP-19	6896	19-SEP-19	89,972	89,972		89,972		**EST**
							01-26	19-SEP-19	6954	19-SEP-19	96,902	96,902		96,902		**EST**
							01-26	19-SEP-19	6955	19-SEP-19	97,410	97,410		97,410		**EST**
							01-26	19-SEP-19	6956	19-SEP-19	99,510	99,510		99,510		**EST**
							01-26	19-SEP-19	6957	19-SEP-19	99,710	99,710		99,710		**EST**
							01-26	19-SEP-19	6958	19-SEP-19	98,840	98,840		98,840		**EST**
							01-26	19-SEP-19	6959	19-SEP-19	99,512	99,512		99,512		**EST**
							01-26	19-SEP-19	6960	19-SEP-19	99,552	99,552		99,552		**EST**
							01-26	19-SEP-19	6961	19-SEP-19	99,498	99,498		99,498		**EST**
							01-26	19-SEP-19	6962	19-SEP-19	99,758	99,758		99,758		**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-26	19-SEP-19	6963	19-SEP-19	98,554	98,554			98,554	**EST**
							01-27	19-SEP-19	6965	19-SEP-19	99,552	99,552			99,552	**EST**
							01-27	19-SEP-19	6966	19-SEP-19	98,382	98,382			98,382	**EST**
							01-27	19-SEP-19	6967	19-SEP-19	98,590	98,590			98,590	**EST**
							01-27	19-SEP-19	6968	19-SEP-19	99,556	99,556			99,556	**EST**
							01-27	19-SEP-19	6969	19-SEP-19	81,786	81,786			81,786	**EST**
							01-27	19-SEP-19	6970	19-SEP-19	99,416	99,416			99,416	**EST**
							01-27	19-SEP-19	6971	19-SEP-19	99,262	99,262			99,262	**EST**
							01-27	19-SEP-19	6977	19-SEP-19	99,770	99,770			99,770	**EST**
							01-27	19-SEP-19	6979	19-SEP-19	99,291	99,291			99,291	**EST**
							01-27	19-SEP-19	6981	19-SEP-19	99,640	99,640			99,640	**EST**
							01-28	19-SEP-19	6983	19-SEP-19	99,050	99,050			99,050	**EST**
							01-28	19-SEP-19	6986	19-SEP-19	96,288	96,288			96,288	**EST**
							01-28	19-SEP-19	6988	19-SEP-19	97,704	97,704			97,704	**EST**
							01-28	19-SEP-19	6952	19-SEP-19	19,494	19,494			19,494	**EST**
							01-28	19-SEP-19	6950	19-SEP-19	80,536	80,536			80,536	**EST**
							01-28	19-SEP-19	6984	19-SEP-19	97,976	97,976			97,976	**EST**
							01-28	19-SEP-19	7037	19-SEP-19	99,356	99,356			99,356	**EST**
							01-28	19-SEP-19	7016	19-SEP-19	98,212	98,212			98,212	**EST**
							01-28	19-SEP-19	7018	19-SEP-19	99,592	99,592			99,592	**EST**
							01-28	19-SEP-19	7021	19-SEP-19	99,308	99,308			99,308	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-29	19-SEP-19	7027	19-SEP-19	78,294	78,294		78,294		**EST**
							01-29	19-SEP-19	7024	19-SEP-19	99,120	99,120		99,120		**EST**
							01-29	19-SEP-19	7029	19-SEP-19	63,672	63,672		63,672		**EST**
							01-29	19-SEP-19	7032	19-SEP-19	99,062	99,062		99,062		**EST**
							01-29	19-SEP-19	7035	19-SEP-19	99,356	99,356		99,356		**EST**
							01-29	19-SEP-19	7013	19-SEP-19	99,394	99,394		99,394		**EST**
							01-29	19-SEP-19	7011	19-SEP-19	99,830	99,830		99,830		**EST**
							01-29	19-SEP-19	7009	19-SEP-19	99,910	99,910		99,910		**EST**
							01-29	19-SEP-19	7008	19-SEP-19	99,052	99,052		99,052		**EST**
							01-29	19-SEP-19	7006	19-SEP-19	97,870	97,870		97,870		**EST**
							01-30	19-SEP-19	7004	19-SEP-19	97,965	97,965		97,965		**EST**
							01-30	19-SEP-19	7001	19-SEP-19	97,302	97,302		97,302		**EST**
							01-30	19-SEP-19	6998	19-SEP-19	99,062	99,062		99,062		**EST**
							01-30	19-SEP-19	6996	19-SEP-19	98,164	98,164		98,164		**EST**
							01-30	19-SEP-19	6994	19-SEP-19	99,922	99,922		99,922		**EST**
							01-30	19-SEP-19	6992	19-SEP-19	96,394	96,394		96,394		**EST**
							01-30	19-SEP-19	6990	19-SEP-19	99,096	99,096		99,096		**EST**
							01-30	19-SEP-19	6987	19-SEP-19	98,453	98,453		98,453		**EST**
							01-30	19-SEP-19	6989	19-SEP-19	98,542	98,542		98,542		**EST**
							01-30	19-SEP-19	6985	19-SEP-19	99,780	99,780		99,780		**EST**
							01-31	19-SEP-19	6982	19-SEP-19	99,238	99,238		99,238		**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-31	19-SEP-19	6980	19-SEP-19	98,330	98,330		98,330		**EST**
							01-31	19-SEP-19	6978	19-SEP-19	98,258	98,258		98,258		**EST**
							01-31	19-SEP-19	6976	19-SEP-19	98,128	98,128		98,128		**EST**
							01-31	19-SEP-19	6975	19-SEP-19	99,096	99,096		99,096		**EST**
							01-31	19-SEP-19	6974	19-SEP-19	99,539	99,539		99,539		**EST**
							01-31	19-SEP-19	6973	19-SEP-19	98,289	98,289		98,289		**EST**
							01-31	19-SEP-19	6972	19-SEP-19	99,840	99,840		99,840		**EST**
							01-31	19-SEP-19	6953	19-SEP-19	99,093	99,093		99,093		**EST**
							01-31	19-SEP-19	6949	19-SEP-19	99,430	99,430		99,430		**EST**
							01-32	19-SEP-19	6951	19-SEP-19	98,491	98,491		98,491		**EST**
							01-32	19-SEP-19	6948	19-SEP-19	98,624	98,624		98,624		**EST**
							01-32	19-SEP-19	6946	19-SEP-19	99,259	99,259		99,259		**EST**
							01-32	19-SEP-19	6945	19-SEP-19	98,949	98,949		98,949		**EST**
							01-32	19-SEP-19	7036	19-SEP-19	98,506	98,506		98,506		**EST**
							01-32	19-SEP-19	7034	19-SEP-19	99,120	99,120		99,120		**EST**
							01-32	19-SEP-19	7033	19-SEP-19	99,356	99,356		99,356		**EST**
							01-32	19-SEP-19	7031	19-SEP-19	99,120	99,120		99,120		**EST**
							01-32	19-SEP-19	7030	19-SEP-19	98,246	98,246		98,246		**EST**
							01-32	19-SEP-19	7028	19-SEP-19	99,128	99,128		99,128		**EST**
							01-33	19-SEP-19	7026	19-SEP-19	99,120	99,120		99,120		**EST**
							01-33	19-SEP-19	7025	19-SEP-19	99,686	99,686		99,686		**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	104	04	00	13	Office Expenses	01-33	19-SEP-19	7023	19-SEP-19	99,120	99,120			99,120	**EST**
							01-33	19-SEP-19	7022	19-SEP-19	98,412	98,412			98,412	**EST**
							01-33	19-SEP-19	7020	19-SEP-19	97,280	97,280			97,280	**EST**
							01-52	07-SEP-19	6117	07-SEP-19	99,864	99,864			99,864	**EST**
							01-53	07-SEP-19	5939	07-SEP-19	99,755	99,755			99,755	**EST**
							01-53	27-SEP-19	7555	27-SEP-19	99,072	99,072			99,072	**EST**
							01-53	27-SEP-19	7551	27-SEP-19	63,200	63,200			63,200	**EST**
							01-54	27-SEP-19	7549	27-SEP-19	88,264	88,264			88,264	**EST**
							01-54	27-SEP-19	7544	27-SEP-19	98,236	98,236			98,236	**EST**
							01-54	27-SEP-19	7542	27-SEP-19	99,840	99,840			99,840	**EST**
							01-54	27-SEP-19	7539	27-SEP-19	95,556	95,556			95,556	**EST**
							01-54	27-SEP-19	7537	27-SEP-19	99,108	99,108			99,108	**EST**
							01-54	27-SEP-19	7535	27-SEP-19	96,524	96,524			96,524	**EST**
							01-54	27-SEP-19	7533	27-SEP-19	96,170	96,170			96,170	**EST**
							01-54	27-SEP-19	7528	27-SEP-19	99,804	99,804			99,804	**EST**
							01-55	27-SEP-19	7532	27-SEP-19	99,197	99,197			99,197	**EST**
							01-55	27-SEP-19	7600	27-SEP-19	99,416	99,416			99,416	**EST**
							01-55	27-SEP-19	7599	27-SEP-19	98,920	98,920			98,920	**EST**
							01-55	27-SEP-19	7597	27-SEP-19	99,416	99,416			99,416	**EST**
							01-55	27-SEP-19	7639	27-SEP-19	97,174	97,174			97,174	**EST**
							01-55	27-SEP-19	7636	27-SEP-19	95,864	95,864			95,864	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-55	27-SEP-19	7644	27-SEP-19	98,118	98,118			98,118	**EST**
							01-55	27-SEP-19	7643	27-SEP-19	99,462	99,462			99,462	**EST**
							01-55	27-SEP-19	7642	27-SEP-19	98,412	98,412			98,412	**EST**
							01-55	27-SEP-19	7640	27-SEP-19	99,450	99,450			99,450	**EST**
							01-56	27-SEP-19	7638	27-SEP-19	99,852	99,852			99,852	**EST**
							01-56	27-SEP-19	7634	27-SEP-19	98,448	98,448			98,448	**EST**
							01-56	27-SEP-19	7632	27-SEP-19	92,700	92,700			92,700	**EST**
							01-56	27-SEP-19	7630	27-SEP-19	99,898	99,898			99,898	**EST**
							01-56	27-SEP-19	7627	27-SEP-19	97,350	97,350			97,350	**EST**
							01-56	27-SEP-19	7624	27-SEP-19	99,792	99,792			99,792	**EST**
							01-56	27-SEP-19	7622	27-SEP-19	95,922	95,922			95,922	**EST**
							01-56	27-SEP-19	7620	27-SEP-19	99,544	99,544			99,544	**EST**
							01-56	27-SEP-19	7617	27-SEP-19	99,662	99,662			99,662	**EST**
							01-56	27-SEP-19	7615	27-SEP-19	97,858	97,858			97,858	**EST**
							01-57	27-SEP-19	7613	27-SEP-19	96,666	96,666			96,666	**EST**
							01-57	27-SEP-19	7612	27-SEP-19	98,448	98,448			98,448	**EST**
							01-57	27-SEP-19	7611	27-SEP-19	98,448	98,448			98,448	**EST**
							01-57	27-SEP-19	7610	27-SEP-19	99,751	99,751			99,751	**EST**
							01-57	27-SEP-19	7609	27-SEP-19	99,652	99,652			99,652	**EST**
							01-57	27-SEP-19	7641	27-SEP-19	99,308	99,308			99,308	**EST**
							01-57	27-SEP-19	7562	27-SEP-19	97,619	97,619			97,619	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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
2011	02	104	04	00	13	Office Expenses	01-57	27-SEP-19	7560	27-SEP-19	98,606	98,606			98,606	EST
							01-57	27-SEP-19	7607	27-SEP-19	99,792	99,792			99,792	EST
							01-58	27-SEP-19	7605	27-SEP-19	99,120	99,120			99,120	EST
							01-58	30-SEP-19	7501	30-SEP-19	99,550	99,550			99,550	EST
							01-58	27-SEP-19	7603	27-SEP-19	99,734	99,734			99,734	EST
							01-58	30-SEP-19	7488	30-SEP-19	98,890	98,890			98,890	EST
							01-58	27-SEP-19	7601	27-SEP-19	99,534	99,534			99,534	EST
							01-58	30-SEP-19	7489	30-SEP-19	98,890	98,890			98,890	EST
							01-58	27-SEP-19	7637	27-SEP-19	98,828	98,828			98,828	EST
							01-58	30-SEP-19	7491	30-SEP-19	52,910	52,910			52,910	EST
							01-58	27-SEP-19	7635	27-SEP-19	99,062	99,062			99,062	EST
							01-58	30-SEP-19	7492	30-SEP-19	99,990	99,990			99,990	EST
							01-59	27-SEP-19	7633	27-SEP-19	98,472	98,472			98,472	EST
							01-59	30-SEP-19	7494	30-SEP-19	99,770	99,770			99,770	EST
							01-59	27-SEP-19	7631	27-SEP-19	99,852	99,852			99,852	EST
							01-59	27-SEP-19	7629	27-SEP-19	98,872	98,872			98,872	EST
							01-59	27-SEP-19	7628	27-SEP-19	99,233	99,233			99,233	EST
							01-59	27-SEP-19	7626	27-SEP-19	97,114	97,114			97,114	EST
							01-59	27-SEP-19	7625	27-SEP-19	98,022	98,022			98,022	EST
							01-59	27-SEP-19	7623	27-SEP-19	99,438	99,438			99,438	EST
							01-60	27-SEP-19	7621	27-SEP-19	98,848	98,848			98,848	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	104	04	00	13	Office Expenses	01-60	27-SEP-19	7619	27-SEP-19	99,486	99,486			99,486	**EST**
							01-60	27-SEP-19	7618	27-SEP-19	93,432	93,432			93,432	**EST**
							01-60	27-SEP-19	7616	27-SEP-19	99,132	99,132			99,132	**EST**
							01-60	27-SEP-19	7614	27-SEP-19	99,905	99,905			99,905	**EST**
							01-60	27-SEP-19	7608	27-SEP-19	99,804	99,804			99,804	**EST**
							01-60	27-SEP-19	7606	27-SEP-19	99,062	99,062			99,062	**EST**
							01-60	27-SEP-19	7604	27-SEP-19	98,708	98,708			98,708	**EST**
							01-61	27-SEP-19	7602	27-SEP-19	97,256	97,256			97,256	**EST**
							01-61	27-SEP-19	7525	27-SEP-19	99,149	99,149			99,149	**EST**
							01-61	27-SEP-19	7574	27-SEP-19	99,062	99,062			99,062	**EST**
							01-61	27-SEP-19	7572	27-SEP-19	98,973	98,973			98,973	**EST**
							01-61	27-SEP-19	7571	27-SEP-19	98,884	98,884			98,884	**EST**
							01-61	27-SEP-19	7569	27-SEP-19	99,633	99,633			99,633	**EST**
							01-61	27-SEP-19	7566	27-SEP-19	99,722	99,722			99,722	**EST**
							01-62	27-SEP-19	7564	27-SEP-19	99,811	99,811			99,811	**EST**
							01-62	27-SEP-19	7563	27-SEP-19	99,898	99,898			99,898	**EST**
							01-62	27-SEP-19	7561	27-SEP-19	99,084	99,084			99,084	**EST**
							01-62	27-SEP-19	7559	27-SEP-19	99,652	99,652			99,652	**EST**
							01-62	27-SEP-19	7557	27-SEP-19	99,686	99,686			99,686	**EST**
							01-62	27-SEP-19	7556	27-SEP-19	99,758	99,758			99,758	**EST**
							01-62	27-SEP-19	7554	27-SEP-19	99,792	99,792			99,792	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	104	04	00	13	Office Expenses	01-62	27-SEP-19	7553	27-SEP-19	99,722	99,722			99,722	EST
							01-62	27-SEP-19	7552	27-SEP-19	99,934	99,934			99,934	EST
							01-63	27-SEP-19	7548	27-SEP-19	99,864	99,864			99,864	EST
							01-63	27-SEP-19	7550	27-SEP-19	99,898	99,898			99,898	EST
							01-63	27-SEP-19	7546	27-SEP-19	99,828	99,828			99,828	EST
							01-63	27-SEP-19	7545	27-SEP-19	97,591	97,591			97,591	EST
							01-63	27-SEP-19	7543	27-SEP-19	98,660	98,660			98,660	EST
							01-63	27-SEP-19	7541	27-SEP-19	98,542	98,542			98,542	EST
							01-63	27-SEP-19	7540	27-SEP-19	98,761	98,761			98,761	EST
							01-63	27-SEP-19	7538	27-SEP-19	98,978	98,978			98,978	EST
							01-63	27-SEP-19	7536	27-SEP-19	99,852	99,852			99,852	EST
							01-63	27-SEP-19	7534	27-SEP-19	99,404	99,404			99,404	EST
							01-64	27-SEP-19	7531	27-SEP-19	99,416	99,416			99,416	EST
							01-64	27-SEP-19	7530	27-SEP-19	99,633	99,633			99,633	EST
							01-65	27-SEP-19	7576	27-SEP-19	86,069	86,069			86,069	EST
							01-65	27-SEP-19	7575	27-SEP-19	98,606	98,606			98,606	EST
							01-65	27-SEP-19	7573	27-SEP-19	99,593	99,593			99,593	EST
							01-66	27-SEP-19	7570	27-SEP-19	99,099	99,099			99,099	EST
							01-66	27-SEP-19	7568	27-SEP-19	99,593	99,593			99,593	EST
							01-66	27-SEP-19	7567	27-SEP-19	99,099	99,099			99,099	EST
							01-66	27-SEP-19	7565	27-SEP-19	98,112	98,112			98,112	EST

