

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	01	Salaries	15-20	08-AUG-19	4460	08-AUG-19	1,95,992		1,95,992	18,286	1,77,706	EST
<b>Total:</b>											<b>1,95,992</b>		<b>1,95,992</b>	<b>18,286</b>	<b>1,77,706</b>	
		101	08	00	01	Salaries	15-1	07-AUG-19	4720	07-AUG-19	53,405		53,405	10,030	43,375	EST
							15-10	19-AUG-19	5015	19-AUG-19	1,38,111		1,38,111	12,452	1,25,659	EST
							15-11	19-AUG-19	5016	19-AUG-19	1,53,689		1,53,689	12,090	1,41,599	EST
							15-12	19-AUG-19	5017	19-AUG-19	35,278		35,278	3,110	32,168	EST
							15-13	19-AUG-19	5018	19-AUG-19	2,58,092		2,58,092	34,120	2,23,972	EST
							15-16	14-AUG-19	4627	14-AUG-19	1,36,153		1,36,153	12,263	1,23,890	EST
							15-17	14-AUG-19	4628	14-AUG-19	85,902		85,902	7,560	78,342	EST
							15-18	14-AUG-19	4629	14-AUG-19	1,57,236		1,57,236	11,075	1,46,161	EST
							15-19	14-AUG-19	4630	14-AUG-19	37,588		37,588	3,330	34,258	EST
							15-2	07-AUG-19	4721	07-AUG-19	1,47,447		1,47,447	13,349	1,34,098	EST
							15-21	08-AUG-19	4458	08-AUG-19	36,704		36,704	3,236	33,468	EST
							15-22	08-AUG-19	4457	08-AUG-19	1,23,224		1,23,224	8,060	1,15,164	EST
							15-23	08-AUG-19	4456	08-AUG-19	27,426		27,426	2,471	24,955	EST
							15-24	08-AUG-19	4450	08-AUG-19	1,90,501		1,90,501	28,120	1,62,381	EST
							15-3	07-AUG-19	4722	07-AUG-19	2,66,149		2,66,149	26,120	2,40,029	EST
							15-4	07-AUG-19	4723	07-AUG-19	1,02,425		1,02,425	9,115	93,310	EST
<b>Total:</b>											<b>19,49,330</b>		<b>19,49,330</b>	<b>1,96,501</b>	<b>17,52,829</b>	
		103	08	00	01	Salaries	15-14	14-AUG-19	4625	14-AUG-19	2,98,852		2,98,852	23,240	2,75,612	EST
							15-15	14-AUG-19	4626	14-AUG-19	72,491		72,491	4,554	67,937	EST

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

2029	00	103	08	00	01	Salaries	15-5	07-AUG-19	4725	07-AUG-19	4,28,645		4,28,645	58,330	3,70,315	EST
							15-6	07-AUG-19	4724	07-AUG-19	1,71,265		1,71,265	15,581	1,55,684	EST
							15-8	19-AUG-19	5012	19-AUG-19	3,19,910		3,19,910	46,240	2,73,670	EST
							15-9	19-AUG-19	5013	19-AUG-19	1,25,762		1,25,762	11,266	1,14,496	EST
<b>Total:</b>											<b>14,16,925</b>		<b>14,16,925</b>	<b>1,59,211</b>	<b>12,57,714</b>	

**Total for the Major Head : 2029 35,62,247 35,62,247 3,73,998 31,88,249**

2030	03	001	08	00	01	Salaries	15-1	06-AUG-19	4416	06-AUG-19	35,758		35,758	3,142	32,616	EST
							15-3	06-AUG-19	4417	06-AUG-19	34,052		34,052	2,015	32,037	EST
							15-4	06-AUG-19	4418	06-AUG-19	3,53,309		3,53,309	43,240	3,10,069	EST
							15-5	23-AUG-19	5208	23-AUG-19	1,82,405		1,82,405		1,82,405	EST
<b>Total:</b>											<b>6,05,524</b>		<b>6,05,524</b>	<b>48,397</b>	<b>5,57,127</b>	

13						Office Expenses	15-2	02-AUG-19	4415	02-AUG-19	50,000		50,000		50,000	EST
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	

**Total for the Major Head : 2030 6,55,524 6,55,524 48,397 6,07,127**

Accounting Month : 5

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	01-AUG-19	5050	01-AUG-19	17,448		17,448	1,531	15,917	EST
							01-2	01-AUG-19	5049	01-AUG-19	24,265		24,265	2,206	22,059	EST
							01-3	01-AUG-19	5048	01-AUG-19	63,538		63,538	8,030	55,508	EST
							01-4	01-AUG-19	5046	01-AUG-19	1,280		1,280		1,280	EST
							01-5	01-AUG-19	5045	01-AUG-19	82,930		82,930		82,930	EST
							01-6	01-AUG-19	5047	01-AUG-19	96,694		96,694	13,060	83,634	EST
						<b>Total:</b>					<b>2,86,155</b>		<b>2,86,155</b>	<b>24,827</b>	<b>2,61,328</b>	
					13	Office Expenses	01-7	02-AUG-19	5051	02-AUG-19	25,000		25,000		25,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Total for the Major Head : 2029</b>											<b>3,11,155</b>		<b>3,11,155</b>	<b>24,827</b>	<b>2,86,328</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	14-AUG-19	2669	14-AUG-19	17,388		17,388	1,535	15,853	EST
							03-2	14-AUG-19	2670	14-AUG-19	34,630		34,630	6,015	28,615	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-3	14-AUG-19	2671	14-AUG-19	86,478		86,478	6,060	80,418	EST
<b>Total:</b>											<b>1,38,496</b>		<b>1,38,496</b>	<b>13,610</b>	<b>1,24,886</b>	
<b>Total for the Major Head : 2029</b>											<b>1,38,496</b>		<b>1,38,496</b>	<b>13,610</b>	<b>1,24,886</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	001	02	00	01	Salaries	04-10	28-AUG-19	422	28-AUG-19	21,044		21,044	30	21,014	EST
							04-4	28-AUG-19	416	28-AUG-19	2,26,764		2,26,764	22,150	2,04,614	EST
							04-6	28-AUG-19	418	28-AUG-19	88,371		88,371	7,765	80,606	EST
							04-7	28-AUG-19	419	28-AUG-19	24,290		24,290	2,209	22,081	EST
							04-8	28-AUG-19	420	28-AUG-19	94,984		94,984	9,145	85,839	EST
<b>Total:</b>											<b>4,55,453</b>		<b>4,55,453</b>	<b>41,299</b>	<b>4,14,154</b>	
		101	02	00	01	Salaries	04-1	28-AUG-19	412	28-AUG-19	66,621		66,621	6,027	60,594	EST
							04-3	28-AUG-19	415	28-AUG-19	1,39,908		1,39,908	14,090	1,25,818	EST
							04-5	28-AUG-19	417	28-AUG-19	1,62,481		1,62,481	12,575	1,49,906	EST

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<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2029	00	101	02	00	01	Salaries	04-9	28-AUG-19	421	28-AUG-19	17,850		17,850	1,570	16,280	EST
<b>Total:</b>											<b>3,86,860</b>		<b>3,86,860</b>	<b>34,262</b>	<b>3,52,598</b>	
		103	02	00	01	Salaries	04-2	28-AUG-19	414	28-AUG-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	
<b>Total for the Major Head : 2029</b>											<b>8,67,156</b>		<b>8,67,156</b>	<b>77,823</b>	<b>7,89,333</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-10	05-AUG-19	4785	05-AUG-19	6,43,488		6,43,488	1,05,720	5,37,768	EST
							02-11	05-AUG-19	4786	05-AUG-19	2,53,326		2,53,326	19,210	2,34,116	EST
							02-12	05-AUG-19	4787	05-AUG-19	1,35,363		1,35,363	11,988	1,23,375	EST
							02-21	14-AUG-19	5176	14-AUG-19	2,03,010		2,03,010	48,090	1,54,920	EST
							02-22	14-AUG-19	5178	14-AUG-19	1,86,354		1,86,354	48,090	1,38,264	EST
							02-23	14-AUG-19	5177	14-AUG-19	1,96,146		1,96,146	48,090	1,48,056	EST
							02-26	07-AUG-19	5562	07-AUG-19	16,783		16,783		16,783	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	001	10	00	01	Salaries		02-28	07-AUG-19	5478	07-AUG-19	10,80,619		10,80,619		10,80,619	EST
								02-45	14-AUG-19	5359	14-AUG-19	1,01,693		1,01,693	8,894	92,799	EST
								02-46	14-AUG-19	5354	14-AUG-19	4,53,870		4,53,870	45,510	4,08,360	EST
								02-47	14-AUG-19	5355	14-AUG-19	26,824		26,824	2,413	24,411	EST
								02-48	14-AUG-19	5356	14-AUG-19	1,30,679		1,30,679	7,060	1,23,619	EST
								02-49	14-AUG-19	5357	14-AUG-19	1,06,443		1,06,443	9,350	97,093	EST
								02-50	14-AUG-19	5358	14-AUG-19	1,06,360		1,06,360	9,840	96,520	EST
								02-57	26-AUG-19	5659	26-AUG-19	45,570		45,570	4,227	41,343	EST
								02-58	26-AUG-19	5658	26-AUG-19	44,770		44,770	4,227	40,543	EST
								02-6	05-AUG-19	4867	05-AUG-19	82,641		82,641	120	82,521	EST
								02-66	26-AUG-19	5649	26-AUG-19	34,941		34,941	8,015	26,926	EST
								02-67	26-AUG-19	5648	26-AUG-19	81,511		81,511	75	81,436	EST
								02-68	26-AUG-19	5647	26-AUG-19	53,649		53,649	4,718	48,931	EST
								02-69	26-AUG-19	5646	26-AUG-19	89,136		89,136	9,045	80,091	EST
								02-70	26-AUG-19	5645	26-AUG-19	21,528		21,528	30	21,498	EST
								02-71	26-AUG-19	5644	26-AUG-19	4,00,116		4,00,116	57,240	3,42,876	EST
								02-8	05-AUG-19	4784	05-AUG-19	58,751		58,751	60	58,691	EST
								02-9	05-AUG-19	4783	05-AUG-19	1,34,310		1,34,310	12,681	1,21,629	EST
								<b>Total:</b>				<b>46,87,881</b>		<b>46,87,881</b>	<b>4,64,693</b>	<b>42,23,188</b>	
					13	Office Expenses		02-24	14-AUG-19	5214	14-AUG-19	29,800		29,800		29,800	EST
								<b>Total:</b>				<b>29,800</b>		<b>29,800</b>		<b>29,800</b>	

101 10 00 01 Salaries

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	101	10	00	01	Salaries		02-13	05-AUG-19	4788	05-AUG-19	2,40,445		2,40,445	29,300	2,11,145	EST
								02-14	05-AUG-19	4789	05-AUG-19	1,66,816		1,66,816	15,047	1,51,769	EST
								02-15	05-AUG-19	4790	05-AUG-19	36,196		36,196	2,030	34,166	EST
								02-16	05-AUG-19	4791	05-AUG-19	75,541		75,541	6,677	68,864	EST
								02-27	07-AUG-19	5480	07-AUG-19	30,855		30,855		30,855	EST
								02-40	14-AUG-19	5365	14-AUG-19	36,704		36,704	3,234	33,470	EST
								02-41	14-AUG-19	5364	14-AUG-19	1,03,142		1,03,142	9,045	94,097	EST
								02-42	14-AUG-19	5363	14-AUG-19	1,79,433		1,79,433	16,090	1,63,343	EST
								02-43	14-AUG-19	5362	14-AUG-19	46,427		46,427	3,060	43,367	EST
								02-5	05-AUG-19	4868	05-AUG-19	62,639		62,639	60	62,579	EST
								02-51	19-AUG-19	5796	19-AUG-19	9,679		9,679		9,679	EST
								02-60	26-AUG-19	5655	26-AUG-19	20,485		20,485	1,823	18,662	EST
								02-61	26-AUG-19	5654	26-AUG-19	16,318		16,318	15	16,303	EST
								02-62	26-AUG-19	5653	26-AUG-19	20,485		20,485	1,823	18,662	EST
								02-63	26-AUG-19	5652	26-AUG-19	69,556		69,556	13,030	56,526	EST
								02-64	26-AUG-19	5651	26-AUG-19	78,413		78,413	7,044	71,369	EST
								02-65	26-AUG-19	5650	26-AUG-19	84,948		84,948	17,060	67,888	EST
								02-72	26-AUG-19	5599	26-AUG-19	66,695		66,695	7,030	59,665	EST
								02-73	26-AUG-19	5598	26-AUG-19	50,318		50,318	7,030	43,288	EST
								<b>Total:</b>				<b>13,95,095</b>		<b>13,95,095</b>	<b>1,39,398</b>	<b>12,55,697</b>	
						13 Office Expenses		02-20	14-AUG-19	5215	14-AUG-19	25,000		25,000		25,000	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																	
2029	00	101	10	00	13	Office Expenses					<b>Total:</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>
		102	01	00	01	Salaries	02-29	14-AUG-19	5501	14-AUG-19	47,406		47,406	4,480	42,926	EST	
							02-3	01-AUG-19	4537	01-AUG-19	53,113		53,113		53,113	EST	
							02-30	14-AUG-19	5110	14-AUG-19	92,437		92,437	6,120	86,317	EST	
							02-31	14-AUG-19	5109	14-AUG-19	55,258		55,258	5,014	50,244	EST	
							02-32	14-AUG-19	5108	14-AUG-19	1,29,366		1,29,366	12,066	1,17,300	EST	
							02-33	14-AUG-19	5106	14-AUG-19	3,13,956		3,13,956	30,180	2,83,776	EST	
							02-34	14-AUG-19	5105	14-AUG-19	2,88,297		2,88,297	25,521	2,62,776	EST	
							02-35	14-AUG-19	5104	14-AUG-19	6,06,952		6,06,952	75,270	5,31,682	EST	
							02-36	14-AUG-19	5103	14-AUG-19	10,10,296		10,10,296	99,275	9,11,021	EST	
							02-37	14-AUG-19	5102	14-AUG-19	25,68,601		25,68,601	4,52,830	21,15,771	EST	
							02-38	14-AUG-19	5101	14-AUG-19	10,94,244		10,94,244	1,95,660	8,98,584	EST	
							02-52	23-AUG-19	5884	23-AUG-19	26,771		26,771		26,771	EST	
							02-53	23-AUG-19	5885	23-AUG-19	50,967		50,967		50,967	EST	
							02-7	06-AUG-19	4536	06-AUG-19	5,027		5,027		5,027	EST	
							<b>Total:</b>				<b>63,42,691</b>		<b>63,42,691</b>	<b>9,06,416</b>	<b>54,36,275</b>		
					13	Office Expenses	02-1	01-AUG-19	5113	01-AUG-19	99,750		99,750		99,750	EST	
							02-2	01-AUG-19	5112	01-AUG-19	66,560		66,560		66,560	EST	
							02-4	01-AUG-19	5111	01-AUG-19	2,83,683		2,83,683		2,83,683	EST	
							<b>Total:</b>				<b>4,49,993</b>		<b>4,49,993</b>		<b>4,49,993</b>		
		103	10	00	01	Salaries	02-17	05-AUG-19	4792	05-AUG-19	5,49,721		5,49,721	61,540	4,88,181	EST	



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	103	10	00	01	Salaries	02-18	05-AUG-19	4793	05-AUG-19	94,774		94,774	8,542	86,232	EST
							02-25	07-AUG-19	5481	07-AUG-19	76,676		76,676		76,676	EST
							02-39	14-AUG-19	5360	14-AUG-19	3,00,048		3,00,048	25,270	2,74,778	EST
							02-44	14-AUG-19	5361	14-AUG-19	69,855		69,855	6,219	63,636	EST
							02-54	23-AUG-19	5894	23-AUG-19	1,76,772		1,76,772	24,120	1,52,652	EST
							02-55	23-AUG-19	5895	23-AUG-19	45,473		45,473	30	45,443	EST
							02-56	26-AUG-19	5657	26-AUG-19	77,912		77,912	6,995	70,917	EST
							02-59	26-AUG-19	5656	26-AUG-19	38,947		38,947	8,030	30,917	EST
							02-74	26-AUG-19	5596	26-AUG-19	35,900		35,900	3,158	32,742	EST
							02-75	26-AUG-19	5595	26-AUG-19	32,757		32,757	2,015	30,742	EST
						<b>Total:</b>					<b>14,98,835</b>		<b>14,98,835</b>	<b>1,45,919</b>	<b>13,52,916</b>	
					13	Office Expenses	02-19	14-AUG-19	5216	14-AUG-19	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>30,000</b>		<b>30,000</b>		<b>30,000</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,44,59,295</b>	<b>1,44,59,295</b>	<b>16,56,426</b>	<b>1,28,02,869</b>	
2030	03	001	10	00	01	Salaries	02-1	14-AUG-19	5046	14-AUG-19	35,025		35,025	3,084	31,941	EST
							02-2	14-AUG-19	5045	14-AUG-19	1,59,604		1,59,604	10,075	1,49,529	EST
							02-3	14-AUG-19	5044	14-AUG-19	6,79,464		6,79,464	89,950	5,89,514	EST
						<b>Total:</b>					<b>8,74,093</b>		<b>8,74,093</b>	<b>1,03,109</b>	<b>7,70,984</b>	
<b>Total for the Major Head :</b>											<b>2030</b>	<b>8,74,093</b>	<b>8,74,093</b>	<b>1,03,109</b>	<b>7,70,984</b>	

Accounting Month : 5

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	001	02	00	01	Salaries	05-17	14-AUG-19	1920	14-AUG-19	89,540		89,540	8,454	81,086	EST
							05-18	14-AUG-19	1921	14-AUG-19	4,04,424		4,04,424	39,270	3,65,154	EST
							05-19	14-AUG-19	1922	14-AUG-19	72,021		72,021	6,591	65,430	EST
							05-20	14-AUG-19	1923	14-AUG-19	1,00,164		1,00,164	8,045	92,119	EST
							05-21	14-AUG-19	1924	14-AUG-19	86,185		86,185	7,553	78,632	EST
							05-3	03-AUG-19	1846	03-AUG-19	89,540		89,540	8,454	81,086	EST
							05-4	03-AUG-19	1848	03-AUG-19	22,207		22,207	2,009	20,198	EST
							05-5	03-AUG-19	1847	03-AUG-19	4,33,330		4,33,330	31,270	4,02,060	EST
							05-6	03-AUG-19	1849	03-AUG-19	1,28,203		1,28,203	6,060	1,22,143	EST
							05-7	03-AUG-19	1850	03-AUG-19	50,009		50,009	4,368	45,641	EST
							05-8	03-AUG-19	1851	03-AUG-19	2,000		2,000		2,000	EST
						<b>Total:</b>					<b>14,77,623</b>		<b>14,77,623</b>	<b>1,22,074</b>	<b>13,55,549</b>	
	101		02	00	01	Salaries	05-10	03-AUG-19	1852	03-AUG-19	2,38,660		2,38,660	17,180	2,21,480	EST
							05-11	03-AUG-19	1854	03-AUG-19	2,64,392		2,64,392	17,120	2,47,272	EST
							05-14	03-AUG-19	1855	03-AUG-19	51,666		51,666	4,527	47,139	EST
							05-22	14-AUG-19	1930	14-AUG-19	16,258		16,258	1,422	14,836	EST
							05-25	14-AUG-19	1927	14-AUG-19	2,23,027		2,23,027	16,605	2,06,422	EST
							05-26	14-AUG-19	1926	14-AUG-19	55,806		55,806	5,045	50,761	EST
							05-27	14-AUG-19	1925	14-AUG-19	2,19,644		2,19,644	14,120	2,05,524	EST
							05-9	03-AUG-19	1853	03-AUG-19	75,781		75,781	6,868	68,913	EST
						<b>Total:</b>					<b>11,45,234</b>		<b>11,45,234</b>	<b>82,887</b>	<b>10,62,347</b>	

13 Office Expenses

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	101	02	00	13	Office Expenses	05-16	03-AUG-19	1786	03-AUG-19	12,000		12,000		12,000	EST
							05-2	03-AUG-19	1858	03-AUG-19	13,000		13,000		13,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		103	02	00	01	Salaries	05-12	03-AUG-19	1857	03-AUG-19	44,440		44,440	4,019	40,421	EST
							05-13	03-AUG-19	1856	03-AUG-19	3,27,315		3,27,315	39,240	2,88,075	EST
							05-23	14-AUG-19	1929	14-AUG-19	93,239		93,239	13,438	79,801	EST
							05-24	14-AUG-19	1928	14-AUG-19	4,42,301		4,42,301	35,330	4,06,971	EST
						<b>Total:</b>					<b>9,07,295</b>		<b>9,07,295</b>	<b>92,027</b>	<b>8,15,268</b>	
					13	Office Expenses	05-1	03-AUG-19	1859	03-AUG-19	12,000		12,000		12,000	EST
							05-15	03-AUG-19	1787	03-AUG-19	13,000		13,000		13,000	EST
						<b>Total:</b>					<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
		<b>Total for the Major Head :</b>				<b>2029</b>					<b>35,80,152</b>		<b>35,80,152</b>	<b>2,96,988</b>	<b>32,83,164</b>	
2030	03	001	02	00	01	Salaries	05-1	02-AUG-19	1873	02-AUG-19	58,395		58,395	5,429	52,966	EST
							05-2	02-AUG-19	1874	02-AUG-19	1,97,279		1,97,279	32,120	1,65,159	EST
							05-3	02-AUG-19	1875	02-AUG-19	64,661		64,661	4,030	60,631	EST
							05-4	02-AUG-19	1876	02-AUG-19	35,598		35,598	3,130	32,468	EST
						<b>Total:</b>					<b>3,55,933</b>		<b>3,55,933</b>	<b>44,709</b>	<b>3,11,224</b>	
					13	Office Expenses	05-5	02-AUG-19	1872	02-AUG-19	27,000		27,000		27,000	EST
						<b>Total:</b>					<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
		<b>Total for the Major Head :</b>				<b>2030</b>					<b>3,82,933</b>		<b>3,82,933</b>	<b>44,709</b>	<b>3,38,224</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-13	14-AUG-19	2335	14-AUG-19	1,50,903		1,50,903	90	1,50,813	EST
							06-14	14-AUG-19	2334	14-AUG-19	52,224		52,224	4,593	47,631	EST
							06-15	14-AUG-19	2333	14-AUG-19	1,64,215		1,64,215	18,075	1,46,140	EST
							06-16	14-AUG-19	2332	14-AUG-19	3,14,767		3,14,767	30,210	2,84,557	EST
							06-17	14-AUG-19	2167	14-AUG-19	5,75,019		5,75,019	1,05,360	4,69,659	EST
							06-18	14-AUG-19	2168	14-AUG-19	3,73,424		3,73,424	26,225	3,47,199	EST
						<b>Total:</b>					<b>16,30,552</b>		<b>16,30,552</b>	<b>1,84,553</b>	<b>14,45,999</b>	
	101		27	00	01	Salaries	06-1	14-AUG-19	2118	14-AUG-19	37,781		37,781	2,698	35,083	EST
							06-10	14-AUG-19	2338	14-AUG-19	1,36,437		1,36,437	17,060	1,19,377	EST
							06-11	14-AUG-19	2337	14-AUG-19	89,859		89,859	8,142	81,717	EST
							06-12	14-AUG-19	2336	14-AUG-19	52,225		52,225	5,030	47,195	EST
							06-19	14-AUG-19	2174	14-AUG-19	37,104		37,104	3,274	33,830	EST
							06-20	14-AUG-19	2172	14-AUG-19	1,04,641		1,04,641	9,515	95,126	EST
							06-21	14-AUG-19	2169	14-AUG-19	4,47,333		4,47,333	56,210	3,91,123	EST
							06-22	14-AUG-19	2170	14-AUG-19	7,25,792		7,25,792	1,10,480	6,15,312	EST
							06-25	14-AUG-19	2117	14-AUG-19	44,440		44,440	2,099	42,341	EST
							06-8	14-AUG-19	2340	14-AUG-19	32,516		32,516	2,844	29,672	EST
							06-9	14-AUG-19	2339	14-AUG-19	58,514		58,514	5,201	53,313	EST
						<b>Total:</b>					<b>17,66,642</b>		<b>17,66,642</b>	<b>2,22,553</b>	<b>15,44,089</b>	
	103		27	00	01	Salaries	06-2	14-AUG-19	2346	14-AUG-19	42,004		42,004	3,786	38,218	EST
							06-23	14-AUG-19	2171	14-AUG-19	9,47,700		9,47,700	1,43,660	8,04,040	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	103	27	00	01	Salaries	06-24	14-AUG-19	2173	14-AUG-19	70,513		70,513	6,400	64,113	EST
							06-26	14-AUG-19	2120	14-AUG-19	62,127		62,127	5,030	57,097	EST
							06-27	19-AUG-19	1885	19-AUG-19	41,181		41,181	3,030	38,151	EST
							06-28	19-AUG-19	2518	19-AUG-19	42,361		42,361	3,030	39,331	EST
							06-3	14-AUG-19	2345	14-AUG-19	66,223		66,223	10,060	56,163	EST
							06-4	14-AUG-19	2344	14-AUG-19	17,724		17,724	1,558	16,166	EST
							06-5	14-AUG-19	2343	14-AUG-19	62,694		62,694	6,030	56,664	EST
							06-6	14-AUG-19	2342	14-AUG-19	1,26,271		1,26,271	11,468	1,14,803	EST
							06-7	14-AUG-19	2341	14-AUG-19	1,11,043		1,11,043	15,090	95,953	EST
<b>Total:</b>											<b>15,89,841</b>		<b>15,89,841</b>	<b>2,09,142</b>	<b>13,80,699</b>	
<b>Total for the Major Head : 2029</b>											<b>49,87,035</b>		<b>49,87,035</b>	<b>6,16,248</b>	<b>43,70,787</b>	
2030	03	001	27	00	01	Salaries	06-1	14-AUG-19	2285	14-AUG-19	17,388		17,388	1,531	15,857	EST
							06-2	14-AUG-19	2283	14-AUG-19	2,17,075		2,17,075	18,150	1,98,925	EST
							06-3	14-AUG-19	2284	14-AUG-19	1,01,416		1,01,416	5,545	95,871	EST
							06-4	14-AUG-19	2282	14-AUG-19	55,589		55,589	5,120	50,469	EST
							06-5	30-AUG-19	2673	30-AUG-19	55,013		55,013		55,013	EST
<b>Total:</b>											<b>4,46,481</b>		<b>4,46,481</b>	<b>30,346</b>	<b>4,16,135</b>	
<b>Total for the Major Head : 2030</b>											<b>4,46,481</b>		<b>4,46,481</b>	<b>30,346</b>	<b>4,16,135</b>	

Accounting Month : 5

Month of Account :

1 State Taxes Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2029	00	001	03	00	01	Salaries	08-1	06-AUG-19	802	06-AUG-19	16,971		16,971	2,778	14,193	EST
<b>Total:</b>											<b>16,971</b>		<b>16,971</b>	<b>2,778</b>	<b>14,193</b>	
<b>Total for the Major Head : 2029</b>											<b>16,971</b>		<b>16,971</b>	<b>2,778</b>	<b>14,193</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-10	08-AUG-19	646	08-AUG-19	48,661		48,661	5,030	43,631	EST
							16-14	14-AUG-19	751	14-AUG-19	22,207		22,207	2,009	20,198	EST
							16-16	14-AUG-19	709	14-AUG-19	3,32,844		3,32,844	37,300	2,95,544	EST
							16-5	05-AUG-19	650	05-AUG-19	68,598		68,598	6,032	62,566	EST
							16-6	05-AUG-19	648	05-AUG-19	1,27,426		1,27,426	12,060	1,15,366	EST
							16-7	08-AUG-19	644	08-AUG-19	50,733		50,733	4,455	46,278	EST
							16-8	08-AUG-19	645	08-AUG-19	22,607		22,607	2,009	20,598	EST
<b>Total:</b>											<b>6,73,076</b>		<b>6,73,076</b>	<b>68,895</b>	<b>6,04,181</b>	
		101	06	00	01	Salaries	16-11	08-AUG-19	643	08-AUG-19	22,607		22,607	2,009	20,598	EST



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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2029	00	001	10	00	01	Salaries	17-10	08-AUG-19	462	08-AUG-19	2,64,341		2,64,341	27,120	2,37,221	EST	
							17-6	08-AUG-19	458	08-AUG-19	1,46,379		1,46,379	13,614	1,32,765	EST	
							17-7	08-AUG-19	459	08-AUG-19	6,96,330		6,96,330	81,420	6,14,910	EST	
							17-8	08-AUG-19	460	08-AUG-19	22,607		22,607	2,009	20,598	EST	
							17-9	08-AUG-19	461	08-AUG-19	1,23,422		1,23,422	10,881	1,12,541	EST	
						<b>Total:</b>					<b>12,53,079</b>		<b>12,53,079</b>	<b>1,35,044</b>	<b>11,18,035</b>		
		101	10	00	01	Salaries	17-1	08-AUG-19	463	08-AUG-19	2,03,823		2,03,823	23,150	1,80,673	EST	
							17-3	08-AUG-19	464	08-AUG-19	3,61,502		3,61,502	32,447	3,29,055	EST	
							17-4	08-AUG-19	465	08-AUG-19	2,10,140		2,10,140	19,090	1,91,050	EST	
							17-5	08-AUG-19	466	08-AUG-19	75,301		75,301	6,677	68,624	EST	
						<b>Total:</b>					<b>8,50,766</b>		<b>8,50,766</b>	<b>81,364</b>	<b>7,69,402</b>		
		103	10	00	01	Salaries	17-11	08-AUG-19	467	08-AUG-19	6,48,305		6,48,305	80,480	5,67,825	EST	
							17-2	08-AUG-19	468	08-AUG-19	24,165		24,165	2,197	21,968	EST	
						<b>Total:</b>					<b>6,72,470</b>		<b>6,72,470</b>	<b>82,677</b>	<b>5,89,793</b>		
<b>Total for the Major Head :</b>											<b>2029</b>		<b>27,76,315</b>	<b>27,76,315</b>	<b>2,99,085</b>	<b>24,77,230</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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	15-7	06-AUG-19	4383	06-AUG-19	30,865		30,865	2,015	28,850	EST
<b>Total:</b>											<b>30,865</b>		<b>30,865</b>	<b>2,015</b>	<b>28,850</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>30,865</b>	<b>2,015</b>	<b>28,850</b>	

Accounting Month : 5

Month of Account : AUGUST

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	101	18	00	01	Salaries	10-1	17-AUG-19	1566	17-AUG-19	51,071		51,071	2,030	49,041	EST
							10-2	17-AUG-19	1567	17-AUG-19	22,207		22,207	2,009	20,198	EST
							10-3	31-AUG-19	1975	31-AUG-19	22,207		22,207	2,009	20,198	EST
							10-4	31-AUG-19	1982	31-AUG-19	51,071		51,071	2,030	49,041	EST
<b>Total:</b>											<b>1,46,556</b>		<b>1,46,556</b>	<b>8,078</b>	<b>1,38,478</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,46,556</b>	<b>8,078</b>	<b>1,38,478</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2029	00	103	06	00	01	Salaries	07-1	03-AUG-19	502	03-AUG-19	1,51,166		1,51,166	13,369	1,37,797	EST	
							07-2	05-AUG-19	2633	05-AUG-19	39,675		39,675	5,030	34,645	EST	
							07-3	05-AUG-19	2634	05-AUG-19	22,607		22,607	2,009	20,598	EST	
							07-4	09-AUG-19	3143	09-AUG-19	65,417		65,417	5,911	59,506	EST	
<b>Total:</b>											<b>2,78,865</b>		<b>2,78,865</b>	<b>26,319</b>	<b>2,52,546</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>2,78,865</b>		<b>2,78,865</b>	<b>26,319</b>	<b>2,52,546</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2029	00	103	24	00	01	Salaries	09-1	02-AUG-19	1454	02-AUG-19	44,545		44,545	3,030	41,515	EST	
							09-2	02-AUG-19	1455	02-AUG-19	27,160		27,160	5,015	22,145	EST	
							09-3	03-AUG-19	1573	03-AUG-19	39,374		39,374	5,030	34,344	EST	
							09-4	03-AUG-19	1574	03-AUG-19	30,776		30,776	2,015	28,761	EST	
<b>Total:</b>											<b>1,41,855</b>		<b>1,41,855</b>	<b>15,090</b>	<b>1,26,765</b>		
<b>Total for the Major Head :</b>											<b>2029</b>	<b>1,41,855</b>		<b>1,41,855</b>	<b>15,090</b>	<b>1,26,765</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2029	00	001	14	00	01	Salaries	12-2	07-AUG-19	2359	07-AUG-19	28,671		28,671		28,671	EST
							12-3	07-AUG-19	2358	07-AUG-19	21,605		21,605	30	21,575	EST
<b>Total:</b>											<b>50,276</b>		<b>50,276</b>	<b>30</b>	<b>50,246</b>	
		101	09	00	01	Salaries	12-1	05-AUG-19	2154	05-AUG-19	49,238		49,238	5,030	44,208	EST
<b>Total:</b>											<b>49,238</b>		<b>49,238</b>	<b>5,030</b>	<b>44,208</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>99,514</b>	<b>5,060</b>	<b>94,454</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	101	07	00	01	Salaries	19-1	08-AUG-19	413	08-AUG-19	29,386		29,386	3,015	26,371	EST
<b>Total:</b>											<b>29,386</b>		<b>29,386</b>	<b>3,015</b>	<b>26,371</b>	
		103	09	00	01	Salaries	19-2	08-AUG-19	411	08-AUG-19	69,251		69,251	6,164	63,087	EST
<b>Total:</b>											<b>69,251</b>		<b>69,251</b>	<b>6,164</b>	<b>63,087</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>98,637</b>	<b>9,179</b>	<b>89,458</b>	

Accounting Month : 5

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2047	00	103	34	00	01	Salaries	03-1	14-AUG-19	2522	14-AUG-19	2,10,425	3,000	2,07,425	24,404	1,83,021	EST
							03-2	14-AUG-19	2523	14-AUG-19	34,630		34,630	5,000	29,630	EST
<b>Total:</b>											<b>2,45,055</b>	<b>3,000</b>	<b>2,42,055</b>	<b>29,404</b>	<b>2,12,651</b>	
<b>Total for the Major Head : 2047</b>											<b>2,45,055</b>	<b>3,000</b>	<b>2,42,055</b>	<b>29,404</b>	<b>2,12,651</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2041	00	101	09	00	01	Salaries	15-1	14-AUG-19	4866	14-AUG-19	4,54,910		4,54,910	41,438	4,13,472	EST
							15-2	14-AUG-19	4867	14-AUG-19	3,79,938		3,79,938	34,520	3,45,418	EST
							15-3	14-AUG-19	4868	14-AUG-19	84,848		84,848	10,060	74,788	EST
							15-4	14-AUG-19	4869	14-AUG-19	1,41,948		1,41,948	7,060	1,34,888	EST
							15-5	14-AUG-19	4870	14-AUG-19	1,48,004		1,48,004	13,275	1,34,729	EST
<b>Total:</b>											<b>12,09,648</b>		<b>12,09,648</b>	<b>1,06,353</b>	<b>11,03,295</b>	
<b>Total for the Major Head : 2041</b>											<b>12,09,648</b>		<b>12,09,648</b>	<b>1,06,353</b>	<b>11,03,295</b>	

Accounting Month : 5

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-1	14-AUG-19	2915	14-AUG-19	67,714		67,714	6,550	61,164	EST
							03-2	14-AUG-19	2916	14-AUG-19	69,421		69,421	6,672	62,749	EST
							03-3	14-AUG-19	2917	14-AUG-19	3,26,293		3,26,293	46,210	2,80,083	EST
							03-4	14-AUG-19	2918	14-AUG-19	1,69,787		1,69,787	20,075	1,49,712	EST
							03-5	14-AUG-19	2919	14-AUG-19	67,275		67,275	6,089	61,186	EST
							03-6	14-AUG-19	2920	14-AUG-19	1,64,069		1,64,069	14,505	1,49,564	EST
							03-9	14-AUG-19	2923	14-AUG-19	1,43,400		1,43,400	10,539	1,32,861	EST
							<b>Total:</b>				<b>10,07,959</b>		<b>10,07,959</b>	<b>1,10,640</b>	<b>8,97,319</b>	
	101		05	00	01	Salaries	03-10	14-AUG-19	2928	14-AUG-19	1,98,316		1,98,316	18,061	1,80,255	EST
							03-11	14-AUG-19	2927	14-AUG-19	1,87,232		1,87,232	16,075	1,71,157	EST
							03-12	14-AUG-19	2930	14-AUG-19	95,349		95,349	8,463	86,886	EST
							03-13	14-AUG-19	2929	14-AUG-19	5,50,799		5,50,799	65,300	4,85,499	EST
							03-14	14-AUG-19	2926	14-AUG-19	1,36,126		1,36,126	12,344	1,23,782	EST
							03-15	16-AUG-19	2864	16-AUG-19	2,30,787		2,30,787	21,019	2,09,768	EST
							03-16	16-AUG-19	2865	16-AUG-19	56,657		56,657	5,024	51,633	EST
							03-17	16-AUG-19	2863	16-AUG-19	1,81,935		1,81,935	16,075	1,65,860	EST
							03-18	16-AUG-19	2866	16-AUG-19	36,081		36,081	3,187	32,894	EST
							03-19	16-AUG-19	2862	16-AUG-19	5,35,248		5,35,248	65,300	4,69,948	EST
							03-20	17-AUG-19	2859	17-AUG-19	13,286		13,286		13,286	EST
							03-21	17-AUG-19	2861	17-AUG-19	4,850		4,850		4,850	EST
							03-22	17-AUG-19	2858	17-AUG-19	28,998		28,998		28,998	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	101	05	00	01	Salaries	03-23	17-AUG-19	2860	17-AUG-19	9,694		9,694		9,694	EST
							03-24	22-AUG-19	3087	22-AUG-19	28,825		28,825		28,825	EST
							03-25	22-AUG-19	1814	22-AUG-19	68,145		68,145		68,145	EST
						<b>Total:</b>					<b>23,62,328</b>		<b>23,62,328</b>	<b>2,30,848</b>	<b>21,31,480</b>	
		800	06	00	01	Salaries	03-7	14-AUG-19	2921	14-AUG-19	89,225		89,225	10,120	79,105	EST
							03-8	14-AUG-19	2922	14-AUG-19	1,16,072		1,16,072	16,060	1,00,012	EST
						<b>Total:</b>					<b>2,05,297</b>		<b>2,05,297</b>	<b>26,180</b>	<b>1,79,117</b>	
					13	Office Expenses	03-26	29-AUG-19	3212	29-AUG-19	27,000		27,000		27,000	EST
						<b>Total:</b>					<b>27,000</b>		<b>27,000</b>		<b>27,000</b>	
<b>Total for the Major Head : 2041</b>											<b>36,02,584</b>		<b>36,02,584</b>	<b>3,67,668</b>	<b>32,34,916</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-1	07-AUG-19	2219	07-AUG-19	17,388		17,388	1,531	15,857	EST
							06-2	07-AUG-19	2218	07-AUG-19	1,20,627		1,20,627	11,011	1,09,616	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2041	00	101	08	00	01	Salaries	06-3	07-AUG-19	2220	07-AUG-19	2,17,034		2,17,034	30,120	1,86,914	EST
							06-4	07-AUG-19	2221	07-AUG-19	99,799		99,799	6,545	93,254	EST
<b>Total:</b>											<b>4,54,848</b>		<b>4,54,848</b>	<b>49,207</b>	<b>4,05,641</b>	
<b>Total for the Major Head : 2041</b>											<b>4,54,848</b>		<b>4,54,848</b>	<b>49,207</b>	<b>4,05,641</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2041	00	101	10	00	01	Salaries	11-1	20-AUG-19	835	20-AUG-19	1,94,319		1,94,319	17,120	1,77,199	EST
							11-2	20-AUG-19	836	20-AUG-19	78,848		78,848	7,166	71,682	EST
							11-3	20-AUG-19	837	20-AUG-19	2,29,877		2,29,877	19,075	2,10,802	EST
							11-4	20-AUG-19	838	20-AUG-19	17,388		17,388	1,531	15,857	EST
<b>Total:</b>											<b>5,20,432</b>		<b>5,20,432</b>	<b>44,892</b>	<b>4,75,540</b>	
<b>Total for the Major Head : 2041</b>											<b>5,20,432</b>		<b>5,20,432</b>	<b>44,892</b>	<b>4,75,540</b>	

Accounting Month : 5

Month of Account :



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2041	00	101	03	00	01	Salaries	07-1	07-AUG-19	3087	07-AUG-19	17,370		17,370	1,529	15,841	EST
							07-2	07-AUG-19	3086	07-AUG-19	88,267		88,267	7,989	80,278	EST
							07-3	07-AUG-19	3085	07-AUG-19	91,883		91,883	6,045	85,838	EST
							07-4	07-AUG-19	3084	07-AUG-19	88,201		88,201	6,060	82,141	EST
<b>Total:</b>											<b>2,85,721</b>		<b>2,85,721</b>	<b>21,623</b>	<b>2,64,098</b>	
<b>Total for the Major Head : 2041</b>											<b>2,85,721</b>		<b>2,85,721</b>	<b>21,623</b>	<b>2,64,098</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2041	00	001	10	00	01	Salaries	12-1	28-AUG-19	2573	28-AUG-19	1,18,973		1,18,973	10,532	1,08,441	EST
							12-2	28-AUG-19	2574	28-AUG-19	1,18,973		1,18,973	10,532	1,08,441	EST
							12-3	28-AUG-19	2572	28-AUG-19	32,456		32,456	2,848	29,608	EST
							12-4	28-AUG-19	2571	28-AUG-19	32,456		32,456	2,848	29,608	EST
<b>Total:</b>											<b>3,02,858</b>		<b>3,02,858</b>	<b>26,760</b>	<b>2,76,098</b>	
<b>Total for the Major Head : 2041</b>											<b>3,02,858</b>		<b>3,02,858</b>	<b>26,760</b>	<b>2,76,098</b>	

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2039	00	001	01	00	01	Salaries	02-3	14-AUG-19	4951	14-AUG-19	1,32,779		1,32,779	10,090	1,22,689	EST	
<b>Total:</b>											<b>1,32,779</b>		<b>1,32,779</b>	<b>10,090</b>	<b>1,22,689</b>		
			02	00	01	Salaries	02-1	14-AUG-19	4953	14-AUG-19	2,90,301		2,90,301	24,935	2,65,366	EST	
							02-2	14-AUG-19	4952	14-AUG-19	2,47,495	32,500	2,14,995	22,650	1,92,345	EST	
							02-4	29-AUG-19	5837	29-AUG-19	2,04,905		2,04,905	17,650	1,87,255	EST	
<b>Total:</b>											<b>7,42,701</b>	<b>32,500</b>	<b>7,10,201</b>	<b>65,235</b>	<b>6,44,966</b>		
<b>Total for the Major Head :</b>											<b>2039</b>	<b>8,75,480</b>	<b>32,500</b>	<b>8,42,980</b>	<b>75,325</b>	<b>7,67,655</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2039	00	001	02	00	01	Salaries	06-1	05-AUG-19	2362	05-AUG-19	17,048		17,048		17,048	EST	
							06-2	07-AUG-19	2359	07-AUG-19	20,649		20,649	1,830	18,819	EST	
							06-3	07-AUG-19	2360	07-AUG-19	1,99,763		1,99,763	14,120	1,85,643	EST	
<b>Total:</b>											<b>2,37,460</b>		<b>2,37,460</b>	<b>15,950</b>	<b>2,21,510</b>		
<b>Total for the Major Head :</b>											<b>2039</b>	<b>2,37,460</b>		<b>2,37,460</b>	<b>15,950</b>	<b>2,21,510</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-1	14-AUG-19	5398	14-AUG-19	1,10,454		1,10,454	8,534	1,01,920	EST
							01-10	08-AUG-19	5391	08-AUG-19	88,833		88,833	7,958	80,875	EST
							01-11	08-AUG-19	5390	08-AUG-19	97,368		97,368	11,245	86,123	EST
							01-12	08-AUG-19	5389	08-AUG-19	1,42,745		1,42,745	20,090	1,22,655	EST
							01-13	08-AUG-19	5388	08-AUG-19	62,792		62,792	4,120	58,672	EST
							01-14	08-AUG-19	5387	08-AUG-19	2,00,485		2,00,485	18,981	1,81,504	EST
							01-15	08-AUG-19	5386	08-AUG-19	1,12,962		1,12,962	8,534	1,04,428	EST
						<b>Total:</b>					<b>8,15,639</b>		<b>8,15,639</b>	<b>79,462</b>	<b>7,36,177</b>	
				01	13	Office Expenses	01-16	29-AUG-19	6008	29-AUG-19	45,000		45,000		45,000	EST
						<b>Total:</b>					<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
	101		02	00	01	Salaries	01-2	14-AUG-19	5399	14-AUG-19	1,00,384		1,00,384	9,494	90,890	EST
							01-3	14-AUG-19	5057	14-AUG-19	2,16,987		2,16,987		2,16,987	EST
							01-4	08-AUG-19	5397	08-AUG-19	71,960		71,960	6,356	65,604	EST
							01-5	08-AUG-19	5396	08-AUG-19	4,05,346		4,05,346	37,395	3,67,951	EST
							01-6	08-AUG-19	5395	08-AUG-19	5,31,741		5,31,741	48,498	4,83,243	EST
							01-7	08-AUG-19	5394	08-AUG-19	10,34,170		10,34,170	1,30,660	9,03,510	EST
							01-8	08-AUG-19	5393	08-AUG-19	2,98,249		2,98,249	31,360	2,66,889	EST
							01-9	08-AUG-19	5392	08-AUG-19	1,58,779		1,58,779	14,923	1,43,856	EST
						<b>Total:</b>					<b>28,17,616</b>		<b>28,17,616</b>	<b>2,78,686</b>	<b>25,38,930</b>	
				11		Domestic Travel Ex	01-17	29-AUG-19	6007	29-AUG-19	28,830		28,830		28,830	EST
							01-18	29-AUG-19	6006	29-AUG-19	44,107		44,107		44,107	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	101	02	00	11	Domestic Travel Ex01-19	29-AUG-19	29-AUG-19	6005	29-AUG-19	28,024		28,024		28,024	EST
<b>Total:</b>											<b>1,00,961</b>		<b>1,00,961</b>		<b>1,00,961</b>	
<b>Total for the Major Head :</b>										<b>2040</b>	<b>37,79,216</b>		<b>37,79,216</b>	<b>3,58,148</b>	<b>34,21,068</b>	
2045	00	101	02	00	01	Salaries	01-1	08-AUG-19	5400	08-AUG-19	32,908		32,908	4,015	28,893	EST
							01-2	08-AUG-19	5401	08-AUG-19	50,192		50,192	4,747	45,445	EST
<b>Total:</b>											<b>83,100</b>		<b>83,100</b>	<b>8,762</b>	<b>74,338</b>	
<b>Total for the Major Head :</b>										<b>2045</b>	<b>83,100</b>		<b>83,100</b>	<b>8,762</b>	<b>74,338</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	06-AUG-19	523	06-AUG-19	1,27,458		1,27,458	15,090	1,12,368	EST
							14-2	06-AUG-19	522	06-AUG-19	32,857		32,857	3,015	29,842	EST
<b>Total:</b>											<b>1,60,315</b>		<b>1,60,315</b>	<b>18,105</b>	<b>1,42,210</b>	
<b>Total for the Major Head :</b>										<b>2040</b>	<b>1,60,315</b>		<b>1,60,315</b>	<b>18,105</b>	<b>1,42,210</b>	

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Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	05-AUG-19	2559	05-AUG-19	50,192		50,192	4,747	45,445	EST
							07-2	05-AUG-19	2558	05-AUG-19	20,535		20,535	1,827	18,708	EST
							07-3	05-AUG-19	2557	05-AUG-19	1,08,666		1,08,666	12,060	96,606	EST
<b>Total:</b>											<b>1,79,393</b>		<b>1,79,393</b>	<b>18,634</b>	<b>1,60,759</b>	
<b>Total for the Major Head : 2040</b>											<b>1,79,393</b>		<b>1,79,393</b>	<b>18,634</b>	<b>1,60,759</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	08-AUG-19	4952	08-AUG-19	43,287		43,287		43,287	EST
							15-10	23-AUG-19	5211	23-AUG-19	56,245		56,245		56,245	EST
							15-11	23-AUG-19	5207	23-AUG-19	81,328		81,328		81,328	EST
							15-12	26-AUG-19	5282	26-AUG-19	24,813		24,813		24,813	EST
							15-13	28-AUG-19	5265	28-AUG-19	14,719		14,719		14,719	EST
							15-14	28-AUG-19	5225	28-AUG-19	1,17,080		1,17,080		1,17,080	EST
							15-15	28-AUG-19	5230	28-AUG-19	18,377		18,377		18,377	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-16	29-AUG-19	5228	29-AUG-19	33,105		33,105		33,105	EST
							15-17	29-AUG-19	5314	29-AUG-19	68,128		68,128		68,128	EST
							15-18	29-AUG-19	5354	29-AUG-19	8,767		8,767		8,767	EST
							15-2	16-AUG-19	5068	16-AUG-19	34,150		34,150		34,150	EST
							15-3	16-AUG-19	4981	16-AUG-19	32,593		32,593		32,593	EST
							15-4	16-AUG-19	4984	16-AUG-19	33,624		33,624		33,624	EST
							15-5	17-AUG-19	4982	17-AUG-19	66,210		66,210		66,210	EST
							15-6	17-AUG-19	4983	17-AUG-19	45,125		45,125		45,125	EST
							15-7	03-AUG-19	4563	03-AUG-19	29,204		29,204		29,204	EST
							15-8	05-AUG-19	4729	05-AUG-19	10,875		10,875		10,875	EST
							15-9	23-AUG-19	5210	23-AUG-19	34,486		34,486		34,486	EST
<b>Total:</b>											<b>7,52,116</b>		<b>7,52,116</b>		<b>7,52,116</b>	
<b>Total for the Major Head : 2049</b>											<b>7,52,116</b>		<b>7,52,116</b>		<b>7,52,116</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	03-AUG-19	4997	03-AUG-19	32,359		32,359		32,359	EST
							01-10	20-AUG-19	5490	20-AUG-19	1,16,730		1,16,730		1,16,730	EST
							01-11	20-AUG-19	5487	20-AUG-19	1,04,263		1,04,263		1,04,263	EST
							01-12	21-AUG-19	5558	21-AUG-19	34,263		34,263		34,263	EST
							01-13	22-AUG-19	5640	22-AUG-19	29,634		29,634		29,634	EST
							01-14	27-AUG-19	5756	27-AUG-19	52,437		52,437		52,437	EST
							01-15	27-AUG-19	5815	27-AUG-19	94,203		94,203		94,203	EST
							01-16	28-AUG-19	5849	28-AUG-19	33,380		33,380		33,380	EST
							01-17	31-AUG-19	6083	31-AUG-19	78,036		78,036		78,036	EST
							01-18	31-AUG-19	6085	31-AUG-19	38,711		38,711		38,711	EST
							01-2	06-AUG-19	5202	06-AUG-19	34,150		34,150		34,150	EST
							01-3	06-AUG-19	5218	06-AUG-19	2,49,515		2,49,515		2,49,515	EST
							01-4	06-AUG-19	5219	06-AUG-19	1,34,648		1,34,648		1,34,648	EST
							01-5	14-AUG-19	5448	14-AUG-19	34,459		34,459		34,459	EST
							01-6	14-AUG-19	5290	14-AUG-19	30,579		30,579		30,579	EST
							01-7	19-AUG-19	5518	19-AUG-19	59,102		59,102		59,102	EST
							01-8	19-AUG-19	5503	19-AUG-19	15,018		15,018		15,018	EST
							01-9	19-AUG-19	5515	19-AUG-19	38,387		38,387		38,387	EST
<b>Total:</b>											<b>12,09,874</b>		<b>12,09,874</b>		<b>12,09,874</b>	
<b>Total for the Major Head : 2049</b>											<b>12,09,874</b>		<b>12,09,874</b>		<b>12,09,874</b>	

Accounting Month : 5

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest	03-10	23-AUG-19	3170	23-AUG-19	32,64,263		32,64,263		32,64,263	EST
<b>Total:</b>											<b>32,64,263</b>		<b>32,64,263</b>		<b>32,64,263</b>	
	03	108	45	00	45	Interest	03-1	01-AUG-19	2500	01-AUG-19	39,037		39,037		39,037	EST
							03-11	28-AUG-19	3165	28-AUG-19	39,164		39,164		39,164	EST
							03-12	29-AUG-19	3194	29-AUG-19	23,141		23,141		23,141	EST
							03-13	29-AUG-19	3187	29-AUG-19	99,936		99,936		99,936	EST
							03-2	03-AUG-19	2772	03-AUG-19	30,822		30,822		30,822	EST
							03-3	03-AUG-19	2856	03-AUG-19	19,688		19,688		19,688	EST
							03-4	07-AUG-19	2488	07-AUG-19	72,773		72,773		72,773	EST
							03-5	16-AUG-19	2963	16-AUG-19	29,839		29,839		29,839	EST
							03-6	17-AUG-19	2925	17-AUG-19	17,622		17,622		17,622	EST
							03-7	19-AUG-19	3024	19-AUG-19	16,318		16,318		16,318	EST
							03-8	20-AUG-19	3047	20-AUG-19	25,241		25,241		25,241	EST
							03-9	20-AUG-19	3092	20-AUG-19	36,159		36,159		36,159	EST
<b>Total:</b>											<b>4,49,740</b>		<b>4,49,740</b>		<b>4,49,740</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>37,14,003</b>		<b>37,14,003</b>		<b>37,14,003</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL



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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	104	12	00	45	Interest	02-2	14-AUG-19	5642	14-AUG-19	29,616		29,616		29,616	EST
<b>Total:</b>											<b>29,616</b>		<b>29,616</b>		<b>29,616</b>	
		108	45	00	45	Interest	02-1	01-AUG-19	5077	01-AUG-19	34,835		34,835		34,835	EST
							02-10	07-AUG-19	5433	07-AUG-19	33,105		33,105		33,105	EST
							02-11	16-AUG-19	5717	16-AUG-19	47,145		47,145		47,145	EST
							02-12	16-AUG-19	5715	16-AUG-19	4,845		4,845		4,845	EST
							02-13	16-AUG-19	5721	16-AUG-19	32,754		32,754		32,754	EST
							02-14	16-AUG-19	5722	16-AUG-19	32,754		32,754		32,754	EST
							02-15	19-AUG-19	4636	19-AUG-19	42,771		42,771		42,771	EST
							02-16	19-AUG-19	5802	19-AUG-19	32,641		32,641		32,641	EST
							02-17	22-AUG-19	5827	22-AUG-19	22,664		22,664		22,664	EST
							02-18	20-AUG-19	5146	20-AUG-19	43,079		43,079		43,079	EST
							02-19	23-AUG-19	5929	23-AUG-19	20,063		20,063		20,063	EST
							02-20	27-AUG-19	5921	27-AUG-19	14,729		14,729		14,729	EST
							02-21	27-AUG-19	5922	27-AUG-19	14,771		14,771		14,771	EST
							02-22	27-AUG-19	5923	27-AUG-19	29,587		29,587		29,587	EST
							02-23	27-AUG-19	5924	27-AUG-19	29,566		29,566		29,566	EST
							02-25	28-AUG-19	5928	28-AUG-19	31,186		31,186		31,186	EST
							02-26	28-AUG-19	5981	28-AUG-19	30,226		30,226		30,226	EST
							02-27	31-AUG-19	5793	31-AUG-19	70,152		70,152		70,152	EST
							02-3	14-AUG-19	4642	14-AUG-19	30,022		30,022		30,022	EST

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest	02-4	07-AUG-19	5228	07-AUG-19	34,987		34,987		34,987	EST
							02-7	07-AUG-19	5626	07-AUG-19	38,011		38,011		38,011	EST
							02-8	07-AUG-19	4640	07-AUG-19	29,972		29,972		29,972	EST
							02-9	07-AUG-19	5677	07-AUG-19	64,426		64,426		64,426	EST
							<b>Total:</b>				<b>7,64,291</b>		<b>7,64,291</b>		<b>7,64,291</b>	
	60	101	01	01	50	Other Charges	02-24	28-AUG-19	6016	28-AUG-19	26,500		26,500		26,500	EST
							02-5	07-AUG-19	5392	07-AUG-19	5,309		5,309		5,309	EST
							02-6	07-AUG-19	5559	07-AUG-19	50,810		50,810		50,810	EST
							<b>Total:</b>				<b>82,619</b>		<b>82,619</b>		<b>82,619</b>	
<b>Total for the Major Head : 2049</b>											<b>8,76,526</b>		<b>8,76,526</b>		<b>8,76,526</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	02-AUG-19	1315	02-AUG-19	2,197		2,197		2,197	EST
							13-2	30-AUG-19	1659	30-AUG-19	30,923		30,923		30,923	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest										
<b>Total:</b>											<b>33,120</b>		<b>33,120</b>		<b>33,120</b>	
<b>Total for the Major Head : 2049</b>											<b>33,120</b>		<b>33,120</b>		<b>33,120</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest										
							14-1	05-AUG-19	510	05-AUG-19	13,737		13,737		13,737	EST
							14-2	20-AUG-19	612	20-AUG-19	23,958		23,958		23,958	EST
<b>Total:</b>											<b>37,695</b>		<b>37,695</b>		<b>37,695</b>	
<b>Total for the Major Head : 2049</b>											<b>37,695</b>		<b>37,695</b>		<b>37,695</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2049	03	108	45	00	45	Interest	10-1	08-AUG-19	1737	08-AUG-19	16,552		16,552		16,552	EST	
							10-2	08-AUG-19	1814	08-AUG-19	16,075		16,075		16,075	EST	
							10-3	09-AUG-19	1902	09-AUG-19	27,565		27,565		27,565	EST	
							10-4	23-AUG-19	1954	23-AUG-19	32,158		32,158		32,158	EST	
<b>Total:</b>											<b>92,350</b>		<b>92,350</b>		<b>92,350</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>92,350</b>		<b>92,350</b>		<b>92,350</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2049	03	108	45	00	45	Interest	11-1	07-AUG-19	764	07-AUG-19	41,921		41,921		41,921	EST	
							11-2	16-AUG-19	841	16-AUG-19	41,715		41,715		41,715	EST	
							11-3	16-AUG-19	839	16-AUG-19	23,093		23,093		23,093	EST	
							11-4	30-AUG-19	893	30-AUG-19	36,136		36,136		36,136	EST	
<b>Total:</b>											<b>1,42,865</b>		<b>1,42,865</b>		<b>1,42,865</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,42,865</b>		<b>1,42,865</b>		<b>1,42,865</b>

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2049	03	108	45	00	45	Interest										
							07-1	01-AUG-19	2901	01-AUG-19	74,600		74,600		74,600	EST
							07-10	17-AUG-19	3228	17-AUG-19	30,702		30,702		30,702	EST
							07-11	17-AUG-19	3232	17-AUG-19	33,105		33,105		33,105	EST
							07-2	07-AUG-19	3139	07-AUG-19	79,693		79,693		79,693	EST
							07-3	07-AUG-19	3138	07-AUG-19	37,966		37,966		37,966	EST
							07-4	07-AUG-19	3137	07-AUG-19	23,124		23,124		23,124	EST
							07-5	08-AUG-19	3159	08-AUG-19	16,673		16,673		16,673	EST
							07-6	08-AUG-19	3156	08-AUG-19	10,024		10,024		10,024	EST
							07-7	09-AUG-19	3184	09-AUG-19	6,697		6,697		6,697	EST
							07-8	09-AUG-19	3185	09-AUG-19	33,253		33,253		33,253	EST
							07-9	09-AUG-19	3174	09-AUG-19	1,32,420		1,32,420		1,32,420	EST
<b>Total:</b>											<b>4,78,257</b>		<b>4,78,257</b>		<b>4,78,257</b>	
<b>Total for the Major Head : 2049</b>											<b>4,78,257</b>		<b>4,78,257</b>		<b>4,78,257</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

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



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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest	06-1	19-AUG-19	2499	19-AUG-19	20,201		20,201		20,201	EST
							06-2	19-AUG-19	2467	19-AUG-19	5,807		5,807		5,807	EST
							06-3	19-AUG-19	2466	19-AUG-19	28,533		28,533		28,533	EST
							06-4	23-AUG-19	2481	23-AUG-19	64,180		64,180		64,180	EST
							06-5	23-AUG-19	2482	23-AUG-19	16,552		16,552		16,552	EST
							06-6	23-AUG-19	2483	23-AUG-19	66,468		66,468		66,468	EST
							06-7	23-AUG-19	2480	23-AUG-19	34,985		34,985		34,985	EST
							06-8	27-AUG-19	2646	27-AUG-19	22,352		22,352		22,352	EST
							06-9	30-AUG-19	2589	30-AUG-19	33,105		33,105		33,105	EST
<b>Total:</b>											<b>2,92,183</b>		<b>2,92,183</b>		<b>2,92,183</b>	
<b>Total for the Major Head : 2049</b>											<b>2,92,183</b>		<b>2,92,183</b>		<b>2,92,183</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	02-AUG-19	1403	02-AUG-19	38,890		38,890		38,890	EST





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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	01-AUG-19	585	01-AUG-19	34,753		34,753		34,753	EST
<b>Total:</b>											<b>34,753</b>		<b>34,753</b>		<b>34,753</b>	
<b>Total for the Major Head : 2049</b>											<b>34,753</b>		<b>34,753</b>		<b>34,753</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2049	03	108	45	00	45	Interest	12-1	03-AUG-19	1953	03-AUG-19	19,362		19,362		19,362	EST
							12-2	03-AUG-19	2097	03-AUG-19	30,226		30,226		30,226	EST
							12-3	03-AUG-19	2095	03-AUG-19	33,907		33,907		33,907	EST
							12-4	06-AUG-19	2039	06-AUG-19	25,345		25,345		25,345	EST
							12-5	21-AUG-19	2525	21-AUG-19	186		186		186	EST
							12-6	21-AUG-19	2528	21-AUG-19	29,834		29,834		29,834	EST
							12-7	21-AUG-19	2530	21-AUG-19	30,109		30,109		30,109	EST
							12-8	28-AUG-19	2538	28-AUG-19	25,756		25,756		25,756	EST
							12-9	22-AUG-19	2546	22-AUG-19	30,884		30,884		30,884	EST

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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest					2,25,609		2,25,609		2,25,609	
<b>Total:</b>											2,25,609		2,25,609		2,25,609	
<b>Total for the Major Head : 2049</b>											<b>2,25,609</b>		<b>2,25,609</b>		<b>2,25,609</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest					32,507		32,507		32,507	EST
								16-1	14-AUG-19	746	14-AUG-19					
								16-2	17-AUG-19	768	17-AUG-19				14,705	EST
<b>Total:</b>											47,212		47,212		47,212	
<b>Total for the Major Head : 2049</b>											<b>47,212</b>		<b>47,212</b>		<b>47,212</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	19-1	19-AUG-19	439	19-AUG-19	16,553		16,553		16,553	EST
<b>Total:</b>											<b>16,553</b>		<b>16,553</b>		<b>16,553</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>16,553</b>		<b>16,553</b>		<b>16,553</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2049	03	108	45	00	45	Interest	17-1	14-AUG-19	470	14-AUG-19	33,183		33,183		33,183	EST
							17-2	14-AUG-19	472	14-AUG-19	10,432		10,432		10,432	EST
							17-3	31-AUG-19	527	31-AUG-19	18,126		18,126		18,126	EST
<b>Total:</b>											<b>61,741</b>		<b>61,741</b>		<b>61,741</b>	
<b>Total for the Major Head :</b>									<b>2049</b>		<b>61,741</b>		<b>61,741</b>		<b>61,741</b>	