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2011	02	104	04	00	13	Office Expenses	01-82	13-SEP-19	6780	13-SEP-19	99,560	99,560			99,560	**EST**
							01-83	13-SEP-19	6782	13-SEP-19	99,430	99,430			99,430	**EST**
							01-84	13-SEP-19	6788	13-SEP-19	99,800	99,800			99,800	**EST**
							01-85	13-SEP-19	6789	13-SEP-19	99,220	99,220			99,220	**EST**
							01-86	13-SEP-19	6791	13-SEP-19	99,690	99,690			99,690	**EST**
							01-87	13-SEP-19	6792	13-SEP-19	99,100	99,100			99,100	**EST**
							01-88	13-SEP-19	6794	13-SEP-19	99,500	99,500			99,500	**EST**
							01-89	13-SEP-19	6795	13-SEP-19	99,350	99,350			99,350	**EST**
							01-90	13-SEP-19	6744	13-SEP-19	78,400	78,400			78,400	**EST**
							01-91	13-SEP-19	6746	13-SEP-19	98,240	98,240			98,240	**EST**
							01-92	13-SEP-19	6750	13-SEP-19	99,840	99,840			99,840	**EST**
							01-93	13-SEP-19	6752	13-SEP-19	98,560	98,560			98,560	**EST**
							01-94	13-SEP-19	6758	13-SEP-19	99,100	99,100			99,100	**EST**
							01-95	13-SEP-19	6761	13-SEP-19	99,590	99,590			99,590	**EST**
							01-96	13-SEP-19	6764	13-SEP-19	99,160	99,160			99,160	**EST**
							01-97	13-SEP-19	6766	13-SEP-19	99,250	99,250			99,250	**EST**
							01-98	13-SEP-19	6768	13-SEP-19	99,520	99,520			99,520	**EST**
							01-99	13-SEP-19	6770	13-SEP-19	99,400	99,400			99,400	**EST**
									Total:		**2,68,74,878**	**2,68,74,878**			**2,68,74,878**	
		800	02	00	27	Minor Works	01-14	16-SEP-19	6827	16-SEP-19	99,472	99,472			99,472	**EST**
							01-14	16-SEP-19	6825	16-SEP-19	99,068	99,068			99,068	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	800	02	00	27	Minor Works	01-18	17-SEP-19	6894	17-SEP-19	99,615	99,615		99,615	**EST**
							01-18	17-SEP-19	6893	17-SEP-19	99,218	99,218		99,218	**EST**
							01-18	17-SEP-19	6891	17-SEP-19	99,193	99,193		99,193	**EST**
							01-19	17-SEP-19	6892	17-SEP-19	99,383	99,383		99,383	**EST**
							01-46	25-SEP-19	7248	25-SEP-19	96,657	96,657		96,657	**EST**
							01-47	25-SEP-19	7247	25-SEP-19	96,590	96,590		96,590	**EST**
							01-47	25-SEP-19	7246	25-SEP-19	96,358	96,358		96,358	**EST**
							01-47	25-SEP-19	7245	25-SEP-19	97,626	97,626		97,626	**EST**
							01-47	25-SEP-19	7244	25-SEP-19	99,693	99,693		99,693	**EST**
							01-47	25-SEP-19	7242	25-SEP-19	97,770	97,770		97,770	**EST**
							01-47	25-SEP-19	7243	25-SEP-19	97,018	97,018		97,018	**EST**
							01-47	25-SEP-19	7241	25-SEP-19	95,351	95,351		95,351	**EST**
							01-47	25-SEP-19	7240	25-SEP-19	98,821	98,821		98,821	**EST**
							01-47	25-SEP-19	7239	25-SEP-19	99,566	99,566		99,566	**EST**
							01-47	25-SEP-19	7238	25-SEP-19	98,207	98,207		98,207	**EST**
							01-48	25-SEP-19	7237	25-SEP-19	96,509	96,509		96,509	**EST**
							01-48	25-SEP-19	7236	25-SEP-19	96,414	96,414		96,414	**EST**
							01-48	25-SEP-19	7235	25-SEP-19	98,106	98,106		98,106	**EST**
							01-48	25-SEP-19	7234	25-SEP-19	92,186	92,186		92,186	**EST**
							01-48	25-SEP-19	7233	25-SEP-19	97,261	97,261		97,261	**EST**
							01-48	25-SEP-19	7232	25-SEP-19	99,691	99,691		99,691	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	800	02	00	27	Minor Works	01-48	25-SEP-19	7231	25-SEP-19	99,202	99,202			99,202	**EST**
							01-48	25-SEP-19	7230	25-SEP-19	97,648	97,648			97,648	**EST**
							01-48	25-SEP-19	7229	25-SEP-19	98,275	98,275			98,275	**EST**
							01-48	25-SEP-19	7228	25-SEP-19	97,421	97,421			97,421	**EST**
							01-49	25-SEP-19	7227	25-SEP-19	98,837	98,837			98,837	**EST**
							01-49	25-SEP-19	7226	25-SEP-19	99,097	99,097			99,097	**EST**
							01-49	25-SEP-19	7225	25-SEP-19	99,893	99,893			99,893	**EST**
							01-49	25-SEP-19	7224	25-SEP-19	95,966	95,966			95,966	**EST**
							01-49	25-SEP-19	7223	25-SEP-19	99,893	99,893			99,893	**EST**
							01-49	25-SEP-19	7222	25-SEP-19	99,145	99,145			99,145	**EST**
							01-49	25-SEP-19	7221	25-SEP-19	98,200	98,200			98,200	**EST**
							01-49	25-SEP-19	7220	25-SEP-19	99,853	99,853			99,853	**EST**
							01-49	25-SEP-19	7209	25-SEP-19	99,111	99,111			99,111	**EST**
							01-49	25-SEP-19	7208	25-SEP-19	98,478	98,478			98,478	**EST**
							01-50	25-SEP-19	7207	25-SEP-19	99,620	99,620			99,620	**EST**
							01-50	25-SEP-19	7206	25-SEP-19	32,057	32,057			32,057	**EST**
									Total:		**37,62,469**	**37,62,469**			**37,62,469**	
			11	00	50	Other Charges	01-15	06-SEP-19	5921	06-SEP-19	97,126	97,126			97,126	**EST**
							01-16	06-SEP-19	5923	06-SEP-19	98,396	98,396			98,396	**EST**
							01-17	06-SEP-19	5924	06-SEP-19	95,834	95,834			95,834	**EST**
							01-18	06-SEP-19	5926	06-SEP-19	82,740	82,740			82,740	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	800	11	00	50	Other Charges	01-19	06-SEP-19	5928	06-SEP-19	48,562	48,562			48,562	**EST**
							01-20	06-SEP-19	5929	06-SEP-19	94,763	94,763			94,763	**EST**
							01-21	06-SEP-19	5931	06-SEP-19	99,068	99,068			99,068	**EST**
							01-22	06-SEP-19	5933	06-SEP-19	99,173	99,173			99,173	**EST**
							01-23	06-SEP-19	5935	06-SEP-19	99,278	99,278			99,278	**EST**
							01-24	06-SEP-19	5922	06-SEP-19	99,855	99,855			99,855	**EST**
							01-25	06-SEP-19	5925	06-SEP-19	99,383	99,383			99,383	**EST**
							01-26	06-SEP-19	5927	06-SEP-19	99,330	99,330			99,330	**EST**
							01-27	06-SEP-19	5920	06-SEP-19	99,435	99,435			99,435	**EST**
							01-28	06-SEP-19	5919	06-SEP-19	98,932	98,932			98,932	**EST**
							01-29	06-SEP-19	6130	06-SEP-19	99,551	99,551			99,551	**EST**
							01-30	06-SEP-19	6129	06-SEP-19	99,320	99,320			99,320	**EST**
							01-31	06-SEP-19	6128	06-SEP-19	99,278	99,278			99,278	**EST**
							01-32	06-SEP-19	6127	06-SEP-19	99,225	99,225			99,225	**EST**
							01-33	06-SEP-19	6125	06-SEP-19	99,173	99,173			99,173	**EST**
							01-34	06-SEP-19	6121	06-SEP-19	99,540	99,540			99,540	**EST**
							01-35	06-SEP-19	6120	06-SEP-19	63,011	63,011			63,011	**EST**
							01-36	06-SEP-19	6119	06-SEP-19	98,910	98,910			98,910	**EST**
							01-37	06-SEP-19	6118	06-SEP-19	98,270	98,270			98,270	**EST**
							01-38	06-SEP-19	6116	06-SEP-19	50,774	50,774			50,774	**EST**
							01-39	06-SEP-19	6115	06-SEP-19	59,378	59,378			59,378	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2011	02	800	11	00	50	Other Charges	01-40	06-SEP-19	6113	06-SEP-19	59,378	59,378			59,378	**EST**
							01-41	06-SEP-19	6112	06-SEP-19	98,492	98,492			98,492	**EST**
							01-42	06-SEP-19	6111	06-SEP-19	66,599	66,599			66,599	**EST**
							01-43	06-SEP-19	5937	06-SEP-19	99,246	99,246			99,246	**EST**
							01-43	24-SEP-19	7250	24-SEP-19	98,333	98,333			98,333	**EST**
							01-44	06-SEP-19	5940	06-SEP-19	98,764	98,764			98,764	**EST**
							01-44	24-SEP-19	7252	24-SEP-19	98,490	98,490			98,490	**EST**
							01-44	24-SEP-19	7254	24-SEP-19	99,226	99,226			99,226	**EST**
							01-44	24-SEP-19	7257	24-SEP-19	97,126	97,126			97,126	**EST**
							01-44	24-SEP-19	7263	24-SEP-19	97,126	97,126			97,126	**EST**
							01-44	24-SEP-19	7266	24-SEP-19	80,326	80,326			80,326	**EST**
							01-44	24-SEP-19	7268	24-SEP-19	98,280	98,280			98,280	**EST**
							01-44	24-SEP-19	7337	24-SEP-19	94,732	94,732			94,732	**EST**
							01-44	24-SEP-19	7338	24-SEP-19	97,808	97,808			97,808	**EST**
							01-44	24-SEP-19	7339	24-SEP-19	99,466	99,466			99,466	**EST**
							01-44	24-SEP-19	7340	24-SEP-19	96,653	96,653			96,653	**EST**
							01-45	06-SEP-19	5938	06-SEP-19	94,922	94,922			94,922	**EST**
							01-45	24-SEP-19	7341	24-SEP-19	98,438	98,438			98,438	**EST**
							01-45	24-SEP-19	7342	24-SEP-19	98,900	98,900			98,900	**EST**
							01-46	06-SEP-19	5936	06-SEP-19	98,396	98,396			98,396	**EST**
							01-47	06-SEP-19	5934	06-SEP-19	99,435	99,435			99,435	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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
2011	02	800	11	00	50	Other Charges	01-48	06-SEP-19	5932	06-SEP-19	99,540	99,540			99,540	**EST**
							01-49	06-SEP-19	5930	06-SEP-19	99,068	99,068			99,068	**EST**
							01-50	07-SEP-19	6037	07-SEP-19	58,056	58,056			58,056	**EST**
							01-51	07-SEP-19	6036	07-SEP-19	94,990	94,990			94,990	**EST**
							01-57	27-SEP-19	7558	27-SEP-19	48,322	48,322			48,322	**EST**
							01-64	27-SEP-19	7590	27-SEP-19	99,436	99,436			99,436	**EST**
							01-64	27-SEP-19	7591	27-SEP-19	99,330	99,330			99,330	**EST**
							01-64	27-SEP-19	7592	27-SEP-19	99,372	99,372			99,372	**EST**
							01-64	27-SEP-19	7588	27-SEP-19	99,436	99,436			99,436	**EST**
							01-64	27-SEP-19	7583	27-SEP-19	99,419	99,419			99,419	**EST**
							01-64	27-SEP-19	7581	27-SEP-19	99,394	99,394			99,394	**EST**
							01-64	27-SEP-19	7579	27-SEP-19	99,436	99,436			99,436	**EST**
							01-64	27-SEP-19	7589	27-SEP-19	99,382	99,382			99,382	**EST**
							01-65	27-SEP-19	7587	27-SEP-19	99,429	99,429			99,429	**EST**
							01-65	27-SEP-19	7586	27-SEP-19	99,162	99,162			99,162	**EST**
							01-65	27-SEP-19	7585	27-SEP-19	98,658	98,658			98,658	**EST**
							01-65	27-SEP-19	7584	27-SEP-19	99,382	99,382			99,382	**EST**
							01-65	27-SEP-19	7582	27-SEP-19	99,268	99,268			99,268	**EST**
							01-65	27-SEP-19	7580	27-SEP-19	98,490	98,490			98,490	**EST**
							01-65	27-SEP-19	7578	27-SEP-19	99,330	99,330			99,330	**EST**
									Total:		**61,37,341**	**61,37,341**			**61,37,341**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2011						**Total for the Major Head :**			**2011**		**9,36,71,601**	**9,36,71,601**		**19,26,807**	**9,17,44,794**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																
3475	00	106	11	00	01	Salaries	02-1	04-SEP-19	5865	04-SEP-19	66,643	66,643			66,643	**EST**
							02-2	05-SEP-19	5958	05-SEP-19	64,499	64,499			64,499	**EST**
							02-4	24-SEP-19	7261	24-SEP-19	3,82,536	3,82,536		33,682	3,48,854	**EST**
							02-5	24-SEP-19	7082	24-SEP-19	3,58,174	3,58,174		26,165	3,32,009	**EST**
							02-6	24-SEP-19	7079	24-SEP-19	3,91,830	3,91,830		35,034	3,56,796	**EST**
							02-7	24-SEP-19	7078	24-SEP-19	7,64,256	7,64,256		69,646	6,94,610	**EST**
							02-8	24-SEP-19	7077	24-SEP-19	12,78,415	12,78,415		1,25,840	11,52,575	**EST**
							02-9	24-SEP-19	7076	24-SEP-19	2,58,096	2,58,096		21,240	2,36,856	**EST**
									Total:		**35,64,449**	**35,64,449**		**3,11,607**	**32,52,842**	
						Total for the Major Head :			**3475**		**35,64,449**	**35,64,449**		**3,11,607**	**32,52,842**	

Accounting Month : 6

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE :	5	**Lamphel Treasury**														
3454	01	101	04	00	01	Salaries	02-11	26-SEP-19	7381	26-SEP-19	879		879		879	**EST**
							02-2	11-SEP-19	6282	11-SEP-19	7,780		7,780		7,780	**EST**
							02-25	05-SEP-19	6288	05-SEP-19	19,120		19,120	1,697	17,423	**EST**
									Total:		**27,779**		**27,779**	**1,697**	**26,082**	
						Total for the Major Head :			**3454**		**27,779**		**27,779**	**1,697**	**26,082**	
3475	00	107	15	00	01	Salaries	02-10	26-SEP-19	7378	26-SEP-19	879		879		879	**EST**
							02-11	05-SEP-19	6283	05-SEP-19	63,520		63,520	5,060	58,460	**EST**
							02-12	05-SEP-19	6284	05-SEP-19	4,57,085		4,57,085	48,450	4,08,635	**EST**
							02-13	05-SEP-19	6285	05-SEP-19	1,60,720		1,60,720	14,567	1,46,153	**EST**
							02-14	05-SEP-19	6286	05-SEP-19	19,120		19,120	1,697	17,423	**EST**
							02-15	05-SEP-19	6287	05-SEP-19	32,773		32,773	2,015	30,758	**EST**
									Total:		**7,34,097**		**7,34,097**	**71,789**	**6,62,308**	
					11	Domestic Travel Ex	02-3	12-SEP-19	6281	12-SEP-19	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
						Total for the Major Head :			**3475**		**7,49,097**		**7,49,097**	**71,789**	**6,77,308**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY
Parameter_code : 12 CHARGED GENERAL

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
2014	00	102	19	01	01	Salaries	01-12	04-SEP-19	5979	04-SEP-19	3,64,000	3,64,000		1,25,000	2,39,000	EST
							01-13	04-SEP-19	5980	04-SEP-19	3,78,000	3,78,000		30,000	3,48,000	EST
							01-25	05-SEP-19	6273	05-SEP-19	5,929	5,929			5,929	EST
							01-3	04-SEP-19	5982	04-SEP-19	3,78,000	3,78,000		30,000	3,48,000	EST
							01-31	06-SEP-19	6417	06-SEP-19	4,62,501	4,62,501			4,62,501	EST
							01-35	06-SEP-19	6275	06-SEP-19	1,29,127	1,29,127			1,29,127	EST
							01-36	06-SEP-19	6274	06-SEP-19	58,182	58,182			58,182	EST
							01-39	07-SEP-19	6508	07-SEP-19	12,000	12,000			12,000	EST
							01-4	04-SEP-19	5981	04-SEP-19	3,55,500	3,55,500		40,000	3,15,500	EST
							01-46	07-SEP-19	6507	07-SEP-19	14,000	14,000			14,000	EST
							01-80	12-SEP-19	6690	12-SEP-19	22,030	22,030			22,030	EST
							01-95	13-SEP-19	6884	13-SEP-19	89,817	89,817			89,817	EST
									Total:		**22,69,086**	**22,69,086**	**2,25,000**		**20,44,086**	
					11	Domestic Travel Ex	01-11	19-SEP-19	7040	19-SEP-19	4,500	4,500			4,500	EST
							01-94	13-SEP-19	6881	13-SEP-19	13,000	13,000			13,000	EST
									Total:		**17,500**	**17,500**			**17,500**	
					13	Office Expenses	01-10	16-SEP-19	6921	16-SEP-19	12,800	12,800			12,800	EST
							01-11	04-SEP-19	6103	04-SEP-19	65,038	65,038			65,038	EST
							01-12	23-SEP-19	7172	23-SEP-19	13,688	13,688			13,688	EST
							01-14	23-SEP-19	7171	23-SEP-19	12,324	12,324			12,324	EST
							01-14	23-SEP-19	7173	23-SEP-19	13,688	13,688			13,688	EST