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-6	02-AUG-19	2797	02-AUG-19	15,43,850		15,43,850	72,170	14,71,680	EST
<b>Total:</b>											<b>15,43,850</b>		<b>15,43,850</b>	<b>72,170</b>	<b>14,71,680</b>	
		105	01	00	50	Other Charges	03-1	05-AUG-19	2895	05-AUG-19	2,30,000		2,30,000		2,30,000	EST
<b>Total:</b>											<b>2,30,000</b>		<b>2,30,000</b>		<b>2,30,000</b>	
		108	04	00	11	Domestic Travel Ex	03-2	23-AUG-19	3147	23-AUG-19	55,378		55,378		55,378	EST
							03-3	29-AUG-19	3233	29-AUG-19	13,194		13,194		13,194	EST
							03-4	30-AUG-19	3234	30-AUG-19	18,745		18,745		18,745	EST
							03-5	30-AUG-19	3235	30-AUG-19	81,798		81,798		81,798	EST
<b>Total:</b>											<b>1,69,115</b>		<b>1,69,115</b>		<b>1,69,115</b>	
<b>Total for the Major Head :</b>										<b>2013</b>	<b>19,42,965</b>		<b>19,42,965</b>	<b>72,170</b>	<b>18,70,795</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-68	02-AUG-19	2784	02-AUG-19	3,72,549		3,72,549	50,180	3,22,369	EST
							03-75	02-AUG-19	2775	02-AUG-19	99,830		99,830	9,090	90,740	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2052	00	090	01	00	01	Salaries					<b>Total:</b>		<b>4,72,379</b>		<b>4,72,379</b>	<b>59,270</b>	<b>4,13,109</b>
			05	00	13	Office Expenses	03-37	21-AUG-19	3113	21-AUG-19	1,21,744		1,21,744		1,21,744	EST	
						<b>Total:</b>					<b>1,21,744</b>		<b>1,21,744</b>		<b>1,21,744</b>		
			14	00	01	Salaries	03-11	14-AUG-19	2875	14-AUG-19	7,06,440		7,06,440		7,06,440	EST	
							03-8	14-AUG-19	2874	14-AUG-19	3,80,352		3,80,352		3,80,352	EST	
						<b>Total:</b>					<b>10,86,792</b>		<b>10,86,792</b>		<b>10,86,792</b>		
			17	00	01	Salaries	03-10	14-AUG-19	2872	14-AUG-19	16,511		16,511	1,398	15,113	EST	
							03-12	14-AUG-19	2876	14-AUG-19	1,87,942		1,87,942	10,120	1,77,822	EST	
							03-13	14-AUG-19	2878	14-AUG-19	8,25,114		8,25,114	59,549	7,65,565	EST	
							03-15	19-AUG-19	2999	19-AUG-19	6,33,712		6,33,712		6,33,712	EST	
							03-16	19-AUG-19	2998	19-AUG-19	4,500		4,500		4,500	EST	
							03-38	21-AUG-19	3005	21-AUG-19	96,875		96,875		96,875	EST	
							03-39	21-AUG-19	3000	21-AUG-19	17,726		17,726		17,726	EST	
							03-40	21-AUG-19	3006	21-AUG-19	20,500		20,500		20,500	EST	
							03-41	22-AUG-19	3100	22-AUG-19	6,42,254		6,42,254		6,42,254	EST	
							03-42	22-AUG-19	3110	22-AUG-19	11,824		11,824		11,824	EST	
							03-5	14-AUG-19	2877	14-AUG-19	29,91,679		29,91,679	3,19,000	26,72,679	EST	
							03-6	14-AUG-19	2871	14-AUG-19	13,725		13,725	15	13,710	EST	
							03-64	02-AUG-19	2777	02-AUG-19	46,58,351		46,58,351	6,43,740	40,14,611	EST	
							03-65	02-AUG-19	2778	02-AUG-19	41,72,494		41,72,494	5,91,920	35,80,574	EST	
							03-66	02-AUG-19	2779	02-AUG-19	1,88,024		1,88,024	17,408	1,70,616	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-67	02-AUG-19	2781	02-AUG-19	27,92,953		27,92,953	3,61,290	24,31,663	EST
							03-69	02-AUG-19	2783	02-AUG-19	48,06,686		48,06,686	4,28,136	43,78,550	EST
							03-7	14-AUG-19	2873	14-AUG-19	5,37,965		5,37,965	50,820	4,87,145	EST
							03-70	02-AUG-19	2785	02-AUG-19	18,59,755		18,59,755	1,59,445	17,00,310	EST
							03-71	02-AUG-19	2786	02-AUG-19	14,73,478		14,73,478	1,08,987	13,64,491	EST
							03-72	02-AUG-19	2787	02-AUG-19	3,35,704		3,35,704	44,150	2,91,554	EST
							03-73	02-AUG-19	2798	02-AUG-19	46,67,154		46,67,154	4,81,462	41,85,692	EST
							03-74	02-AUG-19	2774	02-AUG-19	12,11,195		12,11,195	1,63,040	10,48,155	EST
							03-76	02-AUG-19	2776	02-AUG-19	24,68,354		24,68,354	3,45,740	21,22,614	EST
							03-77	02-AUG-19	2780	02-AUG-19	10,01,613		10,01,613	1,01,440	9,00,173	EST
							03-78	02-AUG-19	2782	02-AUG-19	28,31,971	6,819	28,25,152	2,66,666	25,58,486	EST
							03-9	14-AUG-19	2870	14-AUG-19	6,28,729		6,28,729	63,840	5,64,889	EST
							<b>Total:</b>				<b>3,90,96,788</b>		<b>6,90,99,969</b>	<b>42,18,166</b>	<b>3,48,71,803</b>	
					02	Wages	03-35	21-AUG-19	3112	21-AUG-19	7,79,333		7,79,333		7,79,333	EST
							<b>Total:</b>				<b>7,79,333</b>		<b>7,79,333</b>		<b>7,79,333</b>	
					11	Domestic Travel	EX03-18	21-AUG-19	3060	21-AUG-19	22,728		22,728		22,728	EST
							03-19	21-AUG-19	3061	21-AUG-19	1,05,817		1,05,817		1,05,817	EST
							03-20	21-AUG-19	3007	21-AUG-19	40,935		40,935		40,935	EST
							03-21	21-AUG-19	3062	21-AUG-19	19,215		19,215		19,215	EST
							03-22	21-AUG-19	3008	21-AUG-19	25,033		25,033		25,033	EST
							03-23	21-AUG-19	3063	21-AUG-19	97,881		97,881		97,881	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex	03-24	21-AUG-19	3009	21-AUG-19	19,398		19,398		19,398	EST
							03-25	21-AUG-19	3010	21-AUG-19	28,803		28,803		28,803	EST
							03-26	21-AUG-19	3011	21-AUG-19	47,200		47,200		47,200	EST
							03-27	21-AUG-19	3064	21-AUG-19	9,500		9,500		9,500	EST
							03-28	21-AUG-19	3013	21-AUG-19	48,220		48,220		48,220	EST
							03-29	21-AUG-19	3099	21-AUG-19	34,442		34,442		34,442	EST
							03-30	21-AUG-19	3012	21-AUG-19	32,196		32,196		32,196	EST
							03-31	21-AUG-19	3014	21-AUG-19	23,106		23,106		23,106	EST
							03-32	21-AUG-19	3016	21-AUG-19	1,00,005		1,00,005		1,00,005	EST
							03-33	21-AUG-19	3111	21-AUG-19	21,069		21,069		21,069	EST
							03-34	21-AUG-19	3017	21-AUG-19	9,755		9,755		9,755	EST
							03-36	21-AUG-19	3001	21-AUG-19	45,706		45,706		45,706	EST
							03-43	22-AUG-19	3015	22-AUG-19	23,619		23,619		23,619	EST
							03-44	22-AUG-19	3055	22-AUG-19	60,205		60,205		60,205	EST
							03-45	22-AUG-19	3056	22-AUG-19	80,930		80,930		80,930	EST
							03-46	22-AUG-19	3057	22-AUG-19	25,958		25,958		25,958	EST
							03-47	22-AUG-19	3058	22-AUG-19	84,815		84,815		84,815	EST
							03-48	22-AUG-19	3059	22-AUG-19	26,942		26,942		26,942	EST
							03-51	26-AUG-19	3204	26-AUG-19	33,767		33,767		33,767	EST
							03-52	26-AUG-19	3202	26-AUG-19	26,071		26,071		26,071	EST
							03-53	26-AUG-19	3203	26-AUG-19	33,767		33,767		33,767	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-54		27-AUG-19	3199	27-AUG-19	28,455		28,455		28,455	EST
								03-55	27-AUG-19	3200	27-AUG-19	28,455		28,455	28,455	EST
								03-56	28-AUG-19	3201	28-AUG-19	28,455		28,455	28,455	EST
								03-57	29-AUG-19	3229	29-AUG-19	53,081		53,081	53,081	EST
								03-58	29-AUG-19	3227	29-AUG-19	99,869		99,869	99,869	EST
								03-59	29-AUG-19	3232	29-AUG-19	33,246		33,246	33,246	EST
								03-60	29-AUG-19	3226	29-AUG-19	1,04,808		1,04,808	1,04,808	EST
								03-61	29-AUG-19	3231	29-AUG-19	88,754		88,754	88,754	EST
								03-62	29-AUG-19	3230	29-AUG-19	97,682		97,682	97,682	EST
								<b>Total:</b>				<b>16,89,888</b>		<b>16,89,888</b>	<b>16,89,888</b>	
					13	Office Expenses		03-1	01-AUG-19	2513	01-AUG-19	18,39,890		18,39,890	18,39,890	EST
								03-17	20-AUG-19	3052	20-AUG-19	1,48,000		1,48,000	1,48,000	EST
								03-2	03-AUG-19	2744	03-AUG-19	26,130		26,130	26,130	EST
								03-3	03-AUG-19	2773	03-AUG-19	22,761		22,761	22,761	EST
								03-4	03-AUG-19	2868	03-AUG-19	66,080		66,080	66,080	EST
								03-49	23-AUG-19	3145	23-AUG-19	31,796		31,796	31,796	EST
								03-50	23-AUG-19	3163	23-AUG-19	18,21,570		18,21,570	18,21,570	EST
								03-63	30-AUG-19	3289	30-AUG-19	1,00,000		1,00,000	1,00,000	EST
								<b>Total:</b>				<b>40,56,227</b>		<b>40,56,227</b>	<b>40,56,227</b>	
					51	Motor Vehicles		03-14	17-AUG-19	3041	17-AUG-19	74,36,610		74,36,610	74,36,610	EST
								<b>Total:</b>				<b>74,36,610</b>		<b>74,36,610</b>	<b>74,36,610</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
<b>2052 Total for the Major Head :</b>							<b>2052</b>				<b>5,47,39,761</b>	<b>6,819</b>	<b>5,47,32,942</b>	<b>42,77,436</b>	<b>5,04,55,506</b>	
3451	00	092	07	00	01	Salaries	03-10	14-AUG-19	2656	14-AUG-19	98,413		98,413	10,045	88,368	EST
							03-12	14-AUG-19	2657	14-AUG-19	46,470		46,470	4,138	42,332	EST
							03-14	14-AUG-19	2658	14-AUG-19	2,77,690		2,77,690	42,150	2,35,540	EST
							03-16	14-AUG-19	2659	14-AUG-19	62,868		62,868	10,030	52,838	EST
							03-4	14-AUG-19	2854	14-AUG-19	66,879		66,879	6,244	60,635	EST
						<b>Total:</b>					<b>5,52,320</b>		<b>5,52,320</b>	<b>72,607</b>	<b>4,79,713</b>	
					13	Office Expenses	03-2	03-AUG-19	2853	03-AUG-19	13,950		13,950		13,950	EST
						<b>Total:</b>					<b>13,950</b>		<b>13,950</b>		<b>13,950</b>	
			19	00	01	Salaries	03-5	14-AUG-19	2518	14-AUG-19	17,832		17,832	1,531	16,301	EST
							03-6	14-AUG-19	2519	14-AUG-19	1,47,867		1,47,867	13,216	1,34,651	EST
							03-7	14-AUG-19	2520	14-AUG-19	1,10,025		1,10,025	15,120	94,905	EST
							03-8	14-AUG-19	2521	14-AUG-19	4,40,021		4,40,021	41,250	3,98,771	EST
						<b>Total:</b>					<b>7,15,745</b>		<b>7,15,745</b>	<b>71,117</b>	<b>6,44,628</b>	
					13	Office Expenses	03-1	03-AUG-19	2867	03-AUG-19	1,49,250		1,49,250		1,49,250	EST
							03-21	23-AUG-19	3168	23-AUG-19	5,81,570		5,81,570		5,81,570	EST
						<b>Total:</b>					<b>7,30,820</b>		<b>7,30,820</b>		<b>7,30,820</b>	
			20	02	01	Salaries	03-22	04-AUG-19	2793	04-AUG-19	1,06,404		1,06,404	9,967	96,437	EST
							03-23	04-AUG-19	2794	04-AUG-19	2,32,393		2,32,393	21,182	2,11,211	EST
							03-24	04-AUG-19	2795	04-AUG-19	17,388		17,388	1,531	15,857	EST
						<b>Total:</b>					<b>3,56,185</b>		<b>3,56,185</b>	<b>32,680</b>	<b>3,23,505</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	20	02	13	Office Expenses	03-20	21-AUG-19	3103	21-AUG-19	1,89,039		1,89,039		1,89,039	EST
<b>Total:</b>											<b>1,89,039</b>		<b>1,89,039</b>		<b>1,89,039</b>	
<b>Total for the Major Head : 3451</b>											<b>25,58,059</b>		<b>25,58,059</b>	<b>1,76,404</b>	<b>23,81,655</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	31-JUL-19	75	31-JUL-19	3,56,328		3,56,328	55,120	3,01,208	EST
							2	31-JUL-19	76	31-JUL-19	65,058		65,058	15,060	49,998	EST
							3	31-JUL-19	77	31-JUL-19	50,971	1,420	49,551	15,380	34,171	EST
							4	31-JUL-19	78	31-JUL-19	1,24,234	9,930	1,14,304	9,772	1,04,532	EST
							5	31-JUL-19	79	31-JUL-19	97,720		97,720	6,615	91,105	EST
<b>Total:</b>											<b>6,94,311</b>		<b>11,35,82,961</b>	<b>1,01,947</b>	<b>5,81,014</b>	
					02	Wages	6	31-JUL-19	80	31-JUL-19	2,47,268		2,47,268		2,47,268	EST
							7	31-JUL-19	81	31-JUL-19	41,400		41,400		41,400	EST
<b>Total:</b>											<b>2,88,668</b>		<b>2,88,668</b>		<b>2,88,668</b>	
11 Domestic Travel Ex																

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 369 Deputy Resident Commissioner</b>																	
2070	00	115	12	00	11	Domestic Travel Ex	13	31-JUL-19	87	16-AUG-19	4,026		4,026		4,026	EST	
							14	31-JUL-19	88	16-AUG-19	27,313		27,313		27,313	EST	
							21	31-JUL-19	95	26-AUG-19	12,953		12,953		12,953	EST	
							<b>Total:</b>				<b>44,292</b>		<b>44,292</b>		<b>44,292</b>		
					13	Office Expenses	10	31-JUL-19	84	31-JUL-19	13,493		13,493		13,493	EST	
							11	31-JUL-19	85	31-JUL-19	2,25,400		2,25,400		2,25,400	EST	
							12	31-JUL-19	86	31-JUL-19	35,000		35,000		35,000	EST	
							16	31-JUL-19	90	16-AUG-19	4,475		4,475		4,475	EST	
							17	31-JUL-19	91	16-AUG-19	1,418		1,418		1,418	EST	
							18	31-JUL-19	92	16-AUG-19	7,684		7,684		7,684	EST	
							19	31-JUL-19	93	16-AUG-19	1,000		1,000		1,000	EST	
							20	31-JUL-19	94	17-AUG-19	20,000		20,000		20,000	EST	
							22	31-JUL-19	96	26-AUG-19	50,000		50,000		50,000	EST	
							9	31-JUL-19	83	31-JUL-19	50,000		50,000		50,000	EST	
							<b>Total:</b>				<b>4,08,470</b>		<b>4,08,470</b>		<b>4,08,470</b>		
	01				13	Office Expenses	15	31-JUL-19	89	16-AUG-19	1,91,093		1,91,093		1,91,093	EST	
							8	31-JUL-19	82	31-JUL-19	18,000		18,000		18,000	EST	
							<b>Total:</b>				<b>2,09,093</b>		<b>2,09,093</b>		<b>2,09,093</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>16,44,834</b>	<b>11,350</b>	<b>16,33,484</b>	<b>1,01,947</b>	<b>15,31,537</b>	

Accounting Month : 5

Month of Account :

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-1	07-AUG-19	4797	07-AUG-19	36,197		36,197		36,197	EST
							15-26	08-AUG-19	4459	08-AUG-19	89,540		89,540	8,454	81,086	EST
							15-31	08-AUG-19	4455	08-AUG-19	1,50,098		1,50,098	13,259	1,36,839	EST
							15-32	08-AUG-19	4454	08-AUG-19	95,536		95,536	9,045	86,491	EST
							15-33	08-AUG-19	4453	08-AUG-19	44,386		44,386	2,227	42,159	EST
							15-34	08-AUG-19	4452	08-AUG-19	8,74,755		8,74,755	1,22,570	7,52,185	EST
							15-35	08-AUG-19	4451	08-AUG-19	57,772		57,772	9,030	48,742	EST
							15-36	08-AUG-19	4449	08-AUG-19	1,38,900		1,38,900	10,203	1,28,697	EST
							15-37	14-AUG-19	4798	14-AUG-19	69,521		69,521	6,651	62,870	EST
							<b>Total:</b>				<b>15,56,705</b>		<b>15,56,705</b>	<b>1,81,439</b>	<b>13,75,266</b>	
					11	Domestic Travel Ex	15-8	19-AUG-19	5120	19-AUG-19	1,28,377		1,28,377		1,28,377	EST
							<b>Total:</b>				<b>1,28,377</b>		<b>1,28,377</b>		<b>1,28,377</b>	
	094		09	00	01	Salaries	15-14	05-AUG-19	4726	05-AUG-19	6,563		6,563		6,563	EST
							15-15	05-AUG-19	4727	05-AUG-19	3,570		3,570		3,570	EST
							15-16	23-AUG-19	5076	23-AUG-19	46,076		46,076	4,352	41,724	EST
							15-17	19-AUG-19	5006	19-AUG-19	58,452		58,452	5,588	52,864	EST
							15-18	19-AUG-19	5007	19-AUG-19	1,00,028		1,00,028	9,355	90,673	EST
							15-19	19-AUG-19	5008	19-AUG-19	4,34,363	2,000	4,32,363	70,300	3,62,063	EST
							15-2	07-AUG-19	4714	07-AUG-19	4,98,974		4,98,974	70,330	4,28,644	EST
							15-20	19-AUG-19	5009	19-AUG-19	32,020		32,020	2,912	29,108	EST
							15-21	19-AUG-19	5010	19-AUG-19	1,21,886		1,21,886	16,060	1,05,826	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2053	00	094	09	00	01	Salaries	15-22	19-AUG-19	5011	19-AUG-19	50,747		50,747	3,058	47,689	EST	
							15-23	19-AUG-19	5014	19-AUG-19	89,540		89,540	8,454	81,086	EST	
							15-24	14-AUG-19	4631	14-AUG-19	96,410		96,410	8,045	88,365	EST	
							15-25	14-AUG-19	4632	14-AUG-19	5,50,162		5,50,162	43,890	5,06,272	EST	
							15-27	14-AUG-19	4633	14-AUG-19	91,172		91,172	4,860	86,312	EST	
							15-28	14-AUG-19	4634	14-AUG-19	89,540		89,540	8,454	81,086	EST	
							15-29	14-AUG-19	4635	14-AUG-19	56,844		56,844	4,060	52,784	EST	
							15-3	07-AUG-19	4715	07-AUG-19	47,050		47,050	4,271	42,779	EST	
							15-30	14-AUG-19	4636	14-AUG-19	67,714		67,714	6,478	61,236	EST	
							15-4	07-AUG-19	4719	07-AUG-19	94,200		94,200	6,986	87,214	EST	
							15-5	07-AUG-19	4716	07-AUG-19	1,10,516		1,10,516	10,256	1,00,260	EST	
							15-6	07-AUG-19	4717	07-AUG-19	1,90,646		1,90,646	19,090	1,71,556	EST	
							15-7	07-AUG-19	4718	07-AUG-19	71,196		71,196	6,260	64,936	EST	
<b>Total:</b>											<b>29,07,669</b>		<b>2,00,005,669</b>	<b>3,13,059</b>	<b>25,92,610</b>		
<b>Total for the Major Head : 2053</b>											<b>45,92,751</b>	<b>2,000</b>	<b>45,90,751</b>	<b>4,94,498</b>		<b>40,96,253</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2053	00	094	03	00	01	Salaries	04-1	28-AUG-19	411	28-AUG-19	69,314		69,314	6,478	62,836	EST
<b>Total:</b>											<b>69,314</b>		<b>69,314</b>	<b>6,478</b>	<b>62,836</b>	
<b>Total for the Major Head : 2053</b>											<b>69,314</b>		<b>69,314</b>	<b>6,478</b>	<b>62,836</b>	

Accounting Month : 5

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-19	20-AUG-19	5607	20-AUG-19	1,24,558		1,24,558		1,24,558	EST
							02-21	26-AUG-19	5704	26-AUG-19	22,207		22,207	2,009	20,198	EST
							02-22	26-AUG-19	5703	26-AUG-19	1,34,920		1,34,920	8,060	1,26,860	EST
							02-23	26-AUG-19	5597	26-AUG-19	1,29,136		1,29,136	11,225	1,17,911	EST
							02-24	26-AUG-19	5593	26-AUG-19	8,81,177		8,81,177	93,540	7,87,637	EST
							02-25	26-AUG-19	5592	26-AUG-19	95,824		95,824	12,060	83,764	EST
							02-26	26-AUG-19	5591	26-AUG-19	2,12,003		2,12,003	19,857	1,92,146	EST
							02-27	26-AUG-19	5590	26-AUG-19	58,195		58,195	7,120	51,075	EST
							02-28	26-AUG-19	5589	26-AUG-19	85,485		85,485	10,120	75,365	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-29	26-AUG-19	5588	26-AUG-19	1,47,600		1,47,600	10,000	1,37,600	EST
<b>Total:</b>											<b>18,91,105</b>		<b>18,91,105</b>	<b>1,73,991</b>	<b>17,17,114</b>	
					13	Office Expenses	02-10	14-AUG-19	5282	14-AUG-19	45,531		45,531		45,531	EST
							02-11	14-AUG-19	5281	14-AUG-19	49,600		49,600		49,600	EST
							02-12	14-AUG-19	5217	14-AUG-19	45,000		45,000		45,000	EST
							02-13	14-AUG-19	5279	14-AUG-19	49,500		49,500		49,500	EST
							02-14	14-AUG-19	5280	14-AUG-19	49,750		49,750		49,750	EST
							02-8	14-AUG-19	5284	14-AUG-19	49,850		49,850		49,850	EST
							02-9	14-AUG-19	5283	14-AUG-19	34,621		34,621		34,621	EST
<b>Total:</b>											<b>3,23,852</b>		<b>3,23,852</b>		<b>3,23,852</b>	
		094	11	00	01	Salaries	02-18	14-AUG-19	5353	14-AUG-19	65,856		65,856	6,299	59,557	EST
							02-20	26-AUG-19	5643	26-AUG-19	60,811		60,811	5,815	54,996	EST
							02-7	05-AUG-19	4782	05-AUG-19	60,811		60,811	5,815	54,996	EST
<b>Total:</b>											<b>1,87,478</b>		<b>1,87,478</b>	<b>17,929</b>	<b>1,69,549</b>	
					13	Office Expenses	02-4	02-AUG-19	4608	02-AUG-19	20,000		20,000		20,000	EST
<b>Total:</b>											<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Total for the Major Head :</b>									<b>2053</b>		<b>24,22,435</b>		<b>24,22,435</b>	<b>1,91,920</b>	<b>22,30,515</b>	

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2053	00	093	02	00	01	Salaries	05-3	06-AUG-19	1951	06-AUG-19	44,770		44,770	4,227	40,543	EST
							05-4	06-AUG-19	1950	06-AUG-19	1,50,747		1,50,747	14,153	1,36,594	EST
							05-5	06-AUG-19	1949	06-AUG-19	1,21,834		1,21,834	10,687	1,11,147	EST
							05-6	06-AUG-19	1948	06-AUG-19	93,779		93,779	7,045	86,734	EST
							05-7	06-AUG-19	1947	06-AUG-19	7,27,613		7,27,613	91,450	6,36,163	EST
							05-8	07-AUG-19	2027	07-AUG-19	1,60,315		1,60,315	9,090	1,51,225	EST
						<b>Total:</b>					<b>12,99,058</b>		<b>12,99,058</b>	<b>1,36,652</b>	<b>11,62,406</b>	
		094	03	00	13	Office Expenses	05-1	03-AUG-19	1860	03-AUG-19	58,000		58,000		58,000	EST
							05-2	03-AUG-19	1788	03-AUG-19	58,000		58,000		58,000	EST
						<b>Total:</b>					<b>1,16,000</b>		<b>1,16,000</b>		<b>1,16,000</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>14,15,058</b>		<b>14,15,058</b>	<b>1,36,652</b>	<b>12,78,406</b>	

Accounting Month : 5

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-2	14-AUG-19	2119	14-AUG-19	21,605		21,605	30	21,575	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-3	14-AUG-19	2114	14-AUG-19	8,79,810		8,79,810	1,26,930	7,52,880	EST
							06-4	14-AUG-19	2116	14-AUG-19	17,448		17,448	1,531	15,917	EST
							06-5	14-AUG-19	2111	14-AUG-19	1,47,600		1,47,600	10,000	1,37,600	EST
							06-6	14-AUG-19	2112	14-AUG-19	1,86,839		1,86,839	17,560	1,69,279	EST
							06-7	14-AUG-19	2115	14-AUG-19	2,21,472		2,21,472	18,180	2,03,292	EST
							06-8	14-AUG-19	2113	14-AUG-19	99,953		99,953	9,347	90,606	EST
							06-9	19-AUG-19	2519	19-AUG-19	1,381		1,381		1,381	EST
						<b>Total:</b>					<b>15,76,108</b>		<b>15,76,108</b>	<b>1,83,578</b>	<b>13,92,530</b>	
		094	28	00	01	Salaries	06-1	14-AUG-19	2347	14-AUG-19	58,452		58,452	5,588	52,864	EST
							06-10	21-AUG-19	2165	21-AUG-19	57,366		57,366	5,330	52,036	EST
							06-11	26-AUG-19	2656	26-AUG-19	44,770		44,770	4,167	40,603	EST
						<b>Total:</b>					<b>1,60,588</b>		<b>1,60,588</b>	<b>15,085</b>	<b>1,45,503</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>17,36,696</b>	<b>17,36,696</b>	<b>1,98,663</b>	<b>15,38,033</b>	

Accounting Month : 5

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-1	06-AUG-19	724	06-AUG-19	69,521		69,521	6,651	62,870	EST
							08-2	06-AUG-19	725	06-AUG-19	1,82,079		1,82,079	29,150	1,52,929	EST
							08-3	06-AUG-19	726	06-AUG-19	2,59,221		2,59,221	35,150	2,24,071	EST
							<b>Total:</b>				<b>5,10,821</b>		<b>5,10,821</b>	<b>70,951</b>	<b>4,39,870</b>	
					11	Domestic Travel Ex	08-11	08-AUG-19	400	08-AUG-19	31,190		31,190		31,190	EST
							<b>Total:</b>				<b>31,190</b>		<b>31,190</b>		<b>31,190</b>	
	094		04	00	01	Salaries	08-10	06-AUG-19	733	06-AUG-19	40,934		40,934	4,946	35,988	EST
							08-12	06-AUG-19	801	06-AUG-19	60,052		60,052	5,588	54,464	EST
							08-4	06-AUG-19	727	06-AUG-19	60,052		60,052	5,588	54,464	EST
							08-5	06-AUG-19	728	06-AUG-19	55,237		55,237	10,030	45,207	EST
							08-6	06-AUG-19	729	06-AUG-19	82,954		82,954	20,060	62,894	EST
							08-7	06-AUG-19	730	06-AUG-19	1,15,722		1,15,722	20,090	95,632	EST
							08-8	06-AUG-19	731	06-AUG-19	2,57,629		2,57,629	32,620	2,25,009	EST
							08-9	06-AUG-19	732	06-AUG-19	23,224		23,224	2,068	21,156	EST
							<b>Total:</b>				<b>6,95,804</b>		<b>6,95,804</b>	<b>1,00,990</b>	<b>5,94,814</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>12,37,815</b>		<b>12,37,815</b>	<b>1,71,941</b>	<b>10,65,874</b>	

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	08-AUG-19	457	08-AUG-19	60,811		60,811	5,815	54,996	EST
<b>Total:</b>											<b>60,811</b>		<b>60,811</b>	<b>5,815</b>	<b>54,996</b>	
<b>Total for the Major Head : 2053</b>											<b>60,811</b>		<b>60,811</b>	<b>5,815</b>	<b>54,996</b>	

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-10	06-AUG-19	4380	06-AUG-19	48,603		48,603	4,313	44,290	EST
							15-11	06-AUG-19	4381	06-AUG-19	1,70,539		1,70,539	10,075	1,60,464	EST
							15-12	06-AUG-19	4382	06-AUG-19	34,776		34,776	3,062	31,714	EST
							15-13	06-AUG-19	4384	06-AUG-19	69,314		69,314	6,478	62,836	EST
							15-9	06-AUG-19	4379	06-AUG-19	1,51,879		1,51,879	11,090	1,40,789	EST
<b>Total:</b>											<b>4,75,111</b>		<b>4,75,111</b>	<b>35,018</b>	<b>4,40,093</b>	
<b>Total for the Major Head : 2053</b>											<b>4,75,111</b>		<b>4,75,111</b>	<b>35,018</b>	<b>4,40,093</b>	

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2053	00	093	11	00	01	Salaries	02-1	01-AUG-19	5133	01-AUG-19	28,230		28,230		28,230	EST	
							02-16	07-AUG-19	5500	07-AUG-19	27,000		27,000		27,000	EST	
							02-2	01-AUG-19	5131	01-AUG-19	1,47,600		1,47,600	10,000	1,37,600	EST	
							02-3	01-AUG-19	5132	01-AUG-19	31,544		31,544	2,315	29,229	EST	
						<b>Total:</b>					<b>2,34,374</b>		<b>2,34,374</b>	<b>12,315</b>	<b>2,22,059</b>		
			13	00	01	Salaries	02-15	07-AUG-19	5606	07-AUG-19	89,540		89,540	8,454	81,086	EST	
						<b>Total:</b>					<b>89,540</b>		<b>89,540</b>	<b>8,454</b>	<b>81,086</b>		
					11	Domestic Travel	EX02-17	16-AUG-19	5684	16-AUG-19	94,646		94,646		94,646	EST	
						<b>Total:</b>					<b>94,646</b>		<b>94,646</b>		<b>94,646</b>		
	094		15	00	01	Salaries	02-5	05-AUG-19	5343	05-AUG-19	22,607		22,607	2,009	20,598	EST	
							02-6	05-AUG-19	5342	05-AUG-19	68,656		68,656	5,994	62,662	EST	
						<b>Total:</b>					<b>91,263</b>		<b>91,263</b>	<b>8,003</b>	<b>83,260</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>5,09,823</b>	<b>5,09,823</b>	<b>28,772</b>	<b>4,81,051</b>	

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Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-21	08-AUG-19	1579	08-AUG-19	3,64,060		3,64,060	28,530	3,35,530	EST
							13-22	08-AUG-19	1578	08-AUG-19	2,53,510		2,53,510	17,720	2,35,790	EST
							13-23	08-AUG-19	1577	08-AUG-19	1,07,330		1,07,330	8,288	99,042	EST
							13-24	08-AUG-19	1576	08-AUG-19	2,26,086		2,26,086	24,620	2,01,466	EST
							13-25	08-AUG-19	1575	08-AUG-19	1,98,379		1,98,379	18,514	1,79,865	EST
							13-9	05-AUG-19	1371	05-AUG-19	61,357		61,357		61,357	EST
							<b>Total:</b>				<b>12,10,722</b>		<b>12,10,722</b>	<b>97,672</b>	<b>11,13,050</b>	
		094	05	00	01	Salaries	13-1	03-AUG-19	1343	03-AUG-19	87,442		87,442	7,703	79,739	EST
							13-10	05-AUG-19	1281	05-AUG-19	96,390		96,390	6,045	90,345	EST
							13-11	05-AUG-19	1278	05-AUG-19	22,207		22,207	2,009	20,198	EST
							13-12	05-AUG-19	1335	05-AUG-19	55,785		55,785	120	55,665	EST
							13-13	05-AUG-19	1280	05-AUG-19	1,14,154		1,14,154	6,131	1,08,023	EST
							13-14	05-AUG-19	1279	05-AUG-19	2,65,300		2,65,300	20,944	2,44,356	EST
							13-15	08-AUG-19	1531	08-AUG-19	22,835		22,835	2,069	20,766	EST
							13-16	08-AUG-19	1532	08-AUG-19	1,54,577		1,54,577	5,075	1,49,502	EST
							13-17	08-AUG-19	1529	08-AUG-19	1,04,880		1,04,880	9,238	95,642	EST
							13-18	08-AUG-19	1528	08-AUG-19	60,679		60,679	5,649	55,030	EST
							13-19	08-AUG-19	1530	08-AUG-19	86,312		86,312		86,312	EST
							13-2	03-AUG-19	1341	03-AUG-19	44,770		44,770	12,159	32,611	EST
							13-20	08-AUG-19	1533	08-AUG-19	89,716		89,716	4,060	85,656	EST
							13-26	27-AUG-19	1610	27-AUG-19	1,70,169		1,70,169	6,090	1,64,079	EST

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	05	00	01	Salaries	13-3	03-AUG-19	1340	03-AUG-19	60,679		60,679	5,649	55,030	EST
							13-4	03-AUG-19	1342	03-AUG-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>14,58,730</b>		<b>14,58,730</b>	<b>95,010</b>	<b>13,63,720</b>	
			06	00	01	Salaries	13-5	03-AUG-19	1292	03-AUG-19	62,411		62,411	5,815	56,596	EST
							13-6	03-AUG-19	1291	03-AUG-19	52,275		52,275	2,030	50,245	EST
							13-7	03-AUG-19	1290	03-AUG-19	95,211		95,211	9,060	86,151	EST
							13-8	03-AUG-19	1289	03-AUG-19	1,91,385		1,91,385	9,137	1,82,248	EST
<b>Total:</b>											<b>4,01,282</b>		<b>4,01,282</b>	<b>26,042</b>	<b>3,75,240</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>30,70,734</b>		<b>30,70,734</b>	<b>2,18,724</b>	<b>28,52,010</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-13	06-AUG-19	495	06-AUG-19	47,029		47,029	5,030	41,999	EST
							14-14	06-AUG-19	494	06-AUG-19	72,186		72,186	6,374	65,812	EST
							14-15	29-AUG-19	602	29-AUG-19	44,770		44,770	4,226	40,544	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2053	00	093	05	00	01	Salaries					<b>Total:</b>		<b>1,63,985</b>		<b>1,63,985</b>	<b>15,630</b>	<b>1,48,355</b>
		094	06	00	01	Salaries	14-1	05-AUG-19	541	05-AUG-19	1,13,816		1,13,816	10,107	1,03,709	EST	
							14-10	05-AUG-19	529	05-AUG-19	2,19,715		2,19,715	11,105	2,08,610	EST	
							14-11	05-AUG-19	528	05-AUG-19	1,22,194		1,22,194	10,757	1,11,437	EST	
							14-12	05-AUG-19	527	05-AUG-19	12,924		12,924		12,924	EST	
							14-2	05-AUG-19	542	05-AUG-19	4,17,907		4,17,907		4,17,907	EST	
							14-3	05-AUG-19	543	05-AUG-19	1,90,385		1,90,385	12,090	1,78,295	EST	
							14-4	05-AUG-19	544	05-AUG-19	44,896		44,896	2,030	42,866	EST	
							14-5	05-AUG-19	545	05-AUG-19	67,714		67,714	6,477	61,237	EST	
							14-6	05-AUG-19	526	05-AUG-19	1,07,330		1,07,330	8,408	98,922	EST	
							14-7	05-AUG-19	532	05-AUG-19	56,915		56,915	8,120	48,795	EST	
							14-8	05-AUG-19	531	05-AUG-19	37,165		37,165	2,030	35,135	EST	
							14-9	05-AUG-19	530	05-AUG-19	69,702		69,702	6,204	63,498	EST	
							<b>Total:</b>				<b>14,60,663</b>		<b>14,60,663</b>	<b>77,328</b>	<b>13,83,335</b>		
<b>Total for the Major Head :</b>											<b>2053</b>	<b>16,24,648</b>	<b>16,24,648</b>	<b>92,958</b>	<b>15,31,690</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL



**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries	10-22	17-AUG-19	1557	17-AUG-19	1,31,612		1,31,612	10,203	1,21,409	EST
							10-23	17-AUG-19	1558	17-AUG-19	86,162		86,162	5,120	81,042	EST
							10-24	17-AUG-19	1562	17-AUG-19	3,23,205		3,23,205	18,300	3,04,905	EST
							10-25	17-AUG-19	1565	17-AUG-19	50,733		50,733	2,985	47,748	EST
							10-26	17-AUG-19	1564	17-AUG-19	3,10,047		3,10,047	20,255	2,89,792	EST
							10-27	17-AUG-19	1563	17-AUG-19	48,905		48,905	4,410	44,495	EST
							10-35	31-AUG-19	1981	31-AUG-19	3,10,047		3,10,047	20,255	2,89,792	EST
							10-36	31-AUG-19	1980	31-AUG-19	86,162		86,162	5,120	81,042	EST
							10-37	31-AUG-19	1979	31-AUG-19	3,23,205		3,23,205	18,300	3,04,905	EST
							10-38	31-AUG-19	1978	31-AUG-19	1,31,612		1,31,612	10,203	1,21,409	EST
							10-39	31-AUG-19	1977	31-AUG-19	49,457		49,457	4,463	44,994	EST
							10-40	31-AUG-19	1976	31-AUG-19	50,733		50,733	2,985	47,748	EST
							10-41	31-AUG-19	1561	31-AUG-19	46,076		46,076	4,352	41,724	EST
							10-7	16-AUG-19	1925	16-AUG-19	89,540		89,540	8,454	81,086	EST
							10-8	16-AUG-19	1924	16-AUG-19	2,93,632		2,93,632	27,308	2,66,324	EST
							<b>Total:</b>				<b>23,31,128</b>		<b>23,31,128</b>	<b>1,62,713</b>	<b>21,68,415</b>	
	094		19	00	01	Salaries	10-1	05-AUG-19	1649	05-AUG-19	64,892		64,892	6,299	58,593	EST
							10-10	17-AUG-19	1671	17-AUG-19	50,984		50,984	4,479	46,505	EST
							10-11	17-AUG-19	1682	17-AUG-19	51,486		51,486	3,033	48,453	EST
							10-12	17-AUG-19	1681	17-AUG-19	60,149		60,149	2,545	57,604	EST
							10-13	17-AUG-19	1680	17-AUG-19	1,13,286		1,13,286	12,090	1,01,196	EST

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Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-14	17-AUG-19	1679	17-AUG-19	1,10,118		1,10,118	12,090	98,028	EST
							10-15	17-AUG-19	1873	17-AUG-19	33,822		33,822	1,500	32,322	EST
							10-16	17-AUG-19	1872	17-AUG-19	1,18,742		1,18,742	4,060	1,14,682	EST
							10-17	17-AUG-19	1871	17-AUG-19	42,486		42,486	2,030	40,456	EST
							10-18	17-AUG-19	1869	17-AUG-19	32,918		32,918	2,884	30,034	EST
							10-19	17-AUG-19	1868	17-AUG-19	32,973		32,973	2,015	30,958	EST
							10-2	05-AUG-19	1648	05-AUG-19	31,242		31,242	2,015	29,227	EST
							10-20	17-AUG-19	1867	17-AUG-19	51,044		51,044	4,479	46,565	EST
							10-21	17-AUG-19	1866	17-AUG-19	30,112		30,112	2,729	27,383	EST
							10-28	20-AUG-19	1946	20-AUG-19	58,452		58,452	5,588	52,864	EST
							10-29	31-AUG-19	1974	31-AUG-19	33,822		33,822	2,970	30,852	EST
							10-3	05-AUG-19	1647	05-AUG-19	52,551		52,551	3,030	49,521	EST
							10-30	31-AUG-19	2029	31-AUG-19	32,973		32,973	2,015	30,958	EST
							10-31	31-AUG-19	2028	31-AUG-19	51,044		51,044	4,479	46,565	EST
							10-32	31-AUG-19	2027	31-AUG-19	30,112		30,112	2,729	27,383	EST
							10-33	31-AUG-19	2026	31-AUG-19	46,076		46,076	4,352	41,724	EST
							10-34	31-AUG-19	2015	31-AUG-19	68,206		68,206	5,988	62,218	EST
							10-4	08-AUG-19	1865	08-AUG-19	60,052		60,052	5,588	54,464	EST
							10-5	08-AUG-19	1552	08-AUG-19	62,411		62,411	5,815	56,596	EST
							10-6	08-AUG-19	1551	08-AUG-19	1,82,037		1,82,037	16,947	1,65,090	EST
							10-9	17-AUG-19	1898	17-AUG-19	68,206		68,206	5,988	62,218	EST

**Compilation Sheet**

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries										
<b>Total:</b>											<b>15,70,196</b>		<b>15,70,196</b>	<b>1,27,737</b>	<b>14,42,459</b>	
<b>Total for the Major Head : 2053</b>											<b>39,01,324</b>		<b>39,01,324</b>	<b>2,90,450</b>	<b>36,10,874</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2053	00	093	09	00	01	Salaries											
								11-1	05-AUG-19	678	05-AUG-19	1,04,206		1,04,206	8,162	96,044	<b>EST</b>
								11-15	30-AUG-19	881	30-AUG-19	1,07,330		1,07,330	8,408	98,922	<b>EST</b>
								11-16	30-AUG-19	882	30-AUG-19	87,060		87,060	8,182	78,878	<b>EST</b>
								11-17	30-AUG-19	883	30-AUG-19	62,411		62,411	5,815	56,596	<b>EST</b>
								11-18	30-AUG-19	884	30-AUG-19	1,01,334		1,01,334	9,480	91,854	<b>EST</b>
								11-19	30-AUG-19	885	30-AUG-19	1,75,214		1,75,214	10,120	1,65,094	<b>EST</b>
								11-2	05-AUG-19	677	05-AUG-19	84,600		84,600	7,945	76,655	<b>EST</b>
								11-20	30-AUG-19	886	30-AUG-19	2,59,949		2,59,949	12,120	2,47,829	<b>EST</b>
								11-21	30-AUG-19	887	30-AUG-19	22,819		22,819	2,067	20,752	<b>EST</b>
								11-22	30-AUG-19	888	30-AUG-19	1,60,485		1,60,485	14,165	1,46,320	<b>EST</b>

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-3	05-AUG-19	676	05-AUG-19	60,679		60,679	5,649	55,030	EST
							11-4	05-AUG-19	675	05-AUG-19	97,166		97,166	9,080	88,086	EST
							11-5	05-AUG-19	674	05-AUG-19	1,70,344		1,70,344	10,120	1,60,224	EST
							11-6	05-AUG-19	673	05-AUG-19	2,52,869		2,52,869	12,120	2,40,749	EST
							11-7	05-AUG-19	672	05-AUG-19	44,138		44,138	3,991	40,147	EST
							11-8	05-AUG-19	671	05-AUG-19	1,56,292		1,56,292	13,759	1,42,533	EST
							11-9	05-AUG-19	665	05-AUG-19	1,57,188		1,57,188	14,559	1,42,629	EST
							<b>Total:</b>				<b>21,04,084</b>		<b>21,04,084</b>	<b>1,55,742</b>	<b>19,48,342</b>	
	094		10	00	01	Salaries	11-10	07-AUG-19	718	07-AUG-19	58,270	3,000	55,270	5,120	50,150	EST
							11-11	16-AUG-19	833	16-AUG-19	69,314		69,314	6,478	62,836	EST
							11-12	16-AUG-19	832	16-AUG-19	16,911		16,911	1,485	15,426	EST
							11-13	16-AUG-19	831	16-AUG-19	65,836		65,836	5,768	60,068	EST
							11-14	16-AUG-19	834	16-AUG-19	16,911		16,911	1,485	15,426	EST
							<b>Total:</b>				<b>2,27,242</b>		<b>3,00,242</b>	<b>20,336</b>	<b>2,03,906</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>23,31,326</b>	<b>3,000</b>	<b>23,28,326</b>	<b>1,76,078</b>	<b>21,52,248</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	093	06	00	01	Salaries	07-11	03-AUG-19	2537	03-AUG-19	2,79,297		2,79,297	25,600	2,53,697	EST
							07-12	03-AUG-19	2536	03-AUG-19	1,26,712		1,26,712	11,965	1,14,747	EST
							07-13	03-AUG-19	2535	03-AUG-19	1,02,219		1,02,219	8,982	93,237	EST
							07-14	03-AUG-19	2534	03-AUG-19	2,21,575		2,21,575	30,605	1,90,970	EST
							07-15	03-AUG-19	2533	03-AUG-19	70,381		70,381	6,273	64,108	EST
							07-16	03-AUG-19	2532	03-AUG-19	5,12,564		5,12,564	66,330	4,46,234	EST
							07-17	03-AUG-19	2531	03-AUG-19	1,34,310		1,34,310	12,681	1,21,629	EST
							07-49	08-AUG-19	1648	08-AUG-19	94,717		94,717		94,717	EST
							07-50	08-AUG-19	1647	08-AUG-19	27,000		27,000		27,000	EST
							07-54	21-AUG-19	3235	21-AUG-19	1,306		1,306		1,306	EST
							<b>Total:</b>				<b>15,70,081</b>		<b>15,70,081</b>	<b>1,62,436</b>	<b>14,07,645</b>	
			12	00	01	Salaries	07-1	03-AUG-19	2987	03-AUG-19	67,920		67,920	5,967	61,953	EST
							07-2	03-AUG-19	2986	03-AUG-19	68,315		68,315	6,642	61,673	EST
							07-6	03-AUG-19	2717	03-AUG-19	44,770		44,770	4,227	40,543	EST
							07-7	03-AUG-19	2716	03-AUG-19	1,51,950		1,51,950	15,120	1,36,830	EST
							<b>Total:</b>				<b>3,32,955</b>		<b>3,32,955</b>	<b>31,956</b>	<b>3,00,999</b>	
	094	07	00	00	01	Salaries	07-10	03-AUG-19	2538	03-AUG-19	60,679		60,679	5,649	55,030	EST
							07-25	05-AUG-19	2981	05-AUG-19	58,385		58,385	5,649	52,736	EST
							07-26	05-AUG-19	2980	05-AUG-19	69,577		69,577	6,126	63,451	EST
							07-27	05-AUG-19	2979	05-AUG-19	46,470		46,470	4,138	42,332	EST
							07-28	05-AUG-19	2978	05-AUG-19	44,770		44,770	4,227	40,543	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-29	05-AUG-19	2757	05-AUG-19	57,366		57,366	5,330	52,036	EST
							07-3	03-AUG-19	2960	03-AUG-19	87,612		87,612	7,707	79,905	EST
							07-30	05-AUG-19	2600	05-AUG-19	1,18,775		1,18,775	20,090	98,685	EST
							07-31	05-AUG-19	2602	05-AUG-19	55,131		55,131	3,030	52,101	EST
							07-32	05-AUG-19	2603	05-AUG-19	85,107		85,107	7,479	77,628	EST
							07-33	05-AUG-19	2756	05-AUG-19	58,448		58,448	5,815	52,633	EST
							07-34	05-AUG-19	2758	05-AUG-19	66,621		66,621	4,048	62,573	EST
							07-35	05-AUG-19	2723	05-AUG-19	57,366		57,366	5,330	52,036	EST
							07-36	05-AUG-19	2724	05-AUG-19	42,486		42,486	2,030	40,456	EST
							07-37	05-AUG-19	2725	05-AUG-19	88,007		88,007	8,036	79,971	EST
							07-38	05-AUG-19	2726	05-AUG-19	1,96,812		1,96,812	16,090	1,80,722	EST
							07-39	05-AUG-19	2727	05-AUG-19	67,310		67,310	5,967	61,343	EST
							07-4	03-AUG-19	2959	03-AUG-19	46,470		46,470	4,138	42,332	EST
							07-40	05-AUG-19	2629	05-AUG-19	2,64,842		2,64,842	24,540	2,40,302	EST
							07-41	05-AUG-19	2630	05-AUG-19	3,92,896		3,92,896	44,240	3,48,656	EST
							07-42	05-AUG-19	2631	05-AUG-19	51,235		51,235	4,503	46,732	EST
							07-43	05-AUG-19	2632	05-AUG-19	4,09,506		4,09,506	32,195	3,77,311	EST
							07-44	05-AUG-19	2635	05-AUG-19	1,375		1,375		1,375	EST
							07-5	03-AUG-19	2958	03-AUG-19	60,679		60,679	5,649	55,030	EST
							07-51	09-AUG-19	3144	09-AUG-19	81,771		81,771	75	81,696	EST
							07-52	17-AUG-19	3181	17-AUG-19	69,326		69,326	6,102	63,224	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries	07-53	17-AUG-19	3180	17-AUG-19	46,470		46,470	4,138	42,332	EST
							07-55	21-AUG-19	3243	21-AUG-19	1,92,900		1,92,900	20,120	1,72,780	EST
							07-8	03-AUG-19	2759	03-AUG-19	23,235		23,235	2,069	21,166	EST
							07-9	03-AUG-19	2540	03-AUG-19	34,776		34,776	3,062	31,714	EST
							<b>Total:</b>				<b>29,36,403</b>		<b>29,36,403</b>	<b>2,67,572</b>	<b>26,68,831</b>	
			14	00	01	Salaries	07-18	03-AUG-19	2507	03-AUG-19	22,607		22,607	2,009	20,598	EST
							07-19	03-AUG-19	2506	03-AUG-19	58,998		58,998	5,487	53,511	EST
							07-20	03-AUG-19	2505	03-AUG-19	51,461		51,461	4,525	46,936	EST
							07-21	03-AUG-19	2750	03-AUG-19	2,48,589		2,48,589	20,120	2,28,469	EST
							07-22	03-AUG-19	2749	03-AUG-19	34,216		34,216	3,009	31,207	EST
							07-23	03-AUG-19	2748	03-AUG-19	1,22,536		1,22,536	13,090	1,09,446	EST
							07-24	03-AUG-19	2747	03-AUG-19	60,679		60,679	5,648	55,031	EST
							07-45	05-AUG-19	2872	05-AUG-19	40,227		40,227	2,030	38,197	EST
							07-46	05-AUG-19	2871	05-AUG-19	16,911		16,911	1,485	15,426	EST
							07-47	05-AUG-19	2870	05-AUG-19	90,428		90,428	8,036	82,392	EST
							07-48	05-AUG-19	2869	05-AUG-19	1,25,142		1,25,142	4,060	1,21,082	EST
							<b>Total:</b>				<b>8,71,794</b>		<b>8,71,794</b>	<b>69,499</b>	<b>8,02,295</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>57,11,233</b>	<b>57,11,233</b>	<b>5,31,463</b>	<b>51,79,770</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-10	02-AUG-19	1450	02-AUG-19	57,783		57,783	5,588	52,195	EST
							09-11	02-AUG-19	1451	02-AUG-19	3,16,827		3,16,827	21,210	2,95,617	EST
							09-12	02-AUG-19	1452	02-AUG-19	3,40,874		3,40,874	17,757	3,23,117	EST
							09-28	16-AUG-19	1677	16-AUG-19	82,139		82,139	10,120	72,019	EST
							09-29	17-AUG-19	1697	17-AUG-19	7,842		7,842		7,842	EST
							09-30	28-AUG-19	1716	28-AUG-19	1,04,722		1,04,722		1,04,722	EST
						<b>Total:</b>					<b>9,10,187</b>		<b>9,10,187</b>	<b>54,675</b>	<b>8,55,512</b>	
		094	25	00	01	Salaries	09-13	03-AUG-19	1569	03-AUG-19	65,076		65,076	6,478	58,598	EST
							09-14	03-AUG-19	1570	03-AUG-19	55,237		55,237	3,030	52,207	EST
							09-15	03-AUG-19	1572	03-AUG-19	2,15,354		2,15,354	18,621	1,96,733	EST
							09-16	03-AUG-19	1571	03-AUG-19	1,69,068		1,69,068	15,159	1,53,909	EST
							09-17	03-AUG-19	1412	03-AUG-19	46,076		46,076	4,312	41,764	EST
							09-18	03-AUG-19	1413	03-AUG-19	1,80,970		1,80,970	13,604	1,67,366	EST
							09-19	03-AUG-19	1414	03-AUG-19	23,210		23,210	30	23,180	EST
							09-20	03-AUG-19	1415	03-AUG-19	57,366		57,366	120	57,246	EST
							09-21	03-AUG-19	1447	03-AUG-19	65,076		65,076	6,478	58,598	EST
							09-7	02-AUG-19	1392	02-AUG-19	3,46,713		3,46,713	18,180	3,28,533	EST
							09-8	02-AUG-19	1436	02-AUG-19	56,116		56,116	30	56,086	EST
						<b>Total:</b>					<b>12,80,262</b>		<b>12,80,262</b>	<b>86,042</b>	<b>11,94,220</b>	
		15	00	01	01	Salaries	09-1	02-AUG-19	1348	02-AUG-19	34,158		34,158	2,997	31,161	EST
							09-2	02-AUG-19	1347	02-AUG-19	39,178		39,178	3,494	35,684	EST



**Compilation Sheet**

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Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2053	00	094	15	00	01	Salaries	09-22	07-AUG-19	1634	07-AUG-19	1,00,953		1,00,953	9,815	91,138	EST	
							09-23	07-AUG-19	1635	07-AUG-19	22,835		22,835	2,069	20,766	EST	
							09-24	07-AUG-19	1636	07-AUG-19	87,492		87,492	7,707	79,785	EST	
							09-25	08-AUG-19	1669	08-AUG-19	1,758		1,758		1,758	EST	
							09-26	08-AUG-19	1670	08-AUG-19	688		688		688	EST	
							09-27	08-AUG-19	1671	08-AUG-19	5,685		5,685		5,685	EST	
							09-3	02-AUG-19	1349	02-AUG-19	58,452		58,452	5,588	52,864	EST	
							09-4	02-AUG-19	1431	02-AUG-19	2,37,355		2,37,355	11,605	2,25,750	EST	
							09-5	02-AUG-19	1432	02-AUG-19	23,385		23,385	2,083	21,302	EST	
							09-6	02-AUG-19	1433	02-AUG-19	59,700		59,700	5,120	54,580	EST	
							09-9	02-AUG-19	1430	02-AUG-19	1,48,020		1,48,020	13,056	1,34,964	EST	
<b>Total:</b>											<b>8,19,659</b>		<b>8,19,659</b>	<b>63,534</b>	<b>7,56,125</b>		
<b>Total for the Major Head :</b>											<b>2053</b>		<b>30,10,108</b>		<b>30,10,108</b>	<b>2,04,251</b>	<b>28,05,857</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-33	17-AUG-19	2427	17-AUG-19	86,162		86,162	4,120	82,042	EST
							12-34	17-AUG-19	2426	17-AUG-19	1,14,161		1,14,161	10,759	1,03,402	EST
							12-35	17-AUG-19	2425	17-AUG-19	3,45,519		3,45,519	28,210	3,17,309	EST
							12-36	17-AUG-19	2424	17-AUG-19	31,518		31,518	2,864	28,654	EST
							12-37	17-AUG-19	2423	17-AUG-19	1,30,486		1,30,486	9,879	1,20,607	EST
							12-38	17-AUG-19	2422	17-AUG-19	2,59,833		2,59,833	8,720	2,51,113	EST
							<b>Total:</b>				<b>9,67,679</b>		<b>9,67,679</b>	<b>64,552</b>	<b>9,03,127</b>	
		094	31	00	01	Salaries	12-16	05-AUG-19	2222	05-AUG-19	6,999		6,999		6,999	EST
							12-17	05-AUG-19	2175	05-AUG-19	41,629		41,629	3,696	37,933	EST
							12-18	05-AUG-19	2174	05-AUG-19	58,452		58,452	5,588	52,864	EST
							12-19	07-AUG-19	2355	07-AUG-19	1,03,288		1,03,288	9,045	94,243	EST
							12-20	07-AUG-19	2357	07-AUG-19	59,079		59,079	120	58,959	EST
							12-21	07-AUG-19	2356	07-AUG-19	1,10,626		1,10,626	9,751	1,00,875	EST
							12-22	07-AUG-19	2354	07-AUG-19	2,43,162		2,43,162	30,210	2,12,952	EST
							12-26	07-AUG-19	2318	07-AUG-19	39,348		39,348	4,030	35,318	EST
							12-27	07-AUG-19	2320	07-AUG-19	1,62,635		1,62,635	11,875	1,50,760	EST
							12-28	07-AUG-19	2321	07-AUG-19	44,613		44,613	3,968	40,645	EST
							12-29	07-AUG-19	2319	07-AUG-19	49,584		49,584	4,512	45,072	EST
							12-3	05-AUG-19	2292	05-AUG-19	58,477		58,477	5,591	52,886	EST
							12-30	07-AUG-19	2322	07-AUG-19	87,099		87,099	6,045	81,054	EST
							12-31	07-AUG-19	2317	07-AUG-19	89,296		89,296	6,784	82,512	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	31	00	01	Salaries	12-32	07-AUG-19	2323	07-AUG-19	72,236		72,236	6,382	65,854	EST
							12-4	05-AUG-19	2293	05-AUG-19	34,299		34,299	3,016	31,283	EST
							12-40	28-AUG-19	2561	28-AUG-19	876		876		876	EST
							12-41	28-AUG-19	2560	28-AUG-19	38,240		38,240	3,394	34,846	EST
							<b>Total:</b>				<b>12,99,938</b>		<b>12,99,938</b>	<b>1,14,007</b>	<b>11,85,931</b>	
					13	Office Expenses	12-1	01-AUG-19	1928	01-AUG-19	37,000		37,000		37,000	EST
							12-2	02-AUG-19	2070	02-AUG-19	42,000		42,000		42,000	EST
							<b>Total:</b>				<b>79,000</b>		<b>79,000</b>		<b>79,000</b>	
			13	00	01	Salaries	12-10	05-AUG-19	2272	05-AUG-19	69,314		69,314	6,478	62,836	EST
							12-11	05-AUG-19	2273	05-AUG-19	46,078		46,078	4,352	41,726	EST
							12-12	05-AUG-19	2274	05-AUG-19	1,76,245		1,76,245	14,120	1,62,125	EST
							12-13	05-AUG-19	2275	05-AUG-19	75,879		75,879	6,800	69,079	EST
							12-14	05-AUG-19	2277	05-AUG-19	1,45,372		1,45,372	13,560	1,31,812	EST
							12-15	05-AUG-19	2276	05-AUG-19	36,482		36,482	3,226	33,256	EST
							12-23	07-AUG-19	2348	07-AUG-19	23,235		23,235	2,069	21,166	EST
							12-24	07-AUG-19	2350	07-AUG-19	60,052		60,052	5,588	54,464	EST
							12-25	07-AUG-19	2347	07-AUG-19	18,241		18,241	1,679	16,562	EST
							12-39	17-AUG-19	2349	17-AUG-19	14,306		14,306		14,306	EST
							12-5	05-AUG-19	2153	05-AUG-19	69,314		69,314	6,477	62,837	EST
							12-6	05-AUG-19	2152	05-AUG-19	50,167		50,167	4,685	45,482	EST
							12-7	05-AUG-19	2151	05-AUG-19	48,479		48,479	2,099	46,380	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	13	00	01	Salaries	12-8	05-AUG-19	2150	05-AUG-19	2,51,375		2,51,375	21,720	2,29,655	EST
							12-9	05-AUG-19	2149	05-AUG-19	54,723		54,723	4,839	49,884	EST
<b>Total:</b>											<b>11,39,262</b>		<b>11,39,262</b>	<b>97,692</b>	<b>10,41,570</b>	
<b>Total for the Major Head : 2053</b>											<b>34,85,879</b>		<b>34,85,879</b>	<b>2,76,251</b>	<b>32,09,628</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	08-AUG-19	432	08-AUG-19	46,051		46,051	4,350	41,701	EST
							19-10	08-AUG-19	420	08-AUG-19	48,380		48,380	4,407	43,973	EST
							19-11	08-AUG-19	418	08-AUG-19	1,00,612		1,00,612	8,827	91,785	EST
							19-12	08-AUG-19	417	08-AUG-19	62,860		62,860	2,030	60,830	EST
							19-13	08-AUG-19	416	08-AUG-19	44,373		44,373	3,934	40,439	EST
							19-14	08-AUG-19	415	08-AUG-19	89,540		89,540	8,334	81,206	EST
							19-15	08-AUG-19	414	08-AUG-19	1,57,810		1,57,810	10,240	1,47,570	EST
							19-16	08-AUG-19	410	08-AUG-19	1,30,651		1,30,651	11,574	1,19,077	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-17	08-AUG-19	409	08-AUG-19	1,59,646		1,59,646	17,075	1,42,571	EST
							19-18	08-AUG-19	408	08-AUG-19	3,24,111		3,24,111	35,210	2,88,901	EST
							19-19	08-AUG-19	407	08-AUG-19	60,811		60,811	5,814	54,997	EST
							19-2	08-AUG-19	431	08-AUG-19	58,195		58,195	6,060	52,135	EST
							19-20	19-AUG-19	441	19-AUG-19	50,041		50,041	2,060	47,981	EST
							19-21	19-AUG-19	445	19-AUG-19	58,452		58,452	5,429	53,023	EST
							19-22	19-AUG-19	444	19-AUG-19	34,896		34,896	3,062	31,834	EST
							19-23	19-AUG-19	443	19-AUG-19	54,978		54,978	4,845	50,133	EST
							19-24	19-AUG-19	442	19-AUG-19	49,339		49,339	30	49,309	EST
							19-25	29-AUG-19	452	29-AUG-19	879		879		879	EST
							19-3	08-AUG-19	433	08-AUG-19	89,825		89,825	7,956	81,869	EST
							19-4	08-AUG-19	434	08-AUG-19	22,832		22,832	2,069	20,763	EST
							19-5	08-AUG-19	419	08-AUG-19	1,62,912		1,62,912	14,243	1,48,669	EST
							19-6	08-AUG-19	424	08-AUG-19	34,299		34,299	3,016	31,283	EST
							19-7	08-AUG-19	423	08-AUG-19	1,56,933		1,56,933	11,075	1,45,858	EST
							19-8	08-AUG-19	422	08-AUG-19	22,607		22,607	2,008	20,599	EST
							19-9	08-AUG-19	421	08-AUG-19	1,40,056		1,40,056	11,090	1,28,966	EST
<b>Total:</b>											<b>21,61,089</b>		<b>21,61,089</b>	<b>1,84,738</b>	<b>19,76,351</b>	
<b>Total for the Major Head :</b>											<b>2053</b>		<b>21,61,089</b>	<b>1,84,738</b>	<b>19,76,351</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries	15-1	08-AUG-19	4912	08-AUG-19	28,872		28,872	2,015	26,857	EST
							15-2	08-AUG-19	4915	08-AUG-19	6,42,284		6,42,284	90,420	5,51,864	EST
							15-3	08-AUG-19	4917	08-AUG-19	56,795		56,795	5,429	51,366	EST
							15-4	08-AUG-19	4913	08-AUG-19	34,299		34,299	3,016	31,283	EST
							15-5	08-AUG-19	4914	08-AUG-19	47,774		47,774	4,264	43,510	EST
							15-6	08-AUG-19	4916	08-AUG-19	62,239		62,239	12,620	49,619	EST
<b>Total:</b>											<b>8,72,263</b>		<b>8,72,263</b>	<b>1,17,764</b>	<b>7,54,499</b>	
<b>Total for the Major Head : 2054</b>											<b>8,72,263</b>		<b>8,72,263</b>	<b>1,17,764</b>	<b>7,54,499</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	01-AUG-19	5061	01-AUG-19	23,487		23,487	2,132	21,355	EST
							01-2	01-AUG-19	5062	01-AUG-19	9,47,490		9,47,490	1,90,660	7,56,830	EST
							01-3	01-AUG-19	5059	01-AUG-19	63,937		63,937	4,030	59,907	EST
							01-4	01-AUG-19	5058	01-AUG-19	19,948		19,948	1,777	18,171	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-5	01-AUG-19	5063	01-AUG-19	73,964		73,964	10,060	63,904	EST
							01-6	01-AUG-19	5060	01-AUG-19	47,682		47,682	10,030	37,652	EST
<b>Total:</b>											<b>11,76,508</b>		<b>11,76,508</b>	<b>2,18,689</b>	<b>9,57,819</b>	
<b>Total for the Major Head : 2054</b>											<b>11,76,508</b>		<b>11,76,508</b>	<b>2,18,689</b>	<b>9,57,819</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-1	14-AUG-19	2660	14-AUG-19	50,192		50,192	4,747	45,445	EST
							03-2	14-AUG-19	2661	14-AUG-19	3,77,384		3,77,384	59,372	3,18,012	EST
							03-3	14-AUG-19	2662	14-AUG-19	45,818	500	45,318	3,457	41,861	EST
<b>Total:</b>											<b>4,73,394</b>	<b>500</b>	<b>4,72,894</b>	<b>67,576</b>	<b>4,05,318</b>	
<b>Total for the Major Head : 2054</b>											<b>4,73,394</b>	<b>500</b>	<b>4,72,894</b>	<b>67,576</b>	<b>4,05,318</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	03-AUG-19	335	03-AUG-19	87,935		87,935	16,060	71,875	EST
							04-2	03-AUG-19	336	03-AUG-19	23,487		23,487	2,132	21,355	EST
							04-3	03-AUG-19	337	03-AUG-19	16,459		16,459	1,442	15,017	EST
							04-4	28-AUG-19	423	28-AUG-19	46,798		46,798		46,798	EST
<b>Total:</b>											<b>1,74,679</b>		<b>1,74,679</b>	<b>19,634</b>	<b>1,55,045</b>	
<b>Total for the Major Head : 2054</b>											<b>1,74,679</b>		<b>1,74,679</b>	<b>19,634</b>	<b>1,55,045</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-1	01-AUG-19	4765	01-AUG-19	65,204		65,204	6,237	58,967	EST
							02-14	02-AUG-19	4616	02-AUG-19	69,325		69,325	6,103	63,222	EST
							02-15	02-AUG-19	4615	02-AUG-19	62,539		62,539	6,030	56,509	EST
							02-16	02-AUG-19	4614	02-AUG-19	1,18,113		1,18,113	10,725	1,07,388	EST
							02-17	02-AUG-19	4613	02-AUG-19	3,94,809		3,94,809	48,240	3,46,569	EST
							02-18	02-AUG-19	4612	02-AUG-19	2,57,123		2,57,123	24,543	2,32,580	EST