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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
2014	00	102	19	01	13	Office Expenses	01-14	23-SEP-19	7175	23-SEP-19	8,164	8,164			8,164	**EST**
							01-14	23-SEP-19	7174	23-SEP-19	13,688	13,688			13,688	**EST**
							01-15	27-SEP-19	7650	27-SEP-19	5,724	5,724			5,724	**EST**
							01-15	30-SEP-19	7649	30-SEP-19	1,24,000	1,24,000			1,24,000	**EST**
							01-26	05-SEP-19	6269	05-SEP-19	21,600	21,600			21,600	**EST**
							01-27	05-SEP-19	6271	05-SEP-19	46,990	46,990			46,990	**EST**
							01-28	05-SEP-19	6277	05-SEP-19	13,836	13,836			13,836	**EST**
							01-29	05-SEP-19	6279	05-SEP-19	13,836	13,836			13,836	**EST**
							01-33	06-SEP-19	6278	06-SEP-19	13,836	13,836			13,836	**EST**
							01-34	06-SEP-19	6276	06-SEP-19	13,836	13,836			13,836	**EST**
							01-42	07-SEP-19	6272	07-SEP-19	12,982	12,982			12,982	**EST**
							01-43	07-SEP-19	6270	07-SEP-19	2,520	2,520			2,520	**EST**
							01-47	11-SEP-19	6611	11-SEP-19	53,000	53,000			53,000	**EST**
							01-73	12-SEP-19	6612	12-SEP-19	1,50,000	1,50,000			1,50,000	**EST**
							01-74	12-SEP-19	6610	12-SEP-19	34,050	34,050			34,050	**EST**
							01-75	12-SEP-19	6694	12-SEP-19	17,010	17,010			17,010	**EST**
							01-76	12-SEP-19	6693	12-SEP-19	9,730	9,730			9,730	**EST**
							01-77	12-SEP-19	6692	12-SEP-19	7,350	7,350			7,350	**EST**
							01-78	12-SEP-19	6691	12-SEP-19	10,090	10,090			10,090	**EST**
							01-93	13-SEP-19	6882	13-SEP-19	97,869	97,869			97,869	**EST**
							01-99	13-SEP-19	6848	13-SEP-19	3,000	3,000			3,000	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	19	01	13	Office Expenses		**Total:**			**7,90,649**	**7,90,649**			**7,90,649**	
				02	01	Salaries	01-13	24-SEP-19	7428	24-SEP-19	1,47,439	1,47,439			1,47,439	**EST**
							01-14	04-SEP-19	6097	04-SEP-19	6,88,341	6,88,341	540		6,87,801	**EST**
							01-15	04-SEP-19	6096	04-SEP-19	7,79,323	7,79,323	96,010		6,83,313	**EST**
							01-16	04-SEP-19	6095	04-SEP-19	10,40,939	10,40,939	1,290		10,39,649	**EST**
							01-17	04-SEP-19	6094	04-SEP-19	3,27,186	3,27,186	44,900		2,82,286	**EST**
							01-18	04-SEP-19	6089	04-SEP-19	4,98,958	4,98,958	720		4,98,238	**EST**
							01-19	04-SEP-19	6090	04-SEP-19	4,16,414	4,16,414			4,16,414	**EST**
							01-20	04-SEP-19	6091	04-SEP-19	8,68,568	8,68,568	1,64,960		7,03,608	**EST**
							01-21	04-SEP-19	6088	04-SEP-19	7,64,433	7,64,433	1,30,960		6,33,473	**EST**
							01-22	04-SEP-19	6092	04-SEP-19	6,97,487	6,97,487	1,15,950		5,81,537	**EST**
							01-23	04-SEP-19	6093	04-SEP-19	2,42,799	2,42,799	210		2,42,589	**EST**
							01-48	11-SEP-19	6613	11-SEP-19	15,000	15,000			15,000	**EST**
							01-49	11-SEP-19	6614	11-SEP-19	4,29,769	4,29,769			4,29,769	**EST**
							01-5	04-SEP-19	5985	04-SEP-19	1,91,026	1,91,026	16,140		1,74,886	**EST**
							01-6	04-SEP-19	5987	04-SEP-19	1,19,678	1,19,678	10,394		1,09,284	**EST**
							01-79	12-SEP-19	6695	12-SEP-19	10,802	10,802			10,802	**EST**
							01-9	04-SEP-19	5986	04-SEP-19	1,59,688	1,59,688	13,839		1,45,849	**EST**
							01-96	13-SEP-19	6883	13-SEP-19	7,980	7,980			7,980	**EST**
									Total:		**74,05,830**	**74,05,830**	**5,95,913**		**68,09,917**	
					02	Wages	01-10	16-SEP-19	6879	16-SEP-19	53,390	53,390			53,390	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	19	02	02	Wages	01-92	13-SEP-19	6878	13-SEP-19	57,400	57,400			57,400	**EST**
								Total:			**1,10,790**	**1,10,790**			**1,10,790**	
					11	Domestic Travel Ex	01-14	23-SEP-19	7345	23-SEP-19	42,231	42,231			42,231	**EST**
								Total:			**42,231**	**42,231**			**42,231**	
					13	Office Expenses	01-10	04-SEP-19	6107	04-SEP-19	1,91,025	1,91,025			1,91,025	**EST**
							01-10	13-SEP-19	6880	13-SEP-19	49,998	49,998			49,998	**EST**
							01-10	16-SEP-19	6850	16-SEP-19	6,275	6,275			6,275	**EST**
							01-10	16-SEP-19	6853	16-SEP-19	25,960	25,960			25,960	**EST**
							01-10	16-SEP-19	6701	16-SEP-19	22,320	22,320			22,320	**EST**
							01-10	16-SEP-19	6926	16-SEP-19	25,680	25,680			25,680	**EST**
							01-10	16-SEP-19	6925	16-SEP-19	7,232	7,232			7,232	**EST**
							01-10	16-SEP-19	6923	16-SEP-19	23,400	23,400			23,400	**EST**
							01-11	17-SEP-19	6922	17-SEP-19	1,86,975	1,86,975			1,86,975	**EST**
							01-11	19-SEP-19	7088	19-SEP-19	49,990	49,990			49,990	**EST**
							01-12	20-SEP-19	7164	20-SEP-19	39,920	39,920			39,920	**EST**
							01-12	20-SEP-19	7165	20-SEP-19	36,316	36,316			36,316	**EST**
							01-12	20-SEP-19	6924	20-SEP-19	86,194	86,194			86,194	**EST**
							01-13	24-SEP-19	7349	24-SEP-19	3,570	3,570			3,570	**EST**
							01-13	23-SEP-19	7346	23-SEP-19	41,114	41,114			41,114	**EST**
							01-13	23-SEP-19	7347	23-SEP-19	22,765	22,765			22,765	**EST**
							01-13	23-SEP-19	7348	23-SEP-19	31,620	31,620			31,620	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	2	**Imphal West Treasury**														
2014	00	102	19	02	13	Office Expenses	01-13	23-SEP-19	7350	23-SEP-19	1,800	1,800			1,800	**EST**
							01-13	23-SEP-19	7351	23-SEP-19	28,600	28,600			28,600	**EST**
							01-13	23-SEP-19	7176	23-SEP-19	900	900			900	**EST**
							01-13	23-SEP-19	7177	23-SEP-19	4,113	4,113			4,113	**EST**
							01-13	23-SEP-19	7178	23-SEP-19	14,555	14,555			14,555	**EST**
							01-14	24-SEP-19	7431	24-SEP-19	41,300	41,300			41,300	**EST**
							01-14	24-SEP-19	7430	24-SEP-19	2,354	2,354			2,354	**EST**
							01-14	24-SEP-19	7432	24-SEP-19	26,748	26,748			26,748	**EST**
							01-14	24-SEP-19	7429	24-SEP-19	4,000	4,000			4,000	**EST**
							01-24	05-SEP-19	6266	05-SEP-19	39,395	39,395			39,395	**EST**
							01-37	06-SEP-19	6414	06-SEP-19	9,000	9,000			9,000	**EST**
							01-40	07-SEP-19	6509	07-SEP-19	40,398	40,398			40,398	**EST**
							01-82	12-SEP-19	6700	12-SEP-19	14,799	14,799			14,799	**EST**
							01-83	12-SEP-19	6699	12-SEP-19	29,705	29,705			29,705	**EST**
							01-84	12-SEP-19	6698	12-SEP-19	24,182	24,182			24,182	**EST**
							01-85	12-SEP-19	6697	12-SEP-19	41,400	41,400			41,400	**EST**
							01-86	12-SEP-19	6696	12-SEP-19	1,200	1,200			1,200	**EST**
							01-97	13-SEP-19	6851	13-SEP-19	9,250	9,250			9,250	**EST**
							01-98	13-SEP-19	6852	13-SEP-19	2,808	2,808			2,808	**EST**
									Total:		**11,86,861**	**11,86,861**			**11,86,861**	
					14	Rents, Rates, Taxe	01-12	20-SEP-19	7039	20-SEP-19	82,704	82,704			82,704	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	19	02	14	Rents, Rates, Taxe	01-38	06-SEP-19	6413	06-SEP-19	1,500	1,500			1,500	**EST**
							01-44	07-SEP-19	6268	07-SEP-19	23,000	23,000			23,000	**EST**
							01-45	07-SEP-19	6267	07-SEP-19	1,99,932	1,99,932			1,99,932	**EST**
									Total:		**3,07,136**	**3,07,136**			**3,07,136**	
					27	Minor Works	01-41	07-SEP-19	6510	07-SEP-19	18,375	18,375			18,375	**EST**
									Total:		**18,375**	**18,375**			**18,375**	
				03	01	Salaries	01-7	04-SEP-19	5983	04-SEP-19	1,31,600	1,31,600			1,31,600	**EST**
							01-8	04-SEP-19	5984	04-SEP-19	86,014	86,014			86,014	**EST**
									Total:		**2,17,614**	**2,17,614**			**2,17,614**	
					02	Wages	01-12	24-SEP-19	7344	24-SEP-19	61,369	61,369			61,369	**EST**
									Total:		**61,369**	**61,369**			**61,369**	
					13	Office Expenses	01-11	20-SEP-19	7162	20-SEP-19	3,750	3,750			3,750	**EST**
							01-12	20-SEP-19	7163	20-SEP-19	11,146	11,146			11,146	**EST**
									Total:		**14,896**	**14,896**			**14,896**	
						Total for the Major Head :		**2014**			**1,24,42,337**	**1,24,42,337**		**8,20,913**	**1,16,21,424**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	103	16	00	01	Salaries	01-30	05-SEP-19	6327	05-SEP-19	1,53,556	1,53,556	12,734	1,40,822	**EST**	
							01-87	04-SEP-19	6326	04-SEP-19	66,632	66,632	8,060	58,572	**EST**	
							01-88	04-SEP-19	6325	04-SEP-19	1,13,993	1,13,993	9,060	1,04,933	**EST**	
							01-89	04-SEP-19	6324	04-SEP-19	91,983	91,983	5,045	86,938	**EST**	
							01-90	04-SEP-19	6323	04-SEP-19	55,429	55,429	4,974	50,455	**EST**	
							01-91	04-SEP-19	6322	04-SEP-19	19,377	19,377	1,777	17,600	**EST**	
									Total:		**5,00,970**	**5,00,970**	**41,650**	**4,59,320**		
		105	07	00	01	Salaries	01-11	16-SEP-19	6549	16-SEP-19	51,497	51,497	12,060	39,437	**EST**	
							01-11	16-SEP-19	6550	16-SEP-19	1,56,988	1,56,988	10,120	1,46,868	**EST**	
							01-11	16-SEP-19	6548	16-SEP-19	1,81,071	1,81,071	17,120	1,63,951	**EST**	
							01-11	16-SEP-19	6551	16-SEP-19	2,19,766	2,19,766	18,755	2,01,011	**EST**	
							01-11	16-SEP-19	6552	16-SEP-19	55,379	55,379	4,993	50,386	**EST**	
							01-12	20-SEP-19	7158	20-SEP-19	3,012	3,012		3,012	**EST**	
									Total:		**6,67,713**	**6,67,713**	**63,048**	**6,04,665**		
			22	00	01	Salaries	01-55	09-SEP-19	6224	09-SEP-19	1,97,575	1,97,575	17,541	1,80,034	**EST**	
							01-56	09-SEP-19	6223	09-SEP-19	3,30,081	3,30,081	29,772	3,00,309	**EST**	
							01-57	09-SEP-19	6222	09-SEP-19	6,08,074	6,08,074	69,450	5,38,624	**EST**	
							01-58	09-SEP-19	6221	09-SEP-19	3,23,895	3,23,895	29,181	2,94,714	**EST**	
							01-59	09-SEP-19	6220	09-SEP-19	3,45,114	3,45,114	29,404	3,15,710	**EST**	
							01-65	09-SEP-19	6219	09-SEP-19	4,57,939	4,57,939	39,092	4,18,847	**EST**	
							01-66	09-SEP-19	6218	09-SEP-19	1,95,783	1,95,783	15,120	1,80,663	**EST**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	22	00	01	Salaries	01-68	09-SEP-19	6226	09-SEP-19	3,90,964	3,90,964		24,695	3,66,269	**EST**
									Total:		**28,49,425**	**28,49,425**		**2,54,255**	**25,95,170**	
			23	00	01	Salaries	01-11	16-SEP-19	6856	16-SEP-19	30,247	30,247		3,015	27,232	**EST**
							01-15	26-SEP-19	7670	26-SEP-19	39,047	39,047		4,030	35,017	**EST**
							01-2	04-SEP-19	6203	04-SEP-19	1,68,706	1,68,706		20,120	1,48,586	**EST**
							01-32	06-SEP-19	6204	06-SEP-19	3,30,596	3,30,596		27,906	3,02,690	**EST**
							01-69	02-SEP-19	6202	02-SEP-19	2,04,762	2,04,762		18,154	1,86,608	**EST**
							01-70	02-SEP-19	6201	02-SEP-19	2,22,484	2,22,484		23,105	1,99,379	**EST**
							01-71	02-SEP-19	6200	02-SEP-19	7,34,384	7,34,384		66,291	6,68,093	**EST**
							01-72	02-SEP-19	6199	02-SEP-19	4,19,512	4,19,512		58,330	3,61,182	**EST**
									Total:		**21,49,738**	**21,49,738**		**2,20,951**	**19,28,787**	
					13	Office Expenses	01-14	26-SEP-19	7669	26-SEP-19	1,12,760	1,12,760			1,12,760	**EST**
									Total:		**1,12,760**	**1,12,760**			**1,12,760**	
				01	13	Office Expenses	01-1	04-SEP-19	6205	04-SEP-19	16,000	16,000			16,000	**EST**
							01-81	12-SEP-19	6857	12-SEP-19	8,000	8,000			8,000	**EST**
									Total:		**24,000**	**24,000**			**24,000**	
		114	14	00	01	Salaries	01-12	20-SEP-19	7168	20-SEP-19	2,82,051	2,82,051			2,82,051	**EST**
							01-12	23-SEP-19	7167	23-SEP-19	1,15,718	1,15,718			1,15,718	**EST**
							01-50	09-SEP-19	6255	09-SEP-19	3,86,543	3,86,543		25,976	3,60,567	**EST**
							01-51	09-SEP-19	6256	09-SEP-19	4,90,082	4,90,082		43,949	4,46,133	**EST**
							01-52	09-SEP-19	6257	09-SEP-19	3,13,390	3,13,390		4,947	3,08,443	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**
Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	00	114	14	00	01	Salaries	01-53	09-SEP-19	6258	09-SEP-19	7,58,496	7,58,496		71,680	6,86,816	**EST**
							01-54	09-SEP-19	6259	09-SEP-19	4,36,926	4,36,926		41,783	3,95,143	**EST**
									Total:		**27,83,206**	**27,83,206**		**1,88,335**	**25,94,871**	
					13	Office Expenses	01-10	16-SEP-19	6940	16-SEP-19	28,400	28,400			28,400	**EST**
									Total:		**28,400**	**28,400**			**28,400**	
			15	00	01	Salaries	01-60	09-SEP-19	6299	09-SEP-19	2,05,515	2,05,515		18,621	1,86,894	**EST**
							01-61	09-SEP-19	6295	09-SEP-19	9,02,200	9,02,200		84,707	8,17,493	**EST**
							01-62	09-SEP-19	6294	09-SEP-19	3,51,041	3,51,041		49,330	3,01,711	**EST**
							01-63	09-SEP-19	6293	09-SEP-19	2,29,820	2,29,820		30,105	1,99,715	**EST**
							01-64	09-SEP-19	6292	09-SEP-19	52,164	52,164		4,593	47,571	**EST**
									Total:		**17,40,740**	**17,40,740**		**1,87,356**	**15,53,384**	
		800	01	00	01	Salaries	01-67	09-SEP-19	6225	09-SEP-19	2,25,450	2,25,450		27,180	1,98,270	**EST**
									Total:		**2,25,450**	**2,25,450**		**27,180**	**1,98,270**	
						Total for the Major Head :			**2014**		**1,10,82,402**	**1,10,82,402**		**9,82,775**	**1,00,99,627**	

Accounting Month : 6
Month of Account : SEPTEMBER **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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	00	114	02	00	01	Salaries	03-6	20-SEP-19	3737	20-SEP-19	1,75,000	1,75,000			1,75,000	**EST**
						Total:					**1,75,000**	**1,75,000**			**1,75,000**	
					13	Office Expenses	03-1	07-SEP-19	3666	07-SEP-19	92,655	92,655			92,655	**EST**
							03-2	07-SEP-19	3667	07-SEP-19	2,72,624	2,72,624			2,72,624	**EST**
							03-3	04-SEP-19	3356	04-SEP-19	1,88,500	1,88,500			1,88,500	**EST**
							03-4	04-SEP-19	3357	04-SEP-19	87,500	87,500			87,500	**EST**
						Total:					**6,41,279**	**6,41,279**			**6,41,279**	
					28	Professional Servic	03-5	16-SEP-19	3839	16-SEP-19	5,71,000	5,71,000			5,71,000	**EST**
						Total:					**5,71,000**	**5,71,000**			**5,71,000**	
			05	00	01	Salaries	03-10	05-SEP-19	3502	05-SEP-19	36,185	36,185	6,030		30,155	**EST**
							03-11	05-SEP-19	3503	05-SEP-19	2,82,210	2,82,210	18,300		2,63,910	**EST**
							03-12	05-SEP-19	3499	05-SEP-19	53,448	53,448	4,699		48,749	**EST**
							03-13	05-SEP-19	3500	05-SEP-19	65,891	65,891	6,030		59,861	**EST**
							03-9	05-SEP-19	3501	05-SEP-19	1,01,729	1,01,729	9,235		92,494	**EST**
						Total:					**5,39,463**	**5,39,463**	**44,294**		**4,95,169**	
					13	Office Expenses	03-7	23-SEP-19	4022	23-SEP-19	49,500	49,500			49,500	**EST**
						Total:					**49,500**	**49,500**			**49,500**	
			10	00	28	Professional Servic	03-8	23-SEP-19	3978	23-SEP-19	80,000	80,000			80,000	**EST**
						Total:					**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2014					**20,56,242**	**20,56,242**	**44,294**		**20,11,948**	

Accounting Month : 6

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	101	17	00	01	Salaries	02-14	05-SEP-19	6518	05-SEP-19	52,451	52,451		15,060	37,391	**EST**
							02-15	05-SEP-19	6519	05-SEP-19	1,01,222	1,01,222		10,120	91,102	**EST**
							02-16	05-SEP-19	6520	05-SEP-19	1,10,391	1,10,391		18,840	91,551	**EST**
							02-17	05-SEP-19	6521	05-SEP-19	22,960	22,960		2,081	20,879	**EST**
							02-18	05-SEP-19	6522	05-SEP-19	18,301	18,301		1,613	16,688	**EST**
							02-19	05-SEP-19	6523	05-SEP-19	59,401	59,401		6,030	53,371	**EST**
								Total:			**3,64,726**	**3,64,726**		**53,744**	**3,10,982**	
						Total for the Major Head :		**2015**			**3,64,726**	**3,64,726**		**53,744**	**3,10,982**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	20	00	01	Salaries	05-1	10-SEP-19	2457	10-SEP-19	4,15,607	4,15,607		67,300	3,48,307	**EST**
							05-2	10-SEP-19	2458	10-SEP-19	2,04,582	2,04,582		18,426	1,86,156	**EST**
							05-3	10-SEP-19	2459	10-SEP-19	1,66,144	1,66,144		17,575	1,48,569	**EST**
							05-4	10-SEP-19	2460	10-SEP-19	20,560	20,560		1,830	18,730	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2014	00	105	20	00	01	Salaries	05-5	10-SEP-19	2462	10-SEP-19	1,85,793		1,85,793	15,507	1,70,286	**EST**
							05-6	10-SEP-19	2461	10-SEP-19	1,99,865		1,99,865	15,120	1,84,745	**EST**
									Total:		**11,92,551**		**11,92,551**	**1,35,758**	**10,56,793**	
						Total for the Major Head :			**2014**		**11,92,551**		**11,92,551**	**1,35,758**		**10,56,793**

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2014	00	105	19	00	01	Salaries	06-1	12-SEP-19	3032	12-SEP-19	1,91,726		1,91,726	20,120	1,71,606	**EST**
							06-10	13-SEP-19	3038	13-SEP-19	4,393		4,393	440	3,953	**EST**
							06-2	12-SEP-19	3033	12-SEP-19	1,97,542		1,97,542	16,572	1,80,970	**EST**
							06-3	12-SEP-19	3034	12-SEP-19	3,44,984		3,44,984	51,240	2,93,744	**EST**
							06-4	12-SEP-19	3035	12-SEP-19	2,54,290		2,54,290	22,914	2,31,376	**EST**
							06-5	12-SEP-19	3036	12-SEP-19	1,61,999		1,61,999	20,075	1,41,924	**EST**
							06-6	12-SEP-19	3037	12-SEP-19	1,01,923		1,01,923	9,064	92,859	**EST**
							06-7	12-SEP-19	3039	12-SEP-19	5,12,168		5,12,168	46,052	4,66,116	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	19	00	01	Salaries	06-8	13-SEP-19	3030	13-SEP-19	26,488	26,488			26,488	**EST**
							06-9	13-SEP-19	3031	13-SEP-19	28,510	28,510	2,851		25,659	**EST**
									Total:		**18,24,023**	**18,24,023**	**1,89,328**		**16,34,695**	
				01	13	Office Expenses	06-11	16-SEP-19	3193	16-SEP-19	27,400	27,400			27,400	**EST**
									Total:		**27,400**	**27,400**			**27,400**	
								Total for the Major Head :	**2014**		**18,51,423**	**18,51,423**	**1,89,328**		**16,62,095**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
2014	00	105	21	00	01	Salaries	10-1	16-SEP-19	2199	16-SEP-19	33,610	33,610	2,015		31,595	**EST**
							10-2	16-SEP-19	2198	16-SEP-19	46,543	46,543			46,543	**EST**
							10-3	16-SEP-19	2196	16-SEP-19	1,64,389	1,64,389	15,120		1,49,269	**EST**
							10-4	16-SEP-19	2197	16-SEP-19	1,99,042	1,99,042	16,658		1,82,384	**EST**
							10-5	27-SEP-19	2448	27-SEP-19	3,84,129	3,84,129	34,539		3,49,590	**EST**
									Total:		**8,27,713**	**8,27,713**	**68,332**		**7,59,381**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 8 **Senapati Treasury**																
2014	**Total for the Major Head :**										**8,27,713**	**8,27,713**		**68,332**	**7,59,381**	

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE : 10 **Churachandpur Treasury**																
2014	00	105	24	00	01	Salaries	07-1	04-SEP-19	3435	04-SEP-19	1,27,517	1,27,517		10,687	1,16,830	**EST**
							07-2	04-SEP-19	3434	04-SEP-19	1,59,867	1,59,867		20,120	1,39,747	**EST**
							07-3	04-SEP-19	3433	04-SEP-19	71,240	71,240		6,308	64,932	**EST**
							07-4	04-SEP-19	3432	04-SEP-19	68,625	68,625		6,030	62,595	**EST**
							07-5	04-SEP-19	3431	04-SEP-19	48,630	48,630		4,394	44,236	**EST**
							07-6	04-SEP-19	3430	04-SEP-19	2,14,022	2,14,022		19,544	1,94,478	**EST**
							07-7	04-SEP-19	3429	04-SEP-19	1,53,630	1,53,630		14,620	1,39,010	**EST**
									Total:		**8,43,531**	**8,43,531**		**81,703**	**7,61,828**	
	Total for the Major Head :										**8,43,531**	**8,43,531**		**81,703**	**7,61,828**	

Accounting Month : 6
Month of Account :SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account :SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
2014	00	105	25	00	01	Salaries	12-1	06-SEP-19	2653	06-SEP-19	3,05,906	3,05,906		27,729	2,78,177	**EST**
							12-2	06-SEP-19	2654	06-SEP-19	1,09,658	1,09,658		9,664	99,994	**EST**
							12-3	06-SEP-19	2655	06-SEP-19	61,918	61,918		3,030	58,888	**EST**
							12-4	06-SEP-19	2656	06-SEP-19	1,44,174	1,44,174		15,120	1,29,054	**EST**
							12-5	06-SEP-19	2657	06-SEP-19	1,41,848	1,41,848		6,120	1,35,728	**EST**
							12-6	06-SEP-19	2658	06-SEP-19	2,09,220	2,09,220		17,512	1,91,708	**EST**
							12-7	16-SEP-19	3051	16-SEP-19	38,694	38,694			38,694	**EST**
									Total:		**10,11,418**	**10,11,418**	**79,175**		**9,32,243**	
											10,11,418	**10,11,418**	**79,175**		**9,32,243**	

Total for the Major Head : 2014

Accounting Month : 6

Month of Account :SEPTEMBER **Suspense Group : 14 Other Miscellaneous Heads Suspense**

Grant Code : 27 Election

Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	00	102	04	00	01	Salaries	15-1	07-SEP-19	5588	07-SEP-19	59,529	59,529		120	59,409	**EST**
							15-2	07-SEP-19	5589	07-SEP-19	2,67,403	2,67,403		41,180	2,26,223	**EST**
							15-3	07-SEP-19	5590	07-SEP-19	4,34,097	4,34,097		39,416	3,94,681	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	00	102	04	00	01	Salaries	15-4	07-SEP-19	5591	07-SEP-19	62,166	62,166		4,030	58,136	**EST**
							15-5	04-SEP-19	5408	04-SEP-19	41,703	41,703			41,703	**EST**
								Total:			**8,64,898**	**8,64,898**		**84,746**	**7,80,152**	
						Total for the Major Head : 2015					**8,64,898**	**8,64,898**		**84,746**	**7,80,152**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	102	04	00	01	Salaries	02-10	02-SEP-19	5993	02-SEP-19	1,00,334	1,00,334		10,060	90,274	**EST**
							02-11	02-SEP-19	5992	02-SEP-19	53,104	53,104		3,060	50,044	**EST**
							02-12	02-SEP-19	5991	02-SEP-19	74,014	74,014		10,120	63,894	**EST**
							02-13	02-SEP-19	5990	02-SEP-19	1,75,906	1,75,906		16,770	1,59,136	**EST**
							02-2	04-SEP-19	6129	04-SEP-19	56,839	56,839		5,280	51,559	**EST**
							02-3	04-SEP-19	6130	04-SEP-19	4,10,239	4,10,239		51,270	3,58,969	**EST**
							02-4	04-SEP-19	6131	04-SEP-19	4,69,355	4,69,355		42,640	4,26,715	**EST**
							02-5	04-SEP-19	6132	04-SEP-19	67,372	67,372		3,030	64,342	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2015	00	102	04	00	01	Salaries	02-6	04-SEP-19	6133	04-SEP-19	19,456	19,456	1,724		17,732	**EST**
							02-7	02-SEP-19	5996	02-SEP-19	59,870	59,870	5,333		54,537	**EST**
							02-8	02-SEP-19	5995	02-SEP-19	1,00,505	1,00,505	14,045		86,460	**EST**
							02-9	02-SEP-19	5994	02-SEP-19	8,59,627	8,59,627	78,337		7,81,290	**EST**
									Total:		**24,46,621**	**24,46,621**	**2,41,669**		**22,04,952**	
		108	05	00	50	Other Charges	02-1	11-SEP-19	7029	11-SEP-19	2,23,00,000	2,23,00,000			2,23,00,000	**EST**
									Total:		**2,23,00,000**	**2,23,00,000**			**2,23,00,000**	
						Total for the Major Head :		**2015**			**2,47,46,621**	**2,47,46,621**	**2,41,669**		**2,45,04,952**	

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2015	00	102	04	00	01	Salaries	05-1	10-SEP-19	2614	10-SEP-19	2,52,395	2,52,395	22,973		2,29,422	**EST**
							05-2	10-SEP-19	2615	10-SEP-19	33,184	33,184	5,015		28,169	**EST**
							05-3	10-SEP-19	2613	10-SEP-19	2,33,926	2,33,926	24,150		2,09,776	**EST**
							05-4	24-SEP-19	2867	24-SEP-19	1,35,090	1,35,090			1,35,090	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	00	102	04	00	01	Salaries					**6,54,595**		**6,54,595**	**52,138**	**6,02,457**	
						Total:					**6,54,595**		**6,54,595**	**52,138**	**6,02,457**	
						Total for the Major Head :		**2015**			**6,54,595**		**6,54,595**	**52,138**	**6,02,457**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	00	102	04	00	01	Salaries	06-1	12-SEP-19	2733	12-SEP-19	19,456		19,456	1,724	17,732	**EST**
							06-2	12-SEP-19	2732	12-SEP-19	34,690		34,690	4,015	30,675	**EST**
							06-3	12-SEP-19	2731	12-SEP-19	1,40,396		1,40,396	12,670	1,27,726	**EST**
							06-4	12-SEP-19	2730	12-SEP-19	2,91,367		2,91,367	26,522	2,64,845	**EST**
							06-5	12-SEP-19	2729	12-SEP-19	1,82,245		1,82,245	15,120	1,67,125	**EST**
							06-6	12-SEP-19	2728	12-SEP-19	56,839		56,839	5,280	51,559	**EST**
						Total:					**7,24,993**		**7,24,993**	**65,331**	**6,59,662**	
						Total for the Major Head :		**2015**			**7,24,993**		**7,24,993**	**65,331**	**6,59,662**	

Accounting Month : 6
Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	00	102	04	00	01	Salaries	08-1	02-SEP-19	901	02-SEP-19	97,741		97,741	8,900	88,841	**EST**
								Total:			**97,741**		**97,741**	**8,900**	**88,841**	
								Total for the Major Head :		**2015**	**97,741**		**97,741**	**8,900**	**88,841**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2015	00	102	04	00	01	Salaries	13-1	02-SEP-19	1617	02-SEP-19	1,62,283		1,62,283	14,774	1,47,509	**EST**
							13-2	02-SEP-19	1618	02-SEP-19	53,957		53,957	15,120	38,837	**EST**
								Total:			**2,16,240**		**2,16,240**	**29,894**	**1,86,346**	
								Total for the Major Head :		**2015**	**2,16,240**		**2,16,240**	**29,894**	**1,86,346**	

Accounting Month : 6
Month of Account :SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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	11-1	12-SEP-19	969	12-SEP-19	1,61,077	1,61,077		14,774	1,46,303	**EST**
							11-2	12-SEP-19	967	12-SEP-19	66,227	66,227		5,060	61,167	**EST**
							11-3	12-SEP-19	968	12-SEP-19	54,057	54,057		7,030	47,027	**EST**
									Total:		**2,81,361**	**2,81,361**		**26,864**	**2,54,497**	
									Total for the Major Head :	**2015**	**2,81,361**	**2,81,361**		**26,864**	**2,54,497**	

Accounting Month : 6
Month of Account : SEPTEMBER

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-SEP-19	3583	04-SEP-19	19,396	19,396		1,724	17,672	**EST**
							07-2	04-SEP-19	3582	04-SEP-19	31,116	31,116		2,015	29,101	**EST**
							07-3	04-SEP-19	3581	04-SEP-19	3,09,178	3,09,178		28,067	2,81,111	**EST**
							07-4	04-SEP-19	3580	04-SEP-19	91,147	91,147		18,060	73,087	**EST**
							07-5	04-SEP-19	3579	04-SEP-19	53,681	53,681		5,060	48,621	**EST**
									Total:		**5,04,518**	**5,04,518**		**54,926**	**4,49,592**	
									Total for the Major Head :	**2015**	**5,04,518**	**5,04,518**		**54,926**	**4,49,592**	

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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 : 13 **Tamenglong Treasury**																
2015	00	102	04	00	01	Salaries	09-1	13-SEP-19	1717	13-SEP-19	1,88,505		1,88,505	17,130	1,71,375	**EST**
								Total:			**1,88,505**		**1,88,505**	**17,130**	**1,71,375**	
						Total for the Major Head : 2015					**1,88,505**		**1,88,505**	**17,130**	**1,71,375**	