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Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-19	02-AUG-19	4611	02-AUG-19	90,203		90,203	8,120	82,083	EST
<b>Total:</b>											<b>10,57,316</b>		<b>10,57,316</b>	<b>1,09,998</b>	<b>9,47,318</b>	
				01	13	Office Expenses	02-12	31-AUG-19	6091	31-AUG-19	15,000		15,000		15,000	EST
							02-13	31-AUG-19	6090	31-AUG-19	30,000		30,000		30,000	EST
<b>Total:</b>											<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
		097	20	00	01	Salaries	02-2	03-AUG-19	5437	03-AUG-19	11,278		11,278		11,278	EST
							02-20	02-AUG-19	5442	02-AUG-19	30,187		30,187	5,015	25,172	EST
							02-21	02-AUG-19	5440	02-AUG-19	23,487		23,487	2,132	21,355	EST
							02-22	02-AUG-19	5441	02-AUG-19	16,459		16,459	1,442	15,017	EST
							02-23	02-AUG-19	5439	02-AUG-19	5,69,690		5,69,690	81,890	4,87,800	EST
							02-24	02-AUG-19	5438	02-AUG-19	56,795		56,795	5,429	51,366	EST
							02-3	03-AUG-19	5436	03-AUG-19	24,615		24,615	3,015	21,600	EST
							02-4	03-AUG-19	5435	03-AUG-19	50,192		50,192	4,747	45,445	EST
<b>Total:</b>											<b>7,82,703</b>		<b>7,82,703</b>	<b>1,03,670</b>	<b>6,79,033</b>	
		098	03	00	01	Salaries	02-10	14-AUG-19	4919	14-AUG-19	1,21,018		1,21,018	11,523	1,09,495	EST
							02-11	14-AUG-19	4918	14-AUG-19	87,191		87,191	8,120	79,071	EST
							02-5	14-AUG-19	4924	14-AUG-19	33,370		33,370	2,927	30,443	EST
							02-6	14-AUG-19	4923	14-AUG-19	43,812		43,812	3,960	39,852	EST
							02-7	14-AUG-19	4922	14-AUG-19	1,59,773		1,59,773	14,075	1,45,698	EST
							02-8	14-AUG-19	4921	14-AUG-19	4,22,646		4,22,646	43,240	3,79,406	EST
							02-9	14-AUG-19	4920	14-AUG-19	4,88,923		4,88,923	41,960	4,46,963	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2054	00	098	03	00	01	Salaries											
<b>Total:</b>											13,56,733		13,56,733	1,25,805	12,30,928		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>32,41,752</b>		<b>3,39,473</b>	<b>29,02,279</b>	

Accounting Month : 5

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2054	00	097	03	00	01	Salaries											
							05-1	02-AUG-19	1965	02-AUG-19	39,243		39,243	3,491	35,752	EST	
							05-2	02-AUG-19	1937	02-AUG-19	2,06,132		2,06,132	50,150	1,55,982	EST	
							05-3	02-AUG-19	1936	02-AUG-19	66,934		66,934	5,120	61,814	EST	
							05-4	02-AUG-19	1939	02-AUG-19	29,419		29,419	2,015	27,404	EST	
							05-5	02-AUG-19	1935	02-AUG-19	56,795		56,795	5,429	51,366	EST	
							05-6	02-AUG-19	1938	02-AUG-19	46,974		46,974	4,264	42,710	EST	
<b>Total:</b>											<b>4,45,497</b>		<b>4,45,497</b>	<b>70,469</b>	<b>3,75,028</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>4,45,497</b>		<b>70,469</b>	<b>3,75,028</b>	

Accounting Month : 5

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 201 Kakching Sub-Treasury</b>																		
2054	00	097	45	00	01	Salaries	16-1	02-AUG-19	681	02-AUG-19	2,27,615		2,27,615	30,210	1,97,405	EST		
							16-2	02-AUG-19	682	02-AUG-19	29,359		29,359	2,015	27,344	EST		
							16-3	02-AUG-19	683	02-AUG-19	36,317		36,317	3,204	33,113	EST		
							16-4	02-AUG-19	680	02-AUG-19	70,297		70,297	6,678	63,619	EST		
<b>Total:</b>											<b>3,63,588</b>		<b>3,63,588</b>	<b>42,107</b>	<b>3,21,481</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,63,588</b>		<b>3,63,588</b>	<b>42,107</b>	<b>3,21,481</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 367 Wangoi Sub Treasury</b>																		
2054	00	097	27	00	01	Salaries	17-1	01-AUG-19	412	01-AUG-19	1,21,234		1,21,234	21,090	1,00,144	EST		
							17-2	01-AUG-19	411	01-AUG-19	50,192		50,192	4,747	45,445	EST		
							17-3	01-AUG-19	413	01-AUG-19	23,487		23,487	2,132	21,355	EST		
							17-4	01-AUG-19	414	01-AUG-19	16,459		16,459	1,442	15,017	EST		
<b>Total:</b>											<b>2,11,372</b>		<b>2,11,372</b>	<b>29,411</b>	<b>1,81,961</b>			
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,11,372</b>		<b>2,11,372</b>	<b>29,411</b>	<b>1,81,961</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2054	00	097	04	00	01	Salaries	13-1	03-AUG-19	1428	03-AUG-19	31,668		31,668	2,030	29,638	EST
							13-2	03-AUG-19	1369	03-AUG-19	2,39,667		2,39,667	32,252	2,07,415	EST
							13-3	03-AUG-19	1368	03-AUG-19	56,795		56,795	5,429	51,366	EST
							13-4	03-AUG-19	1370	03-AUG-19	33,370		33,370	2,927	30,443	EST
<b>Total:</b>											<b>3,61,500</b>		<b>3,61,500</b>	<b>42,638</b>	<b>3,18,862</b>	
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,61,500</b>	<b>42,638</b>	<b>3,18,862</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2054	00	097	26	00	01	Salaries	14-1	05-AUG-19	506	05-AUG-19	70,222		70,222	10,060	60,162	EST	
							14-2	05-AUG-19	505	05-AUG-19	89,338	7,000	82,338	4,060	78,278	EST	
							14-3	05-AUG-19	504	05-AUG-19	45,317		45,317	2,514	42,803	EST	
<b>Total:</b>											<b>2,04,877</b>		<b>7,00,877</b>	<b>16,634</b>	<b>1,81,243</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,04,877</b>	<b>7,000</b>	<b>1,97,877</b>	<b>16,634</b>	<b>1,81,243</b>

Accounting Month : 5

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2054	00	097	33	00	01	Salaries	10-1	17-AUG-19	1675	17-AUG-19	66,804		66,804	6,237	60,567	EST	
							10-2	17-AUG-19	1672	17-AUG-19	19,277		19,277	1,777	17,500	EST	
							10-3	17-AUG-19	1673	17-AUG-19	33,475		33,475	1,015	32,460	EST	
							10-4	17-AUG-19	1674	17-AUG-19	1,34,189		1,34,189	27,090	1,07,099	EST	
<b>Total:</b>											<b>2,53,745</b>		<b>2,53,745</b>	<b>36,119</b>	<b>2,17,626</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,53,745</b>	<b>2,53,745</b>	<b>36,119</b>	<b>2,17,626</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2054	00	097	19	00	01	Salaries	11-1	05-AUG-19	721	05-AUG-19	2,06,666		2,06,666	29,120	1,77,546	EST	
							11-2	05-AUG-19	722	05-AUG-19	30,187		30,187	2,015	28,172	EST	
<b>Total:</b>											<b>2,36,853</b>		<b>2,36,853</b>	<b>31,135</b>	<b>2,05,718</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,36,853</b>	<b>2,36,853</b>	<b>31,135</b>	<b>2,05,718</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	01-AUG-19	2941	01-AUG-19	5,44,239		5,44,239	77,390	4,66,849	EST
							07-2	01-AUG-19	2942	01-AUG-19	57,699		57,699	5,516	52,183	EST
							07-3	01-AUG-19	2944	01-AUG-19	2,184		2,184		2,184	EST
							07-4	01-AUG-19	2943	01-AUG-19	63,723		63,723	8,030	55,693	EST
							07-5	01-AUG-19	2945	01-AUG-19	16,911		16,911	1,485	15,426	EST
							07-6	01-AUG-19	2946	01-AUG-19	49,130		49,130	4,394	44,736	EST
							07-7	26-AUG-19	3255	26-AUG-19	16,000		16,000		16,000	EST
<b>Total:</b>											<b>7,49,886</b>		<b>7,49,886</b>	<b>96,815</b>	<b>6,53,071</b>	
<b>Total for the Major Head : 2054</b>											<b>7,49,886</b>		<b>7,49,886</b>	<b>96,815</b>	<b>6,53,071</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	05-AUG-19	2452	05-AUG-19	3,61,226		3,61,226	69,240	2,91,986	EST
							06-2	05-AUG-19	2451	05-AUG-19	34,598		34,598	3,015	31,583	EST
							06-3	05-AUG-19	2450	05-AUG-19	33,847		33,847	2,973	30,874	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-4	05-AUG-19	2453	05-AUG-19	53,656		53,656	3,030	50,626	EST
<b>Total:</b>											<b>4,83,327</b>		<b>4,83,327</b>	<b>78,258</b>	<b>4,05,069</b>	
<b>Total for the Major Head : 2054</b>											<b>4,83,327</b>		<b>4,83,327</b>	<b>78,258</b>	<b>4,05,069</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2054	00	097	37	00	01	Salaries	09-1	02-AUG-19	1546	02-AUG-19	1,18,866		1,18,866		1,18,866	EST
							09-2	02-AUG-19	1584	02-AUG-19	1,42,706		1,42,706	13,090	1,29,616	EST
							09-3	02-AUG-19	1585	02-AUG-19	54,144		54,144	2,030	52,114	EST
							09-4	07-AUG-19	1587	07-AUG-19	56,795		56,795	5,430	51,365	EST
<b>Total:</b>											<b>3,72,511</b>		<b>3,72,511</b>	<b>20,550</b>	<b>3,51,961</b>	
<b>Total for the Major Head : 2054</b>											<b>3,72,511</b>		<b>3,72,511</b>	<b>20,550</b>	<b>3,51,961</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2054	00	097	18	00	01	Salaries	08-1	05-AUG-19	638	05-AUG-19	28,255		28,255	3,015	25,240	EST
							08-2	05-AUG-19	639	05-AUG-19	1,13,259		1,13,259	20,060	93,199	EST
							08-3	05-AUG-19	640	05-AUG-19	49,392		49,392	4,747	44,645	EST
						<b>Total:</b>					<b>1,90,906</b>		<b>1,90,906</b>	<b>27,822</b>	<b>1,63,084</b>	
					11	Domestic Travel Ex	08-4	26-AUG-19	812	26-AUG-19	14,440		14,440		14,440	EST
							08-5	26-AUG-19	817	26-AUG-19	20,300		20,300		20,300	EST
							08-6	26-AUG-19	816	26-AUG-19	7,400		7,400		7,400	EST
						<b>Total:</b>					<b>42,140</b>		<b>42,140</b>		<b>42,140</b>	
<b>Total for the Major Head :</b>									<b>2054</b>		<b>2,33,046</b>		<b>2,33,046</b>	<b>27,822</b>	<b>2,05,224</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrol Treasury</b>																
2054	00	097	39	00	01	Salaries	12-1	01-AUG-19	2065	01-AUG-19	65,204		65,204	6,237	58,967	EST
							12-2	01-AUG-19	2066	01-AUG-19	55,915		55,915	2,030	53,885	EST
							12-3	01-AUG-19	2067	01-AUG-19	23,488		23,488	2,132	21,356	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2054	00	097	39	00	01	Salaries	12-4	01-AUG-19	2068	01-AUG-19	33,827		33,827	1,215	32,612	EST
							12-5	01-AUG-19	2069	01-AUG-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>1,95,345</b>		<b>1,95,345</b>	<b>13,099</b>	<b>1,82,246</b>	
<b>Total for the Major Head : 2054</b>											<b>1,95,345</b>		<b>1,95,345</b>	<b>13,099</b>	<b>1,82,246</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2054	00	097	46	00	01	Salaries	19-1	03-AUG-19	333	03-AUG-19	50,190		50,190	60	50,130	EST
							19-2	03-AUG-19	334	03-AUG-19	75,161		75,161	10,060	65,101	EST
							19-3	03-AUG-19	335	03-AUG-19	23,872		23,872	2,130	21,742	EST
							19-4	03-AUG-19	336	03-AUG-19	32,878		32,878	2,878	30,000	EST
<b>Total:</b>											<b>1,82,101</b>		<b>1,82,101</b>	<b>15,128</b>	<b>1,66,973</b>	
<b>Total for the Major Head : 2054</b>											<b>1,82,101</b>		<b>1,82,101</b>	<b>15,128</b>	<b>1,66,973</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	104	01	00	01	Salaries	03-10	14-AUG-19	2632	14-AUG-19	2,32,841		2,32,841	44,360	1,88,481	EST
							03-11	14-AUG-19	2633	14-AUG-19	3,61,544		3,61,544	38,510	3,23,034	EST
							03-12	14-AUG-19	2634	14-AUG-19	4,04,889		4,04,889	36,437	3,68,452	EST
							03-13	14-AUG-19	2635	14-AUG-19	2,59,988		2,59,988	23,992	2,35,996	EST
							03-14	14-AUG-19	2636	14-AUG-19	2,35,890		2,35,890	28,180	2,07,710	EST
							03-15	14-AUG-19	2637	14-AUG-19	11,85,776		11,85,776	1,62,930	10,22,846	EST
							03-3	05-AUG-19	2498	05-AUG-19	38,000		38,000		38,000	EST
							03-4	05-AUG-19	2499	05-AUG-19	40,000		40,000		40,000	EST
<b>Total:</b>											<b>27,58,928</b>		<b>27,58,928</b>	<b>3,34,409</b>	<b>24,24,519</b>	
<b>Total for the Major Head : 2070</b>											<b>27,58,928</b>		<b>27,58,928</b>	<b>3,34,409</b>	<b>24,24,519</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	03-AUG-19	4225	03-AUG-19	17,388		17,388	1,531	15,857	EST
							15-2	03-AUG-19	4226	03-AUG-19	89,946		89,946	4,120	85,826	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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	04	01	31	Grants- In - Aid Ge	03-3	03-AUG-19	2882	03-AUG-19	3,41,00,000		3,41,00,000		3,41,00,000	EST
<b>Total:</b>											<b>3,41,00,000</b>		<b>3,41,00,000</b>		<b>3,41,00,000</b>	
<b>Total for the Major Head : 3451</b>											<b>3,70,58,867</b>		<b>3,70,58,867</b>	<b>3,88,784</b>	<b>3,66,70,083</b>	

Accounting Month : 5

Month of Account : AUGUST

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-AUG-19	5735	16-AUG-19	96,601		96,601		96,601	EST
							02-2	14-AUG-19	5157	14-AUG-19	17,448		17,448	1,531	15,917	EST
							02-3	14-AUG-19	5156	14-AUG-19	24,843		24,843	2,262	22,581	EST
							02-4	14-AUG-19	5155	14-AUG-19	4,75,276		4,75,276	72,240	4,03,036	EST
<b>Total:</b>											<b>6,14,168</b>		<b>6,14,168</b>	<b>76,033</b>	<b>5,38,135</b>	
<b>Total for the Major Head : 3451</b>											<b>6,14,168</b>		<b>6,14,168</b>	<b>76,033</b>	<b>5,38,135</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3451	00	102	07	00	01	Salaries	05-1	03-AUG-19	1931	03-AUG-19	77,346		77,346	5,120	72,226	EST
							05-2	03-AUG-19	1933	03-AUG-19	33,460		33,460	2,015	31,445	EST
							05-3	03-AUG-19	1934	03-AUG-19	16,971		16,971	1,485	15,486	EST
							05-4	03-AUG-19	1932	03-AUG-19	2,00,541		2,00,541	20,120	1,80,421	EST
<b>Total:</b>											<b>3,28,318</b>		<b>3,28,318</b>	<b>28,740</b>	<b>2,99,578</b>	

<b>Total for the Major Head :</b>	<b>3451</b>	<b>3,28,318</b>	<b>3,28,318</b>	<b>28,740</b>	<b>2,99,578</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3451	00	102	07	00	01	Salaries	06-1	14-AUG-19	2233	14-AUG-19	64,684		64,684	7,060	57,624	EST
							06-2	14-AUG-19	2230	14-AUG-19	44,846		44,846	10,030	34,816	EST
							06-3	14-AUG-19	2286	14-AUG-19	34,806		34,806	5,015	29,791	EST
							06-4	14-AUG-19	2231	14-AUG-19	22,207		22,207	1,951	20,256	EST
<b>Total:</b>											<b>1,66,543</b>		<b>1,66,543</b>	<b>24,056</b>	<b>1,42,487</b>	

<b>Total for the Major Head :</b>	<b>3451</b>	<b>1,66,543</b>	<b>1,66,543</b>	<b>24,056</b>	<b>1,42,487</b>
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**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	13-1	05-AUG-19	1277	05-AUG-19	58,274		58,274	5,060	53,214	EST
							13-2	05-AUG-19	1274	05-AUG-19	30,890		30,890	2,015	28,875	EST
							13-3	05-AUG-19	1275	05-AUG-19	24,843		24,843	2,262	22,581	EST
							13-4	05-AUG-19	1276	05-AUG-19	1,09,345		1,09,345	7,060	1,02,285	EST
<b>Total:</b>											<b>2,23,352</b>		<b>2,23,352</b>	<b>16,397</b>	<b>2,06,955</b>	

Total for the Major Head : 3451

<b>2,23,352</b>	<b>2,23,352</b>	<b>16,397</b>	<b>2,06,955</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	10-1	17-AUG-19	1523	17-AUG-19	1,43,287		1,43,287	11,090	1,32,197	EST
							10-2	17-AUG-19	1524	17-AUG-19	64,009		64,009	3,030	60,979	EST
							10-3	17-AUG-19	1532	17-AUG-19	64,750		64,750	4,560	60,190	EST
							10-4	31-AUG-19	1990	31-AUG-19	64,750		64,750	4,560	60,190	EST
							10-5	31-AUG-19	1989	31-AUG-19	64,009		64,009	3,030	60,979	EST
							10-6	31-AUG-19	1988	31-AUG-19	1,43,287		1,43,287	11,090	1,32,197	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

3451	00	092	03	00	01	Salaries					5,44,092		5,44,092	37,360	5,06,732	
<b>Total:</b>											5,44,092		5,44,092	37,360	5,06,732	
<b>Total for the Major Head : 3451</b>											<b>5,44,092</b>		<b>5,44,092</b>	<b>37,360</b>	<b>5,06,732</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

3451	00	102	07	00	01	Salaries					70,815		70,815	5,030	65,785	EST
							07-1	02-AUG-19	2971	02-AUG-19						
							07-2	02-AUG-19	2970	02-AUG-19	24,565		24,565	2,197	22,368	EST
							07-3	05-AUG-19	3080	05-AUG-19	1,15,997		1,15,997	8,060	1,07,937	EST
<b>Total:</b>											2,11,377		2,11,377	15,287	1,96,090	
<b>Total for the Major Head : 3451</b>											<b>2,11,377</b>		<b>2,11,377</b>	<b>15,287</b>	<b>1,96,090</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	092	03	00	01	Salaries	09-1	03-AUG-19	1551	03-AUG-19	17,388		17,388	1,531	15,857	EST	
							09-2	03-AUG-19	1550	03-AUG-19	24,843		24,843	2,262	22,581	EST	
							09-3	03-AUG-19	1549	03-AUG-19	1,58,607		1,58,607	19,090	1,39,517	EST	
<b>Total:</b>											<b>2,00,838</b>		<b>2,00,838</b>	<b>22,883</b>	<b>1,77,955</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,00,838</b>	<b>2,00,838</b>	<b>22,883</b>	<b>1,77,955</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
3451	00	092	03	00	01	Salaries	12-1	21-AUG-19	2503	21-AUG-19	35,684		35,684	2,015	33,669	EST	
							12-2	21-AUG-19	2504	21-AUG-19	1,14,867		1,14,867	14,060	1,00,807	EST	
<b>Total:</b>											<b>1,50,551</b>		<b>1,50,551</b>	<b>16,075</b>	<b>1,34,476</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>1,50,551</b>	<b>1,50,551</b>	<b>16,075</b>	<b>1,34,476</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	108	02	00	01	Salaries	03-1	02-AUG-19	2821	02-AUG-19	6,94,000		6,94,000		6,94,000	EST	
							03-21	22-AUG-19	3119	22-AUG-19	68,619		68,619		68,619	EST	
							03-22	23-AUG-19	3118	23-AUG-19	39,737		39,737		39,737	EST	
							03-23	23-AUG-19	3070	23-AUG-19	1,03,473		1,03,473		1,03,473	EST	
							03-5	14-AUG-19	2583	14-AUG-19	49,37,273		49,37,273	4,45,057	44,92,216	EST	
							03-6	14-AUG-19	2584	14-AUG-19	1,16,081		1,16,081	3,860	1,12,221	EST	
							03-7	14-AUG-19	2585	14-AUG-19	28,42,581		28,42,581	1,79,320	26,63,261	EST	
							03-8	14-AUG-19	2586	14-AUG-19	31,09,879		31,09,879	2,21,360	28,88,519	EST	
							03-9	14-AUG-19	2587	14-AUG-19	52,178		52,178	20,060	32,118	EST	
							<b>Total:</b>				<b>1,19,63,821</b>		<b>1,19,63,821</b>	<b>8,69,657</b>	<b>1,10,94,164</b>		
					11	Domestic Travel Ex	03-27	30-AUG-19	3211	30-AUG-19	44,003		44,003		44,003	EST	
							03-28	30-AUG-19	3209	30-AUG-19	29,301		29,301		29,301	EST	
							<b>Total:</b>				<b>73,304</b>		<b>73,304</b>		<b>73,304</b>		
					14	Rents, Rates, Taxe	03-25	23-AUG-19	3154	23-AUG-19	9,628		9,628		9,628	EST	
							03-26	23-AUG-19	3153	23-AUG-19	4,851		4,851		4,851	EST	
							<b>Total:</b>				<b>14,479</b>		<b>14,479</b>		<b>14,479</b>		
					01	13 Office Expenses	03-24	23-AUG-19	3155	23-AUG-19	84,000		84,000		84,000	EST	
							<b>Total:</b>				<b>84,000</b>		<b>84,000</b>		<b>84,000</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>1,21,35,604</b>		<b>1,21,35,604</b>	<b>8,69,657</b>	<b>1,12,65,947</b>

Accounting Month : 5

Month of Account :

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2070	00	107	02	00	01	Salaries	15-1	02-AUG-19	4104	02-AUG-19	3,66,420		3,66,420	34,270	3,32,150	EST	
							15-10	02-AUG-19	4111	02-AUG-19	8,000		8,000		8,000	EST	
							15-11	02-AUG-19	4112	02-AUG-19	24,000		24,000		24,000	EST	
							15-2	02-AUG-19	4105	02-AUG-19	56,818		56,818	5,293	51,525	EST	
							15-3	02-AUG-19	4106	02-AUG-19	1,82,021		1,82,021	19,150	1,62,871	EST	
							15-4	02-AUG-19	4107	02-AUG-19	3,75,992		3,75,992	34,014	3,41,978	EST	
							15-5	02-AUG-19	4108	02-AUG-19	70,676	10,000	60,676	5,120	55,556	EST	
							15-6	02-AUG-19	4109	02-AUG-19	77,054		77,054	7,675	69,379	EST	
							15-7	03-AUG-19	4102	03-AUG-19	1,85,308		1,85,308	16,784	1,68,524	EST	
							15-8	03-AUG-19	4103	03-AUG-19	3,57,672		3,57,672	40,240	3,17,432	EST	
							15-9	02-AUG-19	4110	02-AUG-19	6,000		6,000		6,000	EST	
						<b>Total:</b>					<b>17,09,961</b>		<b>10,00,991</b>	<b>1,62,546</b>	<b>15,37,415</b>		
				02	50	Other Charges	15-12	27-AUG-19	5284	27-AUG-19	30,86,085		30,86,085		30,86,085	EST	
							15-13	27-AUG-19	5285	27-AUG-19	32,56,948		32,56,948		32,56,948	EST	
							15-14	27-AUG-19	5286	27-AUG-19	31,77,187		31,77,187		31,77,187	EST	
							15-15	27-AUG-19	5287	27-AUG-19	30,41,386		30,41,386		30,41,386	EST	
							15-16	27-AUG-19	5288	27-AUG-19	30,50,290		30,50,290		30,50,290	EST	
						<b>Total:</b>					<b>1,56,11,896</b>		<b>1,56,11,896</b>		<b>1,56,11,896</b>		
<b>Total for the Major Head :</b>											<b>2070</b>	<b>1,73,21,857</b>	<b>10,000</b>	<b>1,73,11,857</b>	<b>1,62,546</b>	<b>1,71,49,311</b>	

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 42 State Academy of Training****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-16	14-AUG-19	2766	14-AUG-19	5,82,647		5,82,647	76,270	5,06,377	EST
							03-17	14-AUG-19	2767	14-AUG-19	13,71,738		13,71,738	1,82,408	11,89,330	EST
							03-18	14-AUG-19	2768	14-AUG-19	59,293		59,293	5,120	54,173	EST
							03-19	14-AUG-19	2769	14-AUG-19	2,84,436		2,84,436	26,880	2,57,556	EST
							03-2	03-AUG-19	2771	03-AUG-19	24,369		24,369	30	24,339	EST
							03-20	14-AUG-19	2770	14-AUG-19	57,366		57,366	120	57,246	EST
<b>Total:</b>											<b>23,79,849</b>		<b>23,79,849</b>	<b>2,90,828</b>	<b>20,89,021</b>	
<b>Total for the Major Head : 2070</b>											<b>23,79,849</b>		<b>23,79,849</b>	<b>2,90,828</b>	<b>20,89,021</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries	01-1	01-AUG-19	4522	01-AUG-19	1,56,436		1,56,436	13,635	1,42,801	EST
							01-13	01-AUG-19	4598	01-AUG-19	46,710		46,710	60	46,650	EST
							01-14	01-AUG-19	4599	01-AUG-19	1,90,590		1,90,590		1,90,590	EST
							01-2	01-AUG-19	4466	01-AUG-19	2,61,984		2,61,984	28,120	2,33,864	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	101	03	00	01	Salaries	01-15	01-AUG-19	4600	01-AUG-19	3,50,000		3,50,000		3,50,000	EST
<b>Total:</b>											<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
		102	01	00	50	Other Charges	01-24	05-AUG-19	5236	05-AUG-19	1,00,000		1,00,000		1,00,000	EST
							01-37	26-AUG-19	5801	26-AUG-19	35,000		35,000		35,000	EST
							01-42	28-AUG-19	5971	28-AUG-19	2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>3,35,000</b>		<b>3,35,000</b>		<b>3,35,000</b>	
		103	05	00	01	Salaries	01-10	01-AUG-19	4458	01-AUG-19	84,476		84,476	21,060	63,416	EST
							01-11	01-AUG-19	4457	01-AUG-19	67,634		67,634	13,060	54,574	EST
							01-12	01-AUG-19	4597	01-AUG-19	1,24,052		1,24,052		1,24,052	EST
							01-16	01-AUG-19	4706	01-AUG-19	80,189		80,189	7,675	72,514	EST
							01-31	20-AUG-19	5628	20-AUG-19	1,942		1,942		1,942	EST
							01-32	20-AUG-19	5629	20-AUG-19	1,949		1,949		1,949	EST
							01-33	20-AUG-19	5630	20-AUG-19	996		996		996	EST
							01-34	20-AUG-19	5631	20-AUG-19	31,530		31,530		31,530	EST
							01-7	01-AUG-19	4461	01-AUG-19	3,14,119		3,14,119	27,247	2,86,872	EST
							01-8	01-AUG-19	4460	01-AUG-19	5,02,459		5,02,459	74,225	4,28,234	EST
							01-9	01-AUG-19	4459	01-AUG-19	1,84,463		1,84,463	16,499	1,67,964	EST
<b>Total:</b>											<b>13,93,809</b>		<b>13,93,809</b>	<b>1,59,766</b>	<b>12,34,043</b>	
		11				Domestic Travel Ex	01-28	14-AUG-19	5451	14-AUG-19	75,630		75,630		75,630	EST
<b>Total:</b>											<b>75,630</b>		<b>75,630</b>		<b>75,630</b>	
		13				Office Expenses	01-21	03-AUG-19	5194	03-AUG-19	12,025		12,025		12,025	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 48 Appropriation No. 1 - Governor****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	13	Office Expenses					<b>Total:</b>		<b>12,025</b>		<b>12,025</b>	
			108	09	00	11 Domestic Travel Ex01-43	28-AUG-19	5944	28-AUG-19		1,03,008		1,03,008		1,03,008	EST
											<b>Total:</b>		<b>1,03,008</b>		<b>1,03,008</b>	
		800	08	01	27	Minor Works	01-27	14-AUG-19	5378	14-AUG-19	43,085		43,085		43,085	EST
							01-41	28-AUG-19	5945	28-AUG-19	25,600		25,600		25,600	EST
											<b>Total:</b>		<b>68,685</b>		<b>68,685</b>	
				02	27	Minor Works	01-40	28-AUG-19	5946	28-AUG-19	2,969		2,969		2,969	EST
											<b>Total:</b>		<b>2,969</b>		<b>2,969</b>	
<b>Total for the Major Head : 2012</b>											<b>46,69,144</b>		<b>46,69,144</b>	<b>2,73,316</b>	<b>43,95,828</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 50 Appropriation No. 3 - Manipur Public Service Commission****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-10	14-AUG-19	5011	14-AUG-19	57,366		57,366	5,330	52,036	EST
							01-11	14-AUG-19	5012	14-AUG-19	1,08,038		1,08,038	25,120	82,918	EST
							01-13	20-AUG-19	5538	20-AUG-19	1,721		1,721		1,721	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-14	22-AUG-19	5672	22-AUG-19	9,738		9,738		9,738	EST
							01-2	14-AUG-19	5005	14-AUG-19	3,22,762		3,22,762	28,837	2,93,925	EST
							01-3	14-AUG-19	5004	14-AUG-19	3,12,828		3,12,828	50,270	2,62,558	EST
							01-4	14-AUG-19	5003	14-AUG-19	3,46,104		3,46,104	30,750	3,15,354	EST
							01-5	14-AUG-19	5007	14-AUG-19	1,50,000		1,50,000		1,50,000	EST
							01-6	14-AUG-19	5006	14-AUG-19	3,61,189		3,61,189	25,165	3,36,024	EST
							01-7	14-AUG-19	5008	14-AUG-19	1,08,618		1,08,618		1,08,618	EST
							01-8	14-AUG-19	5009	14-AUG-19	2,53,050		2,53,050	20,000	2,33,050	EST
							01-9	14-AUG-19	5010	14-AUG-19	2,06,124		2,06,124	18,860	1,87,264	EST
							<b>Total:</b>				<b>22,37,538</b>		<b>22,37,538</b>	<b>2,04,332</b>	<b>20,33,206</b>	
						11 Domestic Travel Ex	01-12	08-AUG-19	5353	08-AUG-19	12,006		12,006		12,006	EST
							<b>Total:</b>				<b>12,006</b>		<b>12,006</b>		<b>12,006</b>	
						13 Office Expenses	01-1	14-AUG-19	5408	14-AUG-19	34,875		34,875		34,875	EST
							01-15	22-AUG-19	5352	22-AUG-19	22,850		22,850		22,850	EST
							01-16	28-AUG-19	5885	28-AUG-19	20,000		20,000		20,000	EST
							01-17	28-AUG-19	5884	28-AUG-19	19,950		19,950		19,950	EST
							01-18	28-AUG-19	5883	28-AUG-19	20,000		20,000		20,000	EST
							01-19	28-AUG-19	5882	28-AUG-19	19,970		19,970		19,970	EST
							01-20	28-AUG-19	5881	28-AUG-19	18,717		18,717		18,717	EST
							01-21	28-AUG-19	5943	28-AUG-19	2,07,750		2,07,750		2,07,750	EST
							01-22	28-AUG-19	5942	28-AUG-19	1,39,885		1,39,885		1,39,885	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2051	00	102	01	00	13	Office Expenses	01-23	28-AUG-19	5941	28-AUG-19	9,670		9,670		9,670	EST	
							01-24	28-AUG-19	5886	28-AUG-19	3,200		3,200		3,200	EST	
							01-25	28-AUG-19	5887	28-AUG-19	12,025		12,025		12,025	EST	
							01-26	28-AUG-19	5888	28-AUG-19	19,980		19,980		19,980	EST	
							01-27	28-AUG-19	5890	28-AUG-19	17,570		17,570		17,570	EST	
							01-28	29-AUG-19	5889	29-AUG-19	10,374		10,374		10,374	EST	
<b>Total:</b>											<b>5,76,816</b>		<b>5,76,816</b>		<b>5,76,816</b>		
<b>Total for the Major Head :</b>											<b>2051</b>		<b>28,26,360</b>		<b>28,26,360</b>	<b>2,04,332</b>	<b>26,22,028</b>



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-10	28-AUG-19	5241	28-AUG-19	14,530		14,530		14,530	EST
							15-10	29-AUG-19	5296	29-AUG-19	1,94,150		1,94,150	10,000	1,84,150	EST
							15-10	14-AUG-19	4257	14-AUG-19	29,200		29,200		29,200	EST
							15-10	14-AUG-19	4260	14-AUG-19	58,400		58,400		58,400	EST
							15-51	03-AUG-19	4256	03-AUG-19	2,43,650		2,43,650	20,000	2,23,650	EST
							15-52	03-AUG-19	4258	03-AUG-19	2,12,956		2,12,956	20,000	1,92,956	EST
							15-53	03-AUG-19	4259	03-AUG-19	2,12,450		2,12,450	14,202	1,98,248	EST
							15-54	03-AUG-19	4261	03-AUG-19	4,67,661	5,000	4,62,661	56,600	4,06,061	EST
							15-55	03-AUG-19	4262	03-AUG-19	1,60,378		1,60,378	15,350	1,45,028	EST
							15-56	03-AUG-19	4263	03-AUG-19	46,22,884		46,22,884	4,16,750	42,06,134	EST
							15-57	03-AUG-19	4264	03-AUG-19	55,29,446	1,816	55,27,630	5,42,420	49,85,210	EST
							15-58	03-AUG-19	4265	03-AUG-19	88,220		88,220	60	88,160	EST
							15-59	03-AUG-19	4266	03-AUG-19	2,09,325		2,09,325	41,210	1,68,115	EST
							15-60	03-AUG-19	4267	03-AUG-19	22,207		22,207	2,009	20,198	EST
							15-61	03-AUG-19	4268	03-AUG-19	11,46,939		11,46,939	1,03,296	10,43,643	EST
							15-62	03-AUG-19	4269	03-AUG-19	53,08,482		53,08,482	4,67,231	48,41,251	EST
							15-63	03-AUG-19	4270	03-AUG-19	21,875		21,875	2,017	19,858	EST
							15-64	03-AUG-19	4271	03-AUG-19	7,800		7,800	701	7,099	EST
							15-76	02-AUG-19	4272	02-AUG-19	4,36,733		4,36,733		4,36,733	EST
							15-89	21-AUG-19	5172	21-AUG-19	485		485		485	EST
							15-90	21-AUG-19	5173	21-AUG-19	15,538		15,538		15,538	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-91	21-AUG-19	5174	21-AUG-19	1,67,232		1,67,232		1,67,232	EST
							15-92	21-AUG-19	5175	21-AUG-19	4,13,011		4,13,011		4,13,011	EST
							15-93	21-AUG-19	5176	21-AUG-19	87,605		87,605		87,605	EST
							15-94	21-AUG-19	5177	21-AUG-19	73,104		73,104		73,104	EST
							15-98	28-AUG-19	5239	28-AUG-19	94,458		94,458		94,458	EST
							15-99	28-AUG-19	5240	28-AUG-19	46,500		46,500		46,500	EST
						<b>Total:</b>					<b>1,98,85,219</b>		<b>6,96,78,403</b>	<b>17,11,846</b>	<b>1,81,66,557</b>	
	104		09	00	01	Salaries	15-19	02-AUG-19	4148	02-AUG-19	14,92,482		14,92,482	2,09,630	12,82,852	EST
							15-20	02-AUG-19	4147	02-AUG-19	1,39,75,030		1,39,75,030	12,66,229	1,27,08,801	EST
							15-21	02-AUG-19	4146	02-AUG-19	1,15,84,759	2,000	1,15,82,759	16,11,270	99,71,489	EST
							15-22	02-AUG-19	4145	02-AUG-19	67,81,364	2,000	67,79,364	9,48,800	58,30,564	EST
							15-23	02-AUG-19	4144	02-AUG-19	4,52,338		4,52,338	27,240	4,25,098	EST
							15-24	02-AUG-19	4143	02-AUG-19	8,00,971	40,000	7,60,971	1,12,200	6,48,771	EST
							15-25	02-AUG-19	4142	02-AUG-19	2,85,283		2,85,283	26,835	2,58,448	EST
							15-43	17-AUG-19	5053	17-AUG-19	21,340		21,340		21,340	EST
							15-44	17-AUG-19	5054	17-AUG-19	38,325		38,325		38,325	EST
							15-75	02-AUG-19	4149	02-AUG-19	9,61,063		9,61,063		9,61,063	EST
						<b>Total:</b>					<b>3,63,92,955</b>		<b>44,60,48,955</b>	<b>42,02,204</b>	<b>3,21,46,751</b>	
		29		00	01	Salaries	15-10	30-AUG-19	5301	30-AUG-19	1,21,358		1,21,358	11,298	1,10,060	EST
							15-10	30-AUG-19	5302	30-AUG-19	5,87,637	26,000	5,61,637	65,840	4,95,797	EST
							15-10	30-AUG-19	5303	30-AUG-19	1,99,64,216		1,99,64,216	18,17,968	1,81,46,248	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	29	00	01	Salaries	15-10	30-AUG-19	5304	30-AUG-19	41,06,838		41,06,838	5,93,180	35,13,658	EST
							15-10	30-AUG-19	5305	30-AUG-19	52,29,161		52,29,161	6,35,930	45,93,231	EST
							15-10	30-AUG-19	5307	30-AUG-19	3,57,444		3,57,444	30,300	3,27,144	EST
							15-11	30-AUG-19	5308	30-AUG-19	53,981		53,981		53,981	EST
							15-11	30-AUG-19	5309	30-AUG-19	41,693		41,693	5,030	36,663	EST
							15-11	30-AUG-19	5306	30-AUG-19	2,01,848		2,01,848	37,210	1,64,638	EST
							15-11	31-AUG-19	5379	31-AUG-19	64,320		64,320		64,320	EST
							15-11	31-AUG-19	5381	31-AUG-19	33,264		33,264		33,264	EST
							15-69	02-AUG-19	4553	02-AUG-19	9,05,723		9,05,723		9,05,723	EST
							<b>Total:</b>				<b>3,16,67,483</b>		<b>26,00,41,483</b>	<b>31,96,756</b>	<b>2,84,44,727</b>	
			30	00	01	Salaries	15-10	01-AUG-19	4236	01-AUG-19	83,527		83,527	8,120	75,407	EST
							15-11	01-AUG-19	4237	01-AUG-19	3,79,852	23,500	3,56,352	43,600	3,12,752	EST
							15-12	01-AUG-19	4238	01-AUG-19	82,543		82,543	7,901	74,642	EST
							15-13	01-AUG-19	4239	01-AUG-19	89,05,974		89,05,974	8,07,640	80,98,334	EST
							15-14	01-AUG-19	4240	01-AUG-19	2,25,115		2,25,115	27,120	1,97,995	EST
							15-15	01-AUG-19	4241	01-AUG-19	33,10,546		33,10,546	3,05,820	30,04,726	EST
							15-16	01-AUG-19	4242	01-AUG-19	85,29,537		85,29,537	7,72,149	77,57,388	EST
							15-50	19-AUG-19	5114	19-AUG-19	4,518		4,518		4,518	EST
							15-6	01-AUG-19	4246	01-AUG-19	27,486		27,486	2,471	25,015	EST
							15-66	01-AUG-19	4247	01-AUG-19	8,64,427		8,64,427		8,64,427	EST
							15-7	01-AUG-19	4245	01-AUG-19	30,43,382		30,43,382	2,80,146	27,63,236	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-8	01-AUG-19	4244	01-AUG-19	1,95,586		1,95,586	17,150	1,78,436	EST
							15-85	20-AUG-19	5118	20-AUG-19	30,616		30,616		30,616	EST
							15-86	20-AUG-19	5119	20-AUG-19	93,231		93,231		93,231	EST
							15-87	20-AUG-19	5115	20-AUG-19	29,178		29,178		29,178	EST
							15-88	20-AUG-19	5113	20-AUG-19	19,725		19,725		19,725	EST
							15-9	01-AUG-19	4243	01-AUG-19	39,14,405		39,14,405	3,93,910	35,20,495	EST
							15-95	28-AUG-19	5298	28-AUG-19	75,505		75,505		75,505	EST
							15-96	28-AUG-19	5299	28-AUG-19	50,705		50,705		50,705	EST
							15-97	28-AUG-19	5244	28-AUG-19	14,538		14,538		14,538	EST
							<b>Total:</b>				<b>2,98,80,396</b>		<b>22,90,6,896</b>	<b>26,66,027</b>	<b>2,71,90,869</b>	
			31	00	01	Salaries	15-17	16-AUG-19	2910	16-AUG-19	1,15,893		1,15,893		1,15,893	EST
							15-18	16-AUG-19	5063	16-AUG-19	68,551		68,551		68,551	EST
							15-67	02-AUG-19	4406	02-AUG-19	9,24,000		9,24,000		9,24,000	EST
							15-70	06-AUG-19	4405	06-AUG-19	1,43,078		1,43,078		1,43,078	EST
							15-71	06-AUG-19	4404	06-AUG-19	85,933		85,933		85,933	EST
							15-73	06-AUG-19	4403	06-AUG-19	2,28,939		2,28,939		2,28,939	EST
							15-74	06-AUG-19	4402	06-AUG-19	69,243		69,243		69,243	EST
							15-77	06-AUG-19	4401	06-AUG-19	1,93,73,221		1,93,73,221	17,54,415	1,76,18,806	EST
							15-78	06-AUG-19	4400	06-AUG-19	42,22,657		42,22,657	3,48,860	38,73,797	EST
							15-79	06-AUG-19	4399	06-AUG-19	45,82,744		45,82,744	3,92,100	41,90,644	EST
							15-80	06-AUG-19	4398	06-AUG-19	2,35,519		2,35,519	17,240	2,18,279	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-81	06-AUG-19	4397	06-AUG-19	5,02,490	16,738	4,85,752	73,720	4,12,032	EST
							15-82	06-AUG-19	4396	06-AUG-19	88,020		88,020	5,120	82,900	EST
							15-83	05-AUG-19	2909	05-AUG-19	1,40,530		1,40,530		1,40,530	EST
						<b>Total:</b>					<b>3,07,80,818</b>		<b>16,738,080</b>	<b>25,91,455</b>	<b>2,81,72,625</b>	
			34	00	01	Salaries	15-1	01-AUG-19	4131	01-AUG-19	1,69,27,308	2,697	1,69,24,611	15,36,218	1,53,88,393	EST
							15-2	01-AUG-19	4134	01-AUG-19	3,74,621		3,74,621	35,542	3,39,079	EST
							15-3	01-AUG-19	4132	01-AUG-19	41,442		41,442	2,030	39,412	EST
							15-4	01-AUG-19	4133	01-AUG-19	23,45,631		23,45,631	2,87,270	20,58,361	EST
							15-45	01-AUG-19	4136	01-AUG-19	75,087	6,000	69,087	10,120	58,967	EST
							15-46	17-AUG-19	5042	17-AUG-19	80,234		80,234		80,234	EST
							15-5	01-AUG-19	4135	01-AUG-19	4,849		4,849		4,849	EST
							15-65	01-AUG-19	4640	01-AUG-19	6,46,576		6,46,576		6,46,576	EST
						<b>Total:</b>					<b>2,04,95,748</b>		<b>2,64,78,051</b>	<b>18,71,180</b>	<b>1,86,15,871</b>	
					11	Domestic Travel Ex	15-47	19-AUG-19	5167	19-AUG-19	2,00,000		2,00,000		2,00,000	EST
						<b>Total:</b>					<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	109	23	00	01	01	Salaries	15-34	03-AUG-19	4207	03-AUG-19	46,010		46,010		46,010	EST
							15-35	03-AUG-19	4206	03-AUG-19	1,04,705		1,04,705		1,04,705	EST
							15-36	03-AUG-19	4205	03-AUG-19	1,38,828		1,38,828		1,38,828	EST
							15-37	03-AUG-19	4204	03-AUG-19	73,487		73,487		73,487	EST
							15-38	03-AUG-19	4203	03-AUG-19	4,68,06,456		4,68,06,456	49,27,494	4,18,78,962	EST
							15-39	03-AUG-19	4202	03-AUG-19	1,07,22,599		1,07,22,599	10,58,470	96,64,129	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-40	03-AUG-19	4201	03-AUG-19	5,60,158		5,60,158	63,260	4,96,898	EST
							15-41	03-AUG-19	4200	03-AUG-19	1,83,173		1,83,173	40,240	1,42,933	EST
							15-42	03-AUG-19	4199	03-AUG-19	1,49,600		1,49,600	5,000	1,44,600	EST
							15-68	02-AUG-19	4554	02-AUG-19	19,21,103		19,21,103		19,21,103	EST
						<b>Total:</b>					<b>6,07,06,119</b>		<b>6,07,06,119</b>	<b>60,94,464</b>	<b>5,46,11,655</b>	
					11	Domestic Travel Ex	15-48	19-AUG-19	5107	19-AUG-19	1,50,000		1,50,000		1,50,000	EST
							15-49	19-AUG-19	5108	19-AUG-19	1,50,000		1,50,000		1,50,000	EST
						<b>Total:</b>					<b>3,00,000</b>		<b>3,00,000</b>		<b>3,00,000</b>	
				02	50	Other Charges	15-26	07-AUG-19	4555	07-AUG-19	1,28,68,952		1,28,68,952		1,28,68,952	EST
							15-72	02-AUG-19	4556	02-AUG-19	18,98,719		18,98,719		18,98,719	EST
						<b>Total:</b>					<b>1,47,67,671</b>		<b>1,47,67,671</b>		<b>1,47,67,671</b>	
	116	20	00	01		Salaries	15-27	07-AUG-19	4662	07-AUG-19	1,48,210		1,48,210	10,120	1,38,090	EST
							15-28	07-AUG-19	4663	07-AUG-19	27,486		27,486	2,471	25,015	EST
							15-29	07-AUG-19	4664	07-AUG-19	63,519		63,519	6,161	57,358	EST
							15-30	07-AUG-19	4665	07-AUG-19	4,25,249		4,25,249	39,370	3,85,879	EST
							15-31	07-AUG-19	4666	07-AUG-19	2,14,823		2,14,823	30,120	1,84,703	EST
							15-32	07-AUG-19	4667	07-AUG-19	54,036		54,036	2,030	52,006	EST
							15-33	07-AUG-19	4669	07-AUG-19	4,59,828	2,500	4,57,328	39,340	4,17,988	EST
							15-84	05-AUG-19	4668	05-AUG-19	1,000		1,000		1,000	EST
						<b>Total:</b>					<b>13,94,151</b>		<b>2,50,1,651</b>	<b>1,29,612</b>	<b>12,62,039</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>24,64,70,560</b>	*****	*****	<b>2,24,63,544</b>	

# Compilation Sheet

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

22,38,78,765

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-16	17-AUG-19	3028	17-AUG-19	4,500		4,500		4,500	EST
							03-8	03-AUG-19	2528	03-AUG-19	6,000		6,000		6,000	EST
							03-80	14-AUG-19	2524	14-AUG-19	65,599	5,000	60,599	7,120	53,479	EST
							03-81	14-AUG-19	2525	14-AUG-19	31,805		31,805	2,015	29,790	EST
							03-82	14-AUG-19	2526	14-AUG-19	2,74,763		2,74,763	25,632	2,49,131	EST
							03-83	14-AUG-19	2527	14-AUG-19	7,98,896		7,98,896	1,32,470	6,66,426	EST
							03-84	14-AUG-19	2529	14-AUG-19	8,92,560		8,92,560	32,274	8,60,286	EST
							03-85	14-AUG-19	2530	14-AUG-19	3,61,978		3,61,978	35,098	3,26,880	EST
							03-86	14-AUG-19	2531	14-AUG-19	6,64,612		6,64,612	38,844	6,25,768	EST
							03-87	14-AUG-19	2532	14-AUG-19	38,11,650	10,129	38,01,521	5,10,000	32,91,521	EST
<b>Total:</b>											<b>69,12,363</b>		<b>15,62,97,234</b>	<b>7,83,453</b>	<b>61,13,781</b>	
11						Domestic Travel Ex	03-16	17-AUG-19	2974	17-AUG-19	26,662		26,662		26,662	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

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Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	11	Domestic Travel Ex03-16	17-AUG-19	2970	17-AUG-19		37,686		37,686		37,686	EST
							03-16	17-AUG-19	2971	17-AUG-19	57,308		57,308		57,308	EST
							03-16	17-AUG-19	2972	17-AUG-19	70,392		70,392		70,392	EST
							03-17	17-AUG-19	2973	17-AUG-19	8,477		8,477		8,477	EST
							03-20	23-AUG-19	3127	23-AUG-19	21,563		21,563		21,563	EST
							03-20	23-AUG-19	3126	23-AUG-19	49,477		49,477		49,477	EST
							03-31	14-AUG-19	1834	14-AUG-19	23,480		23,480		23,480	EST
						<b>Total:</b>					<b>2,95,045</b>		<b>2,95,045</b>		<b>2,95,045</b>	
					24	P.O.L.	03-17	07-AUG-19	2914	07-AUG-19	50,555		50,555		50,555	EST
							03-18	07-AUG-19	2912	07-AUG-19	4,05,523		4,05,523		4,05,523	EST
							03-19	07-AUG-19	2911	07-AUG-19	2,54,21,970		2,54,21,970		2,54,21,970	EST
							03-23	07-AUG-19	2913	07-AUG-19	10,21,586		10,21,586		10,21,586	EST
						<b>Total:</b>					<b>2,68,99,634</b>		<b>2,68,99,634</b>		<b>2,68,99,634</b>	
					04	13 Office Expenses	03-19	22-AUG-19	3143	22-AUG-19	3,05,000		3,05,000		3,05,000	EST
							03-19	22-AUG-19	3142	22-AUG-19	99,836		99,836		99,836	EST
							03-19	22-AUG-19	3140	22-AUG-19	1,60,000		1,60,000		1,60,000	EST
							03-19	22-AUG-19	3139	22-AUG-19	1,50,000		1,50,000		1,50,000	EST
							03-19	22-AUG-19	3141	22-AUG-19	3,84,058		3,84,058		3,84,058	EST
						<b>Total:</b>					<b>10,98,894</b>		<b>10,98,894</b>		<b>10,98,894</b>	
		101	13	00	01	Salaries	03-1	01-AUG-19	2623	01-AUG-19	60,000		60,000		60,000	EST
							03-13	03-AUG-19	2617	03-AUG-19	4,63,760		4,63,760		4,63,760	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-67	14-AUG-19	2618	14-AUG-19	5,44,065		5,44,065	59,390	4,84,675	EST
							03-69	14-AUG-19	2619	14-AUG-19	53,60,612		53,60,612	7,62,647	45,97,965	EST
							03-72	14-AUG-19	2620	14-AUG-19	77,03,122	10,600	76,92,522	7,60,270	69,32,252	EST
							03-75	14-AUG-19	2621	14-AUG-19	2,78,719		2,78,719	21,710	2,57,009	EST
							03-77	14-AUG-19	2622	14-AUG-19	35,461		35,461	5,560	29,901	EST
							03-78	14-AUG-19	2624	14-AUG-19	2,96,964	16,325	2,80,639	31,230	2,49,409	EST
							03-79	14-AUG-19	2625	14-AUG-19	7,90,950		7,90,950	70,000	7,20,950	EST
							<b>Total:</b>				<b>1,55,33,653</b>		<b>26,52,506,728</b>	<b>17,10,807</b>	<b>1,37,95,921</b>	
			19	00	01	Salaries	03-11	14-AUG-19	2703	14-AUG-19	38,286		38,286	3,567	34,719	EST
							03-12	14-AUG-19	2704	14-AUG-19	27,016		27,016	2,533	24,483	EST
							03-12	14-AUG-19	2705	14-AUG-19	1,29,472		1,29,472	14,090	1,15,382	EST
							03-12	14-AUG-19	2706	14-AUG-19	8,72,652		8,72,652	69,053	8,03,599	EST
							03-12	14-AUG-19	2707	14-AUG-19	4,41,598		4,41,598	40,829	4,00,769	EST
							03-12	14-AUG-19	2708	14-AUG-19	8,06,238		8,06,238	70,720	7,35,518	EST
							03-12	14-AUG-19	2709	14-AUG-19	3,03,240	19,000	2,84,240	15,480	2,68,760	EST
							03-12	14-AUG-19	2710	14-AUG-19	58,385		58,385	5,649	52,736	EST
							03-13	14-AUG-19	2711	14-AUG-19	69,421		69,421	6,642	62,779	EST
							03-13	14-AUG-19	2712	14-AUG-19	94,596		94,596	10,120	84,476	EST
							03-13	14-AUG-19	2713	14-AUG-19	2,05,736		2,05,736	13,910	1,91,826	EST
							03-18	20-AUG-19	3026	20-AUG-19	64,000		64,000		64,000	EST
							03-2	01-AUG-19	2495	01-AUG-19	15,323		15,323		15,323	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	19	00	01	Salaries	03-3	01-AUG-19	2494	01-AUG-19	61,470		61,470		61,470	EST
							03-9	03-AUG-19	2714	03-AUG-19	61,688		61,688		61,688	EST
<b>Total:</b>											<b>32,49,121</b>		<b>19,00,030,121</b>	<b>2,52,593</b>	<b>29,77,528</b>	
					11	Domestic Travel Ex	03-20	23-AUG-19	3117	23-AUG-19	11,844		11,844		11,844	EST
							03-20	23-AUG-19	3116	23-AUG-19	11,585		11,585		11,585	EST
							03-20	23-AUG-19	3115	23-AUG-19	19,545		19,545		19,545	EST
							03-20	23-AUG-19	3114	23-AUG-19	27,230		27,230		27,230	EST
							03-20	23-AUG-19	3107	23-AUG-19	64,400		64,400		64,400	EST
							03-20	23-AUG-19	3106	23-AUG-19	69,259		69,259		69,259	EST
							03-20	23-AUG-19	3105	23-AUG-19	25,390		25,390		25,390	EST
							03-21	23-AUG-19	3108	23-AUG-19	16,277		16,277		16,277	EST
<b>Total:</b>											<b>2,45,530</b>		<b>2,45,530</b>		<b>2,45,530</b>	
			26	00	01	Salaries	03-10	14-AUG-19	2691	14-AUG-19	8,34,698		8,34,698	75,261	7,59,437	EST
							03-11	14-AUG-19	2692	14-AUG-19	2,89,921		2,89,921	26,721	2,63,200	EST
							03-11	14-AUG-19	2693	14-AUG-19	2,71,621		2,71,621	34,210	2,37,411	EST
							03-11	14-AUG-19	2694	14-AUG-19	69,421		69,421	6,642	62,779	EST
							03-11	14-AUG-19	2695	14-AUG-19	80,189		80,189	7,675	72,514	EST
							03-6	02-AUG-19	2740	02-AUG-19	43,450		43,450		43,450	EST
<b>Total:</b>											<b>15,89,300</b>		<b>15,89,300</b>	<b>1,50,509</b>	<b>14,38,791</b>	
					11	Domestic Travel Ex	03-16	17-AUG-19	1806	17-AUG-19	12,500		12,500		12,500	EST
							03-17	17-AUG-19	1807	17-AUG-19	15,084		15,084		15,084	EST

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for the year 2019-2020

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Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	11	Domestic Travel Ex					<b>Total:</b>		<b>27,584</b>		<b>27,584</b>	
			20	00	01	Salaries	03-10	14-AUG-19	2626	14-AUG-19	1,99,947		1,99,947	18,973	1,80,974	EST
							03-11	14-AUG-19	2627	14-AUG-19	3,20,628	15,000	3,05,628	45,480	2,60,148	EST
							03-11	14-AUG-19	2628	14-AUG-19	58,38,365		58,38,365	8,76,310	49,62,055	EST
							03-11	14-AUG-19	2629	14-AUG-19	20,04,511		20,04,511	1,67,011	18,37,500	EST
							03-11	14-AUG-19	2630	14-AUG-19	2,59,924		2,59,924	51,180	2,08,744	EST
							03-11	14-AUG-19	2631	14-AUG-19	87,68,805		87,68,805	6,63,695	81,05,110	EST
							<b>Total:</b>				<b>1,73,92,180</b>		<b>15,00,77,180</b>	<b>18,22,649</b>	<b>1,55,54,531</b>	
			21	00	01	Salaries	03-10	03-AUG-19	2503	03-AUG-19	29,000		29,000		29,000	EST
							03-11	03-AUG-19	2504	03-AUG-19	37,000		37,000		37,000	EST
							03-38	14-AUG-19	2890	14-AUG-19	51,945		51,945		51,945	EST
							03-40	14-AUG-19	2891	14-AUG-19	6,43,299	81,000	5,62,299	46,080	5,16,219	EST
							03-88	14-AUG-19	2715	14-AUG-19	9,11,555		9,11,555	91,046	8,20,509	EST
							03-89	14-AUG-19	2716	14-AUG-19	41,668		41,668	6,030	35,638	EST
							03-90	14-AUG-19	2717	14-AUG-19	4,82,916		4,82,916	41,365	4,41,551	EST
							03-91	14-AUG-19	2718	14-AUG-19	8,57,286		8,57,286	89,780	7,67,506	EST
							03-92	14-AUG-19	2719	14-AUG-19	1,43,880		1,43,880	13,613	1,30,267	EST
							03-93	14-AUG-19	2765	14-AUG-19	82,841		82,841	10,120	72,721	EST
							<b>Total:</b>				<b>32,81,390</b>		<b>81,00,00,390</b>	<b>2,98,034</b>	<b>29,02,356</b>	
		104	04	00	01	Salaries	03-25	05-AUG-19	2910	05-AUG-19	9,41,512		9,41,512		9,41,512	EST
							03-43	14-AUG-19	2570	14-AUG-19	1,90,32,673		1,90,32,673	21,68,510	1,68,64,163	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	04	00	01	Salaries	03-45	14-AUG-19	2571	14-AUG-19	61,61,391		61,61,391	6,76,820	54,84,571	EST
							03-47	14-AUG-19	2572	14-AUG-19	1,13,219		1,13,219	180	1,13,039	EST
							03-48	14-AUG-19	2573	14-AUG-19	6,61,070		6,61,070	1,14,420	5,46,650	EST
							03-50	14-AUG-19	2574	14-AUG-19	80,80,506		80,80,506	7,25,504	73,55,002	EST
							03-52	14-AUG-19	2575	14-AUG-19	6,95,784		6,95,784	65,770	6,30,014	EST
							03-54	14-AUG-19	2576	14-AUG-19	16,39,468		16,39,468	1,48,707	14,90,761	EST
							03-56	14-AUG-19	2577	14-AUG-19	2,77,537	28,000	2,49,537	38,480	2,11,057	EST
							03-59	14-AUG-19	2578	14-AUG-19	1,56,521		1,56,521	15,127	1,41,394	EST
							03-61	14-AUG-19	2579	14-AUG-19	1,32,038		1,32,038	10,237	1,21,801	EST
							<b>Total:</b>				<b>3,78,91,719</b>		<b>28,00,063,719</b>	<b>39,63,755</b>	<b>3,38,99,964</b>	
			05	00	01	Salaries	03-12	14-AUG-19	2588	14-AUG-19	71,019		71,019	10,120	60,899	EST
							03-12	14-AUG-19	2589	14-AUG-19	2,56,654		2,56,654	18,392	2,38,262	EST
							03-13	14-AUG-19	2590	14-AUG-19	6,91,902	40,000	6,51,902	89,960	5,61,942	EST
							03-13	14-AUG-19	2591	14-AUG-19	1,16,698		1,16,698	20,120	96,578	EST
							03-13	14-AUG-19	2592	14-AUG-19	19,757		19,757	15	19,742	EST
							03-14	14-AUG-19	2593	14-AUG-19	2,85,030		2,85,030	24,228	2,60,802	EST
							03-14	14-AUG-19	2594	14-AUG-19	10,355		10,355	961	9,394	EST
							03-14	14-AUG-19	2595	14-AUG-19	7,456		7,456	1,030	6,426	EST
							03-14	14-AUG-19	2596	14-AUG-19	14,89,404		14,89,404	2,18,630	12,70,774	EST
							03-14	14-AUG-19	2597	14-AUG-19	98,22,800		98,22,800	8,81,910	89,40,890	EST
							03-15	07-AUG-19	2936	07-AUG-19	9,73,567		9,73,567		9,73,567	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	104	05	00	01	Salaries	03-15	14-AUG-19	2598	14-AUG-19	1,28,25,335		1,28,25,335	18,75,470	1,09,49,865	EST	
							03-15	14-AUG-19	2599	14-AUG-19	13,77,706		13,77,706	1,25,365	12,52,341	EST	
							03-15	14-AUG-19	2600	14-AUG-19	56,53,613		56,53,613	8,81,020	47,72,593	EST	
							03-15	14-AUG-19	2601	14-AUG-19	7,67,010		7,67,010	1,30,390	6,36,620	EST	
							03-15	14-AUG-19	2602	14-AUG-19	8,31,730		8,31,730	77,961	7,53,769	EST	
							03-15	14-AUG-19	2603	14-AUG-19	8,87,624		8,87,624	1,16,900	7,70,724	EST	
							03-15	14-AUG-19	2604	14-AUG-19	3,38,077		3,38,077	1,993	3,36,084	EST	
							03-18	19-AUG-19	3069	19-AUG-19	22,421		22,421		22,421	EST	
							03-18	20-AUG-19	3068	20-AUG-19	22,950		22,950		22,950	EST	
							03-18	20-AUG-19	3067	20-AUG-19	64,046		64,046		64,046	EST	
							03-18	20-AUG-19	3066	20-AUG-19	1,61,419		1,61,419		1,61,419	EST	
							03-18	20-AUG-19	3065	20-AUG-19	13,149		13,149		13,149	EST	
							03-19	22-AUG-19	3120	22-AUG-19	26,583		26,583		26,583	EST	
							03-21	29-AUG-19	3244	29-AUG-19	4,01,021		4,01,021		4,01,021	EST	
<b>Total:</b>											<b>3,71,37,326</b>		<b>40,00,97,326</b>	<b>44,74,465</b>	<b>3,26,22,861</b>		
			06		00	01	Salaries	03-12	03-AUG-19	2542	03-AUG-19	2,72,364		2,72,364		2,72,364	EST
							03-17	19-AUG-19	3077	19-AUG-19	1,47,865		1,47,865	15,120	1,32,745	EST	
							03-17	19-AUG-19	3079	19-AUG-19	59,079		59,079	5,649	53,430	EST	
							03-17	19-AUG-19	3083	19-AUG-19	24,158		24,158		24,158	EST	
							03-19	22-AUG-19	3121	22-AUG-19	79,801		79,801		79,801	EST	
							03-19	22-AUG-19	3122	22-AUG-19	9,219		9,219		9,219	EST	

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-19	22-AUG-19	3123	22-AUG-19	42,195		42,195		42,195	EST
							03-32	14-AUG-19	2533	14-AUG-19	17,17,450		17,17,450	1,59,320	15,58,130	EST
							03-33	14-AUG-19	2534	14-AUG-19	1,30,08,064		1,30,08,064	11,70,587	1,18,37,477	EST
							03-34	14-AUG-19	2535	14-AUG-19	18,31,072		18,31,072	1,68,483	16,62,589	EST
							03-35	14-AUG-19	2536	14-AUG-19	1,62,65,954		1,62,65,954	9,85,590	1,52,80,364	EST
							03-36	14-AUG-19	2537	14-AUG-19	92,57,387		92,57,387	11,89,600	80,67,787	EST
							03-37	14-AUG-19	2538	14-AUG-19	6,54,736		6,54,736	1,05,660	5,49,076	EST
							03-39	14-AUG-19	2539	14-AUG-19	8,04,232	7,777	7,96,455	1,02,700	6,93,755	EST
							03-4	02-AUG-19	2541	02-AUG-19	11,10,000		11,10,000		11,10,000	EST
							03-41	14-AUG-19	2540	14-AUG-19	1,64,332		1,64,332	15,576	1,48,756	EST
							<b>Total:</b>				<b>4,54,47,908</b>		<b>7,57,740,131</b>	<b>39,18,285</b>	<b>4,15,21,846</b>	
			32	00	01	Salaries	03-14	14-AUG-19	2606	14-AUG-19	1,32,35,517		1,32,35,517	12,02,300	1,20,33,217	EST
							03-14	14-AUG-19	2607	14-AUG-19	30,59,264		30,59,264	3,65,640	26,93,624	EST
							03-14	14-AUG-19	2608	14-AUG-19	40,00,212		40,00,212	4,29,710	35,70,502	EST
							03-14	14-AUG-19	2609	14-AUG-19	23,92,189		23,92,189	2,19,253	21,72,936	EST
							03-14	14-AUG-19	2610	14-AUG-19	3,79,854	19,000	3,60,854	51,600	3,09,254	EST
							03-15	14-AUG-19	2611	14-AUG-19	2,76,168		2,76,168	20,000	2,56,168	EST
							03-17	19-AUG-19	1805	19-AUG-19	35,046		35,046		35,046	EST
							03-17	19-AUG-19	1803	19-AUG-19	75,441		75,441		75,441	EST
							03-17	19-AUG-19	1804	19-AUG-19	48,022		48,022		48,022	EST
							03-21	29-AUG-19	3240	29-AUG-19	2,12,920		2,12,920		2,12,920	EST

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	32	00	01	Salaries	03-5	02-AUG-19	2605	02-AUG-19	7,22,218		7,22,218		7,22,218	EST
<b>Total:</b>											<b>2,44,36,851</b>		<b>12,40,17,851</b>	<b>22,88,503</b>	<b>2,21,29,348</b>	
		109	22	00	01	Salaries	03-15	17-AUG-19	2954	17-AUG-19	15,05,782		15,05,782		15,05,782	EST
							03-16	17-AUG-19	2953	17-AUG-19	10,57,267		10,57,267		10,57,267	EST
							03-16	17-AUG-19	3029	17-AUG-19	3,51,896		3,51,896		3,51,896	EST
							03-19	20-AUG-19	3098	20-AUG-19	78,231		78,231	10,120	68,111	EST
							03-20	07-AUG-19	2935	07-AUG-19	40,000		40,000		40,000	EST
							03-20	23-AUG-19	3159	23-AUG-19	30,206		30,206		30,206	EST
							03-21	27-AUG-19	3178	27-AUG-19	12,41,852		12,41,852	2,340	12,39,512	EST
							03-21	27-AUG-19	3179	27-AUG-19	1,09,233		1,09,233		1,09,233	EST
							03-21	27-AUG-19	3180	27-AUG-19	22,800		22,800		22,800	EST
							03-21	30-AUG-19	3264	30-AUG-19	61,296		61,296		61,296	EST
							03-26	14-AUG-19	2968	14-AUG-19	2,02,777		2,02,777		2,02,777	EST
							03-29	14-AUG-19	2967	14-AUG-19	1,16,789		1,16,789		1,16,789	EST
							03-42	14-AUG-19	2832	14-AUG-19	1,15,47,813		1,15,47,813	10,67,136	1,04,80,677	EST
							03-44	14-AUG-19	2833	14-AUG-19	5,57,755		5,57,755	52,197	5,05,558	EST
							03-46	14-AUG-19	2834	14-AUG-19	68,12,722	2,450	68,10,272	6,18,102	61,92,170	EST
							03-49	14-AUG-19	2835	14-AUG-19	94,20,603		94,20,603	8,49,486	85,71,117	EST
							03-51	14-AUG-19	2836	14-AUG-19	85,55,773		85,55,773	7,68,959	77,86,814	EST
							03-53	14-AUG-19	2837	14-AUG-19	42,54,584		42,54,584	3,86,842	38,67,742	EST
							03-55	14-AUG-19	2838	14-AUG-19	39,93,359		39,93,359	1,70,658	38,22,701	EST





# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	44	00	01	Salaries	03-14	03-AUG-19	2639	03-AUG-19	80,189		80,189	7,675	72,514	EST
<b>Total:</b>											<b>80,189</b>		<b>80,189</b>	<b>7,675</b>	<b>72,514</b>	
		114	14	00	01	Salaries	03-12	14-AUG-19	2648	14-AUG-19	31,72,165		31,72,165	2,85,697	28,86,468	EST
							03-13	14-AUG-19	2649	14-AUG-19	22,835		22,835	2,069	20,766	EST
							03-13	14-AUG-19	2650	14-AUG-19	5,23,012		5,23,012	58,420	4,64,592	EST
							03-13	14-AUG-19	2651	14-AUG-19	1,12,938		1,12,938	15,120	97,818	EST
							03-13	14-AUG-19	2652	14-AUG-19	10,51,902		10,51,902	1,06,720	9,45,182	EST
							03-21	30-AUG-19	3265	30-AUG-19	1,53,000		1,53,000		1,53,000	EST
							03-7	03-AUG-19	2493	03-AUG-19	1,53,000		1,53,000		1,53,000	EST
<b>Total:</b>											<b>51,88,852</b>		<b>51,88,852</b>	<b>4,68,026</b>	<b>47,20,826</b>	
		18	00	01	01	Salaries	03-10	14-AUG-19	2722	14-AUG-19	5,60,346		5,60,346	48,919	5,11,427	EST
							03-10	14-AUG-19	2723	14-AUG-19	6,02,657		6,02,657	50,890	5,51,767	EST
							03-10	14-AUG-19	2724	14-AUG-19	2,37,638		2,37,638	21,676	2,15,962	EST
							03-10	14-AUG-19	2725	14-AUG-19	6,51,961		6,51,961	87,200	5,64,761	EST
							03-17	17-AUG-19	2939	17-AUG-19	21,975		21,975		21,975	EST
							03-17	19-AUG-19	3037	19-AUG-19	25,998		25,998		25,998	EST
							03-27	14-AUG-19	2942	14-AUG-19	20,000	3,150	16,850		16,850	EST
							03-28	14-AUG-19	2941	14-AUG-19	79,948		79,948	7,316	72,632	EST
							03-30	14-AUG-19	2940	14-AUG-19	2,47,794		2,47,794	21,409	2,26,385	EST
							03-95	14-AUG-19	2720	14-AUG-19	75,714	10,000	65,714	4,120	61,594	EST
							03-97	14-AUG-19	2721	14-AUG-19	1,97,850		1,97,850	15,000	1,82,850	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	18	00	01	Salaries					<b>Total:</b>		<b>27,21,881</b>		<b>13,25,08,731</b>	<b>2,56,530</b>	<b>24,52,201</b>
					11	Domestic Travel Ex03-18	20-AUG-19	3034	20-AUG-19		15,780		15,780		15,780	EST	
							03-18	20-AUG-19	3033	20-AUG-19	5,065		5,065		5,065	EST	
							<b>Total:</b>				<b>20,845</b>		<b>20,845</b>		<b>20,845</b>		
			36	00	01	Salaries	03-10	14-AUG-19	2566	14-AUG-19	97,736		97,736	4,060	93,676	EST	
							03-10	14-AUG-19	2567	14-AUG-19	30,07,555		30,07,555	2,25,240	27,82,315	EST	
							03-10	14-AUG-19	2568	14-AUG-19	59,46,033		59,46,033	3,65,440	55,80,593	EST	
							03-10	14-AUG-19	2569	14-AUG-19	10,00,504		10,00,504	77,320	9,23,184	EST	
							03-18	20-AUG-19	3073	20-AUG-19	32,019		32,019		32,019	EST	
							03-18	20-AUG-19	3091	20-AUG-19	21,790		21,790		21,790	EST	
							03-94	14-AUG-19	2562	14-AUG-19	63,79,416		63,79,416	4,33,150	59,46,266	EST	
							03-96	14-AUG-19	2563	14-AUG-19	55,84,959		55,84,959	4,92,292	50,92,667	EST	
							03-98	14-AUG-19	2564	14-AUG-19	2,07,771		2,07,771	18,120	1,89,651	EST	
							03-99	14-AUG-19	2565	14-AUG-19	2,06,863		2,06,863	8,150	1,98,713	EST	
							<b>Total:</b>				<b>2,24,84,646</b>		<b>2,24,84,646</b>	<b>16,23,772</b>	<b>2,08,60,874</b>		
<b>Total for the Major Head :</b>											<b>2055</b>	<b>35,52,99,093</b>	*****	*****	<b>3,04,77,320</b>		

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

32,45,20,031

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	05-AUG-19	563	05-AUG-19	69,421		69,421	6,642	62,779	EST		
							14-2	05-AUG-19	562	05-AUG-19	87,919		87,919	15,120	72,799	EST		
<b>Total:</b>											<b>1,57,340</b>		<b>1,57,340</b>	<b>21,762</b>	<b>1,35,578</b>			
<b>Total for the Major Head :</b>											<b>2055</b>		<b>1,57,340</b>		<b>1,57,340</b>	<b>21,762</b>	<b>1,35,578</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2055	00	109	39	00	01	Salaries	11-1	05-AUG-19	734	05-AUG-19	82,799		82,799	10,120	72,679	EST
							11-2	05-AUG-19	733	05-AUG-19	66,715		66,715	6,642	60,073	EST
							11-3	05-AUG-19	732	05-AUG-19	1,10,454		1,10,454	8,534	1,01,920	EST
<b>Total:</b>											<b>2,59,968</b>		<b>2,59,968</b>	<b>25,296</b>	<b>2,34,672</b>	
<b>Total for the Major Head : 2055</b>											<b>2,59,968</b>		<b>2,59,968</b>	<b>25,296</b>	<b>2,34,672</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-16	01-AUG-19	2989	01-AUG-19	1,01,112		1,01,112	9,445	91,667	EST
							07-17	01-AUG-19	2988	01-AUG-19	3,05,428		3,05,428	27,300	2,78,128	EST
							07-18	01-AUG-19	2856	01-AUG-19	7,31,000		7,31,000		7,31,000	EST
							07-19	01-AUG-19	2855	01-AUG-19	2,19,000		2,19,000		2,19,000	EST
							07-20	01-AUG-19	2854	01-AUG-19	2,38,216		2,38,216	9,270	2,28,946	EST
							07-21	01-AUG-19	2852	01-AUG-19	1,51,43,844		1,51,43,844	14,39,180	1,37,04,664	EST
							07-22	01-AUG-19	2851	01-AUG-19	85,50,226		85,50,226	7,74,455	77,75,771	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-23	01-AUG-19	2850	01-AUG-19	8,69,227		8,69,227		8,69,227	EST
							07-24	01-AUG-19	2849	01-AUG-19	21,93,981		21,93,981	2,00,215	19,93,766	EST
							07-25	01-AUG-19	2848	01-AUG-19	6,61,171		6,61,171	73,660	5,87,511	EST
							07-26	01-AUG-19	2847	01-AUG-19	61,57,926		61,57,926	6,49,680	55,08,246	EST
							07-27	01-AUG-19	2846	01-AUG-19	1,46,554		1,46,554	13,716	1,32,838	EST
							07-28	01-AUG-19	2845	01-AUG-19	4,71,589		4,71,589	61,720	4,09,869	EST
							07-29	01-AUG-19	2844	01-AUG-19	1,63,400		1,63,400	40,120	1,23,280	EST
							07-33	08-AUG-19	3190	08-AUG-19	1,30,564		1,30,564		1,30,564	EST
							07-34	08-AUG-19	3189	08-AUG-19	4,54,990		4,54,990		4,54,990	EST
							07-35	08-AUG-19	3152	08-AUG-19	71,871		71,871		71,871	EST
							07-41	23-AUG-19	3250	23-AUG-19	4,50,318		4,50,318		4,50,318	EST
							07-42	23-AUG-19	3249	23-AUG-19	4,50,318		4,50,318		4,50,318	EST
							07-43	23-AUG-19	3248	23-AUG-19	4,92,068		4,92,068		4,92,068	EST
							07-45	29-AUG-19	3282	29-AUG-19	25,79,624		25,79,624	4,020	25,75,604	EST
							07-46	29-AUG-19	3284	29-AUG-19	4,88,386		4,88,386		4,88,386	EST
							07-47	29-AUG-19	3283	29-AUG-19	4,88,386		4,88,386		4,88,386	EST
							07-48	29-AUG-19	3289	29-AUG-19	61,957		61,957		61,957	EST
							<b>Total:</b>				<b>4,16,21,156</b>		<b>4,16,21,156</b>	<b>33,02,781</b>	<b>3,83,18,375</b>	
	109	40	00	01	Salaries		07-30	05-AUG-19	2714	05-AUG-19	80,189		80,189	7,675	72,514	EST
							07-31	05-AUG-19	2715	05-AUG-19	71,021		71,021	6,642	64,379	EST
							<b>Total:</b>				<b>1,51,210</b>		<b>1,51,210</b>	<b>14,317</b>	<b>1,36,893</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	40	00	11	Domestic Travel Ex07-36	08-AUG-19	3192	08-AUG-19		4,200		4,200		4,200	EST
							07-37	08-AUG-19	3191	08-AUG-19	26,600		26,600		26,600	EST
							07-38	08-AUG-19	3193	08-AUG-19	1,69,050		1,69,050		1,69,050	EST
<b>Total:</b>											<b>1,99,850</b>		<b>1,99,850</b>		<b>1,99,850</b>	
<b>Total for the Major Head : 2055</b>											<b>4,19,72,216</b>		<b>4,19,72,216</b>	<b>33,17,098</b>	<b>3,86,55,118</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-10	05-AUG-19	2011	05-AUG-19	53,07,925		53,07,925	3,10,868	49,97,057	EST
							05-11	05-AUG-19	2010	05-AUG-19	59,271		59,271	90	59,181	EST
							05-12	05-AUG-19	2009	05-AUG-19	67,96,537		67,96,537	5,82,660	62,13,877	EST
							05-13	05-AUG-19	2007	05-AUG-19	2,35,978		2,35,978	36,360	1,99,618	EST
							05-14	05-AUG-19	2008	05-AUG-19	3,36,212		3,36,212	32,463	3,03,749	EST
							05-15	16-AUG-19	2125	16-AUG-19	1,08,950		1,08,950	6,474	1,02,476	EST
							05-16	16-AUG-19	2240	16-AUG-19	1,00,554		1,00,554		1,00,554	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-17	23-AUG-19	2330	23-AUG-19	19,235		19,235	2,546	16,689	EST
							05-18	23-AUG-19	2328	23-AUG-19	26,579		26,579		26,579	EST
							05-19	26-AUG-19	2339	26-AUG-19	5,80,052		5,80,052		5,80,052	EST
							05-3	05-AUG-19	2016	05-AUG-19	35,72,835		35,72,835	3,20,606	32,52,229	EST
							05-4	05-AUG-19	2017	05-AUG-19	71,66,240		71,66,240	6,44,666	65,21,574	EST
							05-5	05-AUG-19	2018	05-AUG-19	67,56,722		67,56,722	6,17,921	61,38,801	EST
							05-6	05-AUG-19	2019	05-AUG-19	25,24,363		25,24,363	2,27,051	22,97,312	EST
							05-7	05-AUG-19	2020	05-AUG-19	11,02,220		11,02,220		11,02,220	EST
							05-8	05-AUG-19	2013	05-AUG-19	3,23,236		3,23,236	22,240	3,00,996	EST
							05-9	05-AUG-19	2012	05-AUG-19	2,47,080		2,47,080	25,150	2,21,930	EST
							<b>Total:</b>				<b>3,52,63,989</b>		<b>3,52,63,989</b>	<b>28,29,095</b>	<b>3,24,34,894</b>	
							11	Domestic Travel Ex	05-20	29-AUG-19	2381	29-AUG-19	3,74,950		3,74,950	EST
							<b>Total:</b>				<b>3,74,950</b>		<b>3,74,950</b>		<b>3,74,950</b>	
							02	50	Other Charges	05-1	05-AUG-19	2014	05-AUG-19	88,97,060	88,97,060	EST
										05-2	05-AUG-19	2015	05-AUG-19	13,22,000	13,22,000	EST
							<b>Total:</b>				<b>1,02,19,060</b>		<b>1,02,19,060</b>		<b>1,02,19,060</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>4,58,57,999</b>		<b>4,58,57,999</b>	<b>28,29,095</b>	<b>4,30,28,904</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries	06-21	02-AUG-19	2018	02-AUG-19	22,112		22,112		22,112	EST
							06-22	02-AUG-19	2022	02-AUG-19	10,02,568		10,02,568		10,02,568	EST
							06-23	14-AUG-19	2024	14-AUG-19	93,494		93,494	6,531	86,963	EST
							06-24	14-AUG-19	2023	14-AUG-19	89,32,532		89,32,532	7,85,081	81,47,451	EST
							06-25	14-AUG-19	2021	14-AUG-19	6,38,415		6,38,415	1,11,390	5,27,025	EST
							06-26	14-AUG-19	2020	14-AUG-19	62,50,968		62,50,968	7,61,420	54,89,548	EST
							06-27	14-AUG-19	2019	14-AUG-19	27,02,770		27,02,770	2,45,440	24,57,330	EST
							06-28	14-AUG-19	2017	14-AUG-19	1,52,68,901		1,52,68,901	17,49,298	1,35,19,603	EST
							06-29	14-AUG-19	2016	14-AUG-19	55,766		55,766	5,330	50,436	EST
							06-30	14-AUG-19	2015	14-AUG-19	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-31	14-AUG-19	2014	14-AUG-19	1,71,950		1,71,950	25,000	1,46,950	EST
							06-34	19-AUG-19	2575	19-AUG-19	90,678		90,678		90,678	EST
							06-35	19-AUG-19	2532	19-AUG-19	4,35,279		4,35,279		4,35,279	EST
							06-36	19-AUG-19	2531	19-AUG-19	2,89,111		2,89,111		2,89,111	EST
							<b>Total:</b>				<b>3,63,24,292</b>		<b>28,60,96,292</b>	<b>37,29,090</b>	<b>3,25,67,202</b>	
	109		33	00	01	Salaries	06-10	07-AUG-19	2444	07-AUG-19	6,20,541		6,20,541	64,965	5,55,576	EST
							06-11	07-AUG-19	2445	07-AUG-19	1,14,26,686		1,14,26,686	16,73,710	97,52,976	EST
							06-12	07-AUG-19	2446	07-AUG-19	97,96,140	10,000	97,86,140	8,95,231	88,90,909	EST
							06-13	07-AUG-19	2447	07-AUG-19	1,51,694		1,51,694	330	1,51,364	EST
							06-14	07-AUG-19	2449	07-AUG-19	39,256		39,256		39,256	EST
							06-15	08-AUG-19	2490	08-AUG-19	3,82,362		3,82,362	29,803	3,52,559	EST



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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-17	16-AUG-19	2567	16-AUG-19	89,775		89,775		89,775	EST
							06-18	16-AUG-19	2566	16-AUG-19	7,48,266		7,48,266	66,593	6,81,673	EST
							06-19	16-AUG-19	2568	16-AUG-19	60,175		60,175		60,175	EST
							06-2	05-AUG-19	2470	05-AUG-19	17,87,352		17,87,352		17,87,352	EST
							06-20	17-AUG-19	2572	17-AUG-19	97,013		97,013		97,013	EST
							06-3	05-AUG-19	2448	05-AUG-19	4,152		4,152		4,152	EST
							06-32	20-AUG-19	2581	20-AUG-19	2,30,300		2,30,300		2,30,300	EST
							06-33	20-AUG-19	2579	20-AUG-19	13,173		13,173		13,173	EST
							06-4	07-AUG-19	2438	07-AUG-19	1,62,204		1,62,204	30,240	1,31,964	EST
							06-42	26-AUG-19	2635	26-AUG-19	1,83,993		1,83,993		1,83,993	EST
							06-43	26-AUG-19	2580	26-AUG-19	1,30,246		1,30,246		1,30,246	EST
							06-44	31-AUG-19	2685	31-AUG-19	2,59,569		2,59,569		2,59,569	EST
							06-45	31-AUG-19	2684	31-AUG-19	12,775		12,775		12,775	EST
							06-5	07-AUG-19	2439	07-AUG-19	4,34,776		4,34,776	42,027	3,92,749	EST
							06-6	07-AUG-19	2440	07-AUG-19	2,24,550	15,000	2,09,550	50,360	1,59,190	EST
							06-7	07-AUG-19	2441	07-AUG-19	1,04,14,433		1,04,14,433	9,34,891	94,79,542	EST
							06-8	07-AUG-19	2442	07-AUG-19	1,39,27,617		1,39,27,617	12,50,917	1,26,76,700	EST
							06-9	07-AUG-19	2443	07-AUG-19	1,03,85,792		1,03,85,792	9,32,861	94,52,931	EST
							<b>Total:</b>				<b>6,15,82,840</b>		<b>25,06,57,840</b>	<b>59,71,928</b>	<b>5,55,85,912</b>	
							11	Domestic Travel Ex	06-37	23-AUG-19	2638	23-AUG-19	30,587		30,587	EST
									06-38	23-AUG-19	2639	23-AUG-19	31,720		31,720	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	11	Domestic Travel Ex06-39	23-AUG-19	2637	23-AUG-19		10,266		10,266		10,266	EST
							06-40	23-AUG-19	2640	23-AUG-19	1,01,440		1,01,440		1,01,440	EST
							06-41	23-AUG-19	2641	23-AUG-19	1,24,480		1,24,480		1,24,480	EST
						<b>Total:</b>					<b>2,98,493</b>		<b>2,98,493</b>		<b>2,98,493</b>	
				02	50	Other Charges	06-1	05-AUG-19	2471	05-AUG-19	23,42,069		23,42,069		23,42,069	EST
							06-16	08-AUG-19	2472	08-AUG-19	1,57,78,174		1,57,78,174		1,57,78,174	EST
						<b>Total:</b>					<b>1,81,20,243</b>		<b>1,81,20,243</b>		<b>1,81,20,243</b>	
<b>Total for the Major Head : 2055</b>											<b>11,63,25,868</b>	<b>53,000</b>	<b>*****</b>	<b>97,01,018</b>	<b>10,65,71,850</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	01	Salaries	09-1	02-AUG-19	1353	02-AUG-19	20,000		20,000		20,000	EST
							09-2	02-AUG-19	1352	02-AUG-19	59,079		59,079	5,649	53,430	EST
							09-3	02-AUG-19	1351	02-AUG-19	69,421		69,421	6,641	62,780	EST
							09-4	02-AUG-19	1350	02-AUG-19	1,20,962		1,20,962	9,363	1,11,599	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	01	Salaries										
<b>Total:</b>											<b>2,69,462</b>		<b>2,69,462</b>	<b>21,653</b>	<b>2,47,809</b>	
<b>Total for the Major Head : 2055</b>											<b>2,69,462</b>		<b>2,69,462</b>	<b>21,653</b>	<b>2,47,809</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2055	00	109	43	00	01	Salaries	08-1	01-AUG-19	592	01-AUG-19	86,832		86,832	10,120	76,712	EST
<b>Total:</b>											<b>86,832</b>		<b>86,832</b>	<b>10,120</b>	<b>76,712</b>	
<b>Total for the Major Head : 2055</b>											<b>86,832</b>		<b>86,832</b>	<b>10,120</b>	<b>76,712</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-37	02-AUG-19	2100	02-AUG-19	1,86,600		1,86,600	20,000	1,66,600	EST
							12-38	02-AUG-19	2101	02-AUG-19	68,315		68,315	6,188	62,127	EST
<b>Total:</b>											<b>2,54,915</b>		<b>2,54,915</b>	<b>26,188</b>	<b>2,28,727</b>	
<b>Total for the Major Head : 2055</b>											<b>2,54,915</b>		<b>2,54,915</b>	<b>26,188</b>	<b>2,28,727</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	02-AUG-19	637	02-AUG-19	2,22,423		2,22,423	21,992	2,00,431	EST
<b>Total:</b>											<b>2,22,423</b>		<b>2,22,423</b>	<b>21,992</b>	<b>2,00,431</b>	
<b>Total for the Major Head : 2055</b>											<b>2,22,423</b>		<b>2,22,423</b>	<b>21,992</b>	<b>2,00,431</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-16	17-AUG-19	2945	17-AUG-19	82,121		82,121	6,120	76,001	EST
<b>Total:</b>											<b>82,121</b>		<b>82,121</b>	<b>6,120</b>	<b>76,001</b>	
					11	Domestic Travel Ex03-15	16-AUG-19	3027	16-AUG-19		32,831		32,831		32,831	EST
<b>Total:</b>											<b>32,831</b>		<b>32,831</b>		<b>32,831</b>	
<b>Total for the Major Head : 2055</b>											<b>1,14,952</b>		<b>1,14,952</b>	<b>6,120</b>	<b>1,08,832</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-12	02-AUG-19	1301	02-AUG-19	71,653		71,653	120	71,533	EST
							13-13	02-AUG-19	1298	02-AUG-19	2,36,360		2,36,360	14,120	2,22,240	EST
							13-14	02-AUG-19	1300	02-AUG-19	99,26,766		99,26,766	11,89,268	87,37,498	EST
							13-15	02-AUG-19	1295	02-AUG-19	2,71,23,677		2,71,23,677	26,08,310	2,45,15,367	EST
							13-16	02-AUG-19	1299	02-AUG-19	10,98,785		10,98,785		10,98,785	EST
							13-17	02-AUG-19	1297	02-AUG-19	81,758		81,758	7,046	74,712	EST
							13-18	02-AUG-19	1296	02-AUG-19	2,31,693		2,31,693	30,360	2,01,333	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-19	08-AUG-19	1556	08-AUG-19	68,087		68,087		68,087	EST
							13-21	17-AUG-19	1597	17-AUG-19	1,40,330		1,40,330	180	1,40,150	EST
							13-23	23-AUG-19	1606	23-AUG-19	49,963		49,963		49,963	EST
						<b>Total:</b>					<b>3,90,29,072</b>		<b>3,90,29,072</b>	<b>38,49,404</b>	<b>3,51,79,668</b>	
		109	16	00	01	Salaries	13-1	02-AUG-19	1309	02-AUG-19	34,60,748		34,60,748	3,18,046	31,42,702	EST
							13-10	02-AUG-19	1305	02-AUG-19	1,92,954		1,92,954	15,150	1,77,804	EST
							13-2	02-AUG-19	1308	02-AUG-19	77,50,987		77,50,987	7,86,650	69,64,337	EST
							13-20	17-AUG-19	1593	17-AUG-19	89,190		89,190		89,190	EST
							13-25	30-AUG-19	1662	30-AUG-19	1,20,690		1,20,690	10,747	1,09,943	EST
							13-3	02-AUG-19	1306	02-AUG-19	51,97,799		51,97,799	4,69,960	47,27,839	EST
							13-4	02-AUG-19	1307	02-AUG-19	28,88,442		28,88,442	2,60,658	26,27,784	EST
							13-5	02-AUG-19	1302	02-AUG-19	1,44,690		1,44,690	12,240	1,32,450	EST
							13-6	02-AUG-19	1303	02-AUG-19	2,04,580		2,04,580	20,132	1,84,448	EST
							13-7	02-AUG-19	1310	02-AUG-19	8,49,400		8,49,400		8,49,400	EST
							13-8	02-AUG-19	1304	02-AUG-19	57,26,058		57,26,058	5,67,020	51,59,038	EST
						<b>Total:</b>					<b>2,66,25,538</b>		<b>2,66,25,538</b>	<b>24,60,603</b>	<b>2,41,64,935</b>	
					11	Domestic Travel Ex	13-22	17-AUG-19	1602	17-AUG-19	30,430		30,430		30,430	EST
							13-24	30-AUG-19	1665	30-AUG-19	76,270		76,270		76,270	EST
							13-26	30-AUG-19	1666	30-AUG-19	83,802		83,802		83,802	EST
						<b>Total:</b>					<b>1,90,502</b>		<b>1,90,502</b>		<b>1,90,502</b>	
					02	50 Other Charges	13-11	02-AUG-19	1311	02-AUG-19	18,22,307		18,22,307		18,22,307	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	109	16	02	50	Other Charges	13-9	02-AUG-19	1312	02-AUG-19	2,72,300		2,72,300		2,72,300	EST
<b>Total:</b>											<b>20,94,607</b>		<b>20,94,607</b>		<b>20,94,607</b>	
<b>Total for the Major Head : 2055</b>											<b>6,79,39,719</b>		<b>6,79,39,719</b>	<b>63,10,007</b>	<b>6,16,29,712</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	08-AUG-19	1830	08-AUG-19	1,13,161		1,13,161	90	1,13,071	EST
							10-10	08-AUG-19	1835	08-AUG-19	9,75,733		9,75,733		9,75,733	EST
							10-11	08-AUG-19	1836	08-AUG-19	7,438		7,438		7,438	EST
							10-12	08-AUG-19	1837	08-AUG-19	28,530		28,530		28,530	EST
							10-13	08-AUG-19	1838	08-AUG-19	1,07,835		1,07,835		1,07,835	EST
							10-14	08-AUG-19	1839	08-AUG-19	10,690		10,690		10,690	EST
							10-15	08-AUG-19	1842	08-AUG-19	80,289		80,289	12,120	68,169	EST
							10-16	08-AUG-19	1858	08-AUG-19	40,000		40,000		40,000	EST
							10-2	08-AUG-19	1829	08-AUG-19	60,84,127	1,621	60,82,506	5,57,496	55,25,010	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-21	08-AUG-19	1885	08-AUG-19	2,40,776		2,40,776	240	2,40,536	EST
							10-22	08-AUG-19	1823	08-AUG-19	1,20,000		1,20,000	8,792	1,11,208	EST
							10-23	08-AUG-19	1824	08-AUG-19	77,054		77,054	7,675	69,379	EST
							10-24	08-AUG-19	1825	08-AUG-19	60,811		60,811	5,815	54,996	EST
							10-25	20-AUG-19	1944	20-AUG-19	628		628		628	EST
							10-3	08-AUG-19	1828	08-AUG-19	75,639	10,766	64,873	10,120	54,753	EST
							10-4	08-AUG-19	1827	08-AUG-19	80,189		80,189	7,675	72,514	EST
							10-5	08-AUG-19	1826	08-AUG-19	88,950		88,950	6,474	82,476	EST
							10-6	08-AUG-19	1831	08-AUG-19	10,71,793		10,71,793	1,500	10,70,293	EST
							10-7	08-AUG-19	1832	08-AUG-19	7,90,220		7,90,220	48,070	7,42,150	EST
							10-8	08-AUG-19	1833	08-AUG-19	69,55,945	10,140	69,45,805	5,49,310	63,96,495	EST
							10-9	08-AUG-19	1834	08-AUG-19	1,46,69,429		1,46,69,429	13,22,804	1,33,46,625	EST
							<b>Total:</b>				<b>3,16,79,237</b>		<b>22,52,756,710</b>	<b>25,38,181</b>	<b>2,91,18,529</b>	
				02	50	Other Charges	10-17	08-AUG-19	1861	08-AUG-19	37,85,401		37,85,401		37,85,401	EST
							10-18	08-AUG-19	1862	08-AUG-19	5,53,467		5,53,467		5,53,467	EST
							10-19	08-AUG-19	1864	08-AUG-19	19,001		19,001		19,001	EST
							10-20	08-AUG-19	1863	08-AUG-19	1,27,871		1,27,871		1,27,871	EST
							<b>Total:</b>				<b>44,85,740</b>		<b>44,85,740</b>		<b>44,85,740</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>3,61,64,977</b>	<b>22,527</b>	<b>3,61,42,450</b>	<b>25,38,181</b>	<b>3,36,04,269</b>

Accounting Month : 5

Month of Account :



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-10	01-AUG-19	2889	01-AUG-19	3,20,359		3,20,359	21,770	2,98,589	EST
							07-11	01-AUG-19	2888	01-AUG-19	10,68,162		10,68,162	96,297	9,71,865	EST
							07-12	01-AUG-19	2887	01-AUG-19	16,50,115		16,50,115	1,46,314	15,03,801	EST
							07-13	01-AUG-19	2886	01-AUG-19	44,22,902		44,22,902	3,74,195	40,48,707	EST
							07-14	01-AUG-19	2885	01-AUG-19	2,97,007		2,97,007	22,759	2,74,248	EST
							07-15	01-AUG-19	2884	01-AUG-19	45,86,422		45,86,422	3,19,420	42,67,002	EST
							07-3	01-AUG-19	2896	01-AUG-19	92,874		92,874	6,594	86,280	EST
							07-32	07-AUG-19	3083	07-AUG-19	31,879		31,879	2,893	28,986	EST
							07-39	17-AUG-19	3205	17-AUG-19	1,37,833		1,37,833		1,37,833	EST
							07-4	01-AUG-19	2895	01-AUG-19	2,39,749		2,39,749	35,360	2,04,389	EST
							07-40	17-AUG-19	3204	17-AUG-19	28,752		28,752		28,752	EST
							07-44	29-AUG-19	3272	29-AUG-19	4,035		4,035		4,035	EST
							07-5	01-AUG-19	2894	01-AUG-19	5,44,244		5,44,244		5,44,244	EST
							07-6	01-AUG-19	2893	01-AUG-19	2,10,600		2,10,600	15,629	1,94,971	EST
							07-7	01-AUG-19	2892	01-AUG-19	1,06,37,571		1,06,37,571	5,35,792	1,01,01,779	EST
							07-8	01-AUG-19	2891	01-AUG-19	2,13,100		2,13,100		2,13,100	EST
							07-9	01-AUG-19	2890	01-AUG-19	1,95,796		1,95,796	23,120	1,72,676	EST
							<b>Total:</b>				<b>2,46,81,400</b>		<b>2,46,81,400</b>	<b>16,00,143</b>	<b>2,30,81,257</b>	
				02	50	Other Charges	07-1	01-AUG-19	2898	01-AUG-19	5,21,000		5,21,000		5,21,000	EST
							07-2	01-AUG-19	2897	01-AUG-19	35,67,986		35,67,986		35,67,986	EST
							<b>Total:</b>				<b>40,88,986</b>		<b>40,88,986</b>		<b>40,88,986</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055	<b>Total for the Major Head : 2055</b>										<b>2,87,70,386</b>		<b>2,87,70,386</b>	<b>16,00,143</b>	<b>2,71,70,243</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2055	00	104	07	00	01	Salaries	09-19	06-AUG-19	1642	06-AUG-19	14,78,814		14,78,814	1,34,006	13,44,808	EST
							09-20	06-AUG-19	1641	06-AUG-19	81,68,705		81,68,705	9,20,080	72,48,625	EST
							09-21	06-AUG-19	1640	06-AUG-19	60,84,359		60,84,359	7,41,030	53,43,329	EST
							09-22	06-AUG-19	1638	06-AUG-19	85,44,129		85,44,129	7,84,392	77,59,737	EST
							09-23	06-AUG-19	1653	06-AUG-19	1,21,101		1,21,101		1,21,101	EST
							09-24	06-AUG-19	1654	06-AUG-19	1,48,435		1,48,435		1,48,435	EST
							09-25	06-AUG-19	1652	06-AUG-19	2,31,417		2,31,417	26,360	2,05,057	EST
							09-26	06-AUG-19	1649	06-AUG-19	4,14,420		4,14,420	50,600	3,63,820	EST
							09-27	06-AUG-19	1648	06-AUG-19	2,17,204		2,17,204	23,122	1,94,082	EST
							09-28	06-AUG-19	1647	06-AUG-19	1,46,000		1,46,000		1,46,000	EST
							09-29	06-AUG-19	1646	06-AUG-19	41,607		41,607		41,607	EST
							09-30	06-AUG-19	1645	06-AUG-19	7,42,157		7,42,157		7,42,157	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-31	06-AUG-19	1644	06-AUG-19	25,192		25,192	3,030	22,162	EST
							09-32	06-AUG-19	1643	06-AUG-19	57,848		57,848	10,030	47,818	EST
							09-37	31-AUG-19	1752	31-AUG-19	2,31,417		2,31,417	26,360	2,05,057	EST
							09-38	31-AUG-19	1757	31-AUG-19	8,98,749		8,98,749		8,98,749	EST
							09-39	31-AUG-19	1755	31-AUG-19	3,88,682		3,88,682	48,360	3,40,322	EST
							09-40	31-AUG-19	1756	31-AUG-19	11,556		11,556		11,556	EST
							09-41	31-AUG-19	1754	31-AUG-19	25,192		25,192	3,030	22,162	EST
							09-42	31-AUG-19	1753	31-AUG-19	57,848		57,848	10,030	47,818	EST
							09-43	31-AUG-19	1751	31-AUG-19	84,832		84,832	120	84,712	EST
							09-44	31-AUG-19	1758	31-AUG-19	14,78,814		14,78,814	1,34,006	13,44,808	EST
							09-45	31-AUG-19	1759	31-AUG-19	59,62,407		59,62,407	7,26,910	52,35,497	EST
							09-46	31-AUG-19	1760	31-AUG-19	84,14,364		84,14,364	7,81,689	76,32,675	EST
							09-47	31-AUG-19	1761	31-AUG-19	80,31,401		80,31,401	8,95,900	71,35,501	EST
							<b>Total:</b>				<b>5,20,06,650</b>		<b>5,20,06,650</b>	<b>53,19,055</b>	<b>4,66,87,595</b>	
	109		32	00	01	Salaries	09-10	02-AUG-19	1459	02-AUG-19	83,477		83,477	10,120	73,357	EST
							09-12	02-AUG-19	1472	02-AUG-19	64,907		64,907	5,120	59,787	EST
							09-13	02-AUG-19	1460	02-AUG-19	60,811		60,811	5,815	54,996	EST
							09-15	02-AUG-19	1462	02-AUG-19	56,66,235		56,66,235	3,71,550	52,94,685	EST
							09-16	02-AUG-19	1463	02-AUG-19	40,63,451		40,63,451	3,10,513	37,52,938	EST
							09-17	02-AUG-19	1468	02-AUG-19	51,66,876		51,66,876	3,08,805	48,58,071	EST
							09-18	02-AUG-19	1467	02-AUG-19	62,57,087		62,57,087	4,66,935	57,90,152	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-33	27-AUG-19	1715	27-AUG-19	16,158		16,158		16,158	EST
							09-34	27-AUG-19	1714	27-AUG-19	20,000		20,000		20,000	EST
							09-36	27-AUG-19	1712	27-AUG-19	70,364		70,364		70,364	EST
							09-5	02-AUG-19	1469	02-AUG-19	5,18,000		5,18,000		5,18,000	EST
							09-6	02-AUG-19	1466	02-AUG-19	1,26,309		1,26,309	7,090	1,19,219	EST
							09-7	02-AUG-19	1465	02-AUG-19	48,855		48,855	2,429	46,426	EST
							09-8	02-AUG-19	1464	02-AUG-19	44,216		44,216	5,060	39,156	EST
							09-9	02-AUG-19	1458	02-AUG-19	1,01,224		1,01,224	7,806	93,418	EST
							<b>Total:</b>				<b>2,23,07,970</b>		<b>2,23,07,970</b>	<b>15,01,243</b>	<b>2,08,06,727</b>	
					11	Domestic Travel Ex	09-35	27-AUG-19	1713	27-AUG-19	54,160		54,160		54,160	EST
							<b>Total:</b>				<b>54,160</b>		<b>54,160</b>		<b>54,160</b>	
					02	50 Other Charges	09-11	02-AUG-19	1471	02-AUG-19	2,90,980		2,90,980		2,90,980	EST
							09-14	02-AUG-19	1470	02-AUG-19	19,45,870		19,45,870		19,45,870	EST
							<b>Total:</b>				<b>22,36,850</b>		<b>22,36,850</b>		<b>22,36,850</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>7,66,05,630</b>		<b>7,66,05,630</b>	<b>68,20,298</b>	<b>6,97,85,332</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-1	01-AUG-19	1993	01-AUG-19	89,350		89,350	120	89,230	EST
							12-10	01-AUG-19	1978	01-AUG-19	22,207		22,207	2,009	20,198	EST
							12-11	01-AUG-19	1977	01-AUG-19	1,49,568		1,49,568	25,090	1,24,478	EST
							12-12	01-AUG-19	1976	01-AUG-19	9,78,400		9,78,400		9,78,400	EST
							12-13	01-AUG-19	1975	01-AUG-19	2,17,756		2,17,756	20,360	1,97,396	EST
							12-14	01-AUG-19	1974	01-AUG-19	1,64,637		1,64,637	10,240	1,54,397	EST
							12-15	01-AUG-19	1973	01-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
							12-2	01-AUG-19	1986	01-AUG-19	1,33,26,352		1,33,26,352	12,27,175	1,20,99,177	EST
							12-3	01-AUG-19	1985	01-AUG-19	74,06,610		74,06,610	7,53,190	66,53,420	EST
							12-39	08-AUG-19	2419	08-AUG-19	4,10,000		4,10,000		4,10,000	EST
							12-4	01-AUG-19	1984	01-AUG-19	71,05,694		71,05,694	6,39,053	64,66,641	EST
							12-41	08-AUG-19	2418	08-AUG-19	1,06,815		1,06,815		1,06,815	EST
							12-5	01-AUG-19	1983	01-AUG-19	35,89,628		35,89,628	3,25,394	32,64,234	EST
							12-6	01-AUG-19	1982	01-AUG-19	7,69,608		7,69,608	69,188	7,00,420	EST
							12-7	01-AUG-19	1981	01-AUG-19	16,51,105		16,51,105	1,47,591	15,03,514	EST
							12-8	01-AUG-19	1979	01-AUG-19	4,57,970		4,57,970	55,390	4,02,580	EST
							12-9	01-AUG-19	1980	01-AUG-19	7,98,687		7,98,687	74,408	7,24,279	EST
							<b>Total:</b>				<b>3,73,58,680</b>		<b>3,73,58,680</b>	<b>33,59,328</b>	<b>3,39,99,352</b>	
					11	Domestic Travel Ex	12-40	08-AUG-19	2421	08-AUG-19	2,00,000		2,00,000		2,00,000	EST
							<b>Total:</b>				<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
	109		34	00	01	Salaries	12-16	02-AUG-19	2125	02-AUG-19	32,782		32,782	1,530	31,252	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-19	02-AUG-19	2126	02-AUG-19	4,45,894		4,45,894	41,289	4,04,605	EST
							12-20	02-AUG-19	2124	02-AUG-19	45,89,283		45,89,283	4,15,138	41,74,145	EST
							12-21	02-AUG-19	2123	02-AUG-19	18,44,539		18,44,539	1,69,950	16,74,589	EST
							12-22	02-AUG-19	2122	02-AUG-19	3,96,380		3,96,380		3,96,380	EST
							12-23	02-AUG-19	2121	02-AUG-19	2,19,665		2,19,665	19,953	1,99,712	EST
							12-24	02-AUG-19	2120	02-AUG-19	31,878		31,878	2,893	28,985	EST
							12-25	02-AUG-19	2119	02-AUG-19	64,812		64,812	5,887	58,925	EST
							12-26	02-AUG-19	2118	02-AUG-19	5,81,944		5,81,944	43,980	5,37,964	EST
							12-27	02-AUG-19	2117	02-AUG-19	70,01,491		70,01,491	6,06,160	63,95,331	EST
							12-28	02-AUG-19	2116	02-AUG-19	5,81,770		5,81,770	46,450	5,35,320	EST
							12-29	02-AUG-19	2115	02-AUG-19	39,80,584		39,80,584	3,35,962	36,44,622	EST
							12-30	02-AUG-19	2114	02-AUG-19	2,32,144		2,32,144		2,32,144	EST
							12-31	02-AUG-19	2113	02-AUG-19	81,381		81,381	8,060	73,321	EST
							12-32	02-AUG-19	2112	02-AUG-19	22,835		22,835	2,069	20,766	EST
							12-33	02-AUG-19	2111	02-AUG-19	1,87,579		1,87,579	17,940	1,69,639	EST
							12-34	02-AUG-19	2110	02-AUG-19	71,730		71,730	5,120	66,610	EST
							12-35	02-AUG-19	2109	02-AUG-19	82,849		82,849	12,120	70,729	EST
							12-36	02-AUG-19	2108	02-AUG-19	1,39,350		1,39,350	10,357	1,28,993	EST
							12-42	21-AUG-19	2517	21-AUG-19	35,694		35,694		35,694	EST
							12-43	21-AUG-19	2519	21-AUG-19	51,977		51,977		51,977	EST
							12-44	21-AUG-19	2518	21-AUG-19	77,272		77,272		77,272	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2055	00	109	34	00	01	Salaries	12-45	21-AUG-19	2531	21-AUG-19	41,570		41,570		41,570	EST	
<b>Total:</b>											<b>2,07,95,403</b>		<b>2,07,95,403</b>	<b>17,44,858</b>	<b>1,90,50,545</b>		
				02	50	Other Charges	12-17	02-AUG-19	2129	02-AUG-19	2,59,132		2,59,132		2,59,132	EST	
							12-18	02-AUG-19	2128	02-AUG-19	17,48,279		17,48,279		17,48,279	EST	
<b>Total:</b>											<b>20,07,411</b>		<b>20,07,411</b>		<b>20,07,411</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>6,03,61,494</b>		<b>6,03,61,494</b>	<b>51,04,186</b>	<b>5,52,57,308</b>

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2059	80	001	26	00	01	Salaries	15-1	05-AUG-19	4359	05-AUG-19	1,47,848		1,47,848	24,240	1,23,608	EST
							15-2	05-AUG-19	4442	05-AUG-19	4,22,376		4,22,376	66,180	3,56,196	EST
							15-3	05-AUG-19	4217	05-AUG-19	1,45,866	20,000	1,25,866	34,240	91,626	EST
							15-4	05-AUG-19	4216	05-AUG-19	98,464		98,464	9,494	88,970	EST
							15-5	05-AUG-19	4215	05-AUG-19	3,22,126		3,22,126	72,210	2,49,916	EST
<b>Total:</b>											<b>11,36,680</b>	<b>20,000</b>	<b>11,16,680</b>	<b>2,06,364</b>	<b>9,10,316</b>	
<b>Total for the Major Head : 2059</b>											<b>11,36,680</b>	<b>20,000</b>	<b>11,16,680</b>	<b>2,06,364</b>	<b>9,10,316</b>	
3054	80	001	08	00	01	Salaries	15-1	07-AUG-19	4607	07-AUG-19	4,64,457		4,64,457	42,652	4,21,805	EST
							15-15	05-AUG-19	4213	05-AUG-19	62,443		62,443	13,120	49,323	EST
							15-16	05-AUG-19	4212	05-AUG-19	50,192		50,192	4,747	45,445	EST
							15-17	05-AUG-19	4211	05-AUG-19	1,99,808		1,99,808	18,375	1,81,433	EST
							15-19	05-AUG-19	4210	05-AUG-19	67,310		67,310	10,030	57,280	EST
							15-2	07-AUG-19	4608	07-AUG-19	1,38,119		1,38,119	11,060	1,27,059	EST
							15-20	05-AUG-19	4209	05-AUG-19	88,838		88,838	5,060	83,778	EST
							15-21	05-AUG-19	4208	05-AUG-19	69,330		69,330	3,030	66,300	EST
							15-3	07-AUG-19	4606	07-AUG-19	4,17,191		4,17,191	58,240	3,58,951	EST
							15-4	07-AUG-19	4609	07-AUG-19	2,00,249		2,00,249	30,360	1,69,889	EST
<b>Total:</b>											<b>17,57,937</b>		<b>17,57,937</b>	<b>1,96,674</b>	<b>15,61,263</b>	
			26	00	01	Salaries	15-10	05-AUG-19	4304	05-AUG-19	2,88,543	3,000	2,85,543	27,480	2,58,063	EST
							15-11	05-AUG-19	4305	05-AUG-19	50,192		50,192	4,747	45,445	EST



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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
3054	80	001	26	00	01	Salaries	15-12	05-AUG-19	4306	05-AUG-19	9,13,432		9,13,432	1,06,630	8,06,802	EST	
							15-13	05-AUG-19	4307	05-AUG-19	11,60,356		11,60,356	1,38,525	10,21,831	EST	
							15-14	05-AUG-19	4308	05-AUG-19	19,62,813		19,62,813	2,92,795	16,70,018	EST	
							15-18	19-AUG-19	5080	19-AUG-19	2,06,282		2,06,282		2,06,282	EST	
							15-22	20-AUG-19	5109	20-AUG-19	22,892		22,892		22,892	EST	
							15-23	30-AUG-19	5226	30-AUG-19	2,43,802		2,43,802		2,43,802	EST	
							15-5	07-AUG-19	4495	07-AUG-19	67,637		67,637	12,120	55,517	EST	
							15-6	07-AUG-19	4494	07-AUG-19	5,28,059		5,28,059	57,255	4,70,804	EST	
							15-7	07-AUG-19	4493	07-AUG-19	38,842		38,842	3,452	35,390	EST	
							15-8	07-AUG-19	4492	07-AUG-19	25,945		25,945	2,329	23,616	EST	
							15-9	07-AUG-19	4491	07-AUG-19	2,96,610		2,96,610	37,180	2,59,430	EST	
<b>Total:</b>											<b>58,05,405</b>		<b>3,60,2,405</b>	<b>6,82,513</b>	<b>51,19,892</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>75,63,342</b>	<b>3,000</b>	<b>75,60,342</b>	<b>8,79,187</b>	<b>66,81,155</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-3	07-AUG-19	4620	07-AUG-19	48,925		48,925	4,282	44,643	EST
							01-4	07-AUG-19	4618	07-AUG-19	2,39,133		2,39,133	36,105	2,03,028	EST
<b>Total:</b>											<b>2,88,058</b>		<b>2,88,058</b>	<b>40,387</b>	<b>2,47,671</b>	
					11	Domestic Travel Ex	01-7	26-AUG-19	5658	26-AUG-19	19,636		19,636		19,636	EST
							01-8	26-AUG-19	5659	26-AUG-19	27,332		27,332		27,332	EST
<b>Total:</b>											<b>46,968</b>		<b>46,968</b>		<b>46,968</b>	
			03	00	01	Salaries	01-1	07-AUG-19	4619	07-AUG-19	1,93,382		1,93,382	28,240	1,65,142	EST
							01-2	07-AUG-19	4621	07-AUG-19	4,75,632		4,75,632	70,240	4,05,392	EST
<b>Total:</b>											<b>6,69,014</b>		<b>6,69,014</b>	<b>98,480</b>	<b>5,70,534</b>	
			07	00	01	Salaries	01-5	07-AUG-19	4616	07-AUG-19	3,17,526		3,17,526	30,296	2,87,230	EST
							01-6	07-AUG-19	4614	07-AUG-19	7,71,386		7,71,386	1,00,960	6,70,426	EST
<b>Total:</b>											<b>10,88,912</b>		<b>10,88,912</b>	<b>1,31,256</b>	<b>9,57,656</b>	
<b>Total for the Major Head :</b>									<b>2059</b>		<b>20,92,952</b>		<b>20,92,952</b>	<b>2,70,123</b>	<b>18,22,829</b>	
3054	80	001	01	00	01	Salaries	01-1	07-AUG-19	4617	07-AUG-19	4,49,319		4,49,319	40,711	4,08,608	EST
							01-2	07-AUG-19	4615	07-AUG-19	7,51,322		7,51,322	1,64,450	5,86,872	EST
							01-3	19-AUG-19	5360	19-AUG-19	39,034		39,034		39,034	EST
<b>Total:</b>											<b>12,39,675</b>		<b>12,39,675</b>	<b>2,05,161</b>	<b>10,34,514</b>	
<b>Total for the Major Head :</b>									<b>3054</b>		<b>12,39,675</b>		<b>12,39,675</b>	<b>2,05,161</b>	<b>10,34,514</b>	

Accounting Month : 5

Month of Account :

5 P.W.D. Suspense

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Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-12	14-AUG-19	4904	14-AUG-19	3,10,106	17,480	2,92,626	24,480	2,68,146	EST
							02-13	14-AUG-19	4905	14-AUG-19	1,54,215		1,54,215	15,090	1,39,125	EST
							02-14	14-AUG-19	4906	14-AUG-19	61,800		61,800	6,030	55,770	EST
							02-6	05-AUG-19	4816	05-AUG-19	68,969		68,969	5,030	63,939	EST
							02-7	05-AUG-19	4815	05-AUG-19	92,879		92,879	15,060	77,819	EST
							02-8	05-AUG-19	4814	05-AUG-19	50,192		50,192	4,747	45,445	EST
							02-9	05-AUG-19	4813	05-AUG-19	7,47,471	47,000	7,00,471	97,200	6,03,271	EST
						<b>Total:</b>					<b>14,85,632</b>	<b>64,480</b>	<b>14,21,152</b>	<b>1,67,637</b>	<b>12,53,515</b>	
					11	Domestic Travel Ex	02-10	16-AUG-19	5705	16-AUG-19	16,496		16,496		16,496	EST
							02-11	16-AUG-19	5706	16-AUG-19	14,727		14,727		14,727	EST
						<b>Total:</b>					<b>31,223</b>		<b>31,223</b>		<b>31,223</b>	
					01	13 Office Expenses	02-33	23-AUG-19	5940	23-AUG-19	12,00,000		12,00,000		12,00,000	EST
						<b>Total:</b>					<b>12,00,000</b>		<b>12,00,000</b>		<b>12,00,000</b>	
<b>Total for the Major Head : 2059</b>											<b>27,16,855</b>	<b>64,480</b>	<b>26,52,375</b>	<b>1,67,637</b>	<b>24,84,738</b>	
3054	80	001	01	00	01	Salaries	02-10	05-AUG-19	4802	05-AUG-19	30,263		30,263	3,015	27,248	EST
							02-11	05-AUG-19	4801	05-AUG-19	1,58,476		1,58,476	14,568	1,43,908	EST
							02-12	05-AUG-19	4800	05-AUG-19	2,24,568		2,24,568	30,090	1,94,478	EST
							02-13	05-AUG-19	4799	05-AUG-19	97,598		97,598	9,227	88,371	EST
							02-14	05-AUG-19	4798	05-AUG-19	3,35,120		3,35,120	49,360	2,85,760	EST
							02-15	16-AUG-19	5725	16-AUG-19	1,33,741		1,33,741		1,33,741	EST

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Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	01	00	01	Salaries	02-16	16-AUG-19	5683	16-AUG-19	2,66,491		2,66,491		2,66,491	EST
							02-22	14-AUG-19	5114	14-AUG-19	2,30,917	12,780	2,18,137	15,360	2,02,777	EST
							02-23	14-AUG-19	5115	14-AUG-19	47,406		47,406	4,480	42,926	EST
							02-24	14-AUG-19	5116	14-AUG-19	41,307		41,307	3,804	37,503	EST
							02-25	14-AUG-19	5117	14-AUG-19	1,85,482		1,85,482	17,120	1,68,362	EST
							02-26	14-AUG-19	5118	14-AUG-19	1,01,766		1,01,766	7,060	94,706	EST
							02-27	14-AUG-19	5096	14-AUG-19	2,81,181	4,313	2,76,868	34,150	2,42,718	EST
							02-28	14-AUG-19	5097	14-AUG-19	37,667		37,667	3,455	34,212	EST
							02-29	14-AUG-19	5098	14-AUG-19	34,053		34,053	5,015	29,038	EST
							02-30	14-AUG-19	5099	14-AUG-19	94,812		94,812	8,960	85,852	EST
							02-31	14-AUG-19	5100	14-AUG-19	3,01,155		3,01,155	35,480	2,65,675	EST
							02-49	14-AUG-19	5069	14-AUG-19	28,761		28,761	2,015	26,746	EST
							02-50	14-AUG-19	5068	14-AUG-19	39,048		39,048	3,587	35,461	EST
							02-51	14-AUG-19	5067	14-AUG-19	3,21,524		3,21,524	31,150	2,90,374	EST
							02-52	14-AUG-19	5066	14-AUG-19	4,71,063	10,000	4,61,063	65,720	3,95,343	EST
							02-6	05-AUG-19	4892	05-AUG-19	5,00,330		5,00,330	39,134	4,61,196	EST
							02-7	05-AUG-19	4893	05-AUG-19	64,801		64,801	5,030	59,771	EST
							02-8	05-AUG-19	4894	05-AUG-19	4,98,877	24,500	4,74,377	41,467	4,32,910	EST
							02-9	05-AUG-19	4803	05-AUG-19	16,407		16,407	1,398	15,009	EST
							<b>Total:</b>				<b>45,42,814</b>		<b>51,39,221</b>	<b>4,30,645</b>	<b>40,60,576</b>	
			08	00	01	Salaries	02-1	05-AUG-19	4712	05-AUG-19	3,58,960		3,58,960	33,008	3,25,952	EST

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Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-17	16-AUG-19	5690	16-AUG-19	2,45,336		2,45,336	23,195	2,22,141	EST
							02-18	14-AUG-19	5191	14-AUG-19	1,53,297	3,000	1,50,297	5,240	1,45,057	EST
							02-19	14-AUG-19	5192	14-AUG-19	5,57,501	2,000	5,55,501	58,330	4,97,171	EST
							02-2	05-AUG-19	4711	05-AUG-19	5,84,977		5,84,977	90,390	4,94,587	EST
							02-20	14-AUG-19	5193	14-AUG-19	1,05,874		1,05,874	9,681	96,193	EST
							02-21	14-AUG-19	5194	14-AUG-19	5,47,433		5,47,433	42,240	5,05,193	EST
							02-3	05-AUG-19	4710	05-AUG-19	4,16,597		4,16,597	37,180	3,79,417	EST
							02-32	14-AUG-19	5122	14-AUG-19	1,53,161		1,53,161	18,090	1,35,071	EST
							02-33	14-AUG-19	5121	14-AUG-19	1,88,437	16,541	1,71,896	150	1,71,746	EST
							02-34	14-AUG-19	5120	14-AUG-19	47,406		47,406	4,480	42,926	EST
							02-35	14-AUG-19	5119	14-AUG-19	2,51,996		2,51,996	25,360	2,26,636	EST
							02-36	14-AUG-19	5450	14-AUG-19	1,32,562	4,000	1,28,562	20,240	1,08,322	EST
							02-37	14-AUG-19	5341	14-AUG-19	1,20,432		1,20,432	11,078	1,09,354	EST
							02-38	14-AUG-19	5340	14-AUG-19	55,686		55,686	4,499	51,187	EST
							02-39	14-AUG-19	5338	14-AUG-19	2,81,272		2,81,272	34,210	2,47,062	EST
							02-4	05-AUG-19	4709	05-AUG-19	47,406		47,406	4,480	42,926	EST
							02-40	14-AUG-19	5337	14-AUG-19	34,088		34,088	5,015	29,073	EST
							02-41	14-AUG-19	5381	14-AUG-19	2,73,911		2,73,911	25,166	2,48,745	EST
							02-42	14-AUG-19	5382	14-AUG-19	1,65,972		1,65,972	20,075	1,45,897	EST
							02-43	14-AUG-19	5383	14-AUG-19	3,47,554		3,47,554	34,180	3,13,374	EST
							02-44	14-AUG-19	5384	14-AUG-19	2,20,601	5,000	2,15,601	35,360	1,80,241	EST

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Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-45	14-AUG-19	5213	14-AUG-19	3,47,858		3,47,858	40,150	3,07,708	EST
							02-46	14-AUG-19	5212	14-AUG-19	39,765		39,765	3,807	35,958	EST
							02-47	14-AUG-19	5211	14-AUG-19	1,66,717		1,66,717	20,120	1,46,597	EST
							02-48	14-AUG-19	5210	14-AUG-19	3,00,035	35,000	2,65,035	28,480	2,36,555	EST
							02-5	05-AUG-19	4708	05-AUG-19	1,46,143		1,46,143	18,120	1,28,023	EST
							02-54	20-AUG-19	5845	20-AUG-19	70,647		70,647		70,647	EST
							02-56	26-AUG-19	5563	26-AUG-19	2,05,922	3,246	2,02,676	18,000	1,84,676	EST
							02-57	26-AUG-19	5564	26-AUG-19	45,597		45,597	4,480	41,117	EST
							02-58	26-AUG-19	5565	26-AUG-19	2,23,952		2,23,952	31,150	1,92,802	EST
							02-59	26-AUG-19	5566	26-AUG-19	1,21,712		1,21,712	11,201	1,10,511	EST
							02-60	26-AUG-19	5567	26-AUG-19	2,30,730		2,30,730	42,150	1,88,580	EST
							02-61	26-AUG-19	5568	26-AUG-19	2,06,625		2,06,625	26,090	1,80,535	EST
							02-62	26-AUG-19	4808	26-AUG-19	2,86,337	12,500	2,73,837	35,480	2,38,357	EST
							02-63	26-AUG-19	4810	26-AUG-19	1,49,790		1,49,790	13,120	1,36,670	EST
							02-64	26-AUG-19	5727	26-AUG-19	1,99,355		1,99,355	18,332	1,81,023	EST
							02-65	26-AUG-19	5728	26-AUG-19	1,44,340		1,44,340	13,090	1,31,250	EST
							02-66	26-AUG-19	5729	26-AUG-19	1,07,429		1,07,429	10,045	97,384	EST
							02-68	29-AUG-19	5709	29-AUG-19	2,22,640		2,22,640	20,404	2,02,236	EST
							02-69	29-AUG-19	5708	29-AUG-19	3,24,200		3,24,200	23,150	3,01,050	EST
							02-70	29-AUG-19	5707	29-AUG-19	3,91,881	2,000	3,89,881	33,270	3,56,611	EST
							02-71	14-AUG-19	3141	14-AUG-19	10,138		10,138		10,138	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries					<b>Total:</b>		<b>92,32,272</b>		<b>83,28,748,985</b>	<b>9,52,286</b>	<b>81,96,699</b>
					11	Domestic Travel Ex02-53	20-AUG-19	5810	20-AUG-19		17,292		17,292		17,292	EST	
							02-55	23-AUG-19	5903	23-AUG-19	64,697		64,697		64,697	EST	
							02-67	31-AUG-19	6040	31-AUG-19	17,410		17,410		17,410	EST	
						<b>Total:</b>					<b>99,399</b>		<b>99,399</b>		<b>99,399</b>		
<b>Total for the Major Head :</b>											<b>3054</b>	<b>1,38,74,485</b>	<b>*****</b>	<b>1,37,39,605</b>	<b>13,82,931</b>	<b>1,23,56,674</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-1	03-AUG-19	1972	03-AUG-19	1,34,974		1,34,974	18,090	1,16,884	EST
							05-2	03-AUG-19	1970	03-AUG-19	68,608		68,608	4,030	64,578	EST
							05-3	03-AUG-19	1971	03-AUG-19	1,75,909		1,75,909	15,075	1,60,834	EST
							05-4	03-AUG-19	1973	03-AUG-19	79,827		79,827	5,060	74,767	EST
							05-5	03-AUG-19	1974	03-AUG-19	1,16,716		1,16,716	10,721	1,05,995	EST
							05-6	03-AUG-19	1975	03-AUG-19	47,406		47,406	4,480	42,926	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
3054	80	001	08	00	01	Salaries	05-7	03-AUG-19	1976	03-AUG-19	72,908		72,908	120	72,788	EST
							05-8	31-AUG-19	2394	31-AUG-19	1,11,258		1,11,258		1,11,258	EST
<b>Total:</b>											<b>8,07,606</b>		<b>8,07,606</b>	<b>57,576</b>	<b>7,50,030</b>	
<b>Total for the Major Head :</b>											<b>8,07,606</b>		<b>8,07,606</b>	<b>57,576</b>	<b>7,50,030</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
3054	80	001	08	00	01	Salaries	06-1	14-AUG-19	2459	14-AUG-19	25,550		25,550		25,550	EST
							06-2	14-AUG-19	2457	14-AUG-19	4,13,491		4,13,491	64,180	3,49,311	EST
							06-3	14-AUG-19	2456	14-AUG-19	1,88,301		1,88,301	39,090	1,49,211	EST
							06-4	14-AUG-19	2455	14-AUG-19	2,16,423		2,16,423	40,150	1,76,273	EST
							06-5	14-AUG-19	2454	14-AUG-19	2,81,886	10,000	2,71,886	59,480	2,12,406	EST
							06-6	14-AUG-19	2458	14-AUG-19	1,91,539		1,91,539	17,731	1,73,808	EST
<b>Total:</b>											<b>13,17,190</b>	<b>10,000</b>	<b>13,07,190</b>	<b>2,20,631</b>	<b>10,86,559</b>	
<b>Total for the Major Head :</b>											<b>13,17,190</b>	<b>10,000</b>	<b>13,07,190</b>	<b>2,20,631</b>	<b>10,86,559</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
3054	80	001	08	00	01	Salaries	08-1	05-AUG-19	618	05-AUG-19	72,983		72,983	8,120	64,863	EST
							08-2	05-AUG-19	619	05-AUG-19	1,03,848		1,03,848	15,060	88,788	EST
							08-3	05-AUG-19	620	05-AUG-19	1,29,084		1,29,084	11,748	1,17,336	EST
							08-4	05-AUG-19	621	05-AUG-19	62,031		62,031	6,030	56,001	EST
							08-5	05-AUG-19	622	05-AUG-19	72,958		72,958	10,120	62,838	EST
							08-6	06-AUG-19	735	06-AUG-19	65,528		65,528	10,030	55,498	EST
<b>Total:</b>											<b>5,06,432</b>		<b>5,06,432</b>	<b>61,108</b>	<b>4,45,324</b>	
<b>Total for the Major Head : 3054</b>											<b>5,06,432</b>		<b>5,06,432</b>	<b>61,108</b>	<b>4,45,324</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	02-AUG-19	677	02-AUG-19	1,35,794		1,35,794	12,068	1,23,726	EST
							16-2	02-AUG-19	678	02-AUG-19	1,28,622		1,28,622	24,240	1,04,382	EST
							16-3	02-AUG-19	679	02-AUG-19	49,377		49,377	4,326	45,051	EST
<b>Total:</b>											<b>3,13,793</b>		<b>3,13,793</b>	<b>40,634</b>	<b>2,73,159</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3054