Accounting Month : 6
Month of Account : SEPTEMBER

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 : 15 **Ukhrul Treasury**																
2015	00	102	04	00	01	Salaries	12-1	06-SEP-19	2733	06-SEP-19	2,24,314		2,24,314	20,406	2,03,908	**EST**
							12-2	06-SEP-19	2734	06-SEP-19	48,786		48,786	60	48,726	**EST**
							12-3	06-SEP-19	2732	06-SEP-19	34,605		34,605	2,015	32,590	**EST**
								Total:			**3,07,705**		**3,07,705**	**22,481**	**2,85,224**	
						Total for the Major Head : 2015					**3,07,705**		**3,07,705**	**22,481**	**2,85,224**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	3	**Imphal Sub-Treasury**														
2056	00	001	01	00	01	Salaries	03-1	07-SEP-19	3249	07-SEP-19	1,60,645		1,60,645	14,562	1,46,083	**EST**
							03-2	07-SEP-19	3248	07-SEP-19	2,43,428		2,43,428	29,150	2,14,278	**EST**
							03-4	07-SEP-19	3250	07-SEP-19	16,459		16,459	1,442	15,017	**EST**
									Total:		**4,20,532**		**4,20,532**	**45,154**	**3,75,378**	
				01	13	Office Expenses	03-13	03-SEP-19	3320	03-SEP-19	1,45,875		1,45,875		1,45,875	**EST**
							03-22	23-SEP-19	3991	23-SEP-19	85,224		85,224		85,224	**EST**
							03-23	23-SEP-19	3990	23-SEP-19	3,49,159		3,49,159		3,49,159	**EST**
									Total:		**5,80,258**		**5,80,258**		**5,80,258**	
		101	02	00	01	Salaries	03-10	07-SEP-19	3312	07-SEP-19	3,40,989		3,40,989	37,803	3,03,186	**EST**
							03-11	07-SEP-19	3311	07-SEP-19	30,02,819		30,02,819	2,99,793	27,03,026	**EST**
							03-26	25-SEP-19	4046	25-SEP-19	97,596		97,596		97,596	**EST**
							03-3	07-SEP-19	3315	07-SEP-19	1,61,708		1,61,708	15,240	1,46,468	**EST**
							03-30	27-SEP-19	4173	27-SEP-19	4,71,750		4,71,750	44,154	4,27,596	**EST**
							03-5	07-SEP-19	3314	07-SEP-19	1,65,902		1,65,902	15,574	1,50,328	**EST**
							03-6	07-SEP-19	3310	07-SEP-19	21,02,007		21,02,007	1,86,560	19,15,447	**EST**
							03-7	07-SEP-19	3309	07-SEP-19	2,82,069		2,82,069	18,135	2,63,934	**EST**
							03-8	07-SEP-19	3313	07-SEP-19	11,10,147	16,117	10,94,030	1,07,480	9,86,550	**EST**
							03-9	07-SEP-19	3308	07-SEP-19	5,60,976		5,60,976	56,632	5,04,344	**EST**
									Total:		**82,95,963**	**16,117**	**82,79,846**	**7,81,371**	**74,98,475**	
					11	Domestic Travel Ex	03-20	18-SEP-19	3926	18-SEP-19	78,700		78,700		78,700	**EST**
							03-29	27-SEP-19	4172	27-SEP-19	38,909		38,909		38,909	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	3	**Imphal Sub-Treasury**														
2056	00	101	02	00	11	Domestic Travel E›			**Total:**		**1,17,609**	**1,17,609**			**1,17,609**	
					13	Office Expenses	03-17	05-SEP-19	3620	05-SEP-19	1,30,570	1,30,570			1,30,570	**EST**
									Total:		**1,30,570**	**1,30,570**			**1,30,570**	
					23	Cost of Ration	03-19	12-SEP-19	3715	12-SEP-19	1,45,945	1,45,945			1,45,945	**EST**
									Total:		**1,45,945**	**1,45,945**			**1,45,945**	
				01	50	Other Charges	03-28	25-SEP-19	4140	25-SEP-19	16,134	16,134			16,134	**EST**
									Total:		**16,134**	**16,134**			**16,134**	
			08	00	01	Salaries	03-27	25-SEP-19	4061	25-SEP-19	63,674	63,674	8,030		55,644	**EST**
							03-31	05-SEP-19	3638	05-SEP-19	6,47,266	6,47,266	57,636		5,89,630	**EST**
							03-32	05-SEP-19	3588	05-SEP-19	2,03,066	2,03,066	20,240		1,82,826	**EST**
							03-33	05-SEP-19	3590	05-SEP-19	17,13,895	17,13,895	1,58,236		15,55,659	**EST**
							03-34	05-SEP-19	3591	05-SEP-19	84,143	84,143	7,901		76,242	**EST**
							03-35	05-SEP-19	3589	05-SEP-19	9,63,845	9,63,845	87,690		8,76,155	**EST**
									Total:		**36,75,889**	**36,75,889**	**3,39,733**		**33,36,156**	
					11	Domestic Travel E›	03-25	25-SEP-19	3406	25-SEP-19	37,736	37,736			37,736	**EST**
									Total:		**37,736**	**37,736**			**37,736**	
					23	Cost of Ration	03-12	09-SEP-19	3716	09-SEP-19	14,72,362	14,72,362			14,72,362	**EST**
									Total:		**14,72,362**	**14,72,362**			**14,72,362**	
					50	Other Charges	03-15	05-SEP-19	3592	05-SEP-19	1,56,950	1,56,950			1,56,950	**EST**
							03-24	23-SEP-19	4060	23-SEP-19	3,13,892	3,13,892			3,13,892	**EST**
									Total:		**4,70,842**	**4,70,842**			**4,70,842**	
				01	50	Other Charges										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 3 **Imphal Sub-Treasury**																
2056	00	101	08	01	50	Other Charges	03-14	05-SEP-19	3407	05-SEP-19	7,82,300		7,82,300		7,82,300	**EST**
						Total:					**7,82,300**		**7,82,300**		**7,82,300**	
		800	05	00	50	Other Charges	03-16	05-SEP-19	3457	05-SEP-19	1,53,795		1,53,795		1,53,795	**EST**
							03-18	12-SEP-19	3808	12-SEP-19	70,000		70,000		70,000	**EST**
							03-21	19-SEP-19	3951	19-SEP-19	54,400		54,400		54,400	**EST**
						Total:					**2,78,195**		**2,78,195**		**2,78,195**	
						Total for the Major Head : 2056					**1,64,24,335**	**16,117**	**1,64,08,218**	**11,66,258**	**1,52,41,960**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2056	00	101	03	00	01	Salaries	13-1	07-SEP-19	1804	07-SEP-19	8,23,138		8,23,138	72,511	7,50,627	**EST**
							13-2	07-SEP-19	1805	07-SEP-19	71,183		71,183	6,281	64,902	**EST**
							13-3	07-SEP-19	1802	07-SEP-19	2,29,769		2,29,769	33,120	1,96,649	**EST**
							13-4	11-SEP-19	1803	11-SEP-19	4,74,163		4,74,163	54,360	4,19,803	**EST**
							13-5	16-SEP-19	1929	16-SEP-19	85,267		85,267	6,045	79,222	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
2056	00	101	03	00	01	Salaries										
						Total:					**16,83,520**		**16,83,520**	**1,72,317**	**15,11,203**	
						Total for the Major Head : 2056					**16,83,520**		**16,83,520**	**1,72,317**	**15,11,203**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 10 **Churachandpur Treasury**																
2056	00	101	04	00	01	Salaries	07-1	04-SEP-19	3481	04-SEP-19	3,44,379		3,44,379	29,150	3,15,229	**EST**
							07-2	04-SEP-19	3484	04-SEP-19	1,05,030		1,05,030	9,254	95,776	**EST**
							07-3	04-SEP-19	3483	04-SEP-19	11,32,942		11,32,942	86,355	10,46,587	**EST**
							07-4	04-SEP-19	3482	04-SEP-19	4,14,766		4,14,766	37,085	3,77,681	**EST**
						Total:					**19,97,117**		**19,97,117**	**1,61,844**	**18,35,273**	
						Total for the Major Head : 2056					**19,97,117**		**19,97,117**	**1,61,844**	**18,35,273**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	3	**Imphal Sub-Treasury**														
2058	00	101	02	00	01	Salaries	03-2	10-SEP-19	3448	10-SEP-19	69,637	69,637		10,030	59,607	**EST**
							03-3	10-SEP-19	3449	10-SEP-19	1,98,405	1,98,405		40,120	1,58,285	**EST**
									Total:		**2,68,042**	**2,68,042**		**50,150**	**2,17,892**	
		102	01	00	13	Office Expenses	03-1	03-SEP-19	3270	03-SEP-19	18,580	18,580			18,580	**EST**
							03-11	27-SEP-19	4244	27-SEP-19	18,580	18,580			18,580	**EST**
									Total:		**37,160**	**37,160**			**37,160**	
		103	01	00	01	Salaries	03-10	12-SEP-19	3662	12-SEP-19	8,46,860	8,46,860		86,390	7,60,470	**EST**
							03-4	12-SEP-19	3656	12-SEP-19	1,46,982	1,46,982		10,626	1,36,356	**EST**
							03-5	12-SEP-19	3657	12-SEP-19	73,280	73,280		5,120	68,160	**EST**
							03-6	12-SEP-19	3658	12-SEP-19	20,00,819	20,00,819		2,42,380	17,58,439	**EST**
							03-7	12-SEP-19	3659	12-SEP-19	27,979	27,979		2,524	25,455	**EST**
							03-8	12-SEP-19	3660	12-SEP-19	17,277	17,277		1,577	15,700	**EST**
							03-9	12-SEP-19	3661	12-SEP-19	62,604	62,604		6,060	56,544	**EST**
									Total:		**31,75,801**	**31,75,801**		**3,54,677**	**28,21,124**	
						Total for the Major Head :		**2058**			**34,81,003**	**34,81,003**		**4,04,827**	**30,76,176**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	01	800	11	00	50	Other Charges	03-8	16-SEP-19	3763	16-SEP-19	5,00,000		5,00,000		5,00,000	**EST**
						Total:					**5,00,000**		**5,00,000**		**5,00,000**	
	80	001	01	00	01	Salaries	03-1	12-SEP-19	3562	12-SEP-19	85,485		85,485	10,120	75,365	**EST**
							03-2	12-SEP-19	3563	12-SEP-19	61,613		61,613	5,120	56,493	**EST**
							03-3	12-SEP-19	3564	12-SEP-19	71,577		71,577	7,060	64,517	**EST**
							03-4	12-SEP-19	3565	12-SEP-19	7,93,522		7,93,522	1,04,420	6,89,102	**EST**
							03-5	12-SEP-19	3566	12-SEP-19	8,32,316		8,32,316	77,875	7,54,441	**EST**
							03-6	12-SEP-19	3567	12-SEP-19	42,230		42,230	3,778	38,452	**EST**
							03-7	12-SEP-19	3568	12-SEP-19	60,811		60,811	5,815	54,996	**EST**
						Total:					**19,47,554**		**19,47,554**	**2,14,188**	**17,33,366**	
						Total for the Major Head : 3452					**24,47,554**		**24,47,554**	**2,14,188**	**22,33,366**	

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	1	**Imphal East Treasury**														
3454	01	001	01	00	01	Salaries	15-5	10-SEP-19	5807	10-SEP-19	32,346		32,346	2,015	30,331	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 1 **Imphal East Treasury**																
3454	01	001	01	00	01	Salaries	15-6	10-SEP-19	5805	10-SEP-19	2,82,184	2,82,184		34,150	2,48,034	**EST**
							15-7	10-SEP-19	5806	10-SEP-19	2,33,863	2,33,863		21,117	2,12,746	**EST**
							15-9	10-SEP-19	5804	10-SEP-19	64,022	64,022		7,060	56,962	**EST**
									Total:		**6,12,415**	**6,12,415**		**64,342**	**5,48,073**	
		800	04	00	01	Salaries	15-4	10-SEP-19	5799	10-SEP-19	58,416	58,416		5,284	53,132	**EST**
									Total:		**58,416**	**58,416**		**5,284**	**53,132**	
	02	201	05	00	01	Salaries	15-1	10-SEP-19	5803	10-SEP-19	1,16,832	1,16,832		10,568	1,06,264	**EST**
							15-2	10-SEP-19	5802	10-SEP-19	56,417	56,417		10,030	46,387	**EST**
							15-3	10-SEP-19	5801	10-SEP-19	61,713	61,713		5,060	56,653	**EST**
									Total:		**2,34,962**	**2,34,962**		**25,658**	**2,09,304**	
		205	08	00	01	Salaries	15-8	10-SEP-19	5800	10-SEP-19	58,651	58,651		10,030	48,621	**EST**
									Total:		**58,651**	**58,651**		**10,030**	**48,621**	
									Total for the Major Head : 3454		**9,64,444**	**9,64,444**		**1,05,314**	**8,59,130**	

Accounting Month : 6
Month of Account : SEPTEMBER **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
SOURCE : 5 **Lamphel Treasury**																