Total for the Major Head : 3054

3,13,793

3,13,793

40,634

2,73,159

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2059	80	001	08	00	01	Salaries	02-1	05-AUG-19	4851	05-AUG-19	1,52,694		1,52,694	10,240	1,42,454	EST
							02-15	14-AUG-19	5154	14-AUG-19	2,70,570	23,335	2,47,235	27,480	2,19,755	EST
							02-16	14-AUG-19	4836	14-AUG-19	2,37,794		2,37,794	27,105	2,10,689	EST
							02-17	14-AUG-19	4835	14-AUG-19	70,699		70,699	5,030	65,669	EST
							02-18	14-AUG-19	4834	14-AUG-19	54,126		54,126	4,394	49,732	EST
							02-19	14-AUG-19	4833	14-AUG-19	1,57,095		1,57,095	14,436	1,42,659	EST
							02-2	05-AUG-19	4850	05-AUG-19	16,504		16,504	1,515	14,989	EST
							02-20	14-AUG-19	4832	14-AUG-19	5,26,337		5,26,337	54,830	4,71,507	EST
							02-21	14-AUG-19	5367	14-AUG-19	6,01,153		6,01,153	65,360	5,35,793	EST
							02-22	14-AUG-19	5368	14-AUG-19	5,28,261		5,28,261	57,240	4,71,021	EST
							02-23	14-AUG-19	4960	14-AUG-19	64,214		64,214	5,218	58,996	EST
							02-24	14-AUG-19	4959	14-AUG-19	47,406		47,406	4,480	42,926	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2059	80	001	08	00	01	Salaries		02-25	14-AUG-19	4958	14-AUG-19	2,76,576	29,600	2,46,976	15,480	2,31,496	EST
								02-26	14-AUG-19	4957	14-AUG-19	5,46,694		5,46,694	50,226	4,96,468	EST
								02-27	14-AUG-19	5086	14-AUG-19	3,81,667		3,81,667	47,240	3,34,427	EST
								02-28	14-AUG-19	5087	14-AUG-19	2,07,741		2,07,741	34,090	1,73,651	EST
								02-29	14-AUG-19	5088	14-AUG-19	2,78,278		2,78,278	25,587	2,52,691	EST
								02-3	05-AUG-19	4849	05-AUG-19	21,402		21,402	30	21,372	EST
								02-30	14-AUG-19	5089	14-AUG-19	1,35,022	13,036	1,21,986	16,240	1,05,746	EST
								02-31	22-AUG-19	5862	22-AUG-19	1,92,343		1,92,343		1,92,343	EST
								02-32	20-AUG-19	5867	20-AUG-19	27,362		27,362		27,362	EST
								02-34	31-AUG-19	6107	31-AUG-19	9,996		9,996		9,996	EST
								02-35	29-AUG-19	5784	29-AUG-19	1,40,519		1,40,519	15,240	1,25,279	EST
								02-36	29-AUG-19	5785	29-AUG-19	1,07,864		1,07,864	12,060	95,804	EST
								02-37	29-AUG-19	5786	29-AUG-19	1,05,974		1,05,974	12,045	93,929	EST
								02-4	05-AUG-19	4848	05-AUG-19	1,17,425		1,17,425	15,060	1,02,365	EST
								02-5	05-AUG-19	4847	05-AUG-19	1,54,854		1,54,854	25,060	1,29,794	EST
<b>Total:</b>											<b>54,30,570</b>		<b>65,57,64,599</b>	<b>5,45,686</b>	<b>48,18,913</b>		
<b>Total for the Major Head : 2059</b>											<b>54,30,570</b>	<b>65,971</b>	<b>53,64,599</b>	<b>5,45,686</b>	<b>48,18,913</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 8 Public Works Department

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	13-1	06-AUG-19	1416	06-AUG-19	2,47,872		2,47,872	24,150	2,23,722	EST
							13-2	06-AUG-19	1418	06-AUG-19	2,37,259		2,37,259	28,496	2,08,763	EST
							13-3	06-AUG-19	1417	06-AUG-19	2,00,353		2,00,353	8,590	1,91,763	EST
							13-4	06-AUG-19	1415	06-AUG-19	1,39,188		1,39,188	10,160	1,29,028	EST
<b>Total:</b>											<b>8,24,672</b>		<b>8,24,672</b>	<b>71,396</b>	<b>7,53,276</b>	

Total for the Major Head : 3054

8,24,672

8,24,672

71,396

7,53,276

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-1	06-AUG-19	577	06-AUG-19	1,38,827		1,38,827	15,240	1,23,587	EST
							14-2	06-AUG-19	575	06-AUG-19	50,125		50,125	4,282	45,843	EST
							14-3	06-AUG-19	576	06-AUG-19	1,93,194		1,93,194	17,559	1,75,635	EST
<b>Total:</b>											<b>3,82,146</b>		<b>3,82,146</b>	<b>37,081</b>	<b>3,45,065</b>	

Total for the Major Head : 3054

3,82,146

3,82,146

37,081

3,45,065

Accounting Month : 5

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
3054	80	001	08	00	01	Salaries	10-1	05-AUG-19	1568	05-AUG-19	1,82,486		1,82,486	6,375	1,76,111	EST	
							10-10	31-AUG-19	2044	31-AUG-19	2,48,250		2,48,250	17,180	2,31,070	EST	
							10-11	31-AUG-19	2043	31-AUG-19	2,24,905		2,24,905	8,290	2,16,615	EST	
							10-2	17-AUG-19	1569	17-AUG-19	2,24,905		2,24,905	8,290	2,16,615	EST	
							10-3	17-AUG-19	1573	17-AUG-19	47,406		47,406	4,480	42,926	EST	
							10-4	17-AUG-19	1572	17-AUG-19	2,62,165		2,62,165	24,129	2,38,036	EST	
							10-5	17-AUG-19	1571	17-AUG-19	72,908		72,908	5,120	67,788	EST	
							10-6	17-AUG-19	1570	17-AUG-19	2,48,250		2,48,250	17,180	2,31,070	EST	
							10-7	31-AUG-19	2047	31-AUG-19	47,406		47,406	4,480	42,926	EST	
							10-8	31-AUG-19	2046	31-AUG-19	2,62,165		2,62,165	24,129	2,38,036	EST	
							10-9	31-AUG-19	2045	31-AUG-19	72,908		72,908	5,120	67,788	EST	
<b>Total:</b>											<b>18,93,754</b>		<b>18,93,754</b>	<b>1,24,773</b>	<b>17,68,981</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>18,93,754</b>	<b>18,93,754</b>	<b>1,24,773</b>	<b>17,68,981</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries										
							07-1	02-AUG-19	2619	02-AUG-19	1,35,348		1,35,348	25,240	1,10,108	EST
							07-10	03-AUG-19	2493	03-AUG-19	85,843		85,843	7,757	78,086	EST
							07-11	03-AUG-19	2492	03-AUG-19	66,507		66,507	5,120	61,387	EST
							07-12	29-AUG-19	3279	29-AUG-19	1,54,618		1,54,618		1,54,618	EST
							07-2	02-AUG-19	2618	02-AUG-19	20,373		20,373	1,794	18,579	EST
							07-3	02-AUG-19	2617	02-AUG-19	21,502		21,502	1,903	19,599	EST
							07-4	02-AUG-19	2615	02-AUG-19	4,56,881		4,56,881	32,710	4,24,171	EST
							07-5	02-AUG-19	2616	02-AUG-19	3,21,042		3,21,042	29,530	2,91,512	EST
							07-6	02-AUG-19	2614	02-AUG-19	99,581		99,581	12,060	87,521	EST
							07-7	02-AUG-19	2613	02-AUG-19	2,69,995		2,69,995	17,150	2,52,845	EST
							07-8	03-AUG-19	2495	03-AUG-19	65,836		65,836	5,768	60,068	EST
							07-9	03-AUG-19	2494	03-AUG-19	34,605		34,605	9,015	25,590	EST
<b>Total:</b>											<b>17,32,131</b>		<b>17,32,131</b>	<b>1,48,047</b>	<b>15,84,084</b>	
<b>Total for the Major Head : 3054</b>											<b>17,32,131</b>		<b>17,32,131</b>	<b>1,48,047</b>	<b>15,84,084</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-1	03-AUG-19	1483	03-AUG-19	1,15,774		1,15,774	10,308	1,05,466	EST
							09-2	03-AUG-19	1482	03-AUG-19	66,507		66,507	5,120	61,387	EST
							09-3	07-AUG-19	1591	07-AUG-19	2,10,877		2,10,877	12,150	1,98,727	EST
							09-4	07-AUG-19	1592	07-AUG-19	22,005		22,005	1,951	20,054	EST
							09-5	07-AUG-19	1593	07-AUG-19	91,820		91,820	8,045	83,775	EST
							09-6	07-AUG-19	1594	07-AUG-19	68,841		68,841	10,030	58,811	EST
							09-7	07-AUG-19	1595	07-AUG-19	47,406		47,406	4,480	42,926	EST
							09-8	07-AUG-19	1596	07-AUG-19	1,00,912		1,00,912	8,060	92,852	EST
							09-9	07-AUG-19	1597	07-AUG-19	2,23,117		2,23,117	20,452	2,02,665	EST
<b>Total:</b>											<b>9,47,259</b>		<b>9,47,259</b>	<b>80,596</b>	<b>8,66,663</b>	
<b>Total for the Major Head : 3054</b>											<b>9,47,259</b>		<b>9,47,259</b>	<b>80,596</b>	<b>8,66,663</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-1	01-AUG-19	2061	01-AUG-19	64,750		64,750	8,120	56,630	EST

**Compilation Sheet**

Run Date :

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-2	01-AUG-19	2063	01-AUG-19	80,692		80,692	7,148	73,544	EST
							12-3	01-AUG-19	2062	01-AUG-19	64,951		64,951	5,120	59,831	EST
							12-4	01-AUG-19	2064	01-AUG-19	66,015		66,015	5,853	60,162	EST
							12-5	05-AUG-19	2182	05-AUG-19	5,08,680		5,08,680	51,300	4,57,380	EST
							12-6	05-AUG-19	2183	05-AUG-19	5,62,701		5,62,701	41,755	5,20,946	EST
							12-7	05-AUG-19	2181	05-AUG-19	71,319		71,319	6,524	64,795	EST
							12-8	05-AUG-19	2180	05-AUG-19	64,750		64,750	5,120	59,630	EST
<b>Total:</b>											<b>14,83,858</b>		<b>14,83,858</b>	<b>1,30,940</b>	<b>13,52,918</b>	
<b>Total for the Major Head : 3054</b>											<b>14,83,858</b>		<b>14,83,858</b>	<b>1,30,940</b>	<b>13,52,918</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-1	14-AUG-19	4958	14-AUG-19	3,79,872		3,79,872	41,180	3,38,692	EST
							01-2	14-AUG-19	4957	14-AUG-19	3,25,402		3,25,402	29,997	2,95,405	EST
							01-3	14-AUG-19	4956	14-AUG-19	1,72,840		1,72,840	15,608	1,57,232	EST



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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries	01-4	14-AUG-19	4952	14-AUG-19	1,97,724		1,97,724	15,240	1,82,484	EST
							01-5	14-AUG-19	4953	14-AUG-19	1,72,810		1,72,810	16,270	1,56,540	EST
							01-6	14-AUG-19	4954	14-AUG-19	2,30,948		2,30,948	33,120	1,97,828	EST
							01-7	14-AUG-19	4955	14-AUG-19	64,449		64,449	12,530	51,919	EST
<b>Total:</b>											<b>15,44,045</b>		<b>15,44,045</b>	<b>1,63,945</b>	<b>13,80,100</b>	
<b>Total for the Major Head : 2215</b>											<b>15,44,045</b>		<b>15,44,045</b>	<b>1,63,945</b>	<b>13,80,100</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	02-1	01-AUG-19	4860	01-AUG-19	1,02,979		1,02,979	10,120	92,859	EST
							02-10	05-AUG-19	4745	05-AUG-19	48,272		48,272	4,747	43,525	EST
							02-11	05-AUG-19	4744	05-AUG-19	2,55,773	8,000	2,47,773	18,860	2,28,913	EST
							02-26	14-AUG-19	4730	14-AUG-19	50,192		50,192	4,747	45,445	EST
							02-27	14-AUG-19	4731	14-AUG-19	1,88,163		1,88,163	20,240	1,67,923	EST
							02-28	14-AUG-19	4732	14-AUG-19	4,75,547		4,75,547	52,300	4,23,247	EST

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
<b>SOURCE : 5 Lamphel Treasury</b>																						
2215	01	001	01	00	01	Salaries		02-29	14-AUG-19	4733	14-AUG-19	2,13,686		2,13,686	19,845	1,93,841	EST					
								02-30	14-AUG-19	4734	14-AUG-19	34,404		34,404	1,515	32,889	EST					
								02-37	14-AUG-19	5048	14-AUG-19	5,78,928		5,78,928	78,270	5,00,658	EST					
								02-38	14-AUG-19	5049	14-AUG-19	1,19,755		1,19,755	13,060	1,06,695	EST					
								02-39	14-AUG-19	5050	14-AUG-19	61,053		61,053	5,568	55,485	EST					
								02-40	14-AUG-19	5051	14-AUG-19	70,272		70,272	10,120	60,152	EST					
								02-41	14-AUG-19	5052	14-AUG-19	1,15,805		1,15,805	4,060	1,11,745	EST					
								02-42	14-AUG-19	4856	14-AUG-19	1,20,700		1,20,700	5,120	1,15,580	EST					
								02-43	14-AUG-19	4857	14-AUG-19	1,66,853		1,66,853	16,180	1,50,673	EST					
								02-44	14-AUG-19	4858	14-AUG-19	1,57,396		1,57,396	14,585	1,42,811	EST					
								02-45	14-AUG-19	4859	14-AUG-19	97,173		97,173	13,090	84,083	EST					
								02-50	14-AUG-19	4763	14-AUG-19	1,60,354		1,60,354	14,751	1,45,603	EST					
								02-51	14-AUG-19	4761	14-AUG-19	50,192		50,192	4,747	45,445	EST					
								02-52	14-AUG-19	4760	14-AUG-19	1,61,015		1,61,015	15,240	1,45,775	EST					
								02-53	14-AUG-19	4764	14-AUG-19	1,13,620		1,13,620	5,060	1,08,560	EST					
								02-54	14-AUG-19	5016	14-AUG-19	5,12,431		5,12,431	43,390	4,69,041	EST					
								02-7	05-AUG-19	4748	05-AUG-19	1,63,196		1,63,196	10,075	1,53,121	EST					
								02-8	05-AUG-19	4747	05-AUG-19	1,17,144		1,17,144	10,851	1,06,293	EST					
								02-9	05-AUG-19	4746	05-AUG-19	3,48,793	6,500	3,42,293	43,180	2,99,113	EST					
								<b>Total:</b>			<b>44,83,696</b>		<b>14,30,196</b>	<b>4,39,721</b>	<b>40,29,475</b>							
								101	09	00	01	Salaries	02-59	14-AUG-19	5295	14-AUG-19	1,34,545		1,34,545	20,240	1,14,305	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	09	00	01	Salaries	02-60	14-AUG-19	5294	14-AUG-19	2,42,451		2,42,451	19,150	2,23,301	EST
							02-61	14-AUG-19	5293	14-AUG-19	1,00,385		1,00,385	4,045	96,340	EST
							02-62	14-AUG-19	5292	14-AUG-19	1,95,240		1,95,240	17,935	1,77,305	EST
							02-63	14-AUG-19	5291	14-AUG-19	6,30,419		6,30,419	58,830	5,71,589	EST
						<b>Total:</b>					<b>13,03,040</b>		<b>13,03,040</b>	<b>1,20,200</b>	<b>11,82,840</b>	
			03	00	01	Salaries	02-31	14-AUG-19	5090	14-AUG-19	5,00,088		5,00,088	63,300	4,36,788	EST
							02-32	14-AUG-19	5091	14-AUG-19	2,02,098		2,02,098	18,745	1,83,353	EST
							02-33	14-AUG-19	5092	14-AUG-19	64,374	10,000	54,374	7,120	47,254	EST
							02-34	14-AUG-19	5093	14-AUG-19	50,192		50,192	4,747	45,445	EST
							02-36	14-AUG-19	5352	14-AUG-19	3,29,412		3,29,412	51,135	2,78,277	EST
							02-67	14-AUG-19	5060	14-AUG-19	13,30,814		13,30,814	1,60,840	11,69,974	EST
							02-68	14-AUG-19	5061	14-AUG-19	4,25,985		4,25,985	39,344	3,86,641	EST
							02-69	14-AUG-19	5062	14-AUG-19	48,786		48,786	4,612	44,174	EST
							02-70	14-AUG-19	5063	14-AUG-19	5,24,885	20,300	5,04,585	34,255	4,70,330	EST
							02-71	14-AUG-19	5064	14-AUG-19	22,257		22,257	1,998	20,259	EST
							02-72	14-AUG-19	5065	14-AUG-19	1,37,758	5,000	1,32,758	20,240	1,12,518	EST
							02-75	14-AUG-19	4741	14-AUG-19	28,154		28,154	2,526	25,628	EST
							02-76	14-AUG-19	4740	14-AUG-19	2,56,633		2,56,633	33,150	2,23,483	EST
							02-77	14-AUG-19	4739	14-AUG-19	53,675		53,675	4,868	48,807	EST
							02-78	14-AUG-19	4738	14-AUG-19	1,50,798		1,50,798	17,075	1,33,723	EST
							02-79	14-AUG-19	4737	14-AUG-19	1,55,714		1,55,714	14,424	1,41,290	EST

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for the year 2019-2020

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Month of Account : AUGUST

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	02-80	14-AUG-19	4736	14-AUG-19	3,91,505		3,91,505	32,710	3,58,795	EST
							02-81	14-AUG-19	4735	14-AUG-19	1,00,384		1,00,384	9,494	90,890	EST
							02-84	20-AUG-19	5844	20-AUG-19	85,510		85,510		85,510	EST
							02-95	28-AUG-19	5952	28-AUG-19	1,09,890		1,09,890		1,09,890	EST
							02-96	30-AUG-19	6097	30-AUG-19	24,045		24,045		24,045	EST
						<b>Total:</b>					<b>49,92,957</b>		<b>35,205,657</b>	<b>5,20,583</b>	<b>44,37,074</b>	
			10	00	01	Salaries	02-35	14-AUG-19	5095	14-AUG-19	2,46,624		2,46,624	35,105	2,11,519	EST
							02-64	14-AUG-19	5057	14-AUG-19	3,64,528		3,64,528	33,270	3,31,258	EST
							02-65	14-AUG-19	5058	14-AUG-19	10,75,022	11,000	10,64,022	95,465	9,68,557	EST
							02-66	14-AUG-19	5059	14-AUG-19	25,569		25,569	2,278	23,291	EST
							02-73	14-AUG-19	4743	14-AUG-19	5,65,495		5,65,495	80,240	4,85,255	EST
							02-74	14-AUG-19	4742	14-AUG-19	1,45,180		1,45,180	25,090	1,20,090	EST
						<b>Total:</b>					<b>24,22,418</b>		<b>11,001,418</b>	<b>2,71,448</b>	<b>21,39,970</b>	
		102	10	00	01	Salaries	02-12	07-AUG-19	5043	07-AUG-19	5,01,755		5,01,755		5,01,755	EST
							02-14	07-AUG-19	5042	07-AUG-19	6,68,351		6,68,351		6,68,351	EST
							02-16	16-AUG-19	5635	16-AUG-19	86,234		86,234		86,234	EST
							02-18	14-AUG-19	5144	14-AUG-19	2,13,250		2,13,250	19,090	1,94,160	EST
							02-19	14-AUG-19	5143	14-AUG-19	1,76,396		1,76,396	9,120	1,67,276	EST
							02-82	22-AUG-19	5774	22-AUG-19	80,970		80,970		80,970	EST
							02-83	22-AUG-19	5775	22-AUG-19	97,827		97,827		97,827	EST
							02-92	26-AUG-19	5511	26-AUG-19	4,52,641		4,52,641	48,330	4,04,311	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	10	00	01	Salaries	02-93	26-AUG-19	5512	26-AUG-19	4,90,086		4,90,086	42,210	4,47,876	EST
							02-94	26-AUG-19	5513	26-AUG-19	3,32,226		3,32,226	27,150	3,05,076	EST
							<b>Total:</b>				<b>30,99,736</b>		<b>30,99,736</b>	<b>1,45,900</b>	<b>29,53,836</b>	
		800	06	00	01	Salaries	02-2	05-AUG-19	4753	05-AUG-19	1,68,542		1,68,542	16,075	1,52,467	EST
							02-3	05-AUG-19	4752	05-AUG-19	41,802		41,802	3,698	38,104	EST
							02-4	05-AUG-19	4751	05-AUG-19	1,42,035		1,42,035	13,080	1,28,955	EST
							02-5	05-AUG-19	4750	05-AUG-19	5,35,723		5,35,723	62,330	4,73,393	EST
							02-6	05-AUG-19	4749	05-AUG-19	67,486		67,486	10,120	57,366	EST
							<b>Total:</b>				<b>9,55,588</b>		<b>9,55,588</b>	<b>1,05,303</b>	<b>8,50,285</b>	
02	001	03	00	01	01	Salaries	02-13	07-AUG-19	5041	07-AUG-19	3,64,071		3,64,071		3,64,071	EST
							02-15	16-AUG-19	5510	16-AUG-19	1,983		1,983		1,983	EST
							02-17	16-AUG-19	5689	16-AUG-19	4,81,840		4,81,840		4,81,840	EST
							02-20	14-AUG-19	5142	14-AUG-19	2,46,978		2,46,978	22,692	2,24,286	EST
							02-21	14-AUG-19	5141	14-AUG-19	2,80,431		2,80,431	13,135	2,67,296	EST
							02-22	14-AUG-19	5140	14-AUG-19	3,98,037		3,98,037	60,180	3,37,857	EST
							02-23	14-AUG-19	5139	14-AUG-19	4,37,831		4,37,831	49,240	3,88,591	EST
							02-24	14-AUG-19	5138	14-AUG-19	1,00,384		1,00,384	9,494	90,890	EST
							02-25	14-AUG-19	5137	14-AUG-19	2,25,199	20,000	2,05,199	12,360	1,92,839	EST
							02-46	14-AUG-19	4925	14-AUG-19	82,664		82,664	7,674	74,990	EST
							02-47	14-AUG-19	4926	14-AUG-19	63,671		63,671	5,030	58,641	EST
							02-48	14-AUG-19	4927	14-AUG-19	43,541		43,541	2,030	41,511	EST

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for the year 2019-2020

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2215	02	001	03	00	01	Salaries		02-49	14-AUG-19	4928	14-AUG-19	31,703		31,703	1,015	30,688	EST
								02-85	26-AUG-19	5503	26-AUG-19	1,60,156		1,60,156	13,075	1,47,081	EST
								02-86	26-AUG-19	5507	26-AUG-19	48,272		48,272	4,747	43,525	EST
								02-87	26-AUG-19	5504	26-AUG-19	76,188		76,188	2,560	73,628	EST
								02-88	26-AUG-19	5505	26-AUG-19	1,56,342		1,56,342	14,483	1,41,859	EST
								02-89	26-AUG-19	5506	26-AUG-19	3,08,089		3,08,089	36,150	2,71,939	EST
								02-90	26-AUG-19	5508	26-AUG-19	64,449	9,777	54,672	3,120	51,552	EST
								02-91	26-AUG-19	5509	26-AUG-19	22,005		22,005	1,951	20,054	EST
<b>Total:</b>												<b>35,93,834</b>		<b>29,85,64,057</b>	<b>2,58,936</b>	<b>33,05,121</b>	
	107		03	00	01	Salaries		02-55	14-AUG-19	4804	14-AUG-19	6,42,993		6,42,993	81,360	5,61,633	EST
								02-56	14-AUG-19	4805	14-AUG-19	3,20,034		3,20,034	29,347	2,90,687	EST
								02-57	14-AUG-19	4806	14-AUG-19	1,91,518		1,91,518	20,090	1,71,428	EST
								02-58	14-AUG-19	4807	14-AUG-19	98,978		98,978	9,359	89,619	EST
<b>Total:</b>												<b>12,53,523</b>		<b>12,53,523</b>	<b>1,40,156</b>	<b>11,13,367</b>	
<b>Total for the Major Head :</b>										<b>2215</b>		<b>2,21,04,792</b>	<b>90,577</b>	<b>2,20,14,215</b>	<b>20,02,247</b>	<b>2,00,11,968</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-10	08-AUG-19	2037	08-AUG-19	3,15,040		3,15,040	40,135	2,74,905	EST
							05-11	08-AUG-19	2038	08-AUG-19	4,19,019		4,19,019	59,180	3,59,839	EST
							05-9	08-AUG-19	2036	08-AUG-19	2,90,184		2,90,184	31,710	2,58,474	EST
						<b>Total:</b>					<b>10,24,243</b>		<b>10,24,243</b>	<b>1,31,025</b>	<b>8,93,218</b>	
	02	001	03	00	01	Salaries	05-1	08-AUG-19	2028	08-AUG-19	67,546		67,546	120	67,426	EST
							05-2	08-AUG-19	2029	08-AUG-19	61,726		61,726		61,726	EST
							05-3	08-AUG-19	2030	08-AUG-19	70,272		70,272	120	70,152	EST
							05-4	08-AUG-19	2031	08-AUG-19	50,192		50,192	4,747	45,445	EST
							05-5	08-AUG-19	2032	08-AUG-19	1,61,746		1,61,746	15,090	1,46,656	EST
							05-6	08-AUG-19	2033	08-AUG-19	1,93,572		1,93,572	20,090	1,73,482	EST
							05-7	08-AUG-19	2034	08-AUG-19	2,77,904		2,77,904	25,759	2,52,145	EST
							05-8	08-AUG-19	2035	08-AUG-19	2,46,121		2,46,121	23,120	2,23,001	EST
						<b>Total:</b>					<b>11,29,079</b>		<b>11,29,079</b>	<b>89,046</b>	<b>10,40,033</b>	
<b>Total for the Major Head : 2215</b>											<b>21,53,322</b>		<b>21,53,322</b>	<b>2,20,071</b>	<b>19,33,251</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2215	01	102	10	00	01	Salaries	06-1	14-AUG-19	2540	14-AUG-19	19,36,552		19,36,552		19,36,552	EST	
							06-10	23-AUG-19	2543	23-AUG-19	20,29,732		20,29,732	1,34,930	18,94,802	EST	
							06-11	23-AUG-19	2542	23-AUG-19	39,344		39,344	3,500	35,844	EST	
							06-12	23-AUG-19	2541	23-AUG-19	3,21,866		3,21,866	24,240	2,97,626	EST	
							06-13	27-AUG-19	2660	27-AUG-19	6,63,755		6,63,755		6,63,755	EST	
						<b>Total:</b>					<b>49,91,249</b>		<b>49,91,249</b>	<b>1,62,670</b>	<b>48,28,579</b>		
	02	001	03	00	01	Salaries	06-2	23-AUG-19	2642	23-AUG-19	3,66,982		3,66,982		3,66,982	EST	
							06-3	23-AUG-19	2550	23-AUG-19	2,08,965		2,08,965	21,105	1,87,860	EST	
							06-4	23-AUG-19	2549	23-AUG-19	20,373		20,373	30	20,343	EST	
							06-5	23-AUG-19	2548	23-AUG-19	2,08,946		2,08,946	22,120	1,86,826	EST	
							06-6	23-AUG-19	2547	23-AUG-19	4,64,455		4,64,455	42,656	4,21,799	EST	
							06-7	23-AUG-19	2546	23-AUG-19	7,34,505		7,34,505	72,360	6,62,145	EST	
							06-8	23-AUG-19	2545	23-AUG-19	1,33,818	10,000	1,23,818	12,240	1,11,578	EST	
							06-9	23-AUG-19	2544	23-AUG-19	50,192		50,192	4,747	45,445	EST	
						<b>Total:</b>					<b>21,88,236</b>		<b>10,00,000</b>	<b>78,236</b>	<b>1,75,258</b>	<b>20,02,978</b>	
<b>Total for the Major Head :</b>											<b>2215</b>	<b>71,79,485</b>	<b>10,000</b>	<b>71,69,485</b>	<b>3,37,928</b>	<b>68,31,557</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	06-AUG-19	744	06-AUG-19	97,113		97,113	9,545	87,568	EST
							08-2	06-AUG-19	745	06-AUG-19	96,051		96,051	4,060	91,991	EST
							08-3	06-AUG-19	746	06-AUG-19	3,79,851		3,79,851	41,588	3,38,263	EST
							08-4	06-AUG-19	747	06-AUG-19	50,192		50,192	4,747	45,445	EST
<b>Total:</b>											<b>6,23,207</b>		<b>6,23,207</b>	<b>59,940</b>	<b>5,63,267</b>	
<b>Total for the Major Head : 2215</b>											<b>6,23,207</b>		<b>6,23,207</b>	<b>59,940</b>	<b>5,63,267</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries	13-10	03-AUG-19	1250	03-AUG-19	5,96,058		5,96,058	43,255	5,52,803	EST
							13-11	03-AUG-19	1248	03-AUG-19	3,73,548		3,73,548		3,73,548	EST
							13-13	17-AUG-19	1586	17-AUG-19	5,89,302		5,89,302		5,89,302	EST
							13-14	27-AUG-19	1609	27-AUG-19	43,442		43,442		43,442	EST
							13-3	03-AUG-19	1367	03-AUG-19	6,49,964		6,49,964		6,49,964	EST
							13-9	03-AUG-19	1249	03-AUG-19	33,199		33,199	3,030	30,169	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2215	01	102	10	00	01	Salaries					<b>Total:</b>		<b>22,85,513</b>		<b>22,85,513</b>	<b>46,285</b>	<b>22,39,228</b>
	02	001	03	00	01	Salaries	13-1	03-AUG-19	1255	03-AUG-19	2,34,288		2,34,288	21,702	2,12,586	EST	
							13-12	17-AUG-19	1587	17-AUG-19	4,32,886		4,32,886		4,32,886	EST	
							13-2	03-AUG-19	1366	03-AUG-19	8,87,071		8,87,071		8,87,071	EST	
							13-4	03-AUG-19	1253	03-AUG-19	1,53,271		1,53,271	8,075	1,45,196	EST	
							13-5	03-AUG-19	1252	03-AUG-19	21,605		21,605	1,951	19,654	EST	
							13-6	03-AUG-19	1251	03-AUG-19	78,977		78,977	120	78,857	EST	
							13-7	03-AUG-19	1254	03-AUG-19	50,192		50,192	4,747	45,445	EST	
							13-8	03-AUG-19	1256	03-AUG-19	4,11,082		4,11,082	44,210	3,66,872	EST	
							<b>Total:</b>				<b>22,69,372</b>		<b>22,69,372</b>	<b>80,805</b>	<b>21,88,567</b>		
<b>Total for the Major Head :</b>										<b>2215</b>	<b>45,54,885</b>		<b>45,54,885</b>	<b>1,27,090</b>	<b>44,27,795</b>		

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2215	01	102	10	00	01	Salaries	10-9	08-AUG-19	1802	08-AUG-19	4,60,788		4,60,788	21,610	4,39,178	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2215	01	102	10	00	01	Salaries					<b>Total:</b>		<b>4,60,788</b>		<b>4,60,788</b>	<b>21,610</b>	<b>4,39,178</b>
	02	001	03	00	01	Salaries	10-1	08-AUG-19	1809	08-AUG-19	76,926		76,926	10,120	66,806	EST	
							10-2	08-AUG-19	1810	08-AUG-19	55,213		55,213	15,120	40,093	EST	
							10-3	08-AUG-19	1808	08-AUG-19	19,972		19,972	30	19,942	EST	
							10-4	08-AUG-19	1807	08-AUG-19	1,20,145		1,20,145	10,876	1,09,269	EST	
							10-5	08-AUG-19	1806	08-AUG-19	2,68,363		2,68,363	28,120	2,40,243	EST	
							10-6	08-AUG-19	1805	08-AUG-19	1,62,248		1,62,248	12,090	1,50,158	EST	
							10-7	08-AUG-19	1804	08-AUG-19	1,20,582		1,20,582	5,590	1,14,992	EST	
							10-8	08-AUG-19	1803	08-AUG-19	63,312		63,312	3,030	60,282	EST	
							<b>Total:</b>				<b>8,86,761</b>		<b>8,86,761</b>	<b>84,976</b>	<b>8,01,785</b>		
<b>Total for the Major Head :</b>							<b>2215</b>				<b>13,47,549</b>		<b>13,47,549</b>	<b>1,06,586</b>	<b>12,40,963</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-1	05-AUG-19	751	05-AUG-19	1,76,160		1,76,160	15,075	1,61,085	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-2	05-AUG-19	750	05-AUG-19	3,42,530		3,42,530	30,150	3,12,380	EST
							11-3	05-AUG-19	749	05-AUG-19	43,490		43,490	3,030	40,460	EST
<b>Total:</b>											<b>5,62,180</b>		<b>5,62,180</b>	<b>48,255</b>	<b>5,13,925</b>	
	02	001	03	00	01	Salaries	11-4	05-AUG-19	748	05-AUG-19	72,983		72,983	5,080	67,903	EST
							11-5	05-AUG-19	747	05-AUG-19	39,048		39,048	3,587	35,461	EST
							11-6	05-AUG-19	746	05-AUG-19	26,297		26,297	2,015	24,282	EST
							11-7	05-AUG-19	745	05-AUG-19	1,17,370		1,17,370	18,090	99,280	EST
							11-8	05-AUG-19	744	05-AUG-19	2,57,093		2,57,093	50,120	2,06,973	EST
<b>Total:</b>											<b>5,12,791</b>		<b>5,12,791</b>	<b>78,892</b>	<b>4,33,899</b>	
<b>Total for the Major Head :</b>									<b>2215</b>		<b>10,74,971</b>		<b>10,74,971</b>	<b>1,27,147</b>	<b>9,47,824</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-1	02-AUG-19	2826	02-AUG-19	1,55,261		1,55,261	22,120	1,33,141	EST
							07-2	02-AUG-19	2825	02-AUG-19	1,54,651		1,54,651	12,075	1,42,576	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries					<b>Total:</b>	<b>3,09,912</b>	<b>3,09,912</b>	<b>34,195</b>	<b>2,75,717</b>	
	02	001	03	00	01	Salaries	07-10	02-AUG-19	2800	02-AUG-19	70,272		70,272	10,120	60,152	EST
							07-11	02-AUG-19	2801	02-AUG-19	77,126		77,126	10,120	67,006	EST
							07-12	03-AUG-19	2453	03-AUG-19	1,54,344		1,54,344		1,54,344	EST
							07-3	02-AUG-19	2831	02-AUG-19	5,77,284		5,77,284	63,330	5,13,954	EST
							07-4	02-AUG-19	2830	02-AUG-19	50,192		50,192	4,747	45,445	EST
							07-5	02-AUG-19	2829	02-AUG-19	2,29,106		2,29,106	30,120	1,98,986	EST
							07-6	02-AUG-19	2828	02-AUG-19	3,16,852		3,16,852	29,126	2,87,726	EST
							07-7	02-AUG-19	2827	02-AUG-19	7,32,828		7,32,828	55,815	6,77,013	EST
							07-8	02-AUG-19	2833	02-AUG-19	76,926		76,926	5,120	71,806	EST
							07-9	02-AUG-19	2832	02-AUG-19	1,99,671		1,99,671	18,360	1,81,311	EST
							<b>Total:</b>				<b>24,84,601</b>		<b>24,84,601</b>	<b>2,26,858</b>	<b>22,57,743</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>27,94,513</b>	<b>27,94,513</b>	<b>2,61,053</b>	<b>25,33,460</b>		

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



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Suspense Group :

Grant Code : 22 Public Health Engineering

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-1	02-AUG-19	1971	02-AUG-19	4,59,632		4,59,632	30,195	4,29,437	EST
							12-11	22-AUG-19	2548	22-AUG-19	20,14,954		20,14,954		20,14,954	EST
							12-12	22-AUG-19	2549	22-AUG-19	4,00,580		4,00,580		4,00,580	EST
							12-13	22-AUG-19	2547	22-AUG-19	76,197		76,197		76,197	EST
							12-2	02-AUG-19	1970	02-AUG-19	85,274		85,274	7,060	78,214	EST
							12-6	02-AUG-19	1972	02-AUG-19	1,57,085		1,57,085	5,075	1,52,010	EST
							<b>Total:</b>				<b>31,93,722</b>		<b>31,93,722</b>	<b>42,330</b>	<b>31,51,392</b>	
	02	001	03	00	01	Salaries	12-10	08-AUG-19	1964	08-AUG-19	78,726		78,726	10,120	68,606	EST
							12-3	02-AUG-19	1969	02-AUG-19	2,59,368		2,59,368	19,120	2,40,248	EST
							12-4	02-AUG-19	1966	02-AUG-19	1,88,922		1,88,922	25,120	1,63,802	EST
							12-5	02-AUG-19	1967	02-AUG-19	2,26,613		2,26,613	21,116	2,05,497	EST
							12-7	02-AUG-19	1968	02-AUG-19	2,59,567		2,59,567	13,650	2,45,917	EST
							12-8	05-AUG-19	2307	05-AUG-19	1,51,434		1,51,434	10,180	1,41,254	EST
							12-9	08-AUG-19	1965	08-AUG-19	1,29,575		1,29,575	15,120	1,14,455	EST
							<b>Total:</b>				<b>12,94,205</b>		<b>12,94,205</b>	<b>1,14,426</b>	<b>11,79,779</b>	
<b>Total for the Major Head :</b>							<b>2215</b>				<b>44,87,927</b>		<b>44,87,927</b>	<b>1,56,756</b>	<b>43,31,171</b>	

Accounting Month : 5

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Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	10	00	01	Salaries	01-14	22-AUG-19	3822	22-AUG-19	2,33,900		2,33,900	16,120	2,17,780	EST
							01-15	22-AUG-19	3821	22-AUG-19	2,77,419		2,77,419	11,096	2,66,323	EST
							01-16	22-AUG-19	3820	22-AUG-19	6,08,567		6,08,567	37,200	5,71,367	EST
							01-23	27-AUG-19	5480	27-AUG-19	34,630		34,630	4,015	30,615	EST
							01-24	27-AUG-19	5479	27-AUG-19	31,116		31,116	2,826	28,290	EST
							01-25	27-AUG-19	5478	27-AUG-19	1,23,448		1,23,448	9,240	1,14,208	EST
							01-9	20-AUG-19	5482	20-AUG-19	28,689		28,689		28,689	EST
							<b>Total:</b>				<b>13,37,769</b>		<b>13,37,769</b>	<b>80,497</b>	<b>12,57,272</b>	
			17	00	01	Salaries	01-1	03-AUG-19	3686	03-AUG-19	77,748		77,748	120	77,628	EST
							01-10	21-AUG-19	5501	21-AUG-19	3,00,493		3,00,493	50,150	2,50,343	EST
							01-11	21-AUG-19	5500	21-AUG-19	14,18,893		14,18,893	2,17,050	12,01,843	EST
							01-12	22-AUG-19	5493	22-AUG-19	1,01,728		1,01,728	45	1,01,683	EST
							01-13	22-AUG-19	5495	22-AUG-19	35,579		35,579	30	35,549	EST
							01-17	23-AUG-19	5497	23-AUG-19	36,738		36,738	30	36,708	EST
							01-18	26-AUG-19	5738	26-AUG-19	69,772		69,772	120	69,652	EST
							01-19	26-AUG-19	5742	26-AUG-19	65,553		65,553	60	65,493	EST
							01-2	14-AUG-19	5278	14-AUG-19	69,314		69,314	6,478	62,836	EST
							01-20	26-AUG-19	5743	26-AUG-19	2,58,240		2,58,240	50,150	2,08,090	EST
							01-21	26-AUG-19	5744	26-AUG-19	36,061		36,061	15	36,046	EST
							01-22	27-AUG-19	5739	27-AUG-19	35,232		35,232	30	35,202	EST
							01-26	27-AUG-19	5647	27-AUG-19	49,616		49,616	30	49,586	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	17	00	01	Salaries	01-27	27-AUG-19	5646	27-AUG-19	3,83,479		3,83,479	270	3,83,209	EST
							01-28	27-AUG-19	5645	27-AUG-19	35,133		35,133	30	35,103	EST
							01-29	27-AUG-19	5644	27-AUG-19	69,596		69,596	60	69,536	EST
							01-3	14-AUG-19	5033	14-AUG-19	2,16,089		2,16,089	150	2,15,939	EST
							01-30	27-AUG-19	5643	27-AUG-19	66,100		66,100	30	66,070	EST
							01-31	27-AUG-19	5648	27-AUG-19	33,788		33,788	30	33,758	EST
							01-4	14-AUG-19	5032	14-AUG-19	67,093		67,093	30	67,063	EST
							01-5	14-AUG-19	5031	14-AUG-19	1,40,059		1,40,059	60	1,39,999	EST
							01-6	14-AUG-19	5030	14-AUG-19	35,579		35,579	30	35,549	EST
							01-7	14-AUG-19	5029	14-AUG-19	85,289		85,289	60	85,229	EST
							01-8	14-AUG-19	5034	14-AUG-19	1,66,000		1,66,000	75	1,65,925	EST
							<b>Total:</b>				<b>38,53,172</b>		<b>38,53,172</b>	<b>3,25,133</b>	<b>35,28,039</b>	
	800		39	03	13	Office Expenses	01-32	07-AUG-19	2982	07-AUG-19	63,20,127		63,20,127		63,20,127	EST
							<b>Total:</b>				<b>63,20,127</b>		<b>63,20,127</b>		<b>63,20,127</b>	
<b>Total for the Major Head :</b>									<b>2801</b>		<b>1,15,11,068</b>		<b>1,15,11,068</b>	<b>4,05,630</b>	<b>1,11,05,438</b>	

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	01-AUG-19	4992	01-AUG-19	5,614		5,614	30	5,584	EST
							01-2	01-AUG-19	4985	01-AUG-19	66,934		66,934	10,120	56,814	EST
							01-3	01-AUG-19	4986	01-AUG-19	1,91,932		1,91,932	18,001	1,73,931	EST
							01-4	01-AUG-19	4991	01-AUG-19	52,284		52,284	4,593	47,691	EST
							01-5	01-AUG-19	4990	01-AUG-19	1,89,758		1,89,758	10,090	1,79,668	EST
							01-6	01-AUG-19	4989	01-AUG-19	2,39,015		2,39,015	21,683	2,17,332	EST
							01-7	01-AUG-19	4988	01-AUG-19	6,53,449		6,53,449	85,420	5,68,029	EST
							01-8	01-AUG-19	4987	01-AUG-19	3,76,444		3,76,444	28,710	3,47,734	EST
							01-9	16-AUG-19	5454	16-AUG-19	8,483		8,483		8,483	EST
<b>Total:</b>											<b>17,83,913</b>		<b>17,83,913</b>	<b>1,78,647</b>	<b>16,05,266</b>	
<b>Total for the Major Head : 2701</b>											<b>17,83,913</b>		<b>17,83,913</b>	<b>1,78,647</b>	<b>16,05,266</b>	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-19	14-AUG-19	5549	14-AUG-19	50,192		50,192	4,747	45,445	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-20	14-AUG-19	5550	14-AUG-19	15,95,213		15,95,213	2,09,020	13,86,193	EST
							02-21	14-AUG-19	5551	14-AUG-19	2,53,144		2,53,144	22,995	2,30,149	EST
							02-22	14-AUG-19	5552	14-AUG-19	4,11,291		4,11,291	40,180	3,71,111	EST
							02-23	14-AUG-19	5553	14-AUG-19	20,278		20,278	1,883	18,395	EST
							02-49	20-AUG-19	5788	20-AUG-19	67,536		67,536	10,120	57,416	EST
							02-70	31-AUG-19	5974	31-AUG-19	4,17,909		4,17,909		4,17,909	EST
							02-71	31-AUG-19	5973	31-AUG-19	53,033		53,033		53,033	EST
							<b>Total:</b>				<b>28,68,596</b>		<b>28,68,596</b>	<b>2,88,945</b>	<b>25,79,651</b>	
	02	001	01	00	01	Salaries	02-10	14-AUG-19	5334	14-AUG-19	2,84,316		2,84,316	25,909	2,58,407	EST
							02-11	14-AUG-19	5333	14-AUG-19	5,58,931		5,58,931	88,330	4,70,601	EST
							02-12	14-AUG-19	5332	14-AUG-19	50,192		50,192	4,747	45,445	EST
							02-13	14-AUG-19	5331	14-AUG-19	1,42,628	5,000	1,37,628	16,240	1,21,388	EST
							02-72	31-AUG-19	6066	31-AUG-19	6,024		6,024		6,024	EST
							02-78	29-AUG-19	5523	29-AUG-19	1,10,304		1,10,304	9,822	1,00,482	EST
							02-79	29-AUG-19	5522	29-AUG-19	7,20,627		7,20,627	57,330	6,63,297	EST
							02-8	14-AUG-19	5336	14-AUG-19	51,687		51,687	4,547	47,140	EST
							02-80	29-AUG-19	5521	29-AUG-19	7,05,384		7,05,384	1,06,450	5,98,934	EST
							02-9	14-AUG-19	5335	14-AUG-19	92,871		92,871	10,045	82,826	EST
							<b>Total:</b>				<b>27,22,964</b>		<b>5,00,17,964</b>	<b>3,23,420</b>	<b>23,94,544</b>	
	03	001	01	00	01	Salaries	02-10	02-AUG-19	5158	02-AUG-19	55,081		55,081	2,030	53,051	EST
							02-81	02-AUG-19	5325	02-AUG-19	1,06,889		1,06,889	120	1,06,769	EST

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Suspense Group : 5 P.W.D. Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	03	001	01	00	01	Salaries	02-82	02-AUG-19	5326	02-AUG-19	4,39,738		4,39,738	35,240	4,04,498	EST
							02-83	02-AUG-19	5327	02-AUG-19	56,655		56,655	2,030	54,625	EST
							02-84	02-AUG-19	5173	02-AUG-19	44,714		44,714	4,018	40,696	EST
							02-85	02-AUG-19	5172	02-AUG-19	55,081		55,081	2,030	53,051	EST
							02-86	02-AUG-19	5171	02-AUG-19	4,27,340		4,27,340	35,240	3,92,100	EST
							02-87	02-AUG-19	5170	02-AUG-19	1,03,851		1,03,851	10,120	93,731	EST
							02-88	02-AUG-19	5169	02-AUG-19	44,714		44,714	4,018	40,696	EST
							02-89	02-AUG-19	5168	02-AUG-19	55,081		55,081	2,030	53,051	EST
							02-91	02-AUG-19	5167	02-AUG-19	4,27,340		4,27,340	35,240	3,92,100	EST
							02-92	02-AUG-19	5166	02-AUG-19	1,03,851		1,03,851	10,120	93,731	EST
							02-93	02-AUG-19	5165	02-AUG-19	1,03,851		1,03,851	10,120	93,731	EST
							02-94	02-AUG-19	5164	02-AUG-19	4,27,340		4,27,340	35,240	3,92,100	EST
							02-95	02-AUG-19	5163	02-AUG-19	44,714		44,714	4,018	40,696	EST
							02-96	02-AUG-19	5162	02-AUG-19	55,081		55,081	2,030	53,051	EST
							02-97	02-AUG-19	5161	02-AUG-19	1,03,851		1,03,851	10,120	93,731	EST
							02-98	02-AUG-19	5160	02-AUG-19	44,714		44,714	4,018	40,696	EST
							02-99	02-AUG-19	5159	02-AUG-19	4,27,340		4,27,340	35,240	3,92,100	EST
							<b>Total:</b>				<b>31,27,226</b>		<b>31,27,226</b>	<b>2,43,022</b>	<b>28,84,204</b>	
04	001	01	00	01	01	Salaries	02-1	05-AUG-19	5318	05-AUG-19	1,48,845		1,48,845		1,48,845	EST
							02-10	02-AUG-19	4594	02-AUG-19	42,957		42,957	3,809	39,148	EST
							02-10	02-AUG-19	4593	02-AUG-19	1,00,931		1,00,931	9,303	91,628	EST

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Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-10	02-AUG-19	4592	02-AUG-19	2,18,966		2,18,966	19,120	1,99,846	EST
							02-10	02-AUG-19	4591	02-AUG-19	50,192		50,192	4,747	45,445	EST
							02-14	14-AUG-19	5601	14-AUG-19	45,597		45,597	4,480	41,117	EST
							02-15	14-AUG-19	5602	14-AUG-19	3,89,586		3,89,586	46,740	3,42,846	EST
							02-16	14-AUG-19	5603	14-AUG-19	1,79,321		1,79,321	16,453	1,62,868	EST
							02-17	14-AUG-19	5604	14-AUG-19	62,910		62,910	4,030	58,880	EST
							02-18	14-AUG-19	5605	14-AUG-19	19,396		19,396	1,724	17,672	EST
							02-2	05-AUG-19	4911	05-AUG-19	55,213	3,000	52,213	3,120	49,093	EST
							02-24	14-AUG-19	5017	14-AUG-19	91,194		91,194	8,960	82,234	EST
							02-25	14-AUG-19	5018	14-AUG-19	7,79,172		7,79,172	93,480	6,85,692	EST
							02-26	14-AUG-19	5019	14-AUG-19	3,58,642		3,58,642	32,906	3,25,736	EST
							02-27	14-AUG-19	5020	14-AUG-19	1,25,820		1,25,820	8,060	1,17,760	EST
							02-28	14-AUG-19	5021	14-AUG-19	38,792		38,792	3,448	35,344	EST
							02-29	14-AUG-19	5218	14-AUG-19	54,961		54,961	4,120	50,841	EST
							02-3	05-AUG-19	4915	05-AUG-19	1,65,168		1,65,168	10,575	1,54,593	EST
							02-30	14-AUG-19	5219	14-AUG-19	4,32,568	5,000	4,27,568	42,210	3,85,358	EST
							02-31	14-AUG-19	5220	14-AUG-19	4,04,741		4,04,741	40,270	3,64,471	EST
							02-32	14-AUG-19	5221	14-AUG-19	87,031		87,031	5,060	81,971	EST
							02-33	14-AUG-19	5223	14-AUG-19	77,998		77,998	7,165	70,833	EST
							02-34	14-AUG-19	5385	14-AUG-19	1,25,602		1,25,602	11,060	1,14,542	EST
							02-35	14-AUG-19	5386	14-AUG-19	1,80,597		1,80,597	16,399	1,64,198	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-36	14-AUG-19	5387	14-AUG-19	34,676		34,676	3,052	31,624	EST
							02-4	05-AUG-19	4914	05-AUG-19	2,00,835		2,00,835	18,484	1,82,351	EST
							02-42	14-AUG-19	5324	14-AUG-19	1,35,960		1,35,960	10,060	1,25,900	EST
							02-43	14-AUG-19	5323	14-AUG-19	6,21,710		6,21,710	1,05,330	5,16,380	EST
							02-44	14-AUG-19	5322	14-AUG-19	67,536	5,000	62,536	12,120	50,416	EST
							02-45	14-AUG-19	5321	14-AUG-19	59,518		59,518	5,299	54,219	EST
							02-46	14-AUG-19	5320	14-AUG-19	3,71,343		3,71,343	33,865	3,37,478	EST
							02-47	14-AUG-19	5319	14-AUG-19	50,192		50,192	4,747	45,445	EST
							02-48	22-AUG-19	5872	22-AUG-19	15,928		15,928		15,928	EST
							02-5	05-AUG-19	4913	05-AUG-19	20,375		20,375	1,818	18,557	EST
							02-50	20-AUG-19	5814	20-AUG-19	39,660		39,660		39,660	EST
							02-51	20-AUG-19	5815	20-AUG-19	18,943		18,943		18,943	EST
							02-52	23-AUG-19	5896	23-AUG-19	1,29,600		1,29,600		1,29,600	EST
							02-53	26-AUG-19	5615	26-AUG-19	93,592		93,592	8,295	85,297	EST
							02-54	26-AUG-19	5614	26-AUG-19	73,173		73,173	6,655	66,518	EST
							02-55	26-AUG-19	5613	26-AUG-19	1,76,389		1,76,389	16,075	1,60,314	EST
							02-56	26-AUG-19	5612	26-AUG-19	1,29,116		1,29,116	12,090	1,17,026	EST
							02-57	26-AUG-19	5611	26-AUG-19	2,05,341		2,05,341	20,150	1,85,191	EST
							02-58	26-AUG-19	5627	26-AUG-19	50,192		50,192	4,747	45,445	EST
							02-59	26-AUG-19	5628	26-AUG-19	6,39,328		6,39,328	96,360	5,42,968	EST
							02-6	05-AUG-19	4912	05-AUG-19	1,16,046		1,16,046	8,060	1,07,986	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-60	26-AUG-19	5629	26-AUG-19	35,730		35,730	3,154	32,576	EST
							02-61	26-AUG-19	5630	26-AUG-19	1,46,903		1,46,903	13,537	1,33,366	EST
							02-62	26-AUG-19	5631	26-AUG-19	3,36,100		3,36,100	34,150	3,01,950	EST
							02-63	26-AUG-19	5610	26-AUG-19	1,95,079		1,95,079	36,180	1,58,899	EST
							02-64	26-AUG-19	5609	26-AUG-19	1,39,741		1,39,741	17,160	1,22,581	EST
							02-65	26-AUG-19	5692	26-AUG-19	3,89,586		3,89,586	46,740	3,42,846	EST
							02-66	26-AUG-19	5693	26-AUG-19	1,79,321		1,79,321	16,453	1,62,868	EST
							02-67	26-AUG-19	5695	26-AUG-19	19,396		19,396	1,724	17,672	EST
							02-68	26-AUG-19	5694	26-AUG-19	62,910		62,910	4,030	58,880	EST
							02-69	26-AUG-19	5691	26-AUG-19	45,597		45,597	4,480	41,117	EST
							02-7	07-AUG-19	5668	07-AUG-19	11,572		11,572		11,572	EST
							02-73	29-AUG-19	5778	29-AUG-19	46,922		46,922	4,612	42,310	EST
							02-74	29-AUG-19	5779	29-AUG-19	4,00,869		4,00,869	46,740	3,54,129	EST
							02-75	29-AUG-19	5780	29-AUG-19	1,84,393		1,84,393	16,938	1,67,455	EST
							02-76	29-AUG-19	5781	29-AUG-19	64,742		64,742	4,030	60,712	EST
							02-77	29-AUG-19	5782	29-AUG-19	19,948		19,948	1,777	18,171	EST
							02-90	02-AUG-19	4595	02-AUG-19	37,441		37,441	2,515	34,926	EST
							<b>Total:</b>				<b>98,01,903</b>		<b>13,90,88,903</b>	<b>10,18,666</b>	<b>87,70,237</b>	
05	001	01	00	01	01	Salaries	02-37	14-AUG-19	5301	14-AUG-19	50,192		50,192	4,747	45,445	EST
							02-38	14-AUG-19	5300	14-AUG-19	34,776		34,776	3,062	31,714	EST
							02-39	14-AUG-19	5299	14-AUG-19	2,00,303		2,00,303	18,291	1,82,012	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	05	001	01	00	01	Salaries	02-40	14-AUG-19	5298	14-AUG-19	66,474		66,474	2,030	64,444	EST
							02-41	14-AUG-19	5297	14-AUG-19	4,09,443		4,09,443	49,240	3,60,203	EST
<b>Total:</b>											<b>7,61,188</b>		<b>7,61,188</b>	<b>77,370</b>	<b>6,83,818</b>	
<b>Total for the Major Head : 2700</b>											<b>1,92,81,877</b>	<b>18,000</b>	<b>1,92,63,877</b>	<b>19,51,423</b>	<b>1,73,12,454</b>	
2701	04	001	01	00	01	Salaries	02-1	14-AUG-19	5278	14-AUG-19	33,313		33,313	15	33,298	EST
							02-10	14-AUG-19	5397	14-AUG-19	2,56,173		2,56,173	21,680	2,34,493	EST
							02-11	30-AUG-19	6087	30-AUG-19	7,908		7,908		7,908	EST
							02-12	30-AUG-19	6065	30-AUG-19	42,448		42,448		42,448	EST
							02-13	31-AUG-19	6042	31-AUG-19	83,961		83,961		83,961	EST
							02-14	29-AUG-19	5525	29-AUG-19	2,41,198		2,41,198	21,893	2,19,305	EST
							02-15	29-AUG-19	5524	29-AUG-19	4,45,202		4,45,202	44,270	4,00,932	EST
							02-16	29-AUG-19	5526	29-AUG-19	1,37,005	9,795	1,27,210	10,240	1,16,970	EST
							02-17	06-AUG-19	5457	06-AUG-19	1,21,526		1,21,526	11,013	1,10,513	EST
							02-18	06-AUG-19	5458	06-AUG-19	17,388		17,388	1,531	15,857	EST
							02-19	06-AUG-19	5460	06-AUG-19	2,93,356		2,93,356	31,135	2,62,221	EST
							02-2	07-AUG-19	5277	07-AUG-19	45,971		45,971	60	45,911	EST
							02-20	06-AUG-19	5461	06-AUG-19	13,80,602		13,80,602	1,96,870	11,83,732	EST
							02-21	06-AUG-19	5462	06-AUG-19	50,192		50,192	4,747	45,445	EST
							02-22	06-AUG-19	5463	06-AUG-19	1,38,888		1,38,888	9,240	1,29,648	EST
							02-23	06-AUG-19	5459	06-AUG-19	36,870		36,870	5,015	31,855	EST



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2701	04	001	01	00	01	Salaries		02-24	02-AUG-19	4945	02-AUG-19	55,276		55,276	4,892	50,384	EST
								02-25	02-AUG-19	4944	02-AUG-19	93,900		93,900	9,045	84,855	EST
								02-26	02-AUG-19	4943	02-AUG-19	6,91,317	16,500	6,74,817	45,420	6,29,397	EST
								02-27	02-AUG-19	4942	02-AUG-19	1,09,368		1,09,368	10,156	99,212	EST
								02-28	02-AUG-19	4941	02-AUG-19	68,816	5,000	63,816	10,120	53,696	EST
								02-29	02-AUG-19	4940	02-AUG-19	50,192		50,192	4,747	45,445	EST
								02-3	14-AUG-19	5396	14-AUG-19	1,65,745		1,65,745	35,240	1,30,505	EST
								02-4	14-AUG-19	5403	14-AUG-19	34,776		34,776	3,062	31,714	EST
								02-5	14-AUG-19	5402	14-AUG-19	1,00,379		1,00,379	9,190	91,189	EST
								02-6	14-AUG-19	5401	14-AUG-19	2,17,134		2,17,134	19,699	1,97,435	EST
								02-7	14-AUG-19	5400	14-AUG-19	2,20,382		2,20,382	12,105	2,08,277	EST
								02-8	14-AUG-19	5399	14-AUG-19	6,18,234		6,18,234	73,390	5,44,844	EST
								02-9	14-AUG-19	5398	14-AUG-19	8,68,260		8,68,260	1,11,860	7,56,400	EST
<b>Total:</b>												<b>66,25,780</b>	<b>31,295</b>	<b>65,94,485</b>	<b>7,06,635</b>	<b>58,87,850</b>	
<b>Total for the Major Head :</b>										<b>2701</b>	<b>66,25,780</b>	<b>31,295</b>	<b>65,94,485</b>	<b>7,06,635</b>	<b>58,87,850</b>		
2711	01	001	03	00	01	Salaries		02-1	14-AUG-19	5451	14-AUG-19	2,05,458		2,05,458	14,090	1,91,368	EST
								02-10	14-AUG-19	5407	14-AUG-19	4,33,106		4,33,106	34,195	3,98,911	EST
								02-11	14-AUG-19	5408	14-AUG-19	44,947		44,947	4,074	40,873	EST
								02-12	14-AUG-19	5409	14-AUG-19	14,86,439	11,000	14,75,439	1,33,900	13,41,539	EST
								02-13	14-AUG-19	5410	14-AUG-19	1,51,440		1,51,440	13,762	1,37,678	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-14	14-AUG-19	4759	14-AUG-19	54,784		54,784	4,839	49,945	EST
							02-15	14-AUG-19	4758	14-AUG-19	58,216		58,216	4,030	54,186	EST
							02-16	14-AUG-19	4757	14-AUG-19	1,69,733		1,69,733	15,432	1,54,301	EST
							02-17	14-AUG-19	4756	14-AUG-19	1,94,100		1,94,100	34,120	1,59,980	EST
							02-18	22-AUG-19	5869	22-AUG-19	37,409		37,409		37,409	EST
							02-19	06-AUG-19	5395	06-AUG-19	32,004		32,004	2,015	29,989	EST
							02-2	14-AUG-19	5452	14-AUG-19	1,04,388		1,04,388	9,433	94,955	EST
							02-20	06-AUG-19	5394	06-AUG-19	49,008		49,008	4,459	44,549	EST
							02-21	02-AUG-19	4852	02-AUG-19	72,158		72,158	10,120	62,038	EST
							02-22	02-AUG-19	4853	02-AUG-19	3,24,478		3,24,478	49,180	2,75,298	EST
							02-23	02-AUG-19	4854	02-AUG-19	1,13,524		1,13,524	10,329	1,03,195	EST
							02-3	14-AUG-19	5453	14-AUG-19	4,35,660		4,35,660	53,300	3,82,360	EST
							02-4	14-AUG-19	5454	14-AUG-19	2,20,426		2,20,426	20,107	2,00,319	EST
							02-5	14-AUG-19	5455	14-AUG-19	8,42,748		8,42,748	90,480	7,52,268	EST
							02-6	14-AUG-19	5456	14-AUG-19	98,464		98,464	9,494	88,970	EST
							02-7	14-AUG-19	5404	14-AUG-19	2,03,134	15,000	1,88,134	34,270	1,53,864	EST
							02-8	14-AUG-19	5405	14-AUG-19	4,40,058		4,40,058	40,260	3,99,798	EST
							02-9	14-AUG-19	5406	14-AUG-19	54,334		54,334	2,030	52,304	EST
<b>Total:</b>											<b>58,26,016</b>		<b>26,60,016</b>	<b>5,93,919</b>	<b>52,06,097</b>	
<b>Total for the Major Head :</b>											<b>2711</b>	<b>58,26,016</b>	<b>26,000</b>	<b>58,00,016</b>	<b>5,93,919</b>	<b>52,06,097</b>

Accounting Month : 5

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	14-AUG-19	2078	14-AUG-19	16,911		16,911	1,485	15,426	EST
							05-2	14-AUG-19	2077	14-AUG-19	1,49,423		1,49,423	13,301	1,36,122	EST
							05-3	14-AUG-19	2076	14-AUG-19	3,39,217		3,39,217	13,650	3,25,567	EST
							05-4	14-AUG-19	2075	14-AUG-19	3,38,868		3,38,868	30,862	3,08,006	EST
							05-5	14-AUG-19	2074	14-AUG-19	1,87,616		1,87,616	6,120	1,81,496	EST
							05-6	14-AUG-19	2073	14-AUG-19	7,17,958	23,300	6,94,658	59,390	6,35,268	EST
							05-7	14-AUG-19	2072	14-AUG-19	72,707	2,000	70,707	10,120	60,587	EST
<b>Total:</b>											<b>18,22,700</b>	<b>25,300</b>	<b>17,97,400</b>	<b>1,34,928</b>	<b>16,62,472</b>	
<b>Total for the Major Head : 2711</b>											<b>18,22,700</b>	<b>25,300</b>	<b>17,97,400</b>	<b>1,34,928</b>	<b>16,62,472</b>	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-1	07-AUG-19	2364	07-AUG-19	50,192		50,192	4,747	45,445	EST
							06-2	07-AUG-19	2365	07-AUG-19	57,446		57,446	3,120	54,326	EST
							06-3	07-AUG-19	2363	07-AUG-19	6,20,490		6,20,490	92,360	5,28,130	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2700	04	001	01	00	01	Salaries	06-4	07-AUG-19	2366	07-AUG-19	3,59,861		3,59,861	33,115	3,26,746	EST
							06-5	07-AUG-19	2367	07-AUG-19	1,51,313		1,51,313	9,075	1,42,238	EST
							06-6	07-AUG-19	2368	07-AUG-19	99,212		99,212	8,795	90,417	EST
<b>Total:</b>											<b>13,38,514</b>		<b>13,38,514</b>	<b>1,51,212</b>	<b>11,87,302</b>	
<b>Total for the Major Head : 2700</b>											<b>13,38,514</b>		<b>13,38,514</b>	<b>1,51,212</b>	<b>11,87,302</b>	
2711	01	001	03	00	01	Salaries	06-1	07-AUG-19	2200	07-AUG-19	12,48,347		12,48,347	1,39,840	11,08,507	EST
							06-2	07-AUG-19	2199	07-AUG-19	7,88,036		7,88,036	80,345	7,07,691	EST
							06-3	07-AUG-19	2198	07-AUG-19	3,31,674		3,31,674	30,340	3,01,334	EST
							06-4	07-AUG-19	2197	07-AUG-19	57,446		57,446	10,120	47,326	EST
							06-5	07-AUG-19	2196	07-AUG-19	50,192		50,192	4,747	45,445	EST
							06-6	07-AUG-19	2195	07-AUG-19	65,696		65,696	5,391	60,305	EST
							06-7	07-AUG-19	2194	07-AUG-19	85,716		85,716	7,677	78,039	EST
							06-8	07-AUG-19	2193	07-AUG-19	73,284		73,284	5,030	68,254	EST
<b>Total:</b>											<b>27,00,391</b>		<b>27,00,391</b>	<b>2,83,490</b>	<b>24,16,901</b>	
<b>Total for the Major Head : 2711</b>											<b>27,00,391</b>		<b>27,00,391</b>	<b>2,83,490</b>	<b>24,16,901</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	07-AUG-19	4557	07-AUG-19	5,82,559		5,82,559	90,330	4,92,229	EST
							15-10	05-AUG-19	4355	05-AUG-19	17,448		17,448	1,531	15,917	EST
							15-11	05-AUG-19	4354	05-AUG-19	76,736		76,736	6,959	69,777	EST
							15-12	05-AUG-19	4353	05-AUG-19	91,091		91,091	8,298	82,793	EST
							15-13	05-AUG-19	4352	05-AUG-19	1,48,656		1,48,656	14,241	1,34,415	EST
							15-14	26-AUG-19	5193	26-AUG-19	78,204		78,204		78,204	EST
							15-2	07-AUG-19	4558	07-AUG-19	33,199		33,199	3,015	30,184	EST
							15-3	07-AUG-19	4559	07-AUG-19	75,300		75,300	6,676	68,624	EST
							15-4	07-AUG-19	4560	07-AUG-19	1,65,550		1,65,550	15,162	1,50,388	EST
							15-5	07-AUG-19	4561	07-AUG-19	65,957		65,957	10,120	55,837	EST
							15-6	07-AUG-19	4562	07-AUG-19	50,192		50,192	4,747	45,445	EST
							15-7	05-AUG-19	4358	05-AUG-19	5,19,175		5,19,175	39,225	4,79,950	EST
							15-8	05-AUG-19	4357	05-AUG-19	3,93,120		3,93,120	44,270	3,48,850	EST
							15-9	05-AUG-19	4356	05-AUG-19	7,23,370		7,23,370	96,420	6,26,950	EST
<b>Total:</b>											<b>30,20,557</b>		<b>30,20,557</b>	<b>3,40,994</b>	<b>26,79,563</b>	
<b>Total for the Major Head :</b>									<b>2700</b>		<b>30,20,557</b>		<b>30,20,557</b>	<b>3,40,994</b>	<b>26,79,563</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-1	03-AUG-19	2909	03-AUG-19	2,478		2,478		2,478	EST
							07-10	03-AUG-19	2879	03-AUG-19	1,00,577		1,00,577	4,045	96,532	EST
							07-11	03-AUG-19	2878	03-AUG-19	39,048		39,048	3,587	35,461	EST
							07-12	03-AUG-19	2875	03-AUG-19	74,011		74,011	10,030	63,981	EST
							07-13	03-AUG-19	2692	03-AUG-19	50,192		50,192	4,747	45,445	EST
							07-14	03-AUG-19	2691	03-AUG-19	44,864		44,864	3,992	40,872	EST
							07-15	03-AUG-19	2690	03-AUG-19	1,05,167		1,05,167	9,595	95,572	EST
							07-16	03-AUG-19	2689	03-AUG-19	1,42,486		1,42,486	16,060	1,26,426	EST
							07-17	03-AUG-19	2688	03-AUG-19	2,12,633		2,12,633	23,150	1,89,483	EST
							07-18	03-AUG-19	2687	03-AUG-19	72,305		72,305	5,120	67,185	EST
							07-19	05-AUG-19	2902	05-AUG-19	73,173		73,173	6,656	66,517	EST
							07-2	03-AUG-19	2908	03-AUG-19	2,76,813		2,76,813	27,150	2,49,663	EST
							07-20	05-AUG-19	2998	05-AUG-19	2,29,826		2,29,826	20,150	2,09,676	EST
							07-21	05-AUG-19	2999	05-AUG-19	95,454		95,454	8,632	86,822	EST
							07-22	05-AUG-19	2520	05-AUG-19	48,272		48,272	4,747	43,525	EST
							07-23	05-AUG-19	2519	05-AUG-19	50,192		50,192	4,747	45,445	EST
							07-24	05-AUG-19	2518	05-AUG-19	66,934		66,934	13,120	53,814	EST
							07-25	05-AUG-19	2517	05-AUG-19	20,072		20,072	1,750	18,322	EST
							07-26	05-AUG-19	2516	05-AUG-19	22,607		22,607	2,009	20,598	EST
							07-27	05-AUG-19	2515	05-AUG-19	69,034		69,034	12,030	57,004	EST
							07-28	05-AUG-19	2514	05-AUG-19	3,50,717		3,50,717	67,210	2,83,507	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-3	03-AUG-19	2907	03-AUG-19	1,65,294		1,65,294	7,075	1,58,219	EST
							07-4	03-AUG-19	2906	03-AUG-19	85,660		85,660	3,560	82,100	EST
							07-5	03-AUG-19	2905	03-AUG-19	1,45,916		1,45,916	18,240	1,27,676	EST
							07-6	03-AUG-19	2904	03-AUG-19	19,396		19,396	1,724	17,672	EST
							07-7	03-AUG-19	2903	03-AUG-19	1,23,841		1,23,841	11,320	1,12,521	EST
							07-8	03-AUG-19	2881	03-AUG-19	50,192		50,192	4,747	45,445	EST
							07-9	03-AUG-19	2880	03-AUG-19	45,642		45,642	4,067	41,575	EST
<b>Total:</b>											<b>27,82,796</b>		<b>27,82,796</b>	<b>2,99,260</b>	<b>24,83,536</b>	
<b>Total for the Major Head :</b>										<b>2700</b>	<b>27,82,796</b>		<b>27,82,796</b>	<b>2,99,260</b>	<b>24,83,536</b>	





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-1	02-AUG-19	4188	02-AUG-19	1,00,463		1,00,463	10,120	90,343	EST
							15-10	07-AUG-19	4691	07-AUG-19	22,910		22,910	2,061	20,849	EST
							15-11	07-AUG-19	4690	07-AUG-19	6,18,209		6,18,209	1,06,450	5,11,759	EST
							15-11	08-AUG-19	4362	08-AUG-19	3,72,411		3,72,411	40,270	3,32,141	EST
							15-11	08-AUG-19	4363	08-AUG-19	91,072		91,072	8,420	82,652	EST
							15-12	07-AUG-19	4676	07-AUG-19	1,06,282		1,06,282	15,120	91,162	EST
							15-12	08-AUG-19	4377	08-AUG-19	30,187		30,187	1,015	29,172	EST
							15-12	08-AUG-19	4376	08-AUG-19	4,30,208		4,30,208	40,300	3,89,908	EST
							15-12	14-AUG-19	4958	14-AUG-19	67,270		67,270	5,966	61,304	EST
							15-12	14-AUG-19	4957	14-AUG-19	90,561		90,561	3,045	87,516	EST
							15-12	14-AUG-19	4956	14-AUG-19	19,08,605		19,08,605	1,80,270	17,28,335	EST
							15-12	08-AUG-19	4519	08-AUG-19	2,27,776		2,27,776	8,240	2,19,536	EST
							15-12	14-AUG-19	4955	14-AUG-19	20,11,443		20,11,443	1,60,020	18,51,423	EST
							15-12	14-AUG-19	4954	14-AUG-19	1,07,190		1,07,190	10,120	97,070	EST
							15-13	07-AUG-19	4677	07-AUG-19	9,40,744		9,40,744	1,46,870	7,93,874	EST
							15-13	08-AUG-19	4861	08-AUG-19	1,70,748		1,70,748	15,748	1,55,000	EST
							15-13	08-AUG-19	4863	08-AUG-19	65,836		65,836	5,768	60,068	EST
							15-13	08-AUG-19	4862	08-AUG-19	70,312		70,312	6,350	63,962	EST
							15-14	07-AUG-19	4678	07-AUG-19	16,68,079		16,68,079	1,57,166	15,10,913	EST
							15-14	08-AUG-19	4860	08-AUG-19	3,32,460		3,32,460	44,180	2,88,280	EST
							15-15	07-AUG-19	4679	07-AUG-19	99,609		99,609	20,045	79,564	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-15	14-AUG-19	4972	14-AUG-19	29,419		29,419	1,015	28,404	EST
							15-15	14-AUG-19	4971	14-AUG-19	78,597		78,597	7,223	71,374	EST
							15-15	14-AUG-19	4970	14-AUG-19	4,34,473		4,34,473	35,360	3,99,113	EST
							15-15	14-AUG-19	4893	14-AUG-19	5,31,944		5,31,944	60,300	4,71,644	EST
							15-15	14-AUG-19	4894	14-AUG-19	60,434		60,434	2,030	58,404	EST
							15-16	07-AUG-19	4680	07-AUG-19	52,164		52,164	4,593	47,571	EST
							15-16	14-AUG-19	4895	14-AUG-19	41,206		41,206	3,794	37,412	EST
							15-17	07-AUG-19	4518	07-AUG-19	1,02,019		1,02,019	20,120	81,899	EST
							15-18	07-AUG-19	4517	07-AUG-19	5,13,976		5,13,976	29,360	4,84,616	EST
							15-19	07-AUG-19	4516	07-AUG-19	87,875		87,875	3,345	84,530	EST
							15-2	02-AUG-19	4189	02-AUG-19	8,15,517		8,15,517	93,840	7,21,677	EST
							15-20	07-AUG-19	4515	07-AUG-19	35,755		35,755	3,156	32,599	EST
							15-21	07-AUG-19	4514	07-AUG-19	1,01,288		1,01,288	9,401	91,887	EST
							15-22	07-AUG-19	4513	07-AUG-19	7,87,173		7,87,173	74,356	7,12,817	EST
							15-23	07-AUG-19	4651	07-AUG-19	45,820		45,820	4,122	41,698	EST
							15-24	07-AUG-19	4650	07-AUG-19	95,992		95,992	8,893	87,099	EST
							15-25	07-AUG-19	4649	07-AUG-19	3,06,130		3,06,130	24,150	2,81,980	EST
							15-26	07-AUG-19	4731	07-AUG-19	28,616		28,616	1,015	27,601	EST
							15-27	07-AUG-19	4730	07-AUG-19	5,95,392		5,95,392	52,540	5,42,852	EST
							15-29	07-AUG-19	4588	07-AUG-19	24,188		24,188	2,145	22,043	EST
							15-3	02-AUG-19	4190	02-AUG-19	11,77,329		11,77,329	1,11,077	10,66,252	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-30	07-AUG-19	4587	07-AUG-19	30,247		30,247	1,015	29,232	EST
							15-31	05-AUG-19	4671	05-AUG-19	4,91,054		4,91,054	56,390	4,34,664	EST
							15-32	07-AUG-19	4586	07-AUG-19	1,00,033		1,00,033	9,341	90,692	EST
							15-33	05-AUG-19	4672	05-AUG-19	32,346		32,346	3,015	29,331	EST
							15-34	07-AUG-19	4585	07-AUG-19	9,96,490		9,96,490	86,930	9,09,560	EST
							15-39	05-AUG-19	4274	05-AUG-19	24,866		24,866	2,211	22,655	EST
							15-4	02-AUG-19	4191	02-AUG-19	96,495		96,495	5,045	91,450	EST
							15-41	05-AUG-19	4343	05-AUG-19	1,21,136		1,21,136	4,075	1,17,061	EST
							15-42	05-AUG-19	4275	05-AUG-19	26,04,812	3,000	26,01,812	2,43,308	23,58,504	EST
							15-44	05-AUG-19	4276	05-AUG-19	18,04,487	69,423	17,35,064	1,90,280	15,44,784	EST
							15-5	02-AUG-19	4192	02-AUG-19	52,164		52,164	4,593	47,571	EST
							15-50	03-AUG-19	4154	03-AUG-19	4,86,549		4,86,549	35,920	4,50,629	EST
							15-51	03-AUG-19	4155	03-AUG-19	22,910		22,910	2,061	20,849	EST
							15-52	03-AUG-19	4124	03-AUG-19	3,13,159		3,13,159	26,210	2,86,949	EST
							15-53	03-AUG-19	4125	03-AUG-19	1,35,868		1,35,868	12,559	1,23,309	EST
							15-54	05-AUG-19	4637	05-AUG-19	3,69,625		3,69,625	45,210	3,24,415	EST
							15-55	03-AUG-19	4126	03-AUG-19	47,874		47,874	4,242	43,632	EST
							15-56	05-AUG-19	4638	05-AUG-19	83,994		83,994	7,741	76,253	EST
							15-57	05-AUG-19	4639	05-AUG-19	31,744		31,744	3,015	28,729	EST
							15-58	06-AUG-19	4674	06-AUG-19	3,99,160		3,99,160	22,330	3,76,830	EST
							15-59	06-AUG-19	4673	06-AUG-19	55,212		55,212	5,139	50,073	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-6	02-AUG-19	4193	02-AUG-19	19,324		19,324		19,324	EST
							15-60	06-AUG-19	4675	06-AUG-19	25,469		25,469	2,268	23,201	EST
							15-62	06-AUG-19	4613	06-AUG-19	34,304		34,304	1,015	33,289	EST
							15-63	06-AUG-19	4612	06-AUG-19	1,93,496		1,93,496	16,240	1,77,256	EST
							15-64	06-AUG-19	4610	06-AUG-19	3,61,568		3,61,568	35,240	3,26,328	EST
							15-65	05-AUG-19	4365	05-AUG-19	59,139		59,139	4,030	55,109	EST
							15-66	05-AUG-19	4364	05-AUG-19	6,01,315		6,01,315	66,420	5,34,895	EST
							15-67	05-AUG-19	4489	05-AUG-19	7,30,490		7,30,490	85,570	6,44,920	EST
							15-69	05-AUG-19	4490	05-AUG-19	85,249		85,249	7,861	77,388	EST
							15-7	07-AUG-19	4584	07-AUG-19	3,504		3,504		3,504	EST
							15-71	05-AUG-19	4372	05-AUG-19	5,07,583		5,07,583	42,480	4,65,103	EST
							15-73	05-AUG-19	4373	05-AUG-19	31,769		31,769	1,015	30,754	EST
							15-75	05-AUG-19	4374	05-AUG-19	23,937		23,937	2,121	21,816	EST
							15-79	06-AUG-19	4643	06-AUG-19	48,376	3,500	44,876	4,290	40,586	EST
							15-8	07-AUG-19	4583	07-AUG-19	79,005		79,005		79,005	EST
							15-80	06-AUG-19	4642	06-AUG-19	9,50,895		9,50,895	1,41,480	8,09,415	EST
							15-82	06-AUG-19	4503	06-AUG-19	6,37,835		6,37,835	65,510	5,72,325	EST
							15-83	06-AUG-19	4504	06-AUG-19	2,31,207		2,31,207	21,450	2,09,757	EST
							15-84	06-AUG-19	4505	06-AUG-19	28,556		28,556	1,315	27,241	EST
							15-86	06-AUG-19	4501	06-AUG-19	4,34,927		4,34,927	59,360	3,75,567	EST
							15-89	06-AUG-19	4375	06-AUG-19	3,10,446		3,10,446	22,180	2,88,266	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-93	08-AUG-19	4428	08-AUG-19	3,56,707		3,56,707	26,180	3,30,527	EST
							15-94	08-AUG-19	4429	08-AUG-19	59,356		59,356	2,030	57,326	EST
							15-95	08-AUG-19	4430	08-AUG-19	3,59,829		3,59,829	33,414	3,26,415	EST
							15-96	08-AUG-19	4793	08-AUG-19	5,58,255		5,58,255	47,450	5,10,805	EST
							15-97	08-AUG-19	4794	08-AUG-19	99,381		99,381	9,214	90,167	EST
							15-98	08-AUG-19	4795	08-AUG-19	1,25,379		1,25,379	4,060	1,21,319	EST
						<b>Total:</b>					<b>3,07,35,208</b>		<b>75,98,39,285</b>	<b>30,12,202</b>	<b>2,76,47,083</b>	
	110	05	01	31		Grants- In - Aid Ge	15-91	23-AUG-19	5218	23-AUG-19	13,79,356		13,79,356		13,79,356	EST
						<b>Total:</b>					<b>13,79,356</b>		<b>13,79,356</b>		<b>13,79,356</b>	
	800	14	00	01		Salaries	15-10	26-AUG-19	4918	26-AUG-19	3,93,369		3,93,369	36,303	3,57,066	EST
							15-12	14-AUG-19	4611	14-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							15-14	14-AUG-19	4681	14-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							15-28	07-AUG-19	4589	07-AUG-19	2,51,564		2,51,564	23,175	2,28,389	EST
							15-78	05-AUG-19	4378	05-AUG-19	1,26,098		1,26,098	12,101	1,13,997	EST
							15-81	06-AUG-19	4670	06-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							15-85	06-AUG-19	4506	06-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							15-87	06-AUG-19	4502	06-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							15-92	08-AUG-19	4431	08-AUG-19	3,82,687		3,82,687	35,276	3,47,411	EST
							15-99	08-AUG-19	4796	08-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
						<b>Total:</b>					<b>22,02,702</b>		<b>22,02,702</b>	<b>2,03,663</b>	<b>19,99,039</b>	
	90	00	01			Salaries	15-13	14-AUG-19	4974	14-AUG-19	80,01,091		80,01,091	7,37,383	72,63,708	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	800	90	00	01	Salaries	15-9	07-AUG-19	4692	07-AUG-19	1,20,441		1,20,441	11,074	1,09,367	EST
<b>Total:</b>											<b>81,21,532</b>		<b>81,21,532</b>	<b>7,48,457</b>	<b>73,73,075</b>	
	03	103	11	00	01	Salaries	15-10	08-AUG-19	4932	08-AUG-19	16,86,662		16,86,662	1,08,200	15,78,462	EST
							15-10	08-AUG-19	4931	08-AUG-19	17,53,533		17,53,533	1,71,974	15,81,559	EST
							15-10	08-AUG-19	4930	08-AUG-19	6,70,176		6,70,176	60,422	6,09,754	EST
							15-11	08-AUG-19	4929	08-AUG-19	44,193		44,193	3,030	41,163	EST
							15-11	08-AUG-19	4928	08-AUG-19	92,323		92,323	9,045	83,278	EST
							15-11	08-AUG-19	4927	08-AUG-19	42,978		42,978	3,838	39,140	EST
							15-11	08-AUG-19	4644	08-AUG-19	19,62,510		19,62,510	1,68,440	17,94,070	EST
							15-11	08-AUG-19	4645	08-AUG-19	9,52,831		9,52,831	93,848	8,58,983	EST
							15-11	08-AUG-19	4646	08-AUG-19	4,46,784		4,46,784	43,856	4,02,928	EST
							15-11	08-AUG-19	4647	08-AUG-19	1,50,866		1,50,866	6,575	1,44,291	EST
							15-11	08-AUG-19	4648	08-AUG-19	1,65,319		1,65,319	360	1,64,959	EST
							15-14	14-AUG-19	4925	14-AUG-19	16,911		16,911	1,485	15,426	EST
							15-14	14-AUG-19	4924	14-AUG-19	2,36,147		2,36,147	12,120	2,24,027	EST
							15-15	14-AUG-19	4923	14-AUG-19	75,406		75,406	6,832	68,574	EST
							15-15	14-AUG-19	4922	14-AUG-19	3,11,201		3,11,201	42,740	2,68,461	EST
							15-15	14-AUG-19	4921	14-AUG-19	24,37,870		24,37,870	2,39,039	21,98,831	EST
							15-15	14-AUG-19	4920	14-AUG-19	47,57,631		47,57,631	3,42,360	44,15,271	EST
							15-15	14-AUG-19	4919	14-AUG-19	42,47,540		42,47,540	3,01,880	39,45,660	EST
							15-16	31-AUG-19	5334	31-AUG-19	2,90,211		2,90,211	26,210	2,64,001	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-35	05-AUG-19	4197	05-AUG-19	1,82,728		1,82,728	27,090	1,55,638	EST
							15-36	05-AUG-19	4196	05-AUG-19	82,881		82,881	8,060	74,821	EST
							15-37	05-AUG-19	4195	05-AUG-19	55,848		55,848	5,482	50,366	EST
							15-38	05-AUG-19	4194	05-AUG-19	7,85,278		7,85,278	47,600	7,37,678	EST
							15-40	03-AUG-19	4162	03-AUG-19	3,971		3,971		3,971	EST
							15-43	03-AUG-19	4161	03-AUG-19	42,103		42,103	3,727	38,376	EST
							15-45	03-AUG-19	4160	03-AUG-19	28,556		28,556	5,015	23,541	EST
							15-46	03-AUG-19	4159	03-AUG-19	72,591		72,591	6,522	66,069	EST
							15-47	03-AUG-19	4158	03-AUG-19	38,922		38,922	12,030	26,892	EST
							15-48	03-AUG-19	4157	03-AUG-19	22,20,309		22,20,309	2,17,960	20,02,349	EST
							15-49	03-AUG-19	4156	03-AUG-19	58,35,706		58,35,706	5,12,200	53,23,506	EST
							15-61	02-AUG-19	4617	02-AUG-19	18,806		18,806		18,806	EST
							15-68	05-AUG-19	4605	05-AUG-19	16,911		16,911	1,485	15,426	EST
							15-70	05-AUG-19	4604	05-AUG-19	1,56,719		1,56,719	10,075	1,46,644	EST
							15-72	05-AUG-19	4603	05-AUG-19	2,17,678		2,17,678	19,680	1,97,998	EST
							15-74	05-AUG-19	4602	05-AUG-19	19,95,814		19,95,814	1,95,806	18,00,008	EST
							15-76	05-AUG-19	4601	05-AUG-19	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-77	05-AUG-19	4600	05-AUG-19	33,08,711		33,08,711	2,45,160	30,63,551	EST
							<b>Total:</b>				<b>3,87,26,148</b>		<b>3,87,26,148</b>	<b>32,17,906</b>	<b>3,55,08,242</b>	
							11 Domestic Travel Ex	15-10	28-AUG-19	5196	28-AUG-19	65,322		65,322	65,322	EST
								15-10	28-AUG-19	5197	28-AUG-19	32,794		32,794	32,794	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	11	Domestic Travel Ex					<b>Total:</b>		<b>98,116</b>		<b>98,116</b>	
	04	001	21	00	01	Salaries	15-14	08-AUG-19	4859	08-AUG-19	68,139		68,139	3,030	65,109	<b>EST</b>
											<b>Total:</b>		<b>68,139</b>	<b>3,030</b>	<b>65,109</b>	
	80	001	01	00	01	Salaries	15-14	08-AUG-19	4864	08-AUG-19	2,70,793		2,70,793	24,781	2,46,012	<b>EST</b>
											<b>Total:</b>		<b>2,70,793</b>	<b>24,781</b>	<b>2,46,012</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>13,77,95,879</b>	<b>88,923</b>	*****	<b>1,15,18,158</b>	



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2202							<b>2202</b>					<b>12,61,88,798</b>				
2204	00	102	17	00	01	Salaries	15-10	17-AUG-19	4951	17-AUG-19	31,819		31,819	2,893	28,926	EST
							15-11	17-AUG-19	4950	17-AUG-19	53,681		53,681	2,030	51,651	EST
							15-12	08-AUG-19	4694	08-AUG-19	29,345		29,345	1,015	28,330	EST
							15-13	08-AUG-19	4693	08-AUG-19	1,25,150		1,25,150	13,090	1,12,060	EST
							15-14	08-AUG-19	4695	08-AUG-19	24,175		24,175	2,115	22,060	EST
							15-15	08-AUG-19	4615	08-AUG-19	37,366		37,366	3,030	34,336	EST
							15-16	08-AUG-19	4614	08-AUG-19	1,27,102		1,27,102	12,060	1,15,042	EST
							15-17	08-AUG-19	4616	08-AUG-19	25,569		25,569	2,278	23,291	EST
							15-8	17-AUG-19	4949	17-AUG-19	1,26,347		1,26,347	6,060	1,20,287	EST
							15-9	17-AUG-19	5045	17-AUG-19	24,866		24,866	2,211	22,655	EST
<b>Total:</b>											<b>6,05,420</b>		<b>6,05,420</b>	<b>46,782</b>	<b>5,58,638</b>	
<b>Total for the Major Head : 2204</b>											<b>6,05,420</b>		<b>6,05,420</b>	<b>46,782</b>	<b>5,58,638</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	104	19	00	01	Salaries	01-3	01-AUG-19	4820	01-AUG-19	2,48,407		2,48,407	27,180	2,21,227	EST
							01-5	01-AUG-19	4819	01-AUG-19	2,11,076		2,11,076	19,608	1,91,468	EST
						<b>Total:</b>					<b>4,59,483</b>		<b>4,59,483</b>	<b>46,788</b>	<b>4,12,695</b>	
	02	105	15	00	01	Salaries	01-14	07-AUG-19	4971	07-AUG-19	98,864		98,864	6,045	92,819	EST
							01-14	07-AUG-19	4970	07-AUG-19	93,331		93,331	13,060	80,271	EST
							01-14	07-AUG-19	4601	07-AUG-19	3,47,610		3,47,610	20,240	3,27,370	EST
						<b>Total:</b>					<b>5,39,805</b>		<b>5,39,805</b>	<b>39,345</b>	<b>5,00,460</b>	
		109	24	00	01	Salaries	01-1	01-AUG-19	5078	01-AUG-19	1,29,933		1,29,933	10,120	1,19,813	EST
							01-10	07-AUG-19	4796	07-AUG-19	4,93,528		4,93,528	43,330	4,50,198	EST
							01-10	07-AUG-19	4907	07-AUG-19	1,00,463		1,00,463	10,120	90,343	EST
							01-10	07-AUG-19	4906	07-AUG-19	23,53,707		23,53,707	3,00,890	20,52,817	EST
							01-10	07-AUG-19	4908	07-AUG-19	15,36,789		15,36,789	1,45,246	13,91,543	EST
							01-10	07-AUG-19	4909	07-AUG-19	1,90,235		1,90,235	15,090	1,75,145	EST
							01-10	07-AUG-19	4910	07-AUG-19	24,866		24,866	2,211	22,655	EST
							01-10	07-AUG-19	4902	07-AUG-19	1,55,154		1,55,154	13,075	1,42,079	EST
							01-10	07-AUG-19	4904	07-AUG-19	1,04,002		1,04,002	20,120	83,882	EST
							01-10	07-AUG-19	4905	07-AUG-19	21,33,099		21,33,099	2,31,580	19,01,519	EST
							01-11	01-AUG-19	4813	01-AUG-19	1,70,748		1,70,748	15,868	1,54,880	EST
							01-11	07-AUG-19	4903	07-AUG-19	15,24,019	4,500	15,19,519	1,44,096	13,75,423	EST
							01-11	07-AUG-19	4976	07-AUG-19	27,778		27,778	4,015	23,763	EST
							01-11	07-AUG-19	4978	07-AUG-19	23,937		23,937	2,121	21,816	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-11	07-AUG-19	4968	07-AUG-19	2,74,580		2,74,580	28,240	2,46,340	EST
							01-11	07-AUG-19	4977	07-AUG-19	4,79,648		4,79,648	38,360	4,41,288	EST
							01-11	07-AUG-19	4967	07-AUG-19	5,48,970		5,48,970	47,450	5,01,520	EST
							01-11	07-AUG-19	4969	07-AUG-19	24,926		24,926	2,211	22,715	EST
							01-11	07-AUG-19	4966	07-AUG-19	63,964		63,964	4,030	59,934	EST
							01-12	07-AUG-19	4899	07-AUG-19	4,70,688		4,70,688	60,330	4,10,358	EST
							01-12	07-AUG-19	4901	07-AUG-19	30,187		30,187	4,015	26,172	EST
							01-12	07-AUG-19	4900	07-AUG-19	49,364		49,364	4,578	44,786	EST
							01-12	07-AUG-19	4794	07-AUG-19	32,908		32,908	2,030	30,878	EST
							01-12	07-AUG-19	4793	07-AUG-19	4,46,073		4,46,073	78,420	3,67,653	EST
							01-13	07-AUG-19	4940	07-AUG-19	3,81,885		3,81,885	35,210	3,46,675	EST
							01-13	07-AUG-19	4941	07-AUG-19	60,084		60,084	2,030	58,054	EST
							01-13	07-AUG-19	4939	07-AUG-19	49,389		49,389	4,580	44,809	EST
							01-13	07-AUG-19	4658	07-AUG-19	23,937		23,937	1,015	22,922	EST
							01-13	07-AUG-19	4657	07-AUG-19	34,605		34,605	3,161	31,444	EST
							01-13	07-AUG-19	4656	07-AUG-19	5,49,845		5,49,845	45,480	5,04,365	EST
							01-13	07-AUG-19	4767	07-AUG-19	60,952		60,952	7,030	53,922	EST
							01-14	07-AUG-19	4766	07-AUG-19	5,38,725		5,38,725	1,00,390	4,38,335	EST
							01-14	07-AUG-19	4979	07-AUG-19	5,67,841		5,67,841	45,510	5,22,331	EST
							01-14	16-AUG-19	5346	16-AUG-19	90,495		90,495	4,781	85,714	EST
							01-14	16-AUG-19	5345	16-AUG-19	30,890		30,890	1,015	29,875	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-14	16-AUG-19	5344	16-AUG-19	50,543		50,543	4,691	45,852	EST
							01-14	16-AUG-19	5343	16-AUG-19	3,53,963		3,53,963	50,270	3,03,693	EST
							01-16	16-AUG-19	5301	16-AUG-19	6,10,642		6,10,642	1,14,480	4,96,162	EST
							01-16	16-AUG-19	5300	16-AUG-19	94,687		94,687	8,768	85,919	EST
							01-16	16-AUG-19	5299	16-AUG-19	60,374		60,374	5,030	55,344	EST
							01-16	16-AUG-19	5298	16-AUG-19	23,937		23,937	2,121	21,816	EST
							01-18	19-AUG-19	5514	19-AUG-19	52,150		52,150	4,845	47,305	EST
							01-18	14-AUG-19	4964	14-AUG-19	4,94,068		4,94,068	46,792	4,47,276	EST
							01-19	28-AUG-19	5906	28-AUG-19	85,889		85,889		85,889	EST
							01-25	03-AUG-19	4942	03-AUG-19	1,94,833		1,94,833		1,94,833	EST
							01-26	03-AUG-19	4981	03-AUG-19	52,953		52,953	5,030	47,923	EST
							01-42	14-AUG-19	4974	14-AUG-19	33,485		33,485	3,015	30,470	EST
							01-43	14-AUG-19	4975	14-AUG-19	22,910	1,500	21,410	2,061	19,349	EST
							01-44	14-AUG-19	4973	14-AUG-19	4,32,885		4,32,885	39,782	3,93,103	EST
							01-45	14-AUG-19	4972	14-AUG-19	4,68,529		4,68,529	61,390	4,07,139	EST
							01-47	14-AUG-19	5079	14-AUG-19	4,49,284		4,49,284	44,390	4,04,894	EST
							01-48	14-AUG-19	5028	14-AUG-19	7,25,386		7,25,386	91,480	6,33,906	EST
							01-49	14-AUG-19	5027	14-AUG-19	1,82,319		1,82,319	16,857	1,65,462	EST
							01-50	14-AUG-19	5026	14-AUG-19	31,769		31,769	2,015	29,754	EST
							01-51	14-AUG-19	5025	14-AUG-19	43,333		43,333	3,845	39,488	EST
							01-52	14-AUG-19	4993	14-AUG-19	5,34,991		5,34,991	79,390	4,55,601	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-53	14-AUG-19	4994	14-AUG-19	66,961		66,961	4,030	62,931	EST
							01-54	14-AUG-19	4995	14-AUG-19	45,323		45,323	4,190	41,133	EST
							01-55	14-AUG-19	4984	14-AUG-19	4,01,997		4,01,997	64,270	3,37,727	EST
							01-56	14-AUG-19	4983	14-AUG-19	50,794		50,794	4,715	46,079	EST
							01-57	14-AUG-19	4982	14-AUG-19	40,775		40,775	3,638	37,137	EST
							01-58	14-AUG-19	5122	14-AUG-19	22,282	1,000	21,282	2,001	19,281	EST
							01-59	14-AUG-19	5123	14-AUG-19	20,76,785	16,000	20,60,785	1,82,790	18,77,995	EST
							01-6	01-AUG-19	4818	01-AUG-19	6,39,995		6,39,995	54,510	5,85,485	EST
							01-60	14-AUG-19	5124	14-AUG-19	28,34,787		28,34,787	2,68,179	25,66,608	EST
							01-61	14-AUG-19	5121	14-AUG-19	1,00,463		1,00,463	12,120	88,343	EST
							01-62	14-AUG-19	4999	14-AUG-19	1,00,463		1,00,463	15,120	85,343	EST
							01-63	14-AUG-19	5001	14-AUG-19	9,99,370		9,99,370	94,204	9,05,166	EST
							01-64	14-AUG-19	5000	14-AUG-19	1,58,998		1,58,998	16,075	1,42,923	EST
							01-65	14-AUG-19	5002	14-AUG-19	14,13,678		14,13,678	1,76,380	12,37,298	EST
							01-76	14-AUG-19	5024	14-AUG-19	4,38,844		4,38,844	61,390	3,77,454	EST
							01-77	14-AUG-19	5023	14-AUG-19	67,988		67,988	10,060	57,928	EST
							01-78	14-AUG-19	5022	14-AUG-19	38,219		38,219	3,508	34,711	EST
							01-79	14-AUG-19	5021	14-AUG-19	57,664		57,664	4,030	53,634	EST
							01-80	14-AUG-19	5111	14-AUG-19	1,04,002		1,04,002	12,120	91,882	EST
							01-81	14-AUG-19	5112	14-AUG-19	11,23,208		11,23,208	1,20,350	10,02,858	EST
							01-82	14-AUG-19	5113	14-AUG-19	9,69,208		9,69,208	91,471	8,77,737	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-83	14-AUG-19	5114	14-AUG-19	1,94,818		1,94,818	11,090	1,83,728	EST
							01-84	14-AUG-19	4959	14-AUG-19	1,86,519		1,86,519	6,090	1,80,429	EST
							01-85	14-AUG-19	4960	14-AUG-19	20,29,476		20,29,476	2,26,030	18,03,446	EST
							01-86	14-AUG-19	4961	14-AUG-19	1,00,463		1,00,463	10,320	90,143	EST
							01-87	14-AUG-19	4963	14-AUG-19	4,89,603		4,89,603	46,143	4,43,460	EST
							01-88	14-AUG-19	5075	14-AUG-19	60,374		60,374	8,030	52,344	EST
							01-89	14-AUG-19	4962	14-AUG-19	10,62,480		10,62,480	1,00,605	9,61,875	EST
							01-9	01-AUG-19	4815	01-AUG-19	69,512		69,512	6,350	63,162	EST
							01-90	14-AUG-19	5076	14-AUG-19	52,150		52,150	4,845	47,305	EST
							01-91	14-AUG-19	4965	14-AUG-19	62,729		62,729	5,569	57,160	EST
							01-92	14-AUG-19	5077	14-AUG-19	5,40,683		5,40,683	84,390	4,56,293	EST
							01-95	14-AUG-19	5120	14-AUG-19	1,87,957		1,87,957	15,090	1,72,867	EST
							<b>Total:</b>				<b>3,55,65,712</b>		<b>23,66,42,712</b>	<b>37,93,703</b>	<b>3,17,49,009</b>	
	110		05	01	31	Grants- In - Aid Ge	01-19	22-AUG-19	5656	22-AUG-19	9,62,940		9,62,940		9,62,940	EST
							<b>Total:</b>				<b>9,62,940</b>		<b>9,62,940</b>		<b>9,62,940</b>	
	800		14	00	01	Salaries	01-29	14-AUG-19	5297	14-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							01-46	14-AUG-19	5080	14-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							<b>Total:</b>				<b>2,62,246</b>		<b>2,62,246</b>	<b>24,202</b>	<b>2,38,044</b>	
			90	00	01	Salaries	01-10	07-AUG-19	5314	07-AUG-19	61,60,695		61,60,695	5,68,524	55,92,171	EST
							<b>Total:</b>				<b>61,60,695</b>		<b>61,60,695</b>	<b>5,68,524</b>	<b>55,92,171</b>	
	03	001	01	00	01	Salaries	01-18	19-AUG-19	5505	19-AUG-19	97,322		97,322	60	97,262	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	001	01	00	01	Salaries	01-18	19-AUG-19	5507	19-AUG-19	50,067		50,067	30	50,037	EST
							01-21	01-AUG-19	4943	01-AUG-19	3,560		3,560		3,560	EST
							01-35	14-AUG-19	4950	14-AUG-19	40,298		40,298	3,592	36,706	EST
							01-36	14-AUG-19	4951	14-AUG-19	1,82,233		1,82,233	8,090	1,74,143	EST
							01-37	14-AUG-19	4949	14-AUG-19	75,553		75,553	6,807	68,746	EST
							01-38	14-AUG-19	4948	14-AUG-19	4,83,388		4,83,388	79,330	4,04,058	EST
							01-39	14-AUG-19	4947	14-AUG-19	2,20,965		2,20,965	20,718	2,00,247	EST
							01-40	14-AUG-19	4945	14-AUG-19	5,08,551		5,08,551	34,360	4,74,191	EST
							01-41	14-AUG-19	4946	14-AUG-19	1,38,900		1,38,900	10,203	1,28,697	EST
							<b>Total:</b>				<b>18,00,837</b>		<b>18,00,837</b>	<b>1,63,190</b>	<b>16,37,647</b>	
			29	01	13	Office Expenses	01-19	28-AUG-19	5896	28-AUG-19	70,000		70,000		70,000	EST
							01-19	28-AUG-19	5897	28-AUG-19	1,80,000		1,80,000		1,80,000	EST
							<b>Total:</b>				<b>2,50,000</b>		<b>2,50,000</b>		<b>2,50,000</b>	
	103		11	00	01	Salaries	01-15	16-AUG-19	5231	16-AUG-19	2,87,765		2,87,765	38,210	2,49,555	EST
							01-15	16-AUG-19	5230	16-AUG-19	25,83,860		25,83,860	2,48,104	23,35,756	EST
							01-15	16-AUG-19	5229	16-AUG-19	18,95,726		18,95,726	1,37,680	17,58,046	EST
							01-15	16-AUG-19	5228	16-AUG-19	77,25,345		77,25,345	5,15,160	72,10,185	EST
							01-15	16-AUG-19	5234	16-AUG-19	39,815		39,815	3,534	36,281	EST
							01-15	16-AUG-19	5233	16-AUG-19	2,36,734		2,36,734	17,120	2,19,614	EST
							01-16	16-AUG-19	5232	16-AUG-19	73,319		73,319	6,592	66,727	EST
							01-16	16-AUG-19	5150	16-AUG-19	24,993		24,993	2,276	22,717	EST



**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-16	16-AUG-19	5144	16-AUG-19	16,80,380		16,80,380	1,64,340	15,16,040	EST
							01-17	16-AUG-19	5145	16-AUG-19	16,85,661		16,85,661	1,65,338	15,20,323	EST
							01-17	16-AUG-19	5149	16-AUG-19	1,19,911		1,19,911	10,732	1,09,179	EST
							01-17	16-AUG-19	5148	16-AUG-19	3,20,717		3,20,717	15,165	3,05,552	EST
							01-17	16-AUG-19	5147	16-AUG-19	5,13,813		5,13,813	32,195	4,81,618	EST
							01-17	16-AUG-19	5146	16-AUG-19	2,83,817		2,83,817	27,210	2,56,607	EST
							01-17	16-AUG-19	5143	16-AUG-19	40,74,699		40,74,699	3,22,980	37,51,719	EST
							01-17	16-AUG-19	5142	16-AUG-19	49,70,799		49,70,799	3,86,360	45,84,439	EST
							01-17	16-AUG-19	5141	16-AUG-19	34,99,819		34,99,819	2,48,160	32,51,659	EST
							01-19	22-AUG-19	5523	22-AUG-19	97,010		97,010		97,010	EST
							01-19	26-AUG-19	5520	26-AUG-19	13,92,012		13,92,012		13,92,012	EST
							01-30	14-AUG-19	5074	14-AUG-19	33,149		33,149	5,015	28,134	EST
							01-31	14-AUG-19	5073	14-AUG-19	31,769		31,769	2,888	28,881	EST
							01-32	14-AUG-19	5072	14-AUG-19	94,887		94,887	18,060	76,827	EST
							01-33	14-AUG-19	5071	14-AUG-19	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-34	14-AUG-19	5070	14-AUG-19	21,49,937		21,49,937	2,62,560	18,87,377	EST
							01-69	14-AUG-19	5134	14-AUG-19	24,115		24,115	2,177	21,938	EST
							01-70	14-AUG-19	5133	14-AUG-19	1,65,732		1,65,732	12,075	1,53,657	EST
							01-71	14-AUG-19	5132	14-AUG-19	24,843		24,843	2,262	22,581	EST
							01-72	14-AUG-19	5131	14-AUG-19	51,899		51,899	10,030	41,869	EST
							01-73	14-AUG-19	5130	14-AUG-19	24,58,546		24,58,546	2,30,873	22,27,673	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries	01-74	14-AUG-19	5129	14-AUG-19	17,59,364		17,59,364	88,320	16,71,044	EST
							01-75	14-AUG-19	5128	14-AUG-19	45,07,714		45,07,714	3,94,360	41,13,354	EST
<b>Total:</b>											<b>4,41,90,357</b>		<b>4,41,90,357</b>	<b>35,05,253</b>	<b>4,06,85,104</b>	
					11	Domestic Travel Ex	01-19	22-AUG-19	5521	22-AUG-19	54,380		54,380		54,380	EST
							01-19	22-AUG-19	5522	22-AUG-19	48,428		48,428		48,428	EST
<b>Total:</b>											<b>1,02,808</b>		<b>1,02,808</b>		<b>1,02,808</b>	
		104	03	01	31	Grants- In - Aid Ge	01-18	19-AUG-19	5506	19-AUG-19	19,35,052		19,35,052		19,35,052	EST
							01-18	19-AUG-19	5508	19-AUG-19	47,45,543		47,45,543		47,45,543	EST
							01-18	19-AUG-19	5509	19-AUG-19	23,70,938		23,70,938		23,70,938	EST
							01-18	19-AUG-19	5510	19-AUG-19	20,95,569		20,95,569		20,95,569	EST
							01-20	31-AUG-19	6102	31-AUG-19	21,03,785		21,03,785		21,03,785	EST
							01-24	02-AUG-19	4944	02-AUG-19	1,21,14,891		1,21,14,891		1,21,14,891	EST
<b>Total:</b>											<b>2,53,65,778</b>		<b>2,53,65,778</b>		<b>2,53,65,778</b>	
		105	19	00	01	Salaries	01-11	07-AUG-19	4551	07-AUG-19	30,247		30,247	2,015	28,232	EST
							01-11	07-AUG-19	4550	07-AUG-19	31,718		31,718	2,030	29,688	EST
							01-12	07-AUG-19	4547	07-AUG-19	13,70,434		13,70,434	88,080	12,82,354	EST
							01-12	07-AUG-19	4548	07-AUG-19	3,54,845		3,54,845	34,983	3,19,862	EST
							01-12	07-AUG-19	4549	07-AUG-19	26,648		26,648	2,397	24,251	EST
<b>Total:</b>											<b>18,13,892</b>		<b>18,13,892</b>	<b>1,29,505</b>	<b>16,84,387</b>	
04	001	07	00	01	Salaries		01-2	01-AUG-19	4622	01-AUG-19	1,30,228		1,30,228	10,090	1,20,138	EST
							01-20	31-AUG-19	6056	31-AUG-19	3,112		3,112		3,112	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	04	001	07	00	01	Salaries	01-22	02-AUG-19	4623	02-AUG-19	1,94,176		1,94,176	20,090	1,74,086	EST
							01-23	02-AUG-19	4624	02-AUG-19	25,643		25,643	2,262	23,381	EST
							01-93	14-AUG-19	5161	14-AUG-19	1,45,350		1,45,350	17,075	1,28,275	EST
							01-94	14-AUG-19	5162	14-AUG-19	17,865		17,865	1,577	16,288	EST
							01-96	14-AUG-19	5157	14-AUG-19	2,80,903		2,80,903	40,480	2,40,423	EST
							01-97	14-AUG-19	5160	14-AUG-19	97,180		97,180	8,684	88,496	EST
							01-98	14-AUG-19	5159	14-AUG-19	6,40,131		6,40,131	92,860	5,47,271	EST
							01-99	14-AUG-19	5158	14-AUG-19	1,26,011		1,26,011	9,120	1,16,891	EST
							<b>Total:</b>				<b>16,60,599</b>		<b>16,60,599</b>	<b>2,02,238</b>	<b>14,58,361</b>	
	05	001	01	00	01	Salaries	01-13	07-AUG-19	4596	07-AUG-19	75,628		75,628	6,776	68,852	EST
							01-13	07-AUG-19	4595	07-AUG-19	5,35,513		5,35,513	50,237	4,85,276	EST
							<b>Total:</b>				<b>6,11,141</b>		<b>6,11,141</b>	<b>57,013</b>	<b>5,54,128</b>	
	80	001	01	00	01	Salaries	01-10	01-AUG-19	4814	01-AUG-19	2,70,793		2,70,793	24,991	2,45,802	EST
							<b>Total:</b>				<b>2,70,793</b>		<b>2,70,793</b>	<b>24,991</b>	<b>2,45,802</b>	
		003	08	00	01	Salaries	01-14	16-AUG-19	5288	16-AUG-19	39,846		39,846	3,549	36,297	EST
							01-15	16-AUG-19	5198	16-AUG-19	63,647		63,647	4,030	59,617	EST
							01-15	16-AUG-19	5199	16-AUG-19	33,802		33,802	3,084	30,718	EST
							01-15	16-AUG-19	5200	16-AUG-19	2,03,905		2,03,905	28,120	1,75,785	EST
							01-15	16-AUG-19	5201	16-AUG-19	3,16,346		3,16,346	27,300	2,89,046	EST
							<b>Total:</b>				<b>6,57,546</b>		<b>6,57,546</b>	<b>66,083</b>	<b>5,91,463</b>	
	800	03	00	00	01	Salaries	01-12	07-AUG-19	3947	07-AUG-19	9,14,001		9,14,001	84,591	8,29,410	EST

# Compilation Sheet

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	80	800	03	00	01	Salaries	01-12	07-AUG-19	3949	07-AUG-19	1,96,829		1,96,829	28,240	1,68,589	EST	
							01-13	07-AUG-19	3948	07-AUG-19	61,428		61,428	4,030	57,398	EST	
							01-16	16-AUG-19	5176	16-AUG-19	63,186		63,186	4,030	59,156	EST	
							01-16	16-AUG-19	5175	16-AUG-19	9,40,270		9,40,270	87,115	8,53,155	EST	
							01-16	16-AUG-19	5174	16-AUG-19	2,02,550		2,02,550	28,240	1,74,310	EST	
							01-17	19-AUG-19	5476	19-AUG-19	64,357		64,357	25,060	39,297	EST	
							01-17	19-AUG-19	5477	19-AUG-19	59,392		59,392	54	59,338	EST	
							01-18	19-AUG-19	5474	19-AUG-19	6,48,655		6,48,655	2,75,660	3,72,995	EST	
							01-18	19-AUG-19	5475	19-AUG-19	7,01,391		7,01,391	2,75,660	4,25,731	EST	
							01-20	30-AUG-19	5539	30-AUG-19	1,948		1,948		1,948	EST	
							01-27	06-AUG-19	5177	06-AUG-19	87,429		87,429		87,429	EST	
<b>Total:</b>											<b>39,41,436</b>		<b>39,41,436</b>	<b>8,12,680</b>	<b>31,28,756</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>16,99,55,194</b>	<b>25,040 *****</b>	<b>1,27,42,427</b>			

**Compilation Sheet**

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16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202 <b>2202 15,71,87,727</b>																
2204	00	102	17	00	01	Salaries	01-1	31-AUG-19	5252	31-AUG-19	62,565		62,565		62,565	EST
							01-2	14-AUG-19	5040	14-AUG-19	1,18,344		1,18,344	8,060	1,10,284	EST
							01-3	14-AUG-19	5041	14-AUG-19	2,17,692		2,17,692	19,305	1,98,387	EST
							01-4	14-AUG-19	5042	14-AUG-19	1,62,666		1,62,666	20,120	1,42,546	EST
<b>Total:</b>											<b>5,61,267</b>		<b>5,61,267</b>	<b>47,485</b>	<b>5,13,782</b>	
<b>Total for the Major Head : 2204</b>											<b>5,61,267</b>		<b>5,61,267</b>	<b>47,485</b>	<b>5,13,782</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202 02 109 24 00 01 Salaries																
							03-1	14-AUG-19	2892	14-AUG-19	24,615		24,615	2,186	22,429	EST
							03-10	14-AUG-19	2791	14-AUG-19	31,769		31,769	3,015	28,754	EST
							03-11	14-AUG-19	2792	14-AUG-19	55,237		55,237	5,142	50,095	EST
							03-12	14-AUG-19	2806	14-AUG-19	63,573		63,573	6,030	57,543	EST
							03-13	14-AUG-19	2807	14-AUG-19	45,323		45,323	4,220	41,103	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	03-14	14-AUG-19	2808	14-AUG-19	4,87,126		4,87,126	49,390	4,37,736	EST
							03-15	14-AUG-19	2809	14-AUG-19	49,364		49,364	4,578	44,786	EST
							03-16	14-AUG-19	2810	14-AUG-19	3,78,084		3,78,084	39,800	3,38,284	EST
							03-17	14-AUG-19	2811	14-AUG-19	32,406		32,406	2,015	30,391	EST
							03-2	14-AUG-19	2893	14-AUG-19	5,11,375		5,11,375	48,360	4,63,015	EST
							03-3	14-AUG-19	2894	14-AUG-19	50,543		50,543	4,691	45,852	EST
							03-4	14-AUG-19	2737	14-AUG-19	29,058		29,058	1,515	27,543	EST
							03-5	14-AUG-19	2738	14-AUG-19	55,212		55,212	5,139	50,073	EST
							03-6	14-AUG-19	2739	14-AUG-19	4,78,091		4,78,091	37,330	4,40,761	EST
							03-7	14-AUG-19	2735	14-AUG-19	72,564		72,564	6,435	66,129	EST
							03-8	14-AUG-19	2736	14-AUG-19	5,03,116		5,03,116	48,300	4,54,816	EST
							03-9	14-AUG-19	2790	14-AUG-19	7,25,131		7,25,131	69,510	6,55,621	EST
<b>Total:</b>											<b>35,92,587</b>		<b>35,92,587</b>	<b>3,37,656</b>	<b>32,54,931</b>	
<b>Total for the Major Head : 2202</b>											<b>35,92,587</b>		<b>35,92,587</b>	<b>3,37,656</b>	<b>32,54,931</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-15	03-AUG-19	339	03-AUG-19	24,248		24,248	2,145	22,103	EST
							04-16	03-AUG-19	340	03-AUG-19	63,658		63,658	4,030	59,628	EST
							04-17	03-AUG-19	341	03-AUG-19	31,543		31,543	1,530	30,013	EST
						<b>Total:</b>					<b>1,19,449</b>		<b>1,19,449</b>	<b>7,705</b>	<b>1,11,744</b>	
		101	19	00	01	Salaries	04-14	03-AUG-19	338	03-AUG-19	1,88,158		1,88,158	10,150	1,78,008	EST
							04-22	03-AUG-19	346	03-AUG-19	48,376		48,376	4,290	44,086	EST
							04-23	03-AUG-19	347	03-AUG-19	4,10,534		4,10,534	14,695	3,95,839	EST
							04-24	03-AUG-19	348	03-AUG-19	18,78,668		18,78,668	1,73,105	17,05,563	EST
							04-25	03-AUG-19	349	03-AUG-19	64,83,025		64,83,025	4,84,840	59,98,185	EST
						<b>Total:</b>					<b>90,08,761</b>		<b>90,08,761</b>	<b>6,87,080</b>	<b>83,21,681</b>	
		102	04	01	31	Grants- In - Aid Ge	04-52	26-AUG-19	409	26-AUG-19	11,72,986		11,72,986		11,72,986	EST
						<b>Total:</b>					<b>11,72,986</b>		<b>11,72,986</b>		<b>11,72,986</b>	
		104	19	00	01	Salaries	04-18	03-AUG-19	342	03-AUG-19	1,30,178		1,30,178	13,060	1,17,118	EST
						<b>Total:</b>					<b>1,30,178</b>		<b>1,30,178</b>	<b>13,060</b>	<b>1,17,118</b>	
02	109	24	00	01	01	Salaries	04-11	03-AUG-19	332	03-AUG-19	4,76,861		4,76,861	48,300	4,28,561	EST
							04-12	03-AUG-19	333	03-AUG-19	50,619		50,619	4,698	45,921	EST
							04-13	03-AUG-19	334	03-AUG-19	30,915		30,915	2,015	28,900	EST
							04-19	03-AUG-19	343	03-AUG-19	3,73,314		3,73,314	26,330	3,46,984	EST
							04-20	03-AUG-19	344	03-AUG-19	42,687		42,687	3,967	38,720	EST
							04-21	03-AUG-19	345	03-AUG-19	69,512		69,512	6,350	63,162	EST
							04-26	06-AUG-19	370	06-AUG-19	23,937		23,937	2,121	21,816	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-27	06-AUG-19	368	06-AUG-19	8,95,488		8,95,488	84,392	8,11,096	EST
							04-29	06-AUG-19	372	06-AUG-19	3,05,078		3,05,078	28,967	2,76,111	EST
							04-30	06-AUG-19	371	06-AUG-19	2,57,640		2,57,640	26,210	2,31,430	EST
							04-33	07-AUG-19	385	07-AUG-19	23,937		23,937	2,121	21,816	EST
							04-34	07-AUG-19	384	07-AUG-19	30,187		30,187	1,015	29,172	EST
							04-35	07-AUG-19	383	07-AUG-19	2,41,933		2,41,933	9,150	2,32,783	EST
							04-36	07-AUG-19	381	07-AUG-19	30,247		30,247	2,015	28,232	EST
							04-37	07-AUG-19	380	07-AUG-19	41,206		41,206	3,794	37,412	EST
							04-38	07-AUG-19	379	07-AUG-19	1,86,068		1,86,068	18,120	1,67,948	EST
							04-40	07-AUG-19	377	07-AUG-19	58,778		58,778	6,030	52,748	EST
							04-41	07-AUG-19	376	07-AUG-19	36,613		36,613	3,353	33,260	EST
							04-42	07-AUG-19	375	07-AUG-19	1,73,040		1,73,040	10,090	1,62,950	EST
							04-43	05-AUG-19	367	05-AUG-19	7,05,634		7,05,634	66,727	6,38,907	EST
							04-44	05-AUG-19	369	05-AUG-19	90,561		90,561	3,845	86,716	EST
							04-45	05-AUG-19	366	05-AUG-19	12,81,459		12,81,459	95,120	11,86,339	EST
							04-46	05-AUG-19	365	05-AUG-19	1,00,463		1,00,463	12,120	88,343	EST
							04-47	14-AUG-19	397	14-AUG-19	5,11,340		5,11,340	30,390	4,80,950	EST
							04-48	14-AUG-19	398	14-AUG-19	41,206		41,206	3,794	37,412	EST
							04-49	14-AUG-19	399	14-AUG-19	29,359		29,359	1,015	28,344	EST
							04-51	26-AUG-19	407	26-AUG-19	1,33,335		1,33,335		1,33,335	EST
							04-6	03-AUG-19	360	03-AUG-19	2,51,471		2,51,471	13,150	2,38,321	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	04-7	03-AUG-19	361	03-AUG-19	37,843		37,843	3,472	34,371	EST
							04-8	03-AUG-19	362	03-AUG-19	64,175		64,175	5,030	59,145	EST
							04-9	03-AUG-19	363	03-AUG-19	24,188		24,188	2,145	22,043	EST
						<b>Total:</b>					<b>66,19,094</b>		<b>66,19,094</b>	<b>5,25,846</b>	<b>60,93,248</b>	
		800	14	00	01	Salaries	04-10	03-AUG-19	364	03-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							04-28	06-AUG-19	373	06-AUG-19	3,93,369		3,93,369	36,303	3,57,066	EST
							04-31	06-AUG-19	374	06-AUG-19	17,27,698		17,27,698	1,59,035	15,68,663	EST
							04-32	07-AUG-19	386	07-AUG-19	1,20,441		1,20,441	11,164	1,09,277	EST
							04-39	07-AUG-19	378	07-AUG-19	3,76,037		3,76,037	34,638	3,41,399	EST
							04-50	20-AUG-19	406	20-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
						<b>Total:</b>					<b>30,10,914</b>		<b>30,10,914</b>	<b>2,77,443</b>	<b>27,33,471</b>	
	03	103	11	00	01	Salaries	04-1	03-AUG-19	327	03-AUG-19	41,834		41,834	3,030	38,804	EST
							04-2	03-AUG-19	328	03-AUG-19	16,911		16,911	1,485	15,426	EST
							04-3	03-AUG-19	329	03-AUG-19	28,03,343		28,03,343	2,06,280	25,97,063	EST
							04-4	03-AUG-19	330	03-AUG-19	18,05,117		18,05,117	1,76,802	16,28,315	EST
							04-5	03-AUG-19	331	03-AUG-19	1,04,618		1,04,618	3,945	1,00,673	EST
						<b>Total:</b>					<b>47,71,823</b>		<b>47,71,823</b>	<b>3,91,542</b>	<b>43,80,281</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>2,48,33,205</b>		<b>2,48,33,205</b>	<b>19,02,676</b>	<b>2,29,30,529</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-16	14-AUG-19	5207	14-AUG-19	1,48,317		1,48,317	13,934	1,34,383	EST
							02-17	14-AUG-19	5206	14-AUG-19	4,05,059		4,05,059	67,270	3,37,789	EST
							02-18	14-AUG-19	5205	14-AUG-19	1,64,544		1,64,544	15,127	1,49,417	EST
						<b>Total:</b>					<b>7,17,920</b>		<b>7,17,920</b>	<b>96,331</b>	<b>6,21,589</b>	
	03	103	11	00	01	Salaries	02-26	14-AUG-19	5264	14-AUG-19	1,83,528		1,83,528	12,090	1,71,438	EST
							02-27	14-AUG-19	5263	14-AUG-19	92,528		92,528	9,060	83,468	EST
							02-28	14-AUG-19	5262	14-AUG-19	14,26,756		14,26,756	1,40,298	12,86,458	EST
							02-29	14-AUG-19	5261	14-AUG-19	25,63,334		25,63,334	1,80,800	23,82,534	EST
							02-54	14-AUG-19	4869	14-AUG-19	56,08,511		56,08,511	3,89,080	52,19,431	EST
							02-55	14-AUG-19	4870	14-AUG-19	16,65,408		16,65,408	1,63,179	15,02,229	EST
							02-56	14-AUG-19	4871	14-AUG-19	6,14,328		6,14,328	60,313	5,54,015	EST
							02-57	14-AUG-19	4872	14-AUG-19	75,108		75,108	8,060	67,048	EST
							02-58	14-AUG-19	4873	14-AUG-19	1,41,243		1,41,243	7,675	1,33,568	EST
							02-59	14-AUG-19	4874	14-AUG-19	41,526		41,526	3,673	37,853	EST
						<b>Total:</b>					<b>1,24,12,270</b>		<b>1,24,12,270</b>	<b>9,74,228</b>	<b>1,14,38,042</b>	
					11	Domestic Travel	EX02-64	23-AUG-19	5951	23-AUG-19	45,662		45,662		45,662	EST
						<b>Total:</b>					<b>45,662</b>		<b>45,662</b>		<b>45,662</b>	
	04	001	21	00	01	Salaries	02-15	14-AUG-19	5208	14-AUG-19	72,129		72,129	3,030	69,099	EST
						<b>Total:</b>					<b>72,129</b>		<b>72,129</b>	<b>3,030</b>	<b>69,099</b>	
	80	001	01	00	01	Salaries	02-14	14-AUG-19	5209	14-AUG-19	1,67,631		1,67,631	24,240	1,43,391	EST
							02-19	14-AUG-19	5204	14-AUG-19	8,43,328		8,43,328	78,007	7,65,321	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	01	Salaries	02-37	14-AUG-19	5245	14-AUG-19	1,31,672		1,31,672	11,536	1,20,136	EST
							02-38	14-AUG-19	5244	14-AUG-19	1,49,153		1,49,153	13,504	1,35,649	EST
							02-39	14-AUG-19	5243	14-AUG-19	84,735		84,735	7,425	77,310	EST
							02-40	14-AUG-19	5242	14-AUG-19	64,616		64,616	5,732	58,884	EST
							02-41	14-AUG-19	5241	14-AUG-19	2,51,847		2,51,847	24,240	2,27,607	EST
							02-42	14-AUG-19	5240	14-AUG-19	2,41,622		2,41,622	39,150	2,02,472	EST
							02-43	14-AUG-19	5239	14-AUG-19	1,32,550		1,32,550	13,060	1,19,490	EST
							02-44	14-AUG-19	5238	14-AUG-19	2,11,367		2,11,367	25,240	1,86,127	EST
							<b>Total:</b>				<b>12,67,562</b>		<b>12,67,562</b>	<b>1,39,887</b>	<b>11,27,675</b>	
					11	Domestic Travel Ex	02-61	22-AUG-19	5853	22-AUG-19	30,619		30,619		30,619	EST
							02-62	22-AUG-19	5854	22-AUG-19	40,988		40,988		40,988	EST
							02-63	22-AUG-19	5855	22-AUG-19	32,640		32,640		32,640	EST
							<b>Total:</b>				<b>1,04,247</b>		<b>1,04,247</b>		<b>1,04,247</b>	
			71	02	01	Salaries	02-36	14-AUG-19	5246	14-AUG-19	52,542		52,542	4,970	47,572	EST
							<b>Total:</b>				<b>52,542</b>		<b>52,542</b>	<b>4,970</b>	<b>47,572</b>	
	800		72	00	01	Salaries	02-30	14-AUG-19	5252	14-AUG-19	1,75,104		1,75,104	15,516	1,59,588	EST
							02-31	14-AUG-19	5251	14-AUG-19	7,45,511		7,45,511	67,405	6,78,106	EST
							02-32	14-AUG-19	5250	14-AUG-19	2,56,357		2,56,357	24,196	2,32,161	EST
							02-33	14-AUG-19	5249	14-AUG-19	1,64,911		1,64,911	14,933	1,49,978	EST
							02-34	14-AUG-19	5248	14-AUG-19	50,461		50,461	4,412	46,049	EST
							02-35	14-AUG-19	5247	14-AUG-19	4,08,815		4,08,815	37,466	3,71,349	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	800	72	00	01	Salaries										
<b>Total:</b>											<b>18,01,159</b>		<b>18,01,159</b>	<b>1,63,928</b>	<b>16,37,231</b>	
<b>Total for the Major Head : 2202</b>											<b>2,16,61,174</b>	<b>10,000</b>	<b>2,16,51,174</b>	<b>19,04,999</b>	<b>1,97,46,175</b>	
2203	00	001	01	00	01	Salaries	02-6	26-AUG-19	5189	26-AUG-19	1,95,055		1,95,055	14,090	1,80,965	EST
							02-8	26-AUG-19	5188	26-AUG-19	20,525		20,525	1,847	18,678	EST
							02-9	26-AUG-19	5190	26-AUG-19	48,385		48,385	10,030	38,355	EST
<b>Total:</b>											<b>2,63,965</b>		<b>2,63,965</b>	<b>25,967</b>	<b>2,37,998</b>	
	105	12	00	01	01	Salaries	02-1	17-AUG-19	4855	17-AUG-19	16,97,516		16,97,516	1,71,386	15,26,130	EST
							02-10	26-AUG-19	5669	26-AUG-19	8,94,362		8,94,362	1,17,570	7,76,792	EST
							02-2	20-AUG-19	5790	20-AUG-19	7,645		7,645		7,645	EST
							02-3	26-AUG-19	5183	26-AUG-19	54,64,599		54,64,599	5,07,080	49,57,519	EST
							02-4	26-AUG-19	5186	26-AUG-19	5,99,873		5,99,873	38,785	5,61,088	EST
							02-5	26-AUG-19	5184	26-AUG-19	3,66,034		3,66,034	35,784	3,30,250	EST
							02-7	26-AUG-19	5187	26-AUG-19	2,01,727		2,01,727	17,961	1,83,766	EST
<b>Total:</b>											<b>92,31,756</b>		<b>92,31,756</b>	<b>8,88,566</b>	<b>83,43,190</b>	
<b>Total for the Major Head : 2203</b>											<b>94,95,721</b>		<b>94,95,721</b>	<b>9,14,533</b>	<b>85,81,188</b>	