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	5	**Lamphel Treasury**														
3454	01	001	01	00	01	Salaries	02-1	06-SEP-19	6334	06-SEP-19	57,627	57,627	120		57,507	**EST**
							02-10	12-SEP-19	6457	12-SEP-19	69,891	69,891	10,120		59,771	**EST**
							02-12	27-SEP-19	7390	27-SEP-19	63,305	63,305			63,305	**EST**
							02-13	02-SEP-19	6322	02-SEP-19	1,85,617	1,85,617	12,180		1,73,437	**EST**
							02-14	02-SEP-19	6323	02-SEP-19	4,06,786	4,06,786	46,180		3,60,606	**EST**
							02-15	02-SEP-19	6324	02-SEP-19	10,48,538	10,48,538	1,33,570		9,14,968	**EST**
							02-16	02-SEP-19	6325	02-SEP-19	2,59,598	2,59,598	42,360		2,17,238	**EST**
							02-17	02-SEP-19	6326	02-SEP-19	3,03,152	3,03,152	27,233		2,75,919	**EST**
							02-7	12-SEP-19	6460	12-SEP-19	30,564	30,564	2,015		28,549	**EST**
							02-8	12-SEP-19	6459	12-SEP-19	1,99,235	1,99,235	17,984		1,81,251	**EST**
							02-9	12-SEP-19	6458	12-SEP-19	3,33,956	3,33,956	40,180		2,93,776	**EST**
									Total:		**29,58,269**	**29,58,269**	**3,31,942**		**26,26,327**	
				01	13	Office Expenses	02-5	09-SEP-19	6898	09-SEP-19	2,47,044	2,47,044			2,47,044	**EST**
									Total:		**2,47,044**	**2,47,044**			**2,47,044**	
		800	04	00	01	Salaries	02-3	12-SEP-19	6463	12-SEP-19	95,616	95,616	10,060		85,556	**EST**
									Total:		**95,616**	**95,616**	**10,060**		**85,556**	
	02	201	05	00	01	Salaries	02-18	02-SEP-19	6327	02-SEP-19	2,95,138	2,95,138	39,240		2,55,898	**EST**
							02-19	02-SEP-19	6328	02-SEP-19	2,57,159	2,57,159	40,150		2,17,009	**EST**
							02-20	02-SEP-19	6329	02-SEP-19	1,65,928	1,65,928	15,404		1,50,524	**EST**
							02-21	02-SEP-19	6330	02-SEP-19	29,208	29,208	2,642		26,566	**EST**
							02-22	02-SEP-19	6331	02-SEP-19	93,326	93,326	8,045		85,281	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
3454	02	201	05	00	01	Salaries	02-26	05-SEP-19	6603	05-SEP-19	63,045	63,045		5,120	57,925	**EST**
							02-4	12-SEP-19	6462	12-SEP-19	2,04,456	2,04,456		18,494	1,85,962	**EST**
									Total:		**11,08,260**	**11,08,260**		**1,29,095**	**9,79,165**	
		203	02	00	01	Salaries	02-24	02-SEP-19	6333	02-SEP-19	95,826	95,826		7,060	88,766	**EST**
									Total:		**95,826**	**95,826**		**7,060**	**88,766**	
		205	08	00	01	Salaries	02-23	02-SEP-19	6332	02-SEP-19	62,006	62,006		6,030	55,976	**EST**
							02-6	12-SEP-19	6461	12-SEP-19	58,651	58,651		10,030	48,621	**EST**
									Total:		**1,20,657**	**1,20,657**		**16,060**	**1,04,597**	
						Total for the Major Head :			**3454**		**46,25,672**	**46,25,672**		**4,94,217**	**41,31,455**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 11 **Bishnupur Treasury**																
3454	01	001	01	00	01	Salaries	05-3	17-SEP-19	2739	17-SEP-19	17,865	17,865		1,577	16,288	**EST**
							05-4	17-SEP-19	2741	17-SEP-19	87,624	87,624		7,926	79,698	**EST**
							05-7	17-SEP-19	2740	17-SEP-19	1,84,787	1,84,787		20,120	1,64,667	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	11	**Bishnupur Treasury**														
3454	01	001	01	00	01	Salaries			**Total:**		**2,90,276**		**2,90,276**	**29,623**	**2,60,653**	
		800	04	00	01	Salaries	05-2	17-SEP-19	2746	17-SEP-19	34,555		34,555	3,156	31,399	**EST**
									Total:		**34,555**		**34,555**	**3,156**	**31,399**	
		02	201	05	00	01	Salaries	05-5	17-SEP-19	2743	17-SEP-19	87,624		87,624	7,926	79,698	**EST**
								05-8	17-SEP-19	2742	17-SEP-19	59,503		59,503	5,060	54,443	**EST**
									Total:		**1,47,127**		**1,47,127**	**12,986**	**1,34,141**	
		205	08	00	01	Salaries	05-1	17-SEP-19	2744	17-SEP-19	58,651		58,651	12,030	46,621	**EST**
								05-6	17-SEP-19	2745	17-SEP-19	23,611		23,611	2,095	21,516	**EST**
									Total:		**82,262**		**82,262**	**14,125**	**68,137**	
						Total for the Major Head :		**3454**			**5,54,220**		**5,54,220**	**59,890**	**4,94,330**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	12	**Thoubal Treasury**														
3454	01	001	01	00	01	Salaries	06-4	11-SEP-19	2763	11-SEP-19	86,131		86,131	10,120	76,011	**EST**
							06-5	11-SEP-19	2762	11-SEP-19	87,624		87,624	7,926	79,698	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 12 **Thoubal Treasury**																
3454	01	001	01	00	01	Salaries	06-6	11-SEP-19	2757	11-SEP-19	1,12,533		1,12,533	16,060	96,473	**EST**
							06-7	11-SEP-19	2761	11-SEP-19	34,856		34,856	5,015	29,841	**EST**
									Total:		**3,21,144**		**3,21,144**	**39,121**	**2,82,023**	
		800	04	00	01	Salaries	06-1	11-SEP-19	2758	11-SEP-19	47,833		47,833	5,030	42,803	**EST**
									Total:		**47,833**		**47,833**	**5,030**	**42,803**	
	02	201	05	00	01	Salaries	06-3	11-SEP-19	2760	11-SEP-19	1,16,832		1,16,832	10,568	1,06,264	**EST**
									Total:		**1,16,832**		**1,16,832**	**10,568**	**1,06,264**	
		205	08	00	01	Salaries	06-2	11-SEP-19	2759	11-SEP-19	1,46,082		1,46,082	14,090	1,31,992	**EST**
									Total:		**1,46,082**		**1,46,082**	**14,090**	**1,31,992**	
						Total for the Major Head :			**3454**		**6,31,891**		**6,31,891**	**68,809**	**5,63,082**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
3454	01	001	01	00	01	Salaries	13-1	11-SEP-19	1852	11-SEP-19	72,251		72,251	120	72,131	**EST**
							13-2	11-SEP-19	1851	11-SEP-19	1,10,107		1,10,107	9,961	1,00,146	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 6 **Chandel Treasury**																
3454	01	001	01	00	01	Salaries	13-3	11-SEP-19	1857	11-SEP-19	30,915	30,915		5,015	25,900	**EST**
							13-7	11-SEP-19	1850	11-SEP-19	1,81,048	1,81,048		26,090	1,54,958	**EST**
									Total:		**3,94,321**	**3,94,321**		**41,186**	**3,53,135**	
		800	04	00	01	Salaries	13-5	11-SEP-19	1853	11-SEP-19	47,782	47,782		5,030	42,752	**EST**
									Total:		**47,782**	**47,782**		**5,030**	**42,752**	
	02	201	05	00	01	Salaries	13-4	11-SEP-19	1855	11-SEP-19	29,208	29,208		2,642	26,566	**EST**
							13-8	11-SEP-19	1856	11-SEP-19	1,06,408	1,06,408		15,060	91,348	**EST**
									Total:		**1,35,616**	**1,35,616**		**17,702**	**1,17,914**	
		205	08	00	01	Salaries	13-6	11-SEP-19	1854	11-SEP-19	48,761	48,761		10,030	38,731	**EST**
									Total:		**48,761**	**48,761**		**10,030**	**38,731**	
									Total for the Major Head : 3454		**6,26,480**	**6,26,480**		**73,948**	**5,52,532**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 8 **Senapati Treasury**																
3454	01	001	01	00	01	Salaries	10-1	11-SEP-19	2188	11-SEP-19	1,10,107		1,10,107	9,961	1,00,146	**EST**

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	8	**Senapati Treasury**														
3454	01	001	01	00	01	Salaries	10-2	11-SEP-19	2187	11-SEP-19	1,71,158	1,71,158		8,180	1,62,978	**EST**
							10-3	11-SEP-19	2189	11-SEP-19	17,865	17,865		1,577	16,288	**EST**
							10-8	11-SEP-19	2221	11-SEP-19	75,689	75,689		15,120	60,569	**EST**
									Total:		**3,74,819**	**3,74,819**		**34,838**	**3,39,981**	
		800	04	00	01	Salaries	10-7	11-SEP-19	2193	11-SEP-19	58,525	58,525		3,030	55,495	**EST**
									Total:		**58,525**	**58,525**		**3,030**	**55,495**	
	02	201	05	00	01	Salaries	10-4	11-SEP-19	2190	11-SEP-19	1,68,373	1,68,373		8,150	1,60,223	**EST**
							10-5	11-SEP-19	2191	11-SEP-19	1,16,832	1,16,832		10,568	1,06,264	**EST**
									Total:		**2,85,205**	**2,85,205**		**18,718**	**2,66,487**	
		205	08	00	01	Salaries	10-6	11-SEP-19	2192	11-SEP-19	49,482	49,482		1,960	47,522	**EST**
									Total:		**49,482**	**49,482**		**1,960**	**47,522**	
						Total for the Major Head :			**3454**		**7,68,031**	**7,68,031**		**58,546**	**7,09,485**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE :	10	**Churachandpur Treasury**														
3454	01	001	01	00	01	Salaries										

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account :SEPTEMBER **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
SOURCE :	10	**Churachandpur Treasury**														
3454	01	001	01	00	01	Salaries	07-1	12-SEP-19	3897	12-SEP-19	1,23,778	1,23,778		18,120	1,05,658	**EST**
							07-2	12-SEP-19	3896	12-SEP-19	1,69,402	1,69,402		7,290	1,62,112	**EST**
							07-3	12-SEP-19	3895	12-SEP-19	87,624	87,624		7,926	79,698	**EST**
							07-4	12-SEP-19	3894	12-SEP-19	17,865	17,865		1,577	16,288	**EST**
							07-9	12-SEP-19	3889	12-SEP-19	86,131	86,131		12,120	74,011	**EST**
									Total:		**4,84,800**	**4,84,800**		**47,033**	**4,37,767**	
		800	04	00	01	Salaries	07-8	12-SEP-19	3890	12-SEP-19	58,416	58,416		5,284	53,132	**EST**
									Total:		**58,416**	**58,416**		**5,284**	**53,132**	
	02	201	05	00	01	Salaries	07-5	12-SEP-19	3893	12-SEP-19	57,471	57,471		2,260	55,211	**EST**
							07-6	12-SEP-19	3892	12-SEP-19	81,903	81,903		7,416	74,487	**EST**
									Total:		**1,39,374**	**1,39,374**		**9,676**	**1,29,698**	
		205	08	00	01	Salaries	07-7	12-SEP-19	3891	12-SEP-19	1,06,459	1,06,459		7,060	99,399	**EST**
									Total:		**1,06,459**	**1,06,459**		**7,060**	**99,399**	
						Total for the Major Head :			**3454**		**7,89,049**	**7,89,049**		**69,053**	**7,19,996**	

Accounting Month : 6
Month of Account :SEPTEMBER **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

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 13 **Tamenglong Treasury**																
3454	01	001	01	00	01	Salaries	09-1	07-SEP-19	1976	07-SEP-19	1,59,903		1,59,903	9,344	1,50,559	**EST**
							09-2	07-SEP-19	1977	07-SEP-19	51,601		51,601	6,500	45,101	**EST**
							09-6	07-SEP-19	1981	07-SEP-19	61,864		61,864	10,060	51,804	**EST**
									Total:		**2,73,368**		**2,73,368**	**25,904**	**2,47,464**	
		800	04	00	01	Salaries	09-5	07-SEP-19	1980	07-SEP-19	32,672		32,672	2,975	29,697	**EST**
									Total:		**32,672**		**32,672**	**2,975**	**29,697**	
	02	201	05	00	01	Salaries	09-3	07-SEP-19	1978	07-SEP-19	1,17,176		1,17,176	13,060	1,04,116	**EST**
									Total:		**1,17,176**		**1,17,176**	**13,060**	**1,04,116**	
		205	08	00	01	Salaries	09-4	07-SEP-19	1979	07-SEP-19	58,651		58,651	4,030	54,621	**EST**
									Total:		**58,651**		**58,651**	**4,030**	**54,621**	
						Total for the Major Head :			**3454**		**4,81,867**		**4,81,867**	**45,969**	**4,35,898**	

Accounting Month : 6

Month of Account : SEPTEMBER **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
SOURCE : 15 **Ukhrul Treasury**																
3454	01	001	01	00	01	Salaries	12-1	16-SEP-19	2913	16-SEP-19	69,188		69,188	5,120	64,068	**EST**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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
SOURCE :	15	**Ukhrul Treasury**														
3454	01	001	01	00	01	Salaries	12-2	16-SEP-19	2914	16-SEP-19	2,10,991		2,10,991	29,120	1,81,871	**EST**
							12-3	16-SEP-19	2915	16-SEP-19	87,624		87,624	7,926	79,698	**EST**
							12-4	16-SEP-19	2916	16-SEP-19	17,865		17,865	1,577	16,288	**EST**
									Total:		**3,85,668**		**3,85,668**	**43,743**	**3,41,925**	
		800	04	00	01	Salaries	12-9	16-SEP-19	2921	16-SEP-19	48,561		48,561	5,030	43,531	**EST**
									Total:		**48,561**		**48,561**	**5,030**	**43,531**	
	02	201	05	00	01	Salaries	12-5	16-SEP-19	2917	16-SEP-19	56,346		56,346	2,060	54,286	**EST**
							12-6	16-SEP-19	2918	16-SEP-19	58,416		58,416	5,284	53,132	**EST**
							12-7	16-SEP-19	2919	16-SEP-19	32,342		32,342	2,015	30,327	**EST**
									Total:		**1,47,104**		**1,47,104**	**9,359**	**1,37,745**	
		205	08	00	01	Salaries	12-8	16-SEP-19	2920	16-SEP-19	57,471		57,471	8,030	49,441	**EST**
									Total:		**57,471**		**57,471**	**8,030**	**49,441**	
						Total for the Major Head :			**3454**		**6,38,804**		**6,38,804**	**66,162**	**5,72,642**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 5 **Lamphel Treasury**																
4210	03	200	01	00	53	Major Works	02-1	26-SEP-19	7402	26-SEP-19	32,12,88,000		32,12,88,000		32,12,88,000	**EST**
									Total:		**32,12,88,000**		**********		**32,12,88,000**	
									Total for the Major Head :	**4210**	**32,12,88,000**		**********		**32,12,88,000**	