Accounting Month : 5

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	800	14	00	01	Salaries	13-1	03-AUG-19	1354	03-AUG-19	2,51,564		2,51,564	23,175	2,28,389	EST
							13-20	05-AUG-19	1419	05-AUG-19	2,11,840		2,11,840	19,495	1,92,345	EST
							13-21	05-AUG-19	1421	05-AUG-19	2,20,215		2,20,215	20,335	1,99,880	EST
							13-22	05-AUG-19	1420	05-AUG-19	2,17,700		2,17,700	20,085	1,97,615	EST
							13-33	08-AUG-19	1431	08-AUG-19	11,37,910		11,37,910	1,04,360	10,33,550	EST
							13-37	08-AUG-19	1433	08-AUG-19	32,78,075		32,78,075	3,02,525	29,75,550	EST
							13-42	08-AUG-19	1432	08-AUG-19	15,97,779		15,97,779	1,25,075	14,72,704	EST
<b>Total:</b>											<b>69,15,083</b>		<b>69,15,083</b>	<b>6,15,050</b>	<b>63,00,033</b>	
<b>Total for the Major Head : 2202</b>											<b>69,15,083</b>		<b>69,15,083</b>	<b>6,15,050</b>	<b>63,00,033</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	14-19	06-AUG-19	574	06-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							14-7	06-AUG-19	599	06-AUG-19	25,85,499		25,85,499	2,27,623	23,57,876	EST
<b>Total:</b>											<b>27,16,622</b>		<b>27,16,622</b>	<b>2,39,724</b>	<b>24,76,898</b>	

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Parameter\_code : 10 VOTED VALLEY

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

2202	Total for the Major Head :										2202	27,16,622	27,16,622	2,39,724	24,76,898	
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Accounting Month : 5

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	02	800	14	00	01	Salaries	10-15	03-AUG-19	1601	03-AUG-19	46,59,275		46,59,275	4,32,581	42,26,694	EST
							10-26	03-AUG-19	1602	03-AUG-19	32,93,740		32,93,740	2,94,314	29,99,426	EST
							10-33	05-AUG-19	1688	05-AUG-19	2,62,246		2,62,246	24,382	2,37,864	EST
<b>Total:</b>											<b>82,15,261</b>		<b>82,15,261</b>	<b>7,51,277</b>	<b>74,63,984</b>	

Total for the Major Head :											2202	82,15,261	82,15,261	7,51,277	74,63,984	
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Accounting Month : 5

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	11-11	07-AUG-19	770	07-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							11-23	07-AUG-19	687	07-AUG-19	33,02,081		33,02,081	3,04,745	29,97,336	EST
<b>Total:</b>											<b>35,64,327</b>		<b>35,64,327</b>	<b>3,28,947</b>	<b>32,35,380</b>	
<b>Total for the Major Head : 2202</b>											<b>35,64,327</b>		<b>35,64,327</b>	<b>3,28,947</b>	<b>32,35,380</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	800	14	00	01	Salaries	07-12	05-AUG-19	2932	05-AUG-19	2,62,246		2,62,246	24,382	2,37,864	EST
							07-13	07-AUG-19	3146	07-AUG-19	503		503		503	EST
							07-13	08-AUG-19	3149	08-AUG-19	2,62,246		2,62,246	24,382	2,37,864	EST
							07-14	08-AUG-19	3175	08-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							07-14	16-AUG-19	3217	16-AUG-19	45,20,571		45,20,571	4,15,719	41,04,852	EST
							07-25	02-AUG-19	2839	02-AUG-19	1,30,620		1,30,620	12,141	1,18,479	EST
							07-26	02-AUG-19	2910	02-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							07-48	02-AUG-19	2648	02-AUG-19	1,31,123		1,31,123	12,189	1,18,934	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	800	14	00	01	Salaries	07-70	03-AUG-19	2598	03-AUG-19	7,22,646		7,22,646	66,444	6,56,202	EST
							07-73	03-AUG-19	2491	03-AUG-19	1,26,098		1,26,098	12,101	1,13,997	EST
							07-85	03-AUG-19	2935	03-AUG-19	54,83,555		54,83,555	5,05,753	49,77,802	EST
						<b>Total:</b>					<b>1,20,32,977</b>		<b>1,20,32,977</b>	<b>11,09,414</b>	<b>1,09,23,563</b>	
			90	00	01	Salaries	07-84	03-AUG-19	2934	03-AUG-19	4,91,080		4,91,080	46,172	4,44,908	EST
						<b>Total:</b>					<b>4,91,080</b>		<b>4,91,080</b>	<b>46,172</b>	<b>4,44,908</b>	
	03	001	29	01	13	Office Expenses	07-14	31-AUG-19	3296	31-AUG-19	30,000		30,000		30,000	EST
							07-15	31-AUG-19	788	31-AUG-19	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,26,14,057</b>		<b>1,26,14,057</b>	<b>11,55,586</b>	<b>1,14,58,471</b>	

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-58	07-AUG-19	2047	07-AUG-19	25,469		25,469	2,268	23,201	EST
							05-59	07-AUG-19	2046	07-AUG-19	99,147		99,147	3,045	96,102	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	01	001	01	00	01	Salaries	05-60	07-AUG-19	2045	07-AUG-19	29,008		29,008	2,623	26,385	EST
							05-61	07-AUG-19	2044	07-AUG-19	1,54,467		1,54,467	22,120	1,32,347	EST
<b>Total:</b>											<b>3,08,091</b>		<b>3,08,091</b>	<b>30,056</b>	<b>2,78,035</b>	
		101	19	00	01	Salaries	05-50	07-AUG-19	2052	07-AUG-19	76,407		76,407	6,804	69,603	EST
							05-51	07-AUG-19	2051	07-AUG-19	1,94,628		1,94,628	6,090	1,88,538	EST
							05-52	07-AUG-19	2050	07-AUG-19	3,58,373		3,58,373	55,210	3,03,163	EST
							05-53	07-AUG-19	2049	07-AUG-19	20,51,450		20,51,450	1,89,016	18,62,434	EST
							05-54	07-AUG-19	2048	07-AUG-19	1,13,00,744		1,13,00,744	6,95,600	1,06,05,144	EST
<b>Total:</b>											<b>1,39,81,602</b>		<b>1,39,81,602</b>	<b>9,52,720</b>	<b>1,30,28,882</b>	
		102	04	01	31	Grants- In - Aid Ge	05-10	28-AUG-19	2364	28-AUG-19	18,84,758		18,84,758		18,84,758	EST
<b>Total:</b>											<b>18,84,758</b>		<b>18,84,758</b>		<b>18,84,758</b>	
		104	19	00	01	Salaries	05-62	07-AUG-19	2043	07-AUG-19	57,295		57,295	4,030	53,265	EST
							05-63	07-AUG-19	2042	07-AUG-19	2,12,230		2,12,230	19,569	1,92,661	EST
							05-64	07-AUG-19	2041	07-AUG-19	1,52,994		1,52,994	15,240	1,37,754	EST
<b>Total:</b>											<b>4,22,519</b>		<b>4,22,519</b>	<b>38,839</b>	<b>3,83,680</b>	
		02	109	24	00	Salaries	05-1	02-AUG-19	1943	02-AUG-19	6,03,165		6,03,165	90,390	5,12,775	EST
							05-10	03-AUG-19	1985	03-AUG-19	33,099		33,099	2,015	31,084	EST
							05-11	03-AUG-19	1984	03-AUG-19	4,38,114		4,38,114	50,210	3,87,904	EST
							05-12	03-AUG-19	1979	03-AUG-19	50,794		50,794	4,715	46,079	EST
							05-13	03-AUG-19	1978	03-AUG-19	5,82,417		5,82,417	51,300	5,31,117	EST
							05-15	03-AUG-19	1959	03-AUG-19	23,937		23,937	2,121	21,816	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-16	03-AUG-19	1958	03-AUG-19	3,47,010		3,47,010	36,300	3,10,710	EST
							05-2	02-AUG-19	1944	02-AUG-19	94,687		94,687	8,768	85,919	EST
							05-26	03-AUG-19	2003	03-AUG-19	63,412		63,412	10,030	53,382	EST
							05-27	03-AUG-19	2002	03-AUG-19	4,85,994		4,85,994	49,240	4,36,754	EST
							05-28	03-AUG-19	1942	03-AUG-19	61,655		61,655	10,030	51,625	EST
							05-29	03-AUG-19	1941	03-AUG-19	4,72,240		4,72,240	49,240	4,23,000	EST
							05-3	02-AUG-19	1945	02-AUG-19	67,412		67,412	8,030	59,382	EST
							05-30	03-AUG-19	1962	03-AUG-19	95,607		95,607	6,045	89,562	EST
							05-31	03-AUG-19	1961	03-AUG-19	94,662		94,662	8,765	85,897	EST
							05-32	03-AUG-19	1960	03-AUG-19	4,29,531		4,29,531	35,770	3,93,761	EST
							05-39	05-AUG-19	1989	05-AUG-19	1,04,906		1,04,906	13,120	91,786	EST
							05-40	05-AUG-19	1990	05-AUG-19	12,51,253		12,51,253	91,410	11,59,843	EST
							05-41	05-AUG-19	1991	05-AUG-19	9,81,281		9,81,281	92,631	8,88,650	EST
							05-42	05-AUG-19	1992	05-AUG-19	2,11,519		2,11,519	9,105	2,02,414	EST
							05-43	06-AUG-19	1954	06-AUG-19	7,22,910		7,22,910	1,06,360	6,16,550	EST
							05-44	06-AUG-19	1956	06-AUG-19	57,172		57,172	2,030	55,142	EST
							05-45	06-AUG-19	1955	06-AUG-19	41,206		41,206	3,794	37,412	EST
							05-46	06-AUG-19	1986	06-AUG-19	5,05,292		5,05,292	41,270	4,64,022	EST
							05-47	06-AUG-19	1987	06-AUG-19	44,043		44,043	4,067	39,976	EST
							05-48	06-AUG-19	1988	06-AUG-19	88,930		88,930	3,045	85,885	EST
							05-49	07-AUG-19	2083	07-AUG-19	11,42,043		11,42,043	1,22,680	10,19,363	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-55	07-AUG-19	2054	07-AUG-19	1,70,748		1,70,748	15,748	1,55,000	EST
							05-56	07-AUG-19	2053	07-AUG-19	69,512		69,512	6,350	63,162	EST
							05-6	02-AUG-19	1952	02-AUG-19	3,77,430		3,77,430	24,300	3,53,130	EST
							05-66	08-AUG-19	2084	08-AUG-19	7,18,660		7,18,660	95,390	6,23,270	EST
							05-67	08-AUG-19	2085	08-AUG-19	1,23,618		1,23,618	11,382	1,12,236	EST
							05-68	08-AUG-19	2086	08-AUG-19	49,431		49,431	4,392	45,039	EST
							05-69	08-AUG-19	2006	08-AUG-19	23,937		23,937	2,121	21,816	EST
							05-7	02-AUG-19	1953	02-AUG-19	1,25,463		1,25,463	8,060	1,17,403	EST
							05-70	08-AUG-19	2005	08-AUG-19	28,556		28,556	2,015	26,541	EST
							05-71	08-AUG-19	2141	08-AUG-19	6,96,330		6,96,330	76,390	6,19,940	EST
							05-78	14-AUG-19	2128	14-AUG-19	85,299		85,299	7,866	77,433	EST
							05-79	14-AUG-19	2129	14-AUG-19	23,937		23,937	2,121	21,816	EST
							05-8	03-AUG-19	1963	03-AUG-19	5,91,350	5,000	5,86,350	54,330	5,32,020	EST
							05-80	14-AUG-19	2127	14-AUG-19	3,09,167		3,09,167	33,150	2,76,017	EST
							05-81	14-AUG-19	2068	14-AUG-19	2,58,348		2,58,348	32,620	2,25,728	EST
							05-82	14-AUG-19	2069	14-AUG-19	1,30,396		1,30,396	12,035	1,18,361	EST
							05-83	14-AUG-19	2070	14-AUG-19	62,634		62,634	2,530	60,104	EST
							05-84	14-AUG-19	2071	14-AUG-19	49,732		49,732	4,422	45,310	EST
							05-85	16-AUG-19	2245	16-AUG-19	11,75,301		11,75,301	1,22,680	10,52,621	EST
							05-86	16-AUG-19	2246	16-AUG-19	12,24,284		12,24,284	1,15,330	11,08,954	EST
							05-87	16-AUG-19	2247	16-AUG-19	99,306		99,306	6,045	93,261	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-88	16-AUG-19	2248	16-AUG-19	17,865		17,865	1,577	16,288	EST
							05-9	03-AUG-19	1964	03-AUG-19	63,070		63,070	5,030	58,040	EST
							05-91	20-AUG-19	2259	20-AUG-19	1,00,463		1,00,463	10,120	90,343	EST
							05-92	20-AUG-19	2260	20-AUG-19	3,52,003		3,52,003	23,420	3,28,583	EST
							05-93	20-AUG-19	2261	20-AUG-19	5,33,471		5,33,471	50,411	4,83,060	EST
							05-94	20-AUG-19	2262	20-AUG-19	32,421		32,421	1,015	31,406	EST
							05-96	21-AUG-19	2331	21-AUG-19	24,820		24,820		24,820	EST
							05-98	28-AUG-19	2320	28-AUG-19	2,97,040		2,97,040		2,97,040	EST
						<b>Total:</b>					<b>1,69,08,883</b>		<b>5,69,03,883</b>	<b>16,43,331</b>	<b>1,52,60,552</b>	
	110	05	01	31		Grants- In - Aid Ge	05-10	28-AUG-19	2365	28-AUG-19	6,91,162		6,91,162		6,91,162	EST
						<b>Total:</b>					<b>6,91,162</b>		<b>6,91,162</b>		<b>6,91,162</b>	
	800	14	00	01		Salaries	05-10	28-AUG-19	2363	28-AUG-19	40,453		40,453	3,722	36,731	EST
							05-14	03-AUG-19	1957	03-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							05-65	08-AUG-19	2087	08-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							05-77	14-AUG-19	2130	14-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							05-90	20-AUG-19	2258	20-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							05-97	27-AUG-19	2342	27-AUG-19	1,31,123		1,31,123	12,191	1,18,932	EST
						<b>Total:</b>					<b>9,58,314</b>		<b>9,58,314</b>	<b>88,519</b>	<b>8,69,795</b>	
		90	00	01		Salaries	05-99	28-AUG-19	2362	28-AUG-19	7,03,557		7,03,557	64,776	6,38,781	EST
						<b>Total:</b>					<b>7,03,557</b>		<b>7,03,557</b>	<b>64,776</b>	<b>6,38,781</b>	
	03	103	11	00	01	Salaries	05-17	03-AUG-19	1881	03-AUG-19	32,145		32,145	5,015	27,130	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	03	103	11	00	01	Salaries	05-18	03-AUG-19	1888	03-AUG-19	23,11,785		23,11,785	1,70,680	21,41,105	EST
							05-19	03-AUG-19	1887	03-AUG-19	8,41,927		8,41,927	82,643	7,59,284	EST
							05-20	03-AUG-19	1885	03-AUG-19	2,30,042		2,30,042	22,447	2,07,595	EST
							05-21	03-AUG-19	1886	03-AUG-19	7,26,024		7,26,024	71,266	6,54,758	EST
							05-22	03-AUG-19	1884	03-AUG-19	1,75,893		1,75,893	13,120	1,62,773	EST
							05-23	03-AUG-19	1882	03-AUG-19	26,673		26,673	2,399	24,274	EST
							05-24	03-AUG-19	1880	03-AUG-19	21,053		21,053	1,883	19,170	EST
							05-25	03-AUG-19	1883	03-AUG-19	2,11,829		2,11,829	26,090	1,85,739	EST
							05-72	08-AUG-19	2021	08-AUG-19	38,470		38,470	3,030	35,440	EST
							05-73	08-AUG-19	2022	08-AUG-19	89,709		89,709	6,045	83,664	EST
							05-74	08-AUG-19	2023	08-AUG-19	56,023		56,023	5,082	50,941	EST
							05-75	08-AUG-19	2025	08-AUG-19	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-76	08-AUG-19	2024	08-AUG-19	14,15,211		14,15,211	80,200	13,35,011	EST
							<b>Total:</b>				<b>81,50,800</b>		<b>81,50,800</b>	<b>6,83,581</b>	<b>74,67,219</b>	
04	001	07	00	01	Salaries		05-37	05-AUG-19	1910	05-AUG-19	51,282		51,282		51,282	EST
							05-38	05-AUG-19	1911	05-AUG-19	32,040		32,040		32,040	EST
							05-4	02-AUG-19	1908	02-AUG-19	66,206		66,206	5,060	61,146	EST
							05-5	02-AUG-19	1909	02-AUG-19	1,78,840		1,78,840	13,090	1,65,750	EST
							<b>Total:</b>				<b>3,28,368</b>		<b>3,28,368</b>	<b>18,150</b>	<b>3,10,218</b>	
80	001	01	00	01	Salaries		05-57	07-AUG-19	2055	07-AUG-19	2,70,793		2,70,793	24,841	2,45,952	EST
							<b>Total:</b>				<b>2,70,793</b>		<b>2,70,793</b>	<b>24,841</b>	<b>2,45,952</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	<b>Total for the Major Head : 2202</b>										<b>4,46,08,847</b>	<b>5,000</b>	<b>4,46,03,847</b>	<b>35,44,813</b>	<b>4,10,59,034</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	06-35	14-AUG-19	2191	14-AUG-19	84,546		84,546	7,060	77,486	EST
							06-46	14-AUG-19	2306	14-AUG-19	73,845		73,845	6,558	67,287	EST
							06-47	14-AUG-19	2309	14-AUG-19	2,16,860		2,16,860	24,105	1,92,755	EST
							06-48	14-AUG-19	2310	14-AUG-19	3,23,183		3,23,183	64,240	2,58,943	EST
							06-49	14-AUG-19	2303	14-AUG-19	29,208		29,208	2,642	26,566	EST
						<b>Total:</b>					<b>7,27,642</b>		<b>7,27,642</b>	<b>1,04,605</b>	<b>6,23,037</b>	
	101		19	00	01	Salaries	06-22	07-AUG-19	2313	07-AUG-19	41,628		41,628	60	41,568	EST
							06-26	14-AUG-19	2183	14-AUG-19	1,52,332		1,52,332	6,090	1,46,242	EST
							06-27	14-AUG-19	2182	14-AUG-19	71,30,712	3,700	71,27,012	6,50,020	64,76,992	EST
							06-28	14-AUG-19	2184	14-AUG-19	46,847		46,847	4,182	42,665	EST
							06-29	14-AUG-19	2185	14-AUG-19	1,83,630		1,83,630	8,090	1,75,540	EST
							06-30	14-AUG-19	2186	14-AUG-19	19,13,373		19,13,373	1,76,245	17,37,128	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-32	14-AUG-19	2188	14-AUG-19	80,104		80,104	7,368	72,736	EST
							06-33	14-AUG-19	2189	14-AUG-19	1,43,899		1,43,899	13,330	1,30,569	EST
							06-34	14-AUG-19	2190	14-AUG-19	1,97,356		1,97,356	14,120	1,83,236	EST
							06-42	14-AUG-19	2315	14-AUG-19	1,46,39,687	10,000	1,46,29,687	14,45,200	1,31,84,487	EST
							06-43	14-AUG-19	2302	14-AUG-19	48,376		48,376	4,290	44,086	EST
							06-44	14-AUG-19	2314	14-AUG-19	9,10,377		9,10,377	44,935	8,65,442	EST
							06-45	14-AUG-19	2307	14-AUG-19	81,80,863		81,80,863	7,53,020	74,27,843	EST
							<b>Total:</b>				<b>3,36,69,184</b>		<b>13,30,55,484</b>	<b>31,26,950</b>	<b>3,05,28,534</b>	
		104	19	00	01	Salaries	06-31	14-AUG-19	2187	14-AUG-19	42,687		42,687	3,967	38,720	EST
							06-36	14-AUG-19	2192	14-AUG-19	1,09,320		1,09,320	17,120	92,200	EST
							06-40	14-AUG-19	2299	14-AUG-19	1,70,748		1,70,748	15,868	1,54,880	EST
							06-41	14-AUG-19	2308	14-AUG-19	1,26,918		1,26,918	5,060	1,21,858	EST
							<b>Total:</b>				<b>4,49,673</b>		<b>4,49,673</b>	<b>42,015</b>	<b>4,07,658</b>	
	02	109	24	00	01	Salaries	06-10	14-AUG-19	2384	14-AUG-19	4,54,049		4,54,049	50,660	4,03,389	EST
							06-10	14-AUG-19	2223	14-AUG-19	87,959		87,959	8,121	79,838	EST
							06-10	14-AUG-19	2298	14-AUG-19	1,28,061		1,28,061	11,901	1,16,160	EST
							06-10	21-AUG-19	2500	21-AUG-19	5,41,870		5,41,870	50,971	4,90,899	EST
							06-10	21-AUG-19	2527	21-AUG-19	22,910		22,910	2,061	20,849	EST
							06-10	21-AUG-19	2528	21-AUG-19	2,97,779		2,97,779	27,485	2,70,294	EST
							06-10	21-AUG-19	2529	21-AUG-19	3,25,875		3,25,875	37,270	2,88,605	EST
							06-11	23-AUG-19	2562	23-AUG-19	61,906		61,906	13,045	48,861	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-11	23-AUG-19	2563	23-AUG-19	1,22,414		1,22,414	11,267	1,11,147	EST
							06-11	23-AUG-19	2564	23-AUG-19	2,70,965		2,70,965	50,240	2,20,725	EST
							06-11	23-AUG-19	2565	23-AUG-19	2,05,119		2,05,119	7,680	1,97,439	EST
							06-11	23-AUG-19	2424	23-AUG-19	2,46,049		2,46,049	23,150	2,22,899	EST
							06-11	23-AUG-19	2423	23-AUG-19	2,22,990		2,22,990	20,436	2,02,554	EST
							06-11	23-AUG-19	2425	23-AUG-19	28,556		28,556	2,015	26,541	EST
							06-11	30-AUG-19	2680	30-AUG-19	14,382		14,382		14,382	EST
							06-20	05-AUG-19	2226	05-AUG-19	5,700		5,700		5,700	EST
							06-21	05-AUG-19	2227	05-AUG-19	16,670		16,670		16,670	EST
							06-24	14-AUG-19	2180	14-AUG-19	42,687		42,687	3,967	38,720	EST
							06-25	14-AUG-19	2181	14-AUG-19	69,512		69,512	6,350	63,162	EST
							06-38	14-AUG-19	2305	14-AUG-19	69,512		69,512	6,350	63,162	EST
							06-52	14-AUG-19	2125	14-AUG-19	70,371		70,371	6,336	64,035	EST
							06-53	14-AUG-19	2126	14-AUG-19	34,555		34,555	3,156	31,399	EST
							06-54	14-AUG-19	2127	14-AUG-19	5,19,924		5,19,924	56,300	4,63,624	EST
							06-55	14-AUG-19	2234	14-AUG-19	93,221		93,221	8,397	84,824	EST
							06-56	14-AUG-19	2235	14-AUG-19	96,737		96,737	12,045	84,692	EST
							06-57	14-AUG-19	2236	14-AUG-19	13,24,493		13,24,493	1,24,989	11,99,504	EST
							06-58	14-AUG-19	2237	14-AUG-19	11,56,074		11,56,074	1,04,470	10,51,604	EST
							06-59	14-AUG-19	2238	14-AUG-19	1,09,223		1,09,223	10,120	99,103	EST
							06-60	14-AUG-19	2297	14-AUG-19	97,336		97,336	8,545	88,791	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-61	14-AUG-19	2296	14-AUG-19	6,07,842		6,07,842	1,00,420	5,07,422	EST
							06-62	14-AUG-19	2295	14-AUG-19	64,262		64,262	5,755	58,507	EST
							06-63	14-AUG-19	2228	14-AUG-19	3,19,308		3,19,308	50,240	2,69,068	EST
							06-65	14-AUG-19	2224	14-AUG-19	22,910		22,910	2,061	20,849	EST
							06-66	14-AUG-19	2330	14-AUG-19	1,01,036		1,01,036	9,438	91,598	EST
							06-67	14-AUG-19	2331	14-AUG-19	3,78,110		3,78,110	59,300	3,18,810	EST
							06-68	14-AUG-19	2329	14-AUG-19	87,625		87,625	4,545	83,080	EST
							06-69	14-AUG-19	2294	14-AUG-19	62,659		62,659	2,030	60,629	EST
							06-70	14-AUG-19	2293	14-AUG-19	6,03,809	2,500	6,01,309	56,780	5,44,529	EST
							06-71	14-AUG-19	2291	14-AUG-19	3,91,332		3,91,332	45,360	3,45,972	EST
							06-72	14-AUG-19	2292	14-AUG-19	1,00,463		1,00,463	10,120	90,343	EST
							06-73	14-AUG-19	2377	14-AUG-19	52,164		52,164	4,593	47,571	EST
							06-74	14-AUG-19	2378	14-AUG-19	15,07,907		15,07,907	1,41,972	13,65,935	EST
							06-75	14-AUG-19	2379	14-AUG-19	9,57,691	7,596	9,50,095	95,630	8,54,465	EST
							06-76	14-AUG-19	2380	14-AUG-19	1,04,002		1,04,002	10,120	93,882	EST
							06-78	14-AUG-19	2409	14-AUG-19	6,17,297		6,17,297	44,420	5,72,877	EST
							06-79	14-AUG-19	2410	14-AUG-19	41,206		41,206	3,794	37,412	EST
							06-80	14-AUG-19	2411	14-AUG-19	61,705		61,705	4,330	57,375	EST
							06-81	14-AUG-19	2371	14-AUG-19	93,849		93,849	3,045	90,804	EST
							06-82	14-AUG-19	2369	14-AUG-19	17,654		17,654	15	17,639	EST
							06-83	14-AUG-19	2372	14-AUG-19	16,18,662		16,18,662	1,54,920	14,63,742	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-84	14-AUG-19	2370	14-AUG-19	18,81,807		18,81,807	1,77,561	17,04,246	EST
							06-85	14-AUG-19	2375	14-AUG-19	4,41,973		4,41,973	60,360	3,81,613	EST
							06-86	14-AUG-19	2374	14-AUG-19	54,124		54,124	3,530	50,594	EST
							06-87	14-AUG-19	2373	14-AUG-19	22,910		22,910	2,061	20,849	EST
							06-89	14-AUG-19	2408	14-AUG-19	1,07,190		1,07,190	12,620	94,570	EST
							06-90	14-AUG-19	2407	14-AUG-19	7,17,321		7,17,321	67,776	6,49,545	EST
							06-91	14-AUG-19	2406	14-AUG-19	4,97,214		4,97,214	37,510	4,59,704	EST
							06-92	14-AUG-19	2405	14-AUG-19	30,247		30,247	1,515	28,732	EST
							06-93	14-AUG-19	2402	14-AUG-19	23,186		23,186	2,088	21,098	EST
							06-94	14-AUG-19	2403	14-AUG-19	34,555		34,555	3,156	31,399	EST
							06-95	14-AUG-19	2404	14-AUG-19	3,65,554		3,65,554	55,180	3,10,374	EST
							06-97	14-AUG-19	2383	14-AUG-19	6,46,856		6,46,856	61,184	5,85,672	EST
							06-98	14-AUG-19	2382	14-AUG-19	47,874		47,874	2,030	45,844	EST
							<b>Total:</b>				<b>1,94,19,203</b>		<b>10,94,609,107</b>	<b>19,62,786</b>	<b>1,74,46,321</b>	
	800		14	00	01	Salaries	06-10	21-AUG-19	2530	21-AUG-19	6,44,933		6,44,933	59,928	5,85,005	EST
							06-10	23-AUG-19	2571	23-AUG-19	3,93,369		3,93,369	36,303	3,57,066	EST
							06-11	23-AUG-19	2422	23-AUG-19	2,62,246		2,62,246	24,382	2,37,864	EST
							06-23	14-AUG-19	2179	14-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							06-37	14-AUG-19	2301	14-AUG-19	30,82,860		30,82,860	2,86,422	27,96,438	EST
							06-50	14-AUG-19	2304	14-AUG-19	5,68,955		5,68,955	52,540	5,16,415	EST
							06-64	14-AUG-19	2225	14-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST

**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	800	14	00	01	Salaries	06-77	14-AUG-19	2381	14-AUG-19	6,55,615		6,55,615	60,955	5,94,660	EST
							06-88	14-AUG-19	2376	14-AUG-19	2,44,914		2,44,914	22,627	2,22,287	EST
							06-96	14-AUG-19	2401	14-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							06-99	14-AUG-19	2385	14-AUG-19	2,62,246		2,62,246	24,382	2,37,864	EST
						<b>Total:</b>					<b>67,70,753</b>		<b>67,70,753</b>	<b>6,28,044</b>	<b>61,42,709</b>	
	03	001	29	01	13	Office Expenses	06-10	23-AUG-19	2597	23-AUG-19	40,000		40,000		40,000	EST
							06-11	27-AUG-19	2648	27-AUG-19	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
		103	11	00	01	Salaries	06-1	05-AUG-19	1999	05-AUG-19	4,08,916		4,08,916	39,180	3,69,736	EST
							06-10	07-AUG-19	2175	07-AUG-19	25,77,535		25,77,535	1,78,920	23,98,615	EST
							06-11	07-AUG-19	2176	07-AUG-19	12,38,137		12,38,137	1,21,400	11,16,737	EST
							06-12	07-AUG-19	2178	07-AUG-19	1,34,085		1,34,085	6,090	1,27,995	EST
							06-13	07-AUG-19	2177	07-AUG-19	94,387		94,387	7,045	87,342	EST
							06-14	07-AUG-19	2264	07-AUG-19	68,954		68,954	6,166	62,788	EST
							06-15	07-AUG-19	2263	07-AUG-19	59,546		59,546	4,030	55,516	EST
							06-16	07-AUG-19	2262	07-AUG-19	2,22,999		2,22,999	24,150	1,98,849	EST
							06-17	07-AUG-19	2260	07-AUG-19	4,72,434		4,72,434	39,600	4,32,834	EST
							06-18	07-AUG-19	2259	07-AUG-19	55,11,207		55,11,207	3,96,960	51,14,247	EST
							06-19	07-AUG-19	2261	07-AUG-19	18,97,593		18,97,593	1,86,038	17,11,555	EST
							06-2	07-AUG-19	2150	07-AUG-19	90,914		90,914	8,845	82,069	EST
							06-3	07-AUG-19	2152	07-AUG-19	17,34,960		17,34,960	1,70,070	15,64,890	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2202	03	103	11	00	01	Salaries	06-4	07-AUG-19	2153	07-AUG-19	36,81,109		36,81,109	2,79,520	34,01,589	EST	
							06-5	07-AUG-19	2151	07-AUG-19	6,70,176		6,70,176	65,784	6,04,392	EST	
							06-6	07-AUG-19	2149	07-AUG-19	1,43,372		1,43,372	8,090	1,35,282	EST	
							06-7	07-AUG-19	2148	07-AUG-19	36,608		36,608	3,238	33,370	EST	
						<b>Total:</b>					<b>1,90,42,932</b>		<b>1,90,42,932</b>	<b>15,45,126</b>	<b>1,74,97,806</b>		
	04	001	07	00	01	Salaries	06-8	07-AUG-19	2469	07-AUG-19	2,26,581		2,26,581	17,210	2,09,371	EST	
							06-9	07-AUG-19	2468	07-AUG-19	63,922		63,922	5,120	58,802	EST	
						<b>Total:</b>					<b>2,90,503</b>		<b>2,90,503</b>	<b>22,330</b>	<b>2,68,173</b>		
			21	00	01	Salaries	06-51	14-AUG-19	2311	14-AUG-19	72,129		72,129	10,060	62,069	EST	
						<b>Total:</b>					<b>72,129</b>		<b>72,129</b>	<b>10,060</b>	<b>62,069</b>		
	80	001	01	00	01	Salaries	06-39	14-AUG-19	2300	14-AUG-19	2,70,793		2,70,793	24,991	2,45,802	EST	
						<b>Total:</b>					<b>2,70,793</b>		<b>2,70,793</b>	<b>24,991</b>	<b>2,45,802</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>8,07,82,812</b>	<b>23,796</b>	<b>8,07,59,016</b>	<b>74,66,907</b>	<b>7,32,92,109</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	800	14	00	01	Salaries	09-11	02-AUG-19	1441	02-AUG-19	3,93,141		3,93,141	35,073	3,58,068	EST
							09-14	02-AUG-19	1359	02-AUG-19	3,91,860		3,91,860	42,591	3,49,269	EST
							09-54	08-AUG-19	1658	08-AUG-19	85,39,836		85,39,836	12,85,779	72,54,057	EST
							09-63	28-AUG-19	1711	28-AUG-19	26,11,216		26,11,216	1,97,926	24,13,290	EST
							09-65	28-AUG-19	1708	28-AUG-19	32,716		32,716		32,716	EST
							09-66	31-AUG-19	1728	31-AUG-19	87,080		87,080	8,034	79,046	EST
							09-67	31-AUG-19	1374	31-AUG-19	88,086		88,086	8,134	79,952	EST
							09-68	31-AUG-19	1372	31-AUG-19	87,080		87,080	8,034	79,046	EST
<b>Total:</b>											<b>1,22,31,015</b>		<b>1,22,31,015</b>	<b>15,85,571</b>	<b>1,06,45,444</b>	
<b>Total for the Major Head : 2202</b>											<b>1,22,31,015</b>		<b>1,22,31,015</b>	<b>15,85,571</b>	<b>1,06,45,444</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-2	05-AUG-19	647	05-AUG-19	1,33,656		1,33,656	12,060	1,21,596	EST
							08-3	05-AUG-19	648	05-AUG-19	2,87,069		2,87,069	50,150	2,36,919	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries										
			101	19	01	Salaries										
<b>Total:</b>											<b>4,20,725</b>		<b>4,20,725</b>	<b>62,210</b>	<b>3,58,515</b>	
							08-10	05-AUG-19	655	05-AUG-19	4,43,244		4,43,244	40,657	4,02,587	EST
							08-11	05-AUG-19	656	05-AUG-19	40,298		40,298	3,592	36,706	EST
							08-12	05-AUG-19	657	05-AUG-19	3,24,202		3,24,202	29,830	2,94,372	EST
							08-13	05-AUG-19	658	05-AUG-19	7,00,502		7,00,502	64,498	6,36,004	EST
							08-14	05-AUG-19	659	05-AUG-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-15	05-AUG-19	660	05-AUG-19	5,72,160		5,72,160	52,352	5,19,808	EST
							08-16	05-AUG-19	661	05-AUG-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-17	05-AUG-19	662	05-AUG-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-18	05-AUG-19	663	05-AUG-19	6,07,920		6,07,920	55,624	5,52,296	EST
							08-19	05-AUG-19	664	05-AUG-19	3,26,758		3,26,758	29,920	2,96,838	EST
							08-20	05-AUG-19	665	05-AUG-19	69,451		69,451	13,030	56,421	EST
							08-21	05-AUG-19	666	05-AUG-19	2,51,845		2,51,845	19,120	2,32,725	EST
							08-33	06-AUG-19	734	06-AUG-19	4,84,632		4,84,632		4,84,632	EST
							08-5	05-AUG-19	650	05-AUG-19	7,40,591		7,40,591	99,420	6,41,171	EST
							08-6	05-AUG-19	651	05-AUG-19	8,01,590		8,01,590	1,19,480	6,82,110	EST
							08-7	05-AUG-19	652	05-AUG-19	8,83,385		8,83,385	1,47,510	7,35,875	EST
							08-8	05-AUG-19	653	05-AUG-19	7,21,664		7,21,664	98,420	6,23,244	EST
							08-9	05-AUG-19	654	05-AUG-19	8,61,770		8,61,770	1,11,420	7,50,350	EST
<b>Total:</b>											<b>96,53,772</b>		<b>96,53,772</b>	<b>10,51,745</b>	<b>86,02,027</b>	
			102	04	01	Grants- In - Aid Ge	08-41	05-AUG-19	635	05-AUG-19	6,01,152		6,01,152		6,01,152	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>6,01,152</b>		<b>6,01,152</b>	
		104	19	00	01	Salaries	08-4	05-AUG-19	649	05-AUG-19	1,52,868		1,52,868	10,110	1,42,758	EST
											<b>Total:</b>		<b>1,52,868</b>	<b>10,110</b>	<b>1,42,758</b>	
	02	109	24	00	01	Salaries	08-1	01-AUG-19	583	01-AUG-19	1,12,733		1,12,733	25,060	87,673	EST
							08-23	05-AUG-19	668	05-AUG-19	69,512		69,512	6,350	63,162	EST
							08-24	05-AUG-19	669	05-AUG-19	1,82,253		1,82,253	35,090	1,47,163	EST
							08-25	05-AUG-19	670	05-AUG-19	38,219		38,219	3,508	34,711	EST
							08-29	05-AUG-19	678	05-AUG-19	1,15,203		1,15,203	10,576	1,04,627	EST
							08-30	05-AUG-19	676	05-AUG-19	67,862		67,862	12,030	55,832	EST
							08-31	05-AUG-19	677	05-AUG-19	1,85,842		1,85,842	28,090	1,57,752	EST
							08-36	05-AUG-19	607	05-AUG-19	31,954		31,954	5,015	26,939	EST
							08-37	05-AUG-19	608	05-AUG-19	38,219		38,219	3,508	34,711	EST
							08-38	05-AUG-19	609	05-AUG-19	1,36,177		1,36,177	28,060	1,08,117	EST
							08-39	05-AUG-19	610	05-AUG-19	65,880		65,880	15,030	50,850	EST
							08-40	05-AUG-19	616	05-AUG-19	1,15,995		1,15,995	25,060	90,935	EST
							08-43	06-AUG-19	737	06-AUG-19	4,53,970		4,53,970	68,420	3,85,550	EST
							08-44	06-AUG-19	738	06-AUG-19	10,66,563		10,66,563	1,00,082	9,66,481	EST
							08-45	06-AUG-19	739	06-AUG-19	83,993		83,993	7,608	76,385	EST
							08-46	06-AUG-19	740	06-AUG-19	1,02,019		1,02,019	10,120	91,899	EST
							08-48	06-AUG-19	793	06-AUG-19	93,869		93,869	6,045	87,824	EST
							08-49	06-AUG-19	794	06-AUG-19	52,627		52,627	15,030	37,597	EST



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-50	06-AUG-19	795	06-AUG-19	50,669		50,669	4,733	45,936	EST
							08-51	06-AUG-19	796	06-AUG-19	1,29,450		1,29,450	25,120	1,04,330	EST
							08-52	06-AUG-19	797	06-AUG-19	2,67,533		2,67,533	24,556	2,42,977	EST
							08-53	06-AUG-19	798	06-AUG-19	4,42,498		4,42,498	45,720	3,96,778	EST
							08-54	06-AUG-19	799	06-AUG-19	2,16,455		2,16,455	20,495	1,95,960	EST
							08-55	06-AUG-19	800	06-AUG-19	9,76,896		9,76,896	92,064	8,84,832	EST
						<b>Total:</b>					<b>50,96,391</b>		<b>50,96,391</b>	<b>6,17,370</b>	<b>44,79,021</b>	
		110	05	01	31	Grants- In - Aid Ge	08-42	05-AUG-19	636	05-AUG-19	76,083		76,083		76,083	EST
						<b>Total:</b>					<b>76,083</b>		<b>76,083</b>		<b>76,083</b>	
		800	14	00	01	Salaries	08-26	05-AUG-19	671	05-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							08-27	05-AUG-19	672	05-AUG-19	4,55,164		4,55,164	41,744	4,13,420	EST
							08-28	05-AUG-19	675	05-AUG-19	1,13,791		1,13,791	10,436	1,03,355	EST
							08-32	06-AUG-19	673	06-AUG-19	7,44,010		7,44,010	68,498	6,75,512	EST
							08-47	06-AUG-19	741	06-AUG-19	2,27,582		2,27,582	20,872	2,06,710	EST
						<b>Total:</b>					<b>16,71,670</b>		<b>16,71,670</b>	<b>1,53,651</b>	<b>15,18,019</b>	
		80	001	01	00	Salaries	08-22	05-AUG-19	667	05-AUG-19	2,85,926		2,85,926	26,196	2,59,730	EST
						<b>Total:</b>					<b>2,85,926</b>		<b>2,85,926</b>	<b>26,196</b>	<b>2,59,730</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,79,58,587</b>		<b>1,79,58,587</b>	<b>19,21,282</b>	<b>1,60,37,305</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	14	00	01	Salaries	12-10	08-AUG-19	2407	08-AUG-19	4,96,478		4,96,478	45,710	4,50,768	EST
							12-11	01-AUG-19	1946	01-AUG-19	6,20,951		6,20,951	57,175	5,63,776	EST
							12-11	08-AUG-19	2408	08-AUG-19	2,44,914		2,44,914	22,533	2,22,381	EST
							12-12	01-AUG-19	1945	01-AUG-19	49,760		49,760	4,047	45,713	EST
							12-17	17-AUG-19	2393	17-AUG-19	35,40,321		35,40,321	3,26,700	32,13,621	EST
							12-17	17-AUG-19	2394	17-AUG-19	47,79,222		47,79,222	3,55,544	44,23,678	EST
							12-17	17-AUG-19	2395	17-AUG-19	33,72,348		33,72,348	3,10,100	30,62,248	EST
							12-17	21-AUG-19	2551	21-AUG-19	1,07,591		1,07,591	9,841	97,750	EST
							12-18	21-AUG-19	2537	21-AUG-19	1,13,791		1,13,791	10,436	1,03,355	EST
							12-18	21-AUG-19	2536	21-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							12-24	02-AUG-19	2015	02-AUG-19	3,93,369		3,93,369	36,300	3,57,069	EST
							12-25	02-AUG-19	2014	02-AUG-19	1,20,441		1,20,441	11,075	1,09,366	EST
							12-26	02-AUG-19	2016	02-AUG-19	2,27,582		2,27,582	20,872	2,06,710	EST
							12-28	03-AUG-19	1955	03-AUG-19	1,13,358		1,13,358	10,392	1,02,966	EST
							12-3	01-AUG-19	2011	01-AUG-19	3,82,687		3,82,687	35,272	3,47,415	EST
							12-31	03-AUG-19	2017	03-AUG-19	6,34,251		6,34,251	58,448	5,75,803	EST
							12-38	03-AUG-19	2033	03-AUG-19	1,31,123		1,31,123	12,100	1,19,023	EST
							12-45	05-AUG-19	2143	05-AUG-19	1,13,791		1,13,791	10,436	1,03,355	EST
							12-47	05-AUG-19	2144	05-AUG-19	6,02,205		6,02,205	55,375	5,46,830	EST
							12-55	05-AUG-19	2199	05-AUG-19	6,27,602		6,27,602	57,810	5,69,792	EST
							12-66	06-AUG-19	1963	06-AUG-19	2,62,246		2,62,246	24,096	2,38,150	EST

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for the year 2019-2020

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	14	00	01	Salaries	12-73	06-AUG-19	2179	06-AUG-19	6,27,601		6,27,601	57,810	5,69,791	EST
							12-77	06-AUG-19	2315	06-AUG-19	2,62,238		2,62,238	24,202	2,38,036	EST
							12-84	06-AUG-19	2341	06-AUG-19	1,20,441		1,20,441	11,074	1,09,367	EST
							12-85	06-AUG-19	2342	06-AUG-19	1,20,441		1,20,441	11,074	1,09,367	EST
							12-86	06-AUG-19	2314	06-AUG-19	3,65,358		3,65,358	33,619	3,31,739	EST
							12-88	06-AUG-19	2038	06-AUG-19	2,62,246		2,62,246	24,202	2,38,044	EST
							12-90	06-AUG-19	2148	06-AUG-19	1,31,123		1,31,123	12,198	1,18,925	EST
							12-92	06-AUG-19	2147	06-AUG-19	2,44,914		2,44,914	22,537	2,22,377	EST
							12-96	06-AUG-19	2023	06-AUG-19	2,34,232		2,34,232	21,510	2,12,722	EST
							12-97	06-AUG-19	2022	06-AUG-19	2,40,880		2,40,880	22,148	2,18,732	EST
							12-99	08-AUG-19	2369	08-AUG-19	6,20,951		6,20,951	57,179	5,63,772	EST
						<b>Total:</b>					<b>2,02,95,579</b>		<b>2,02,95,579</b>	<b>17,83,916</b>	<b>1,85,11,663</b>	
			90	00	01	Salaries	12-87	06-AUG-19	2343	06-AUG-19	1,13,791		1,13,791	10,436	1,03,355	EST
						<b>Total:</b>					<b>1,13,791</b>		<b>1,13,791</b>	<b>10,436</b>	<b>1,03,355</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>2,04,09,370</b>	<b>2,04,09,370</b>	<b>17,94,352</b>	<b>1,86,15,018</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-39	07-AUG-19	735	07-AUG-19	65,654		65,654	5,060	60,594	EST
							16-40	07-AUG-19	736	07-AUG-19	90,621		90,621	4,545	86,076	EST
						<b>Total:</b>					<b>1,56,275</b>		<b>1,56,275</b>	<b>9,605</b>	<b>1,46,670</b>	
		101	19	00	01	Salaries	16-34	07-AUG-19	737	07-AUG-19	79,91,525		79,91,525	5,30,880	74,60,645	EST
							16-35	07-AUG-19	738	07-AUG-19	22,03,385		22,03,385	2,02,974	20,00,411	EST
							16-36	07-AUG-19	739	07-AUG-19	2,33,289		2,33,289	8,120	2,25,169	EST
							16-37	07-AUG-19	740	07-AUG-19	70,068		70,068	6,267	63,801	EST
							16-38	07-AUG-19	741	07-AUG-19	21,848		21,848	30	21,818	EST
						<b>Total:</b>					<b>1,05,20,115</b>		<b>1,05,20,115</b>	<b>7,48,271</b>	<b>97,71,844</b>	
		102	04	01	31	Grants- In - Aid Ge	16-70	26-AUG-19	801	26-AUG-19	7,77,592		7,77,592		7,77,592	EST
						<b>Total:</b>					<b>7,77,592</b>		<b>7,77,592</b>		<b>7,77,592</b>	
		104	19	00	01	Salaries	16-41	07-AUG-19	730	07-AUG-19	96,318		96,318	8,984	87,334	EST
							16-42	07-AUG-19	729	07-AUG-19	1,95,731		1,95,731	22,240	1,73,491	EST
						<b>Total:</b>					<b>2,92,049</b>		<b>2,92,049</b>	<b>31,224</b>	<b>2,60,825</b>	
		02	109	24	00	Salaries	16-1	02-AUG-19	614	02-AUG-19	4,46,294		4,46,294	41,240	4,05,054	EST
							16-10	05-AUG-19	638	05-AUG-19	2,81,557		2,81,557	19,150	2,62,407	EST
							16-11	05-AUG-19	717	05-AUG-19	58,442		58,442	8,030	50,412	EST
							16-12	05-AUG-19	718	05-AUG-19	22,910		22,910	2,061	20,849	EST
							16-13	05-AUG-19	716	05-AUG-19	3,14,313		3,14,313	37,150	2,77,163	EST
							16-2	02-AUG-19	615	02-AUG-19	19,396		19,396	1,724	17,672	EST
							16-22	06-AUG-19	728	06-AUG-19	1,22,992		1,22,992	10,060	1,12,932	EST

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-23	06-AUG-19	725	06-AUG-19	1,08,109		1,08,109	10,120	97,989	EST
							16-24	06-AUG-19	726	06-AUG-19	10,55,778		10,55,778	99,566	9,56,212	EST
							16-25	06-AUG-19	727	06-AUG-19	75,074		75,074	6,654	68,420	EST
							16-26	06-AUG-19	724	06-AUG-19	7,62,063		7,62,063	91,570	6,70,493	EST
							16-27	06-AUG-19	676	06-AUG-19	11,72,251		11,72,251	1,10,605	10,61,646	EST
							16-28	06-AUG-19	672	06-AUG-19	1,07,190		1,07,190	10,120	97,070	EST
							16-29	06-AUG-19	674	06-AUG-19	59,607		59,607	4,030	55,577	EST
							16-3	02-AUG-19	622	02-AUG-19	23,937		23,937	1,015	22,922	EST
							16-30	06-AUG-19	673	06-AUG-19	3,22,391		3,22,391	31,420	2,90,971	EST
							16-31	06-AUG-19	675	06-AUG-19	52,164		52,164	4,593	47,571	EST
							16-32	06-AUG-19	708	06-AUG-19	4,71,516		4,71,516	32,710	4,38,806	EST
							16-33	06-AUG-19	707	06-AUG-19	29,359		29,359	2,015	27,344	EST
							16-4	02-AUG-19	623	02-AUG-19	3,73,588		3,73,588	38,180	3,35,408	EST
							16-45	07-AUG-19	733	07-AUG-19	69,512		69,512	6,350	63,162	EST
							16-46	07-AUG-19	732	07-AUG-19	85,374		85,374	7,874	77,500	EST
							16-47	07-AUG-19	731	07-AUG-19	69,243		69,243	8,000	61,243	EST
							16-48	07-AUG-19	723	07-AUG-19	9,87,422	12,000	9,75,422	87,230	8,88,192	EST
							16-49	07-AUG-19	657	07-AUG-19	10,562		10,562		10,562	EST
							16-5	02-AUG-19	616	02-AUG-19	27,477		27,477	1,015	26,462	EST
							16-50	07-AUG-19	719	07-AUG-19	22,910		22,910	2,061	20,849	EST
							16-51	07-AUG-19	720	07-AUG-19	23,937		23,937	1,015	22,922	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-52	07-AUG-19	721	07-AUG-19	1,06,939		1,06,939	10,120	96,819	EST
							16-53	07-AUG-19	722	07-AUG-19	16,18,487		16,18,487	1,52,786	14,65,701	EST
							16-54	08-AUG-19	744	08-AUG-19	76,898		76,898	6,060	70,838	EST
							16-55	08-AUG-19	743	08-AUG-19	4,89,612		4,89,612	72,240	4,17,372	EST
							16-56	08-AUG-19	745	08-AUG-19	45,820		45,820	4,122	41,698	EST
							16-6	05-AUG-19	639	05-AUG-19	2,10,147		2,10,147	19,366	1,90,781	EST
							16-64	22-AUG-19	784	22-AUG-19	37,788		37,788	3,352	34,436	EST
							16-65	22-AUG-19	790	22-AUG-19	18,894		18,894	1,676	17,218	EST
							16-69	22-AUG-19	785	22-AUG-19	38,315		38,315	3,402	34,913	EST
							16-7	05-AUG-19	684	05-AUG-19	5,34,181		5,34,181	68,300	4,65,881	EST
							16-71	30-AUG-19	783	30-AUG-19	964		964		964	EST
							16-8	05-AUG-19	685	05-AUG-19	22,910		22,910	2,061	20,849	EST
							<b>Total:</b>				<b>1,03,76,323</b>		<b>12,00,64,323</b>	<b>10,19,043</b>	<b>93,45,280</b>	
	110		05	01	31	Grants- In - Aid Ge	16-63	21-AUG-19	794	21-AUG-19	7,53,566		7,53,566		7,53,566	EST
							<b>Total:</b>				<b>7,53,566</b>		<b>7,53,566</b>		<b>7,53,566</b>	
	800		14	00	01	Salaries	16-57	14-AUG-19	750	14-AUG-19	10,04,538		10,04,538	93,224	9,11,314	EST
							16-58	14-AUG-19	749	14-AUG-19	19,86,216		19,86,216	1,84,164	18,02,052	EST
							16-59	17-AUG-19	773	17-AUG-19	44,043		44,043	4,067	39,976	EST
							16-60	17-AUG-19	774	17-AUG-19	87,080		87,080	8,034	79,046	EST
							16-61	17-AUG-19	766	17-AUG-19	5,24,492		5,24,492	48,404	4,76,088	EST
							16-62	20-AUG-19	788	20-AUG-19	1,11,338		1,11,338	10,190	1,01,148	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	16-66	22-AUG-19	781	22-AUG-19	82,262		82,262	7,575	74,687	EST
							16-68	22-AUG-19	782	22-AUG-19	1,62,652		1,62,652	14,962	1,47,690	EST
							16-9	05-AUG-19	640	05-AUG-19	2,51,564		2,51,564	23,355	2,28,209	EST
							<b>Total:</b>				<b>42,54,185</b>		<b>42,54,185</b>	<b>3,93,975</b>	<b>38,60,210</b>	
	03	103	11	00	01	Salaries	16-14	05-AUG-19	658	05-AUG-19	29,45,397		29,45,397	2,82,400	26,62,997	EST
							16-15	05-AUG-19	659	05-AUG-19	12,39,135		12,39,135	1,21,744	11,17,391	EST
							16-16	05-AUG-19	660	05-AUG-19	3,95,577		3,95,577	38,581	3,56,996	EST
							16-17	05-AUG-19	661	05-AUG-19	4,46,784		4,46,784	43,856	4,02,928	EST
							16-18	05-AUG-19	714	05-AUG-19	70,841		70,841	5,660	65,181	EST
							16-19	05-AUG-19	715	05-AUG-19	20,649		20,649	1,821	18,828	EST
							16-20	05-AUG-19	662	05-AUG-19	55,848		55,848	120	55,728	EST
							16-21	05-AUG-19	713	05-AUG-19	55,857		55,857	4,830	51,027	EST
							16-67	22-AUG-19	800	22-AUG-19	9,000		9,000		9,000	EST
							<b>Total:</b>				<b>52,39,088</b>		<b>52,39,088</b>	<b>4,99,012</b>	<b>47,40,076</b>	
	04	001	21	00	01	Salaries	16-43	07-AUG-19	734	07-AUG-19	69,419		69,419	8,060	61,359	EST
							<b>Total:</b>				<b>69,419</b>		<b>69,419</b>	<b>8,060</b>	<b>61,359</b>	
	80	001	01	00	01	Salaries	16-44	07-AUG-19	742	07-AUG-19	2,00,552		2,00,552	18,412	1,82,140	EST
							<b>Total:</b>				<b>2,00,552</b>		<b>2,00,552</b>	<b>18,412</b>	<b>1,82,140</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>3,26,39,164</b>	<b>12,000</b>	<b>3,26,27,164</b>	<b>27,27,602</b>	<b>2,98,99,562</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	800	14	00	01	Salaries	19-10	03-AUG-19	367	03-AUG-19	84,30,512		84,30,512	7,44,098	76,86,414	EST
							19-19	03-AUG-19	372	03-AUG-19	7,26,678		7,26,678	66,833	6,59,845	EST
							19-22	03-AUG-19	384	03-AUG-19	7,33,328		7,33,328	65,217	6,68,111	EST
							19-31	03-AUG-19	385	03-AUG-19	25,49,421		25,49,421	2,34,479	23,14,942	EST
							19-39	03-AUG-19	402	03-AUG-19	2,44,914		2,44,914	22,560	2,22,354	EST
							19-46	03-AUG-19	376	03-AUG-19	7,22,646		7,22,646	66,444	6,56,202	EST
<b>Total:</b>											<b>1,34,07,499</b>		<b>1,34,07,499</b>	<b>11,99,631</b>	<b>1,22,07,868</b>	
<b>Total for the Major Head : 2202</b>											<b>1,34,07,499</b>		<b>1,34,07,499</b>	<b>11,99,631</b>	<b>1,22,07,868</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-44	08-AUG-19	453	08-AUG-19	95,909		95,909	3,045	92,864	EST
<b>Total:</b>											<b>95,909</b>		<b>95,909</b>	<b>3,045</b>	<b>92,864</b>	
		101	19	00	01	Salaries	17-19	08-AUG-19	446	08-AUG-19	47,098		47,098	4,206	42,892	EST
							17-20	08-AUG-19	447	08-AUG-19	48,887		48,887	10,030	38,857	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-21	08-AUG-19	456	08-AUG-19	4,62,149		4,62,149	15,225	4,46,924	EST
							17-46	08-AUG-19	443	08-AUG-19	1,72,78,425		1,72,78,425	12,44,620	1,60,33,805	EST
							17-47	08-AUG-19	444	08-AUG-19	69,49,347		69,49,347	6,40,237	63,09,110	EST
							17-61	19-AUG-19	516	19-AUG-19	2,67,132		2,67,132	40,120	2,27,012	EST
						<b>Total:</b>					<b>2,50,53,038</b>		<b>2,50,53,038</b>	<b>19,54,438</b>	<b>2,30,98,600</b>	
		102	04	01	31	Grants- In - Aid Ge	17-69	28-AUG-19	523	28-AUG-19	14,99,848		14,99,848		14,99,848	EST
						<b>Total:</b>					<b>14,99,848</b>		<b>14,99,848</b>		<b>14,99,848</b>	
		104	19	00	01	Salaries	17-53	08-AUG-19	449	08-AUG-19	42,687		42,687	3,967	38,720	EST
							17-54	08-AUG-19	448	08-AUG-19	1,93,572		1,93,572	18,680	1,74,892	EST
						<b>Total:</b>					<b>2,36,259</b>		<b>2,36,259</b>	<b>22,647</b>	<b>2,13,612</b>	
	02	109	24	00	01	Salaries	17-1	05-AUG-19	494	05-AUG-19	1,46,736		1,46,736	13,603	1,33,133	EST
							17-10	08-AUG-19	438	08-AUG-19	1,11,256		1,11,256	120	1,11,136	EST
							17-11	08-AUG-19	430	08-AUG-19	64,300		64,300	3,030	61,270	EST
							17-12	08-AUG-19	429	08-AUG-19	5,54,967		5,54,967	40,920	5,14,047	EST
							17-13	08-AUG-19	498	08-AUG-19	24,866		24,866	2,211	22,655	EST
							17-14	08-AUG-19	497	08-AUG-19	30,187		30,187	1,515	28,672	EST
							17-15	08-AUG-19	496	08-AUG-19	6,02,621		6,02,621	57,390	5,45,231	EST
							17-16	08-AUG-19	495	08-AUG-19	2,75,617		2,75,617	5,240	2,70,377	EST
							17-17	08-AUG-19	479	08-AUG-19	34,555		34,555	3,156	31,399	EST
							17-18	08-AUG-19	477	08-AUG-19	58,425		58,425	8,030	50,395	EST
							17-2	05-AUG-19	493	05-AUG-19	3,05,478		3,05,478	38,210	2,67,268	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-22	08-AUG-19	425	08-AUG-19	1,29,836		1,29,836	4,060	1,25,776	EST
							17-23	08-AUG-19	424	08-AUG-19	8,84,211		8,84,211	83,455	8,00,756	EST
							17-24	08-AUG-19	426	08-AUG-19	50,938		50,938	4,536	46,402	EST
							17-25	08-AUG-19	423	08-AUG-19	12,02,846		12,02,846	1,23,560	10,79,286	EST
							17-27	08-AUG-19	421	08-AUG-19	6,53,316		6,53,316	88,360	5,64,956	EST
							17-28	08-AUG-19	422	08-AUG-19	29,359		29,359	1,515	27,844	EST
							17-29	08-AUG-19	435	08-AUG-19	32,547		32,547	1,015	31,532	EST
							17-30	08-AUG-19	436	08-AUG-19	23,937		23,937	2,121	21,816	EST
							17-31	08-AUG-19	433	08-AUG-19	5,75,856		5,75,856	54,318	5,21,538	EST
							17-32	08-AUG-19	434	08-AUG-19	6,91,968		6,91,968	65,212	6,26,756	EST
							17-33	08-AUG-19	432	08-AUG-19	8,72,782		8,72,782	96,020	7,76,762	EST
							17-35	08-AUG-19	431	08-AUG-19	1,04,906		1,04,906	13,120	91,786	EST
							17-36	08-AUG-19	440	08-AUG-19	14,79,251		14,79,251	1,39,200	13,40,051	EST
							17-37	08-AUG-19	492	08-AUG-19	88,930		88,930	3,045	85,885	EST
							17-38	08-AUG-19	486	08-AUG-19	5,20,327		5,20,327	54,330	4,65,997	EST
							17-39	08-AUG-19	487	08-AUG-19	41,206		41,206	3,794	37,412	EST
							17-40	08-AUG-19	489	08-AUG-19	19,948		19,948	1,777	18,171	EST
							17-41	08-AUG-19	480	08-AUG-19	48,303		48,303	4,323	43,980	EST
							17-45	08-AUG-19	445	08-AUG-19	17,388		17,388	1,531	15,857	EST
							17-48	08-AUG-19	488	08-AUG-19	33,084		33,084	3,015	30,069	EST
							17-49	08-AUG-19	450	08-AUG-19	4,19,971		4,19,971	39,980	3,79,991	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-50	08-AUG-19	455	08-AUG-19	1,02,546		1,02,546	10,120	92,426	EST
							17-51	08-AUG-19	500	08-AUG-19	4,95,728		4,95,728	35,450	4,60,278	EST
							17-52	08-AUG-19	451	08-AUG-19	7,83,531		7,83,531	73,975	7,09,556	EST
							17-55	08-AUG-19	490	08-AUG-19	10,41,744		10,41,744	1,03,760	9,37,984	EST
							17-56	08-AUG-19	491	08-AUG-19	12,84,823		12,84,823	1,21,327	11,63,496	EST
							17-57	08-AUG-19	478	08-AUG-19	5,46,708		5,46,708	58,390	4,88,318	EST
							17-58	08-AUG-19	499	08-AUG-19	67,963		67,963	5,060	62,903	EST
							17-59	08-AUG-19	501	08-AUG-19	1,45,230		1,45,230	13,459	1,31,771	EST
							17-60	08-AUG-19	502	08-AUG-19	30,187		30,187	2,015	28,172	EST
							17-62	21-AUG-19	515	21-AUG-19	4,52,215		4,52,215	53,100	3,99,115	EST
							17-63	21-AUG-19	514	21-AUG-19	10,24,590		10,24,590	1,27,440	8,97,150	EST
							17-64	21-AUG-19	513	21-AUG-19	9,69,076		9,69,076	1,09,440	8,59,636	EST
							17-65	21-AUG-19	512	21-AUG-19	9,05,073		9,05,073	1,09,440	7,95,633	EST
							17-66	21-AUG-19	511	21-AUG-19	6,90,905		6,90,905	40,880	6,50,025	EST
							17-67	21-AUG-19	510	21-AUG-19	65,105		65,105	4,080	61,025	EST
							17-68	31-AUG-19	531	31-AUG-19	4,22,102		4,22,102		4,22,102	EST
							17-7	08-AUG-19	442	08-AUG-19	23,937		23,937	2,121	21,816	EST
							17-8	08-AUG-19	441	08-AUG-19	30,247		30,247	1,015	29,232	EST
							17-9	08-AUG-19	439	08-AUG-19	13,32,845		13,32,845	1,19,650	12,13,195	EST
							<b>Total:</b>				<b>2,05,44,473</b>		<b>2,05,44,473</b>	<b>19,52,434</b>	<b>1,85,92,039</b>	
110	05	01	31			Grants- In - Aid Ge	17-70	28-AUG-19	524	28-AUG-19	8,92,698		8,92,698		8,92,698	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	110	05	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>8,92,698</b>		<b>8,92,698</b>	
		800	14	00	01	Salaries	17-26	08-AUG-19	427	08-AUG-19	3,93,369		3,93,369	36,303	3,57,066	EST
							17-3	05-AUG-19	485	05-AUG-19	19,13,435		19,13,435	1,76,470	17,36,965	EST
							17-34	08-AUG-19	437	08-AUG-19	3,93,369		3,93,369	36,303	3,57,066	EST
							17-6	14-AUG-19	507	14-AUG-19	1,31,123		1,31,123	12,101	1,19,022	EST
							<b>Total:</b>				<b>28,31,296</b>		<b>28,31,296</b>	<b>2,61,177</b>	<b>25,70,119</b>	
	04	001	07	00	01	Salaries	17-4	06-AUG-19	476	06-AUG-19	3,79,725		3,79,725	42,180	3,37,545	EST
							17-5	06-AUG-19	475	06-AUG-19	69,569		69,569	10,480	59,089	EST
							<b>Total:</b>				<b>4,49,294</b>		<b>4,49,294</b>	<b>52,660</b>	<b>3,96,634</b>	
			21	00	01	Salaries	17-43	08-AUG-19	454	08-AUG-19	69,829		69,829	5,060	64,769	EST
							<b>Total:</b>				<b>69,829</b>		<b>69,829</b>	<b>5,060</b>	<b>64,769</b>	
	80	001	01	00	01	Salaries	17-42	08-AUG-19	452	08-AUG-19	1,28,657		1,28,657	11,773	1,16,884	EST
							<b>Total:</b>				<b>1,28,657</b>		<b>1,28,657</b>	<b>11,773</b>	<b>1,16,884</b>	
<b>Total for the Major Head : 2202</b>											<b>5,18,01,301</b>		<b>5,18,01,301</b>	<b>42,63,234</b>	<b>4,75,38,067</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	001	01	00	11	Domestic Travel Ex02-60	19-AUG-19	5789	19-AUG-19		37,072		37,072		37,072	EST
<b>Total:</b>											<b>37,072</b>		<b>37,072</b>		<b>37,072</b>	
		104	19	00	01	Salaries	02-2	05-AUG-19	4724	05-AUG-19	1,73,471		1,73,471	8,120	1,65,351	EST
<b>Total:</b>											<b>1,73,471</b>		<b>1,73,471</b>	<b>8,120</b>	<b>1,65,351</b>	
02	109	24	00	01	Salaries	02-3	05-AUG-19	4723	05-AUG-19		1,28,061		1,28,061	11,901	1,16,160	EST
						02-4	05-AUG-19	4722	05-AUG-19		4,80,025		4,80,025	64,860	4,15,165	EST
						02-5	05-AUG-19	4721	05-AUG-19		1,03,120		1,03,120	9,577	93,543	EST
<b>Total:</b>											<b>7,11,206</b>		<b>7,11,206</b>	<b>86,338</b>	<b>6,24,868</b>	
04	001	21	00	01	Salaries	02-1	05-AUG-19	4725	05-AUG-19		66,206		66,206	7,030	59,176	EST
<b>Total:</b>											<b>66,206</b>		<b>66,206</b>	<b>7,030</b>	<b>59,176</b>	
80	001	01	00	01	Salaries	02-10	05-AUG-19	4716	05-AUG-19		13,31,429		13,31,429	2,29,930	11,01,499	EST
						02-11	05-AUG-19	4715	05-AUG-19		5,42,266		5,42,266	39,255	5,03,011	EST
						02-12	05-AUG-19	4714	05-AUG-19		2,76,405		2,76,405	24,489	2,51,916	EST
						02-13	05-AUG-19	4713	05-AUG-19		3,54,427		3,54,427	32,449	3,21,978	EST
						02-6	05-AUG-19	4720	05-AUG-19		7,48,516		7,48,516	69,047	6,79,469	EST
						02-7	05-AUG-19	4719	05-AUG-19		1,51,950		1,51,950	15,000	1,36,950	EST
						02-8	05-AUG-19	4718	05-AUG-19		2,80,645		2,80,645	27,041	2,53,604	EST
						02-9	05-AUG-19	4717	05-AUG-19		2,71,153		2,71,153	32,240	2,38,913	EST
<b>Total:</b>											<b>39,56,791</b>		<b>39,56,791</b>	<b>4,69,451</b>	<b>34,87,340</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>49,44,746</b>		<b>49,44,746</b>	<b>5,70,939</b>	<b>43,73,807</b>	

Accounting Month : 5

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-38	08-AUG-19	1439	08-AUG-19	1,03,798		1,03,798	7,060	96,738	EST
							13-39	08-AUG-19	1438	08-AUG-19	98,268		98,268	9,045	89,223	EST
						<b>Total:</b>					<b>2,02,066</b>		<b>2,02,066</b>	<b>16,105</b>	<b>1,85,961</b>	
		101	19	00	01	Salaries	13-29	08-AUG-19	1437	08-AUG-19	38,65,318		38,65,318	3,62,190	35,03,128	EST
							13-35	08-AUG-19	1434	08-AUG-19	68,353		68,353	6,147	62,206	EST
							13-36	08-AUG-19	1436	08-AUG-19	2,63,552		2,63,552	24,332	2,39,220	EST
							13-40	08-AUG-19	1435	08-AUG-19	2,17,185		2,17,185	18,105	1,99,080	EST
						<b>Total:</b>					<b>44,14,408</b>		<b>44,14,408</b>	<b>4,10,774</b>	<b>40,03,634</b>	
		102	04	01	31	Grants- In - Aid Ge	13-46	23-AUG-19	1607	23-AUG-19	11,28,674		11,28,674		11,28,674	EST
						<b>Total:</b>					<b>11,28,674</b>		<b>11,28,674</b>		<b>11,28,674</b>	
		104	19	00	01	Salaries	13-30	08-AUG-19	1440	08-AUG-19	42,687		42,687	3,967	38,720	EST
							13-32	08-AUG-19	1444	08-AUG-19	67,353		67,353	6,120	61,233	EST
							13-34	08-AUG-19	1441	08-AUG-19	57,371		57,371	5,060	52,311	EST
						<b>Total:</b>					<b>1,67,411</b>		<b>1,67,411</b>	<b>15,147</b>	<b>1,52,264</b>	
	02	109	24	00	01	Salaries	13-10	03-AUG-19	1329	03-AUG-19	4,88,592		4,88,592	45,651	4,42,941	EST
							13-11	03-AUG-19	1330	03-AUG-19	96,728		96,728	8,595	88,133	EST
							13-2	03-AUG-19	1358	03-AUG-19	1,09,700		1,09,700	10,120	99,580	EST
							13-24	06-AUG-19	1507	06-AUG-19	22,995		22,995	2,064	20,931	EST
							13-25	08-AUG-19	1540	08-AUG-19	1,51,726		1,51,726		1,51,726	EST
							13-26	08-AUG-19	1541	08-AUG-19	4,454		4,454		4,454	EST
							13-27	08-AUG-19	1443	08-AUG-19	1,31,457		1,31,457	12,090	1,19,367	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-3	03-AUG-19	1357	03-AUG-19	3,07,127		3,07,127	19,180	2,87,947	EST
							13-31	08-AUG-19	1429	08-AUG-19	69,512		69,512	6,350	63,162	EST
							13-4	03-AUG-19	1355	03-AUG-19	73,171		73,171	4,607	68,564	EST
							13-41	08-AUG-19	1442	08-AUG-19	52,175		52,175	4,848	47,327	EST
							13-43	08-AUG-19	1506	08-AUG-19	7,40,288		7,40,288	73,295	6,66,993	EST
							13-5	03-AUG-19	1356	03-AUG-19	1,60,889		1,60,889	15,174	1,45,715	EST
							13-6	03-AUG-19	1325	03-AUG-19	1,04,007		1,04,007	12,120	91,887	EST
							13-7	03-AUG-19	1326	03-AUG-19	98,631		98,631	5,120	93,511	EST
							13-8	03-AUG-19	1327	03-AUG-19	6,92,389		6,92,389	47,630	6,44,759	EST
							13-9	03-AUG-19	1328	03-AUG-19	8,14,080		8,14,080	76,720	7,37,360	EST
							<b>Total:</b>				<b>41,17,921</b>		<b>41,17,921</b>	<b>3,43,564</b>	<b>37,74,357</b>	
	03	103	11	00	01	Salaries	13-12	05-AUG-19	1317	05-AUG-19	2,80,921		2,80,921	27,572	2,53,349	EST
							13-13	05-AUG-19	1318	05-AUG-19	4,61,765		4,61,765	45,298	4,16,467	EST
							13-14	05-AUG-19	1319	05-AUG-19	27,25,381		27,25,381	2,20,160	25,05,221	EST
							13-15	05-AUG-19	1411	05-AUG-19	1,90,760		1,90,760	20,120	1,70,640	EST
							13-16	05-AUG-19	1320	05-AUG-19	6,65,656		6,65,656	65,232	6,00,424	EST
							13-17	05-AUG-19	1323	05-AUG-19	2,23,283		2,23,283	10,605	2,12,678	EST
							13-18	05-AUG-19	1324	05-AUG-19	4,31,130		4,31,130	32,740	3,98,390	EST
							13-19	05-AUG-19	1322	05-AUG-19	24,677		24,677	2,225	22,452	EST
							13-23	05-AUG-19	1321	05-AUG-19	13,78,870		13,78,870	1,66,320	12,12,550	EST
							13-44	17-AUG-19	1584	17-AUG-19	6,93,600		6,93,600	53,100	6,40,500	EST





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	104	19	00	01	Salaries	14-11	06-AUG-19	595	06-AUG-19	1,43,355		1,43,355	8,120	1,35,235	EST
							14-27	07-AUG-19	497	07-AUG-19	2,00,073		2,00,073	19,180	1,80,893	EST
							14-28	07-AUG-19	496	07-AUG-19	50,128		50,128	4,843	45,285	EST
						<b>Total:</b>					<b>3,93,556</b>		<b>3,93,556</b>	<b>32,143</b>	<b>3,61,413</b>	
	02	109	24	00	01	Salaries	14-1	03-AUG-19	582	03-AUG-19	6,51,576		6,51,576	47,360	6,04,216	EST
							14-15	06-AUG-19	503	06-AUG-19	74,748		74,748	6,623	68,125	EST
							14-16	06-AUG-19	502	06-AUG-19	3,13,707		3,13,707	29,763	2,83,944	EST
							14-17	06-AUG-19	501	06-AUG-19	4,88,448		4,88,448	46,032	4,42,416	EST
							14-18	06-AUG-19	500	06-AUG-19	7,65,105		7,65,105	53,630	7,11,475	EST
							14-2	08-AUG-19	583	08-AUG-19	23,937		23,937	515	23,422	EST
							14-20	06-AUG-19	493	06-AUG-19	59,529		59,529	5,030	54,499	EST
							14-21	06-AUG-19	492	06-AUG-19	23,186		23,186	2,088	21,098	EST
							14-22	06-AUG-19	491	06-AUG-19	79,049		79,049	7,266	71,783	EST
							14-23	06-AUG-19	490	06-AUG-19	34,279		34,279	1,015	33,264	EST
							14-24	06-AUG-19	489	06-AUG-19	2,08,123		2,08,123	10,620	1,97,503	EST
							14-26	07-AUG-19	498	07-AUG-19	1,58,348		1,58,348	14,617	1,43,731	EST
							14-3	03-AUG-19	584	03-AUG-19	22,910		22,910	2,061	20,849	EST
							14-4	05-AUG-19	578	05-AUG-19	3,52,861		3,52,861	25,180	3,27,681	EST
							14-5	05-AUG-19	579	05-AUG-19	1,02,693		1,02,693	9,536	93,157	EST
							14-6	05-AUG-19	580	05-AUG-19	30,890		30,890	3,015	27,875	EST
							14-8	06-AUG-19	592	06-AUG-19	69,512		69,512	6,350	63,162	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-9	06-AUG-19	593	06-AUG-19	42,687		42,687	3,967	38,720	EST
<b>Total:</b>											<b>35,01,588</b>		<b>35,01,588</b>	<b>2,74,668</b>	<b>32,26,920</b>	
	80	001	01	00	01	Salaries	14-25	07-AUG-19	499	07-AUG-19	2,00,552		2,00,552	18,442	1,82,110	EST
<b>Total:</b>											<b>2,00,552</b>		<b>2,00,552</b>	<b>18,442</b>	<b>1,82,110</b>	
<b>Total for the Major Head : 2202</b>											<b>68,61,610</b>		<b>68,61,610</b>	<b>3,91,499</b>	<b>64,70,111</b>	

Accounting Month : 5

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-16	03-AUG-19	1595	03-AUG-19	22,910		22,910	2,061	20,849	EST
							10-18	03-AUG-19	1593	03-AUG-19	1,89,336		1,89,336	12,120	1,77,216	EST
							10-19	03-AUG-19	1594	03-AUG-19	32,342		32,342	2,015	30,327	EST
<b>Total:</b>											<b>2,44,588</b>		<b>2,44,588</b>	<b>16,196</b>	<b>2,28,392</b>	
	101	19	00	00	01	Salaries	10-12	03-AUG-19	1598	03-AUG-19	3,93,830		3,93,830	26,195	3,67,635	EST
							10-13	03-AUG-19	1599	03-AUG-19	21,54,318		21,54,318	1,99,581	19,54,737	EST
							10-14	03-AUG-19	1600	03-AUG-19	46,420		46,420	4,122	42,298	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries	10-25	03-AUG-19	1597	03-AUG-19	50,61,918		50,61,918	3,51,450	47,10,468	EST
<b>Total:</b>											<b>76,56,486</b>		<b>76,56,486</b>	<b>5,81,348</b>	<b>70,75,138</b>	
		104	19	00	01	Salaries	10-20	03-AUG-19	1588	03-AUG-19	81,416		81,416	5,060	76,356	EST
							10-21	03-AUG-19	1589	03-AUG-19	1,14,917		1,14,917	10,120	1,04,797	EST
							10-22	03-AUG-19	1590	03-AUG-19	80,656		80,656	7,480	73,176	EST
<b>Total:</b>											<b>2,76,989</b>		<b>2,76,989</b>	<b>22,660</b>	<b>2,54,329</b>	
	02	109	24	00	01	Salaries	10-1	03-AUG-19	1582	03-AUG-19	90,545		90,545	8,370	82,175	EST
							10-17	03-AUG-19	1592	03-AUG-19	1,96,368		1,96,368	10,437	1,85,931	EST
							10-2	03-AUG-19	1583	03-AUG-19	52,164		52,164	4,593	47,571	EST
							10-23	03-AUG-19	1591	03-AUG-19	2,11,406		2,11,406	25,180	1,86,226	EST
							10-27	03-AUG-19	1669	03-AUG-19	1,34,593		1,34,593	8,700	1,25,893	EST
							10-28	03-AUG-19	1667	03-AUG-19	72,305		72,305	5,060	67,245	EST
							10-29	03-AUG-19	1668	03-AUG-19	2,78,287		2,78,287	24,780	2,53,507	EST
							10-3	03-AUG-19	1581	03-AUG-19	1,52,308		1,52,308	10,090	1,42,218	EST
							10-30	03-AUG-19	1575	03-AUG-19	2,80,653		2,80,653	23,150	2,57,503	EST
							10-31	03-AUG-19	1576	03-AUG-19	1,42,720		1,42,720	13,217	1,29,503	EST
							10-32	03-AUG-19	1577	03-AUG-19	68,580		68,580	6,162	62,418	EST
							10-34	09-AUG-19	1915	09-AUG-19	41,206		41,206	3,794	37,412	EST
							10-35	09-AUG-19	1914	09-AUG-19	24,526		24,526	1,015	23,511	EST
							10-36	09-AUG-19	1913	09-AUG-19	3,28,638		3,28,638	26,240	3,02,398	EST
							10-37	16-AUG-19	1605	16-AUG-19	27,376		27,376	2,452	24,924	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-38	16-AUG-19	1603	16-AUG-19	2,06,708		2,06,708	9,620	1,97,088	EST
							10-39	16-AUG-19	1689	16-AUG-19	1,50,075		1,50,075	13,983	1,36,092	EST
							10-4	03-AUG-19	1580	03-AUG-19	1,75,718		1,75,718	120	1,75,598	EST
							10-40	22-AUG-19	1606	22-AUG-19	97,139		97,139	3,045	94,094	EST
							10-41	31-AUG-19	2052	31-AUG-19	52,164		52,164	4,593	47,571	EST
							10-42	31-AUG-19	2051	31-AUG-19	92,804		92,804	8,587	84,217	EST
							10-43	31-AUG-19	2050	31-AUG-19	1,52,308		1,52,308	10,090	1,42,218	EST
							10-44	31-AUG-19	2048	31-AUG-19	1,07,190		1,07,190	4,120	1,03,070	EST
							10-45	31-AUG-19	2049	31-AUG-19	11,51,072		11,51,072	1,06,967	10,44,105	EST
							10-5	03-AUG-19	1579	03-AUG-19	9,75,354		9,75,354	89,904	8,85,450	EST
							10-6	03-AUG-19	1578	03-AUG-19	1,07,190		1,07,190	4,120	1,03,070	EST
							<b>Total:</b>				<b>53,69,397</b>		<b>53,69,397</b>	<b>4,28,389</b>	<b>49,41,008</b>	
	03	103	11	00	01	Salaries	10-10	03-AUG-19	1612	03-AUG-19	6,66,381		6,66,381	65,304	6,01,077	EST
							10-11	03-AUG-19	1613	03-AUG-19	4,17,438		4,17,438	17,360	4,00,078	EST
							10-7	03-AUG-19	1615	03-AUG-19	96,008		96,008	4,545	91,463	EST
							10-8	03-AUG-19	1614	03-AUG-19	1,71,232		1,71,232	10,120	1,61,112	EST
							10-9	03-AUG-19	1611	03-AUG-19	39,575		39,575	2,030	37,545	EST
							<b>Total:</b>				<b>13,90,634</b>		<b>13,90,634</b>	<b>99,359</b>	<b>12,91,275</b>	
	80	001	01	00	01	Salaries	10-24	03-AUG-19	1596	03-AUG-19	2,28,906		2,28,906	20,904	2,08,002	EST
							<b>Total:</b>				<b>2,28,906</b>		<b>2,28,906</b>	<b>20,904</b>	<b>2,08,002</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>1,51,67,000</b>		<b>1,51,67,000</b>	<b>11,68,856</b>	<b>1,39,98,144</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	11-20	07-AUG-19	692	07-AUG-19	78,471		78,471	8,060	70,411	EST
<b>Total:</b>											<b>78,471</b>		<b>78,471</b>	<b>8,060</b>	<b>70,411</b>	
		101	19	00	01	Salaries	11-15	07-AUG-19	697	07-AUG-19	31,42,931		31,42,931	2,60,920	28,82,011	EST
							11-16	07-AUG-19	696	07-AUG-19	3,54,875		3,54,875	2,04,216	1,50,659	EST
							11-17	07-AUG-19	695	07-AUG-19	3,26,341		3,26,341	30,408	2,95,933	EST
							11-18	07-AUG-19	694	07-AUG-19	18,14,339		18,14,339	1,67,209	16,47,130	EST
							11-19	07-AUG-19	693	07-AUG-19	3,22,004		3,22,004	20,150	3,01,854	EST
<b>Total:</b>											<b>59,60,490</b>		<b>59,60,490</b>	<b>6,82,903</b>	<b>52,77,587</b>	
		102	04	01	31	Grants- In - Aid Ge	11-29	30-AUG-19	889	30-AUG-19	9,25,766		9,25,766		9,25,766	EST
<b>Total:</b>											<b>9,25,766</b>		<b>9,25,766</b>		<b>9,25,766</b>	
		104	19	00	01	Salaries	11-21	07-AUG-19	689	07-AUG-19	4,40,046		4,40,046	42,420	3,97,626	EST
<b>Total:</b>											<b>4,40,046</b>		<b>4,40,046</b>	<b>42,420</b>	<b>3,97,626</b>	
02	109	24	00	01	01	Salaries	11-1	05-AUG-19	685	05-AUG-19	56,818		56,818	5,030	51,788	EST
							11-10	07-AUG-19	767	07-AUG-19	31,041		31,041	2,015	29,026	EST
							11-12	07-AUG-19	766	07-AUG-19	1,23,618		1,23,618	11,382	1,12,236	EST
							11-13	07-AUG-19	765	07-AUG-19	1,07,190		1,07,190	5,120	1,02,070	EST
							11-2	05-AUG-19	684	05-AUG-19	70,774		70,774	10,060	60,714	EST
							11-22	07-AUG-19	688	07-AUG-19	87,641		87,641	10,060	77,581	EST
							11-24	16-AUG-19	830	16-AUG-19	1,13,791		1,13,791	10,436	1,03,355	EST
							11-25	16-AUG-19	829	16-AUG-19	29,359		29,359	1,215	28,144	EST
							11-26	16-AUG-19	828	16-AUG-19	2,14,188		2,14,188	19,754	1,94,434	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	11-27	16-AUG-19	827	16-AUG-19	2,97,220		2,97,220	23,150	2,74,070	EST
							11-28	16-AUG-19	826	16-AUG-19	63,294		63,294	5,030	58,264	EST
							11-3	05-AUG-19	683	05-AUG-19	34,028		34,028	2,015	32,013	EST
							11-4	05-AUG-19	682	05-AUG-19	22,910		22,910	2,061	20,849	EST
							11-5	05-AUG-19	681	05-AUG-19	23,211		23,211	2,105	21,106	EST
							11-6	05-AUG-19	680	05-AUG-19	3,39,111		3,39,111	31,261	3,07,850	EST
							11-7	05-AUG-19	679	05-AUG-19	2,83,364		2,83,364	20,150	2,63,214	EST
							11-8	07-AUG-19	769	07-AUG-19	3,67,362		3,67,362	32,270	3,35,092	EST
							11-9	07-AUG-19	768	07-AUG-19	17,388		17,388	1,531	15,857	EST
							<b>Total:</b>				<b>22,82,308</b>		<b>22,82,308</b>	<b>1,94,645</b>	<b>20,87,663</b>	
	80	001	01	00	01	Salaries	11-14	07-AUG-19	698	07-AUG-19	3,55,888		3,55,888	32,582	3,23,306	EST
							<b>Total:</b>				<b>3,55,888</b>		<b>3,55,888</b>	<b>32,582</b>	<b>3,23,306</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>1,00,42,969</b>	<b>1,00,42,969</b>	<b>9,60,610</b>	<b>90,82,359</b>	

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Suspense Group :  

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-69	03-AUG-19	2605	03-AUG-19	43,315		43,315	3,030	40,285	EST
							07-91	03-AUG-19	2664	03-AUG-19	23,487		23,487	2,132	21,355	EST
							07-92	03-AUG-19	2663	03-AUG-19	4,07,452		4,07,452	32,270	3,75,182	EST
							07-93	03-AUG-19	2665	03-AUG-19	2,89,576		2,89,576	15,135	2,74,441	EST
							<b>Total:</b>				<b>7,63,830</b>		<b>7,63,830</b>	<b>52,567</b>	<b>7,11,263</b>	
		101	19	00	01	Salaries	07-15	31-AUG-19	3277	31-AUG-19	2,60,304		2,60,304	12,120	2,48,184	EST
							07-83	03-AUG-19	2933	03-AUG-19	1,05,57,494		1,05,57,494	7,05,060	98,52,434	EST
							07-95	03-AUG-19	2668	03-AUG-19	12,50,841		12,50,841	47,600	12,03,241	EST
							07-96	03-AUG-19	2670	03-AUG-19	2,29,100		2,29,100	20,610	2,08,490	EST
							07-97	03-AUG-19	2669	03-AUG-19	44,08,856		44,08,856	4,06,947	40,01,909	EST
							<b>Total:</b>				<b>1,67,06,595</b>		<b>1,67,06,595</b>	<b>11,92,337</b>	<b>1,55,14,258</b>	
		102	04	01	31	Grants- In - Aid Ge	07-14	28-AUG-19	3256	28-AUG-19	43,88,222		43,88,222		43,88,222	EST
							07-14	29-AUG-19	3269	29-AUG-19	8,42,484		8,42,484		8,42,484	EST
							<b>Total:</b>				<b>52,30,706</b>		<b>52,30,706</b>		<b>52,30,706</b>	
		104	19	00	01	Salaries	07-14	16-AUG-19	3219	16-AUG-19	67,160		67,160	5,120	62,040	EST
							07-68	03-AUG-19	2606	03-AUG-19	1,35,650		1,35,650	10,120	1,25,530	EST
							07-86	03-AUG-19	2658	03-AUG-19	74,639		74,639	10,120	64,519	EST
							07-87	03-AUG-19	2659	03-AUG-19	1,20,112		1,20,112	11,120	1,08,992	EST
							07-88	03-AUG-19	2660	03-AUG-19	1,25,702		1,25,702	11,674	1,14,028	EST
							<b>Total:</b>				<b>5,23,263</b>		<b>5,23,263</b>	<b>48,154</b>	<b>4,75,109</b>	
		02	109	24	00	Salaries	07-10	01-AUG-19	2865	01-AUG-19	45,820		45,820	4,122	41,698	EST

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-10	03-AUG-19	2655	03-AUG-19	2,76,980		2,76,980	25,712	2,51,268	EST
							07-10	03-AUG-19	2654	03-AUG-19	2,93,930		2,93,930	21,240	2,72,690	EST
							07-10	03-AUG-19	2653	03-AUG-19	32,848		32,848	1,015	31,833	EST
							07-10	03-AUG-19	2652	03-AUG-19	41,206		41,206	3,794	37,412	EST
							07-10	03-AUG-19	2651	03-AUG-19	4,36,525		4,36,525	38,270	3,98,255	EST
							07-10	03-AUG-19	2497	03-AUG-19	1,13,336		1,13,336	8,060	1,05,276	EST
							07-10	03-AUG-19	2498	03-AUG-19	29,946		29,946	2,015	27,931	EST
							07-10	03-AUG-19	2499	03-AUG-19	22,910		22,910	2,061	20,849	EST
							07-10	03-AUG-19	2500	03-AUG-19	6,05,006		6,05,006	56,074	5,48,932	EST
							07-10	03-AUG-19	2580	03-AUG-19	9,936		9,936		9,936	EST
							07-11	02-AUG-19	2556	02-AUG-19	23,563		23,563	2,124	21,439	EST
							07-11	03-AUG-19	2579	03-AUG-19	91,477		91,477	10,120	81,357	EST
							07-11	03-AUG-19	2578	03-AUG-19	51,864		51,864	4,563	47,301	EST
							07-11	03-AUG-19	2577	03-AUG-19	11,91,730		11,91,730	1,12,477	10,79,253	EST
							07-11	03-AUG-19	2576	03-AUG-19	1,86,670		1,86,670	15,860	1,70,810	EST
							07-11	03-AUG-19	2575	03-AUG-19	1,04,906		1,04,906	25,120	79,786	EST
							07-11	03-AUG-19	2574	03-AUG-19	4,96,694		4,96,694	24,950	4,71,744	EST
							07-11	03-AUG-19	2573	03-AUG-19	1,64,824		1,64,824	15,176	1,49,648	EST
							07-11	03-AUG-19	2572	03-AUG-19	45,820		45,820	4,122	41,698	EST
							07-11	03-AUG-19	2571	03-AUG-19	1,32,531		1,32,531	11,560	1,20,971	EST
							07-11	05-AUG-19	3081	05-AUG-19	67,472		67,472		67,472	EST



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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-12	02-AUG-19	2555	02-AUG-19	1,89,623		1,89,623	17,558	1,72,065	EST
							07-12	05-AUG-19	2824	05-AUG-19	22,910		22,910	2,061	20,849	EST
							07-12	05-AUG-19	2823	05-AUG-19	3,20,178		3,20,178	24,210	2,95,968	EST
							07-12	05-AUG-19	2822	05-AUG-19	1,30,120		1,30,120	12,008	1,18,112	EST
							07-12	05-AUG-19	2582	05-AUG-19	31,946		31,946	2,015	29,931	EST
							07-12	05-AUG-19	2581	05-AUG-19	2,71,290		2,71,290	17,150	2,54,140	EST
							07-12	05-AUG-19	2808	05-AUG-19	5,50,396		5,50,396	51,529	4,98,867	EST
							07-12	05-AUG-19	2807	05-AUG-19	17,448		17,448	1,531	15,917	EST
							07-12	05-AUG-19	2806	05-AUG-19	1,00,463		1,00,463	11,120	89,343	EST
							07-12	06-AUG-19	2810	06-AUG-19	33,576		33,576	1,015	32,561	EST
							07-13	02-AUG-19	2554	02-AUG-19	89,080		89,080	3,045	86,035	EST
							07-13	06-AUG-19	2811	06-AUG-19	69,855		69,855	6,177	63,678	EST
							07-13	06-AUG-19	2812	06-AUG-19	2,30,504		2,30,504	21,322	2,09,182	EST
							07-13	06-AUG-19	2813	06-AUG-19	3,29,019		3,29,019	40,210	2,88,809	EST
							07-13	06-AUG-19	2809	06-AUG-19	3,85,358		3,85,358	50,300	3,35,058	EST
							07-13	07-AUG-19	3097	07-AUG-19	72,564		72,564	6,045	66,519	EST
							07-13	07-AUG-19	3096	07-AUG-19	2,24,931		2,24,931	20,846	2,04,085	EST
							07-13	07-AUG-19	3095	07-AUG-19	3,45,202		3,45,202	27,300	3,17,902	EST
							07-13	08-AUG-19	2977	08-AUG-19	95,703		95,703	3,045	92,658	EST
							07-14	02-AUG-19	2553	02-AUG-19	5,54,881		5,54,881	36,300	5,18,581	EST
							07-14	08-AUG-19	2976	08-AUG-19	3,28,604		3,28,604	12,680	3,15,924	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-14	08-AUG-19	2975	08-AUG-19	50,443		50,443	4,681	45,762	EST
								07-14	29-AUG-19	3274	29-AUG-19	13,272		13,272		13,272	EST
								07-15	02-AUG-19	2552	02-AUG-19	62,442		62,442	2,030	60,412	EST
								07-16	02-AUG-19	2551	02-AUG-19	4,07,201		4,07,201	24,210	3,82,991	EST
								07-17	02-AUG-19	2550	02-AUG-19	2,18,179		2,18,179	20,138	1,98,041	EST
								07-18	02-AUG-19	2785	02-AUG-19	44,041		44,041	10,030	34,011	EST
								07-19	02-AUG-19	2784	02-AUG-19	5,25,395		5,25,395	70,420	4,54,975	EST
								07-20	02-AUG-19	2783	02-AUG-19	1,00,463		1,00,463	10,120	90,343	EST
								07-21	02-AUG-19	2786	02-AUG-19	59,626		59,626	10,030	49,596	EST
								07-22	02-AUG-19	2787	02-AUG-19	3,82,766		3,82,766	35,921	3,46,845	EST
								07-23	02-AUG-19	2788	02-AUG-19	22,910		22,910	2,061	20,849	EST
								07-24	02-AUG-19	2789	02-AUG-19	10,072		10,072		10,072	EST
								07-27	02-AUG-19	2543	02-AUG-19	22,910		22,910	2,061	20,849	EST
								07-28	02-AUG-19	2542	02-AUG-19	1,34,512		1,34,512	12,458	1,22,054	EST
								07-29	02-AUG-19	2541	02-AUG-19	5,48,130		5,48,130	48,360	4,99,770	EST
								07-30	02-AUG-19	2974	02-AUG-19	65,644		65,644	1,830	63,814	EST
								07-31	02-AUG-19	2973	02-AUG-19	4,35,020		4,35,020	16,240	4,18,780	EST
								07-32	02-AUG-19	2972	02-AUG-19	72,882		72,882	3,060	69,822	EST
								07-38	02-AUG-19	2621	02-AUG-19	2,14,297		2,14,297	20,018	1,94,279	EST
								07-39	02-AUG-19	2622	02-AUG-19	32,020		32,020	2,015	30,005	EST
								07-40	02-AUG-19	2623	02-AUG-19	4,70,397		4,70,397	37,330	4,33,067	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-41	02-AUG-19	2791	02-AUG-19	3,08,356		3,08,356	29,175	2,79,181	EST
							07-42	02-AUG-19	2792	02-AUG-19	4,08,663		4,08,663	49,300	3,59,363	EST
							07-43	02-AUG-19	2793	02-AUG-19	2,17,025		2,17,025	20,057	1,96,968	EST
							07-44	02-AUG-19	2794	02-AUG-19	61,128		61,128	6,030	55,098	EST
							07-45	02-AUG-19	2795	02-AUG-19	41,227		41,227	3,681	37,546	EST
							07-46	02-AUG-19	2650	02-AUG-19	90,571		90,571	8,373	82,198	EST
							07-47	02-AUG-19	2649	02-AUG-19	23,437		23,437	2,112	21,325	EST
							07-49	02-AUG-19	2647	02-AUG-19	50,669		50,669	4,733	45,936	EST
							07-50	02-AUG-19	2646	02-AUG-19	31,166		31,166	1,515	29,651	EST
							07-51	02-AUG-19	2645	02-AUG-19	2,61,980		2,61,980	12,150	2,49,830	EST
							07-52	03-AUG-19	2868	03-AUG-19	57,265		57,265	4,030	53,235	EST
							07-53	03-AUG-19	2867	03-AUG-19	2,96,600		2,96,600	27,342	2,69,258	EST
							07-54	03-AUG-19	2866	03-AUG-19	4,25,466		4,25,466	26,300	3,99,166	EST
							07-55	03-AUG-19	2591	03-AUG-19	22,910		22,910	2,061	20,849	EST
							07-56	03-AUG-19	2590	03-AUG-19	50,669		50,669	4,703	45,966	EST
							07-57	03-AUG-19	2589	03-AUG-19	3,33,807		3,33,807	21,210	3,12,597	EST
							07-58	03-AUG-19	2594	03-AUG-19	31,126		31,126	1,015	30,111	EST
							07-59	03-AUG-19	2593	03-AUG-19	82,412		82,412	7,588	74,824	EST
							07-60	03-AUG-19	2592	03-AUG-19	2,80,979		2,80,979	12,240	2,68,739	EST
							07-61	03-AUG-19	2563	03-AUG-19	17,448		17,448	1,531	15,917	EST
							07-62	03-AUG-19	2564	03-AUG-19	49,364		49,364	4,578	44,786	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-63	03-AUG-19	2565	03-AUG-19	1,65,914		1,65,914	14,090	1,51,824	EST
							07-64	03-AUG-19	2610	03-AUG-19	8,58,058		8,58,058	79,141	7,78,917	EST
							07-65	03-AUG-19	2609	03-AUG-19	22,17,421		22,17,421	1,63,320	20,54,101	EST
							07-66	03-AUG-19	2608	03-AUG-19	23,310		23,310	2,061	21,249	EST
							07-67	03-AUG-19	2607	03-AUG-19	3,15,228		3,15,228	20,150	2,95,078	EST
							07-7	01-AUG-19	2862	01-AUG-19	6,54,364		6,54,364	51,450	6,02,914	EST
							07-71	03-AUG-19	2597	03-AUG-19	2,92,250		2,92,250	17,240	2,75,010	EST
							07-72	03-AUG-19	2596	03-AUG-19	31,493		31,493	1,015	30,478	EST
							07-74	03-AUG-19	2490	03-AUG-19	57,172		57,172	6,030	51,142	EST
							07-75	03-AUG-19	2489	03-AUG-19	2,27,558		2,27,558	21,038	2,06,520	EST
							07-76	03-AUG-19	2488	03-AUG-19	3,95,703		3,95,703	31,770	3,63,933	EST
							07-77	03-AUG-19	2583	03-AUG-19	1,00,463		1,00,463	20,120	80,343	EST
							07-78	03-AUG-19	2584	03-AUG-19	9,09,770		9,09,770	85,764	8,24,006	EST
							07-79	03-AUG-19	2585	03-AUG-19	2,70,717		2,70,717	17,270	2,53,447	EST
							07-8	01-AUG-19	2863	01-AUG-19	1,81,140		1,81,140	16,744	1,64,396	EST
							07-80	03-AUG-19	2586	03-AUG-19	2,58,029		2,58,029	23,831	2,34,198	EST
							07-81	03-AUG-19	2587	03-AUG-19	59,347		59,347	3,030	56,317	EST
							07-82	03-AUG-19	2588	03-AUG-19	76,205		76,205	5,248	70,957	EST
							07-89	03-AUG-19	2661	03-AUG-19	10,62,649		10,62,649	85,630	9,77,019	EST
							07-9	01-AUG-19	2864	01-AUG-19	94,833		94,833	4,545	90,288	EST
							07-90	03-AUG-19	2662	03-AUG-19	2,40,040		2,40,040	22,224	2,17,816	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries	07-98	03-AUG-19	2657	03-AUG-19	22,910		22,910	2,061	20,849	EST
							07-99	03-AUG-19	2656	03-AUG-19	87,528		87,528	4,345	83,183	EST
							<b>Total:</b>				<b>2,44,96,637</b>		<b>2,44,96,637</b>	<b>20,36,756</b>	<b>2,24,59,881</b>	
	03	103	11	00	01	Salaries	07-1	01-AUG-19	2526	01-AUG-19	20,76,783		20,76,783	2,03,483	18,73,300	EST
							07-14	29-AUG-19	3288	29-AUG-19	3,665		3,665		3,665	EST
							07-2	01-AUG-19	2525	01-AUG-19	38,58,495		38,58,495	3,80,120	34,78,375	EST
							07-3	01-AUG-19	2524	01-AUG-19	3,17,562		3,17,562	23,240	2,94,322	EST
							07-33	02-AUG-19	2624	02-AUG-19	1,90,760		1,90,760	15,120	1,75,640	EST
							07-34	02-AUG-19	2625	02-AUG-19	14,19,078		14,19,078	80,960	13,38,118	EST
							07-35	02-AUG-19	2626	02-AUG-19	9,00,844		9,00,844	88,288	8,12,556	EST
							07-36	02-AUG-19	2627	02-AUG-19	1,93,531		1,93,531	31,150	1,62,381	EST
							07-37	02-AUG-19	2628	02-AUG-19	60,274		60,274	4,030	56,244	EST
							07-4	01-AUG-19	2523	01-AUG-19	2,49,841		2,49,841	19,120	2,30,721	EST
							07-5	01-AUG-19	2522	01-AUG-19	62,675		62,675	5,487	57,188	EST
							07-6	01-AUG-19	2521	01-AUG-19	1,76,378		1,76,378	15,120	1,61,258	EST
							<b>Total:</b>				<b>95,09,886</b>		<b>95,09,886</b>	<b>8,66,118</b>	<b>86,43,768</b>	
	80	001	01	00	01	Salaries	07-94	03-AUG-19	2666	03-AUG-19	2,70,368		2,70,368	24,979	2,45,389	EST
							<b>Total:</b>				<b>2,70,368</b>		<b>2,70,368</b>	<b>24,979</b>	<b>2,45,389</b>	
<b>Total for the Major Head :</b>							<b>2202</b>				<b>5,75,01,285</b>		<b>5,75,01,285</b>	<b>42,20,911</b>	<b>5,32,80,374</b>	

Accounting Month : 5

Month of Account :



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	101	19	00	01	Salaries	09-39	03-AUG-19	1386	03-AUG-19	2,02,319		2,02,319	7,105	1,95,214	EST
							09-40	03-AUG-19	1387	03-AUG-19	10,79,401		10,79,401	59,268	10,20,133	EST
							09-46	07-AUG-19	1579	07-AUG-19	18,16,072		18,16,072	1,67,558	16,48,514	EST
							09-51	07-AUG-19	1578	07-AUG-19	56,48,423		56,48,423	2,81,240	53,67,183	EST
							09-52	07-AUG-19	1580	07-AUG-19	5,76,571		5,76,571	38,334	5,38,237	EST
							09-62	28-AUG-19	1707	28-AUG-19	70,774		70,774	30	70,744	EST
							<b>Total:</b>				<b>93,93,560</b>		<b>93,93,560</b>	<b>5,53,535</b>	<b>88,40,025</b>	
		102	04	01	31	Grants- In - Aid Ge	09-38	03-AUG-19	1390	03-AUG-19	2,11,372		2,11,372		2,11,372	EST
							09-64	28-AUG-19	1709	28-AUG-19	11,01,018		11,01,018		11,01,018	EST
							<b>Total:</b>				<b>13,12,390</b>		<b>13,12,390</b>		<b>13,12,390</b>	
		104	19	00	01	Salaries	09-47	07-AUG-19	1577	07-AUG-19	1,47,622		1,47,622	7,180	1,40,442	EST
							09-55	08-AUG-19	1448	08-AUG-19	1,51,889		1,51,889	8,200	1,43,689	EST
							09-58	08-AUG-19	1655	08-AUG-19	42,662		42,662	3,984	38,678	EST
							<b>Total:</b>				<b>3,42,173</b>		<b>3,42,173</b>	<b>19,364</b>	<b>3,22,809</b>	
	02	109	24	00	01	Salaries	09-1	02-AUG-19	1537	02-AUG-19	2,59,168		2,59,168	30,150	2,29,018	EST
							09-10	02-AUG-19	1440	02-AUG-19	1,64,624		1,64,624	15,156	1,49,468	EST
							09-12	02-AUG-19	1361	02-AUG-19	6,02,591		6,02,591	38,218	5,64,373	EST
							09-13	02-AUG-19	1360	02-AUG-19	40,318		40,318	3,333	36,985	EST
							09-15	02-AUG-19	1329	02-AUG-19	7,83,383		7,83,383	28,370	7,55,013	EST
							09-16	02-AUG-19	1328	02-AUG-19	50,794		50,794	3,030	47,764	EST
							09-17	02-AUG-19	1439	02-AUG-19	5,49,655		5,49,655	51,300	4,98,355	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-18	02-AUG-19	1337	02-AUG-19	34,590		34,590	1,515	33,075	EST
							09-19	02-AUG-19	1326	02-AUG-19	1,07,740		1,07,740	5,120	1,02,620	EST
							09-2	02-AUG-19	1536	02-AUG-19	69,468		69,468	2,060	67,408	EST
							09-20	02-AUG-19	1330	02-AUG-19	1,00,463		1,00,463	10,120	90,343	EST
							09-21	02-AUG-19	1331	02-AUG-19	98,804		98,804	10,120	88,684	EST
							09-22	02-AUG-19	1332	02-AUG-19	66,841		66,841	5,120	61,721	EST
							09-23	02-AUG-19	1333	02-AUG-19	9,58,174		9,58,174	90,412	8,67,762	EST
							09-24	02-AUG-19	1334	02-AUG-19	2,97,817		2,97,817	27,622	2,70,195	EST
							09-25	02-AUG-19	1335	02-AUG-19	3,27,023		3,27,023	17,180	3,09,843	EST
							09-26	02-AUG-19	1336	02-AUG-19	1,08,277		1,08,277	4,060	1,04,217	EST
							09-27	02-AUG-19	1368	02-AUG-19	6,39,651		6,39,651	59,974	5,79,677	EST
							09-28	02-AUG-19	1367	02-AUG-19	2,34,954		2,34,954	20,300	2,14,654	EST
							09-29	02-AUG-19	1322	02-AUG-19	4,93,438		4,93,438	28,570	4,64,868	EST
							09-3	02-AUG-19	1538	02-AUG-19	34,254		34,254	1,015	33,239	EST
							09-30	02-AUG-19	1323	02-AUG-19	8,14,080		8,14,080	76,720	7,37,360	EST
							09-31	02-AUG-19	1324	02-AUG-19	4,82,909		4,82,909	45,436	4,37,473	EST
							09-32	02-AUG-19	1325	02-AUG-19	32,759		32,759	2,015	30,744	EST
							09-33	02-AUG-19	1371	02-AUG-19	31,944		31,944	1,515	30,429	EST
							09-34	02-AUG-19	1370	02-AUG-19	75,099		75,099	6,657	68,442	EST
							09-35	02-AUG-19	1369	02-AUG-19	1,38,880		1,38,880	4,590	1,34,290	EST
							09-36	03-AUG-19	1535	03-AUG-19	4,10,900		4,10,900	29,881	3,81,019	EST



**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-37	03-AUG-19	1534	03-AUG-19	70,749		70,749	8,060	62,689	EST
							09-4	02-AUG-19	1364	02-AUG-19	2,13,971		2,13,971	9,120	2,04,851	EST
							09-48	07-AUG-19	1582	07-AUG-19	3,08,296		3,08,296	20,862	2,87,434	EST
							09-5	02-AUG-19	1363	02-AUG-19	67,949		67,949	2,030	65,919	EST
							09-56	08-AUG-19	1657	08-AUG-19	1,61,762		1,61,762	14,944	1,46,818	EST
							09-59	08-AUG-19	1625	08-AUG-19	30,187		30,187	15	30,172	EST
							09-6	02-AUG-19	1362	02-AUG-19	51,899		51,899	10,030	41,869	EST
							09-60	08-AUG-19	1626	08-AUG-19	4,62,455		4,62,455	32,004	4,30,451	EST
							09-69	31-AUG-19	1762	31-AUG-19	31,944		31,944	1,515	30,429	EST
							09-7	02-AUG-19	1389	02-AUG-19	69,512		69,512	60	69,452	EST
							09-70	31-AUG-19	1766	31-AUG-19	75,099		75,099	6,657	68,442	EST
							09-71	31-AUG-19	1765	31-AUG-19	1,38,880		1,38,880	4,590	1,34,290	EST
							09-72	31-AUG-19	1764	31-AUG-19	6,39,651		6,39,651	60,064	5,79,587	EST
							09-73	31-AUG-19	1763	31-AUG-19	2,34,954		2,34,954	20,300	2,14,654	EST
							09-9	02-AUG-19	1438	02-AUG-19	95,154		95,154	3,045	92,109	EST
							<b>Total:</b>				<b>1,06,61,060</b>		<b>1,06,61,060</b>	<b>8,12,855</b>	<b>98,48,205</b>	
03	103	11	00	01	Salaries		09-41	03-AUG-19	1404	03-AUG-19	1,80,645		1,80,645	10,120	1,70,525	EST
							09-42	03-AUG-19	1405	03-AUG-19	22,87,264		22,87,264	1,42,627	21,44,637	EST
							09-43	03-AUG-19	1407	03-AUG-19	2,27,323		2,27,323	17,850	2,09,473	EST
							09-44	03-AUG-19	1408	03-AUG-19	1,44,635		1,44,635	9,950	1,34,685	EST
							09-45	03-AUG-19	1406	03-AUG-19	5,02,632		5,02,632	49,338	4,53,294	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2202	03	103	11	00	01	Salaries					<b>Total:</b>		<b>33,42,499</b>		<b>33,42,499</b>	<b>2,29,885</b>	<b>31,12,614</b>
	04	001	07	00	01	Salaries	09-61	17-AUG-19	1690	17-AUG-19	32,848		32,848	2,030	30,818	EST	
											<b>Total:</b>		<b>32,848</b>		<b>32,848</b>	<b>2,030</b>	<b>30,818</b>
	80	001	01	00	01	Salaries	09-53	07-AUG-19	1581	07-AUG-19	2,28,908		2,28,908	20,904	2,08,004	EST	
							09-57	08-AUG-19	1656	08-AUG-19	2,00,527		2,00,527	18,439	1,82,088	EST	
											<b>Total:</b>		<b>4,29,435</b>		<b>4,29,435</b>	<b>39,343</b>	<b>3,90,092</b>
<b>Total for the Major Head :</b>											<b>2202</b>		<b>2,57,41,901</b>		<b>2,57,41,901</b>	<b>16,69,196</b>	<b>2,40,72,705</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	02	109	24	00	01	Salaries	08-34	05-AUG-19	605	05-AUG-19	32,908		32,908	3,015	29,893	EST	
							08-35	05-AUG-19	606	05-AUG-19	3,20,005		3,20,005	46,210	2,73,795	EST	
											<b>Total:</b>		<b>3,52,913</b>		<b>3,52,913</b>	<b>49,225</b>	<b>3,03,688</b>
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,52,913</b>		<b>3,52,913</b>	<b>49,225</b>	<b>3,03,688</b>

Accounting Month : 5

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Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-16	17-AUG-19	2259	17-AUG-19	4,17,590		4,17,590	30,270	3,87,320	EST
							12-16	17-AUG-19	2260	17-AUG-19	35,985		35,985	3,293	32,692	EST
							12-16	17-AUG-19	2261	17-AUG-19	1,61,051		1,61,051	5,075	1,55,976	EST
							12-16	17-AUG-19	2262	17-AUG-19	23,837		23,837	2,112	21,725	EST
						<b>Total:</b>					<b>6,38,463</b>		<b>6,38,463</b>	<b>40,750</b>	<b>5,97,713</b>	
	101		19	00	01	Salaries	12-13	09-AUG-19	2330	09-AUG-19	14,71,140		14,71,140	74,970	13,96,170	EST
							12-15	17-AUG-19	2246	17-AUG-19	9,69,281		9,69,281	49,240	9,20,041	EST
							12-15	17-AUG-19	2247	17-AUG-19	3,23,365		3,23,365	13,180	3,10,185	EST
							12-15	17-AUG-19	2248	17-AUG-19	12,01,543		12,01,543	58,630	11,42,913	EST
							12-15	17-AUG-19	2249	17-AUG-19	5,76,884		5,76,884	53,116	5,23,768	EST
							12-15	17-AUG-19	2250	17-AUG-19	3,70,907		3,70,907	12,180	3,58,727	EST
							12-15	17-AUG-19	2252	17-AUG-19	24,215		24,215	2,186	22,029	EST
							12-15	17-AUG-19	2253	17-AUG-19	14,06,048		14,06,048	70,780	13,35,268	EST
							12-16	17-AUG-19	2254	17-AUG-19	5,50,866		5,50,866	23,300	5,27,566	EST
							12-16	17-AUG-19	2255	17-AUG-19	2,57,085		2,57,085	23,874	2,33,211	EST
							12-16	17-AUG-19	2256	17-AUG-19	71,520		71,520	6,544	64,976	EST
							12-16	17-AUG-19	2258	17-AUG-19	70,473		70,473	2,120	68,353	EST
							12-17	17-AUG-19	2329	17-AUG-19	57,313		57,313	2,030	55,283	EST
							12-23	02-AUG-19	1884	02-AUG-19	2,11,851		2,11,851		2,11,851	EST
						<b>Total:</b>					<b>75,62,491</b>		<b>75,62,491</b>	<b>3,92,150</b>	<b>71,70,341</b>	
	102	04	01	01	31	Grants- In - Aid Ge	12-18	29-AUG-19	2570	29-AUG-19	24,31,372		24,31,372		24,31,372	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	102	04	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>24,31,372</b>		<b>24,31,372</b>	
		104	19	00	01	Salaries	12-13	17-AUG-19	2230	17-AUG-19	95,598		95,598	10,120	85,478	EST
							12-17	17-AUG-19	2231	17-AUG-19	42,687		42,687	3,967	38,720	EST
							12-60	05-AUG-19	2305	05-AUG-19	1,40,268		1,40,268	16,180	1,24,088	EST
							12-61	05-AUG-19	2306	05-AUG-19	42,687		42,687	3,967	38,720	EST
									<b>Total:</b>		<b>3,21,240</b>		<b>3,21,240</b>	<b>34,234</b>	<b>2,87,006</b>	
	02	109	24	00	01	Salaries	12-1	01-AUG-19	2010	01-AUG-19	2,72,396		2,72,396	11,050	2,61,346	EST
							12-10	01-AUG-19	1948	01-AUG-19	32,396		32,396	1,015	31,381	EST
							12-10	08-AUG-19	2363	08-AUG-19	3,36,695		3,36,695	17,180	3,19,515	EST
							12-10	08-AUG-19	2362	08-AUG-19	1,02,822		1,02,822	10,120	92,702	EST
							12-10	08-AUG-19	2365	08-AUG-19	1,29,952		1,29,952	16,240	1,13,712	EST
							12-10	08-AUG-19	2366	08-AUG-19	41,206		41,206	3,794	37,412	EST
							12-10	08-AUG-19	2368	08-AUG-19	17,388		17,388	1,531	15,857	EST
							12-10	08-AUG-19	2364	08-AUG-19	3,98,918		3,98,918	37,656	3,61,262	EST
							12-10	08-AUG-19	2361	08-AUG-19	56,814		56,814	3,030	53,784	EST
							12-10	08-AUG-19	2405	08-AUG-19	1,24,098		1,24,098	11,453	1,12,645	EST
							12-10	08-AUG-19	2406	08-AUG-19	32,371		32,371	1,015	31,356	EST
							12-11	08-AUG-19	2404	08-AUG-19	1,47,539		1,47,539	7,590	1,39,949	EST
							12-11	08-AUG-19	2326	08-AUG-19	4,84,544		4,84,544	44,270	4,40,274	EST
							12-11	08-AUG-19	2328	08-AUG-19	54,053		54,053	2,030	52,023	EST
							12-11	08-AUG-19	2327	08-AUG-19	2,89,354		2,89,354	26,809	2,62,545	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-11	08-AUG-19	2138	08-AUG-19	91,574		91,574	8,467	83,107	EST
							12-11	08-AUG-19	2137	08-AUG-19	2,13,870		2,13,870	12,420	2,01,450	EST
							12-11	08-AUG-19	2409	08-AUG-19	58,601		58,601	3,030	55,571	EST
							12-12	08-AUG-19	2396	08-AUG-19	2,19,157		2,19,157	9,120	2,10,037	EST
							12-12	08-AUG-19	2397	08-AUG-19	43,472		43,472	4,016	39,456	EST
							12-13	01-AUG-19	1949	01-AUG-19	82,412		82,412	7,588	74,824	EST
							12-13	08-AUG-19	2398	08-AUG-19	28,417		28,417	1,015	27,402	EST
							12-13	08-AUG-19	2360	08-AUG-19	4,68,345		4,68,345	26,770	4,41,575	EST
							12-13	09-AUG-19	2243	09-AUG-19	12,17,644		12,17,644	48,620	11,69,024	EST
							12-13	09-AUG-19	2244	09-AUG-19	10,17,548		10,17,548	56,218	9,61,330	EST
							12-13	17-AUG-19	2491	17-AUG-19	31,153		31,153	1,015	30,138	EST
							12-13	17-AUG-19	2490	17-AUG-19	2,03,956		2,03,956	13,120	1,90,836	EST
							12-13	17-AUG-19	2493	17-AUG-19	91,875		91,875	8,497	83,378	EST
							12-13	17-AUG-19	2492	17-AUG-19	62,893		62,893	3,030	59,863	EST
							12-14	01-AUG-19	1942	01-AUG-19	4,28,142		4,28,142	34,240	3,93,902	EST
							12-14	17-AUG-19	2232	17-AUG-19	5,23,321		5,23,321	34,480	4,88,841	EST
							12-14	17-AUG-19	2233	17-AUG-19	1,59,035		1,59,035	7,090	1,51,945	EST
							12-14	17-AUG-19	2234	17-AUG-19	90,570		90,570	8,372	82,198	EST
							12-14	17-AUG-19	2235	17-AUG-19	60,853		60,853	2,230	58,623	EST
							12-14	17-AUG-19	2236	17-AUG-19	1,57,579		1,57,579	10,090	1,47,489	EST
							12-14	17-AUG-19	2237	17-AUG-19	49,364		49,364	4,578	44,786	EST

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-14	17-AUG-19	2238	17-AUG-19	30,212		30,212	1,515	28,697	EST
							12-14	17-AUG-19	2239	17-AUG-19	50,619		50,619	4,698	45,921	EST
							12-14	17-AUG-19	2240	17-AUG-19	1,15,595		1,15,595	7,090	1,08,505	EST
							12-14	17-AUG-19	2241	17-AUG-19	1,57,680		1,57,680	7,090	1,50,590	EST
							12-15	01-AUG-19	1943	01-AUG-19	50,619		50,619	4,698	45,921	EST
							12-15	17-AUG-19	2242	17-AUG-19	65,624		65,624	2,030	63,594	EST
							12-15	17-AUG-19	2245	17-AUG-19	66,959		66,959	6,060	60,899	EST
							12-15	17-AUG-19	2251	17-AUG-19	1,91,022		1,91,022	17,532	1,73,490	EST
							12-16	01-AUG-19	1944	01-AUG-19	29,159		29,159	5,015	24,144	EST
							12-16	17-AUG-19	2264	17-AUG-19	1,28,061		1,28,061	11,901	1,16,160	EST
							12-17	21-AUG-19	2541	21-AUG-19	69,469		69,469	2,730	66,739	EST
							12-17	21-AUG-19	2543	21-AUG-19	49,439		49,439	4,585	44,854	EST
							12-17	21-AUG-19	2542	21-AUG-19	49,740		49,740	1,930	47,810	EST
							12-18	21-AUG-19	2553	21-AUG-19	58,972		58,972	2,030	56,942	EST
							12-18	21-AUG-19	2552	21-AUG-19	4,61,038		4,61,038	45,970	4,15,068	EST
							12-18	28-AUG-19	2367	28-AUG-19	31,118		31,118	2,515	28,603	EST
							12-18	28-AUG-19	2575	28-AUG-19	72,687		72,687		72,687	EST
							12-19	01-AUG-19	1956	01-AUG-19	2,00,266		2,00,266	15,120	1,85,146	EST
							12-2	01-AUG-19	2013	01-AUG-19	52,164		52,164	45	52,119	EST
							12-20	01-AUG-19	1957	01-AUG-19	67,077		67,077	5,030	62,047	EST
							12-22	01-AUG-19	1798	01-AUG-19	30,274		30,274	1,015	29,259	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-27	03-AUG-19	2077	03-AUG-19	2,12,666		2,12,666	12,120	2,00,546	EST
							12-29	03-AUG-19	1951	03-AUG-19	3,85,656		3,85,656	38,210	3,47,446	EST
							12-30	03-AUG-19	1950	03-AUG-19	34,053		34,053	5,015	29,038	EST
							12-32	03-AUG-19	2018	03-AUG-19	28,055		28,055	1,015	27,040	EST
							12-33	03-AUG-19	2019	03-AUG-19	49,590		49,590	2,030	47,560	EST
							12-34	03-AUG-19	2031	03-AUG-19	34,854		34,854	3,146	31,708	EST
							12-35	03-AUG-19	2030	03-AUG-19	1,01,338		1,01,338	9,406	91,932	EST
							12-36	03-AUG-19	2032	03-AUG-19	32,097		32,097	1,815	30,282	EST
							12-37	03-AUG-19	2029	03-AUG-19	2,70,966		2,70,966	15,950	2,55,016	EST
							12-39	03-AUG-19	2042	03-AUG-19	3,63,116		3,63,116	22,210	3,40,906	EST
							12-4	01-AUG-19	2009	01-AUG-19	2,03,520		2,03,520	18,880	1,84,640	EST
							12-40	03-AUG-19	2041	03-AUG-19	61,081		61,081	2,030	59,051	EST
							12-41	03-AUG-19	2025	03-AUG-19	2,77,942		2,77,942	11,150	2,66,792	EST
							12-42	03-AUG-19	2024	03-AUG-19	31,369		31,369	1,015	30,354	EST
							12-43	03-AUG-19	2079	03-AUG-19	33,626		33,626	2,030	31,596	EST
							12-44	03-AUG-19	2078	03-AUG-19	93,557		93,557	8,659	84,898	EST
							12-46	05-AUG-19	2001	05-AUG-19	2,10,030		2,10,030	8,120	2,01,910	EST
							12-48	05-AUG-19	2083	05-AUG-19	7,10,474		7,10,474	40,390	6,70,084	EST
							12-49	05-AUG-19	2080	05-AUG-19	95,041		95,041	10,120	84,921	EST
							12-5	01-AUG-19	2008	01-AUG-19	6,24,792		6,24,792	58,007	5,66,785	EST
							12-50	05-AUG-19	2086	05-AUG-19	23,437		23,437	2,112	21,325	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-51	05-AUG-19	2085	05-AUG-19	61,036		61,036	3,030	58,006	EST
							12-52	05-AUG-19	2084	05-AUG-19	1,56,199		1,56,199	14,511	1,41,688	EST
							12-53	05-AUG-19	2082	05-AUG-19	13,41,317		13,41,317	1,26,550	12,14,767	EST
							12-54	05-AUG-19	2081	05-AUG-19	86,984		86,984	8,120	78,864	EST
							12-56	05-AUG-19	2196	05-AUG-19	3,41,789		3,41,789	15,210	3,26,579	EST
							12-57	05-AUG-19	2197	05-AUG-19	28,055		28,055	1,015	27,040	EST
							12-58	05-AUG-19	2303	05-AUG-19	1,61,612		1,61,612	14,990	1,46,622	EST
							12-6	01-AUG-19	2012	01-AUG-19	1,03,139		1,03,139	5,120	98,019	EST
							12-62	05-AUG-19	2103	05-AUG-19	7,92,385		7,92,385	74,602	7,17,783	EST
							12-63	05-AUG-19	2102	05-AUG-19	5,26,665		5,26,665	51,360	4,75,305	EST
							12-64	05-AUG-19	2198	05-AUG-19	37,843		37,843	30	37,813	EST
							12-65	05-AUG-19	2087	05-AUG-19	52,164		52,164	45	52,119	EST
							12-67	06-AUG-19	1962	06-AUG-19	2,80,661		2,80,661	11,360	2,69,301	EST
							12-68	06-AUG-19	1960	06-AUG-19	76,279		76,279	6,770	69,509	EST
							12-69	06-AUG-19	1961	06-AUG-19	1,72,259		1,72,259	12,090	1,60,169	EST
							12-7	01-AUG-19	2026	01-AUG-19	2,76,386		2,76,386	18,650	2,57,736	EST
							12-70	06-AUG-19	1959	06-AUG-19	1,01,188		1,01,188	9,392	91,796	EST
							12-71	06-AUG-19	1958	06-AUG-19	6,10,560		6,10,560	57,540	5,53,020	EST
							12-72	06-AUG-19	2173	06-AUG-19	1,22,201		1,22,201	7,090	1,15,111	EST
							12-74	06-AUG-19	2223	06-AUG-19	2,14,222		2,14,222	12,120	2,02,102	EST
							12-75	06-AUG-19	2224	06-AUG-19	41,206		41,206	3,794	37,412	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-76	06-AUG-19	2225	06-AUG-19	32,247		32,247	2,015	30,232	EST
							12-78	06-AUG-19	2312	06-AUG-19	1,57,448		1,57,448	11,090	1,46,358	EST
							12-79	06-AUG-19	2313	06-AUG-19	82,456		82,456	7,594	74,862	EST
							12-8	01-AUG-19	2027	01-AUG-19	50,744		50,744	4,710	46,034	EST
							12-80	06-AUG-19	2227	06-AUG-19	2,77,189		2,77,189	20,150	2,57,039	EST
							12-81	06-AUG-19	2226	06-AUG-19	75,894		75,894	5,030	70,864	EST
							12-82	06-AUG-19	2229	06-AUG-19	26,223		26,223	1,015	25,208	EST
							12-83	06-AUG-19	2228	06-AUG-19	93,356		93,356	8,639	84,717	EST
							12-89	06-AUG-19	2037	06-AUG-19	1,88,095		1,88,095		1,88,095	EST
							12-9	01-AUG-19	2028	01-AUG-19	53,777		53,777	3,030	50,747	EST
							12-91	06-AUG-19	2136	06-AUG-19	30,990		30,990	1,015	29,975	EST
							12-93	06-AUG-19	2146	06-AUG-19	4,53,971		4,53,971	34,240	4,19,731	EST
							12-94	06-AUG-19	2145	06-AUG-19	1,35,312		1,35,312	12,509	1,22,803	EST
							12-95	06-AUG-19	2021	06-AUG-19	1,80,896		1,80,896	8,120	1,72,776	EST
							12-98	06-AUG-19	2020	06-AUG-19	41,160		41,160	3,794	37,366	EST
							<b>Total:</b>				<b>2,11,89,289</b>		<b>2,11,89,289</b>	<b>14,97,158</b>	<b>1,96,92,131</b>	
03	103	11		00	01	Salaries	12-11	08-AUG-19	2331	08-AUG-19	1,71,232		1,71,232	10,120	1,61,112	EST
							12-11	08-AUG-19	2332	08-AUG-19	4,95,925		4,95,925	23,360	4,72,565	EST
							12-12	08-AUG-19	2333	08-AUG-19	95,512		95,512	5,060	90,452	EST
							12-12	08-AUG-19	2334	08-AUG-19	3,12,900		3,12,900	15,135	2,97,765	EST
							12-12	08-AUG-19	2335	08-AUG-19	1,49,898		1,49,898	14,693	1,35,205	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	03	103	11	00	01	Salaries	12-12	08-AUG-19	2336	08-AUG-19	5,66,080		5,66,080	21,480	5,44,600	EST	
							12-12	08-AUG-19	2337	08-AUG-19	1,63,502		1,63,502	15,938	1,47,564	EST	
							12-12	08-AUG-19	2338	08-AUG-19	6,56,992		6,56,992	64,405	5,92,587	EST	
							12-12	08-AUG-19	2339	08-AUG-19	4,46,784		4,46,784	43,856	4,02,928	EST	
							12-12	08-AUG-19	2340	08-AUG-19	22,584		22,584	2,030	20,554	EST	
						<b>Total:</b>					<b>30,81,409</b>		<b>30,81,409</b>	<b>2,16,077</b>	<b>28,65,332</b>		
	04	001	07	00	01	Salaries	12-17	01-AUG-19	2045	01-AUG-19	31,041		31,041	5,015	26,026	EST	
							12-18	01-AUG-19	2044	01-AUG-19	1,14,791		1,14,791	15,120	99,671	EST	
							12-21	01-AUG-19	2043	01-AUG-19	66,206		66,206	10,120	56,086	EST	
						<b>Total:</b>					<b>2,12,038</b>		<b>2,12,038</b>	<b>30,255</b>	<b>1,81,783</b>		
			21	00	01	Salaries	12-16	17-AUG-19	2263	17-AUG-19	67,260		67,260	3,030	64,230	EST	
						<b>Total:</b>					<b>67,260</b>		<b>67,260</b>	<b>3,030</b>	<b>64,230</b>		
	80	001	01	00	01	Salaries	12-17	17-AUG-19	2265	17-AUG-19	2,05,671		2,05,671	18,835	1,86,836	EST	
							12-59	05-AUG-19	2304	05-AUG-19	2,00,952		2,00,952	18,442	1,82,510	EST	
						<b>Total:</b>					<b>4,06,623</b>		<b>4,06,623</b>	<b>37,277</b>	<b>3,69,346</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,59,10,185</b>		<b>3,59,10,185</b>	<b>22,50,931</b>	<b>3,36,59,254</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-2	03-AUG-19	358	03-AUG-19	1,03,120		1,03,120	5,560	97,560	EST
							19-26	03-AUG-19	390	03-AUG-19	72,155		72,155	5,060	67,095	EST
							19-3	03-AUG-19	359	03-AUG-19	2,09,640		2,09,640	8,620	2,01,020	EST
							19-4	03-AUG-19	360	03-AUG-19	46,995		46,995	4,242	42,753	EST
						<b>Total:</b>					<b>4,31,910</b>		<b>4,31,910</b>	<b>23,482</b>	<b>4,08,428</b>	
		101	19	00	01	Salaries	19-24	03-AUG-19	392	03-AUG-19	16,72,543		16,72,543	1,32,990	15,39,553	EST
							19-27	03-AUG-19	389	03-AUG-19	24,515		24,515	2,176	22,339	EST
							19-29	03-AUG-19	387	03-AUG-19	58,794		58,794	3,030	55,764	EST
							19-30	03-AUG-19	386	03-AUG-19	7,17,766		7,17,766	66,306	6,51,460	EST
							19-5	03-AUG-19	361	03-AUG-19	31,85,546		31,85,546	1,58,900	30,26,646	EST
							19-50	08-AUG