Accounting Month : 6
Month of Account : SEPTEMBER

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
SOURCE : 1 **Imphal East Treasury**																
4217	01	800	08	00	50	Other Charges	15-1	11-SEP-19	6182	11-SEP-19	9,00,000		9,00,000		9,00,000	**EST**
							15-2	12-SEP-19	6189	12-SEP-19	10,97,40,000		10,97,40,000		10,97,40,000	**EST**
							15-3	20-SEP-19	6540	20-SEP-19	16,31,900		16,31,900		16,31,900	**EST**
							15-4	20-SEP-19	6539	20-SEP-19	7,29,000		7,29,000		7,29,000	**EST**
									Total:		**11,30,00,900**		**********		**11,30,00,900**	
									Total for the Major Head :	**4217**	**11,30,00,900**		**********		**11,30,00,900**	

Accounting Month : 6
Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay 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
SOURCE : 5 **Lamphel Treasury**																
4860	01	190	81	01	50	Other Charges	02-1	09-SEP-19	6867	09-SEP-19	75,00,000	75,00,000			75,00,000	**EST**
						Total:					**75,00,000**	**75,00,000**			**75,00,000**	
						Total for the Major Head : 4860					**75,00,000**	**75,00,000**			**75,00,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 21 Commerce & Industries
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
4552	00	103	01	00	50	Other Charges	02-1	09-SEP-19	6868	09-SEP-19	1,21,00,000	1,21,00,000			1,21,00,000	**EST**
						Total:					**1,21,00,000**	**1,21,00,000**			**1,21,00,000**	
						Total for the Major Head : 4552					**1,21,00,000**	**1,21,00,000**			**1,21,00,000**	

Accounting Month : 6
Month of Account : SEPTEMBER **Suspense Group : 15 Capital Outlay Suspense**
Grant Code : 45 Tourism
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
5452	01	101	10	00	53	Major Works	03-1	16-SEP-19	3762	16-SEP-19	10,09,21,000		10,09,21,000		10,09,21,000	**EST**
								Total:			**10,09,21,000**		**********		**10,09,21,000**	
						Total for the Major Head :		**5452**			**10,09,21,000**		**********		**10,09,21,000**	

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-1	20-SEP-19	1989	20-SEP-19	5,77,956	5,77,956		6,275	5,71,681	**EST**
									Total:		**5,77,956**	**5,77,956**		**6,275**	**5,71,681**	
			05	03	31	Grants- In - Aid Ge	13-5	20-SEP-19	1987	20-SEP-19	2,25,592	2,25,592			2,25,592	**EST**
									Total:		**2,25,592**	**2,25,592**			**2,25,592**	
			03	03	31	Grants- In - Aid Ge	13-4	20-SEP-19	1988	20-SEP-19	4,90,694	4,90,694			4,90,694	**EST**
									Total:		**4,90,694**	**4,90,694**			**4,90,694**	
			06	03	31	Grants- In - Aid Ge	13-3	20-SEP-19	1986	20-SEP-19	3,22,767	3,22,767			3,22,767	**EST**
									Total:		**3,22,767**	**3,22,767**			**3,22,767**	
			01	03	31	Grants- In - Aid Ge	13-6	20-SEP-19	1990	20-SEP-19	1,75,099	1,75,099			1,75,099	**EST**
									Total:		**1,75,099**	**1,75,099**			**1,75,099**	
			02	03	31	Grants- In - Aid Ge	13-7	20-SEP-19	1983	20-SEP-19	4,04,36,385	4,04,36,385		10,120	4,04,26,265	**EST**
									Total:		**4,04,36,385**	**4,04,36,385**		**10,120**	**4,04,26,265**	
			08	03	31	Grants- In - Aid Ge	13-2	20-SEP-19	1985	20-SEP-19	2,84,500	2,84,500			2,84,500	**EST**
									Total:		**2,84,500**	**2,84,500**			**2,84,500**	
						Total for the Major Head :			**3604**		**4,25,12,993**	**4,25,12,993**		**16,395**	**4,24,96,598**	

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
3604	00	200	04	05	31	Grants- In - Aid Ge	10-1	24-SEP-19	2425	24-SEP-19	15,62,198	15,62,198			15,62,198	**EST**
									Total:		**15,62,198**	**15,62,198**			**15,62,198**	
			05	05	31	Grants- In - Aid Ge	10-8	24-SEP-19	2430	24-SEP-19	2,45,048	2,45,048			2,45,048	**EST**
									Total:		**2,45,048**	**2,45,048**			**2,45,048**	
			03	05	31	Grants- In - Aid Ge	10-6	24-SEP-19	2428	24-SEP-19	8,33,342	8,33,342			8,33,342	**EST**
									Total:		**8,33,342**	**8,33,342**			**8,33,342**	
			06	05	31	Grants- In - Aid Ge	10-4	24-SEP-19	2427	24-SEP-19	7,49,858	7,49,858			7,49,858	**EST**
									Total:		**7,49,858**	**7,49,858**			**7,49,858**	
			07	05	31	Grants- In - Aid Ge	10-7	24-SEP-19	2429	24-SEP-19	6,94,402	6,94,402			6,94,402	**EST**
									Total:		**6,94,402**	**6,94,402**			**6,94,402**	
			01	05	31	Grants- In - Aid Ge	10-2	24-SEP-19	2426	24-SEP-19	4,21,602	4,21,602			4,21,602	**EST**
									Total:		**4,21,602**	**4,21,602**			**4,21,602**	
			02	05	31	Grants- In - Aid Ge	10-3	24-SEP-19	2424	24-SEP-19	8,14,58,772	8,14,58,772			8,14,58,772	**EST**
									Total:		**8,14,58,772**	**8,14,58,772**			**8,14,58,772**	
			08	05	31	Grants- In - Aid Ge	10-5	24-SEP-19	2431	24-SEP-19	5,69,000	5,69,000			5,69,000	**EST**
									Total:		**5,69,000**	**5,69,000**			**5,69,000**	
						Total for the Major Head :			**3604**		**8,65,34,222**	**8,65,34,222**			**8,65,34,222**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-5	06-SEP-19	953	06-SEP-19	8,18,294	8,18,294		23,000	7,95,294	**EST**
									Total:		**8,18,294**	**8,18,294**		**23,000**	**7,95,294**	
			05	06	31	Grants- In - Aid Ge	11-3	06-SEP-19	954	06-SEP-19	1,16,992	1,16,992			1,16,992	**EST**
									Total:		**1,16,992**	**1,16,992**			**1,16,992**	
			03	06	31	Grants- In - Aid Ge	11-4	06-SEP-19	952	06-SEP-19	5,37,272	5,37,272			5,37,272	**EST**
									Total:		**5,37,272**	**5,37,272**			**5,37,272**	
			06	06	31	Grants- In - Aid Ge	11-2	06-SEP-19	955	06-SEP-19	4,13,971	4,13,971			4,13,971	**EST**
									Total:		**4,13,971**	**4,13,971**			**4,13,971**	
			01	06	31	Grants- In - Aid Ge	11-6	06-SEP-19	950	06-SEP-19	1,66,063	1,66,063			1,66,063	**EST**
									Total:		**1,66,063**	**1,66,063**			**1,66,063**	
			02	06	31	Grants- In - Aid Ge	11-7	06-SEP-19	951	06-SEP-19	5,18,58,355	5,18,58,355			5,18,58,355	**EST**
									Total:		**5,18,58,355**	**5,18,58,355**			**5,18,58,355**	
			08	06	31	Grants- In - Aid Ge	11-1	06-SEP-19	956	06-SEP-19	2,74,000	2,74,000			2,74,000	**EST**
									Total:		**2,74,000**	**2,74,000**			**2,74,000**	
						Total for the Major Head :			**3604**		**5,41,84,947**	**5,41,84,947**		**23,000**	**5,41,61,947**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-6	09-SEP-19	3824	09-SEP-19	8,48,027	8,48,027		4,628	8,43,399	**EST**
						Total:					**8,48,027**	**8,48,027**		**4,628**	**8,43,399**	
			05	02	31	Grants- In - Aid Ge	07-3	09-SEP-19	3827	09-SEP-19	81,467	81,467			81,467	**EST**
						Total:					**81,467**	**81,467**			**81,467**	
			03	02	31	Grants- In - Aid Ge	07-5	09-SEP-19	3825	09-SEP-19	7,73,243	7,73,243			7,73,243	**EST**
						Total:					**7,73,243**	**7,73,243**			**7,73,243**	
			06	02	31	Grants- In - Aid Ge	07-1	09-SEP-19	3829	09-SEP-19	1,65,980	1,65,980			1,65,980	**EST**
						Total:					**1,65,980**	**1,65,980**			**1,65,980**	
			01	02	31	Grants- In - Aid Ge	07-4	09-SEP-19	3826	09-SEP-19	1,49,823	1,49,823			1,49,823	**EST**
						Total:					**1,49,823**	**1,49,823**			**1,49,823**	
			02	02	31	Grants- In - Aid Ge	07-7	09-SEP-19	3823	09-SEP-19	4,72,08,925	4,72,08,925			4,72,08,925	**EST**
						Total:					**4,72,08,925**	**4,72,08,925**			**4,72,08,925**	
			08	02	31	Grants- In - Aid Ge	07-2	09-SEP-19	3828	09-SEP-19	2,84,500	2,84,500			2,84,500	**EST**
						Total:					**2,84,500**	**2,84,500**			**2,84,500**	
						Total for the Major Head : 3604					**4,95,11,965**	**4,95,11,965**		**4,628**	**4,95,07,337**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-1	09-SEP-19	1990	09-SEP-19	11,39,090	11,39,090			11,39,090	**EST**
									Total:		**11,39,090**	**11,39,090**			**11,39,090**	
			05	04	31	Grants- In - Aid Ge	09-2	09-SEP-19	1991	09-SEP-19	1,48,327	1,48,327			1,48,327	**EST**
									Total:		**1,48,327**	**1,48,327**			**1,48,327**	
			03	04	31	Grants- In - Aid Ge	09-4	09-SEP-19	1989	09-SEP-19	4,62,688	4,62,688			4,62,688	**EST**
									Total:		**4,62,688**	**4,62,688**			**4,62,688**	
			06	04	31	Grants- In - Aid Ge	09-6	09-SEP-19	1992	09-SEP-19	4,65,055	4,65,055			4,65,055	**EST**
									Total:		**4,65,055**	**4,65,055**			**4,65,055**	
			01	04	31	Grants- In - Aid Ge	09-3	09-SEP-19	1987	09-SEP-19	3,34,135	3,34,135			3,34,135	**EST**
									Total:		**3,34,135**	**3,34,135**			**3,34,135**	
			02	04	31	Grants- In - Aid Ge	09-7	09-SEP-19	1988	09-SEP-19	4,88,46,775	4,88,46,775			4,88,46,775	**EST**
									Total:		**4,88,46,775**	**4,88,46,775**			**4,88,46,775**	
			08	04	31	Grants- In - Aid Ge	09-5	09-SEP-19	1993	09-SEP-19	2,74,000	2,74,000			2,74,000	**EST**
									Total:		**2,74,000**	**2,74,000**			**2,74,000**	
						Total for the Major Head :			**3604**		**5,16,70,070**	**5,16,70,070**			**5,16,70,070**	

Accounting Month : 6

Month of Account : SEPTEMBER **Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F**

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Office of the Accountant General (A&E) Manipur:Imphal

Compilation Sheet

for the year 2019-2020

Run Date : 13/12/2019

Accounting Month : 6

Month of Account : SEPTEMBER

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

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

Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	25-SEP-19	3133	25-SEP-19	37,44,397	37,44,397		37,44,397		**EST**
								Total:			**37,44,397**	**37,44,397**		**37,44,397**		
			05	07	31	Grants- In - Aid Ge	12-10	25-SEP-19	3131	25-SEP-19	78,279	78,279		78,279		**EST**
							12-8	25-SEP-19	3130	25-SEP-19	4,29,420	4,29,420		4,29,420		**EST**
								Total:			**5,07,699**	**5,07,699**		**5,07,699**		
			03	07	31	Grants- In - Aid Ge	12-11	25-SEP-19	3135	25-SEP-19	78,279	78,279		78,279		**EST**
							12-4	25-SEP-19	3134	25-SEP-19	20,69,936	20,69,936		20,69,936		**EST**
								Total:			**21,48,215**	**21,48,215**		**21,48,215**		
			06	07	31	Grants- In - Aid Ge	12-5	25-SEP-19	3136	25-SEP-19	23,35,192	23,35,192		23,35,192		**EST**
							12-6	25-SEP-19	3137	25-SEP-19	78,279	78,279		78,279		**EST**
								Total:			**24,13,471**	**24,13,471**		**24,13,471**		
			01	07	31	Grants- In - Aid Ge	12-2	25-SEP-19	3132	25-SEP-19	4,83,284	4,83,284		4,83,284		**EST**
								Total:			**4,83,284**	**4,83,284**		**4,83,284**		
			02	07	31	Grants- In - Aid Ge	12-1	25-SEP-19	3138	25-SEP-19	4,69,674	4,69,674		4,69,674		**EST**
							12-7	25-SEP-19	3143	25-SEP-19	8,68,75,213	8,68,75,213		8,68,75,213		**EST**
								Total:			**8,73,44,887**	**8,73,44,887**		**8,73,44,887**		
			08	07	31	Grants- In - Aid Ge	12-9	25-SEP-19	3129	25-SEP-19	8,53,500	8,53,500		8,53,500		**EST**
								Total:			**8,53,500**	**8,53,500**		**8,53,500**		
						Total for the Major Head :		**3604**			**9,74,95,453**	**9,74,95,453**		**9,74,95,453**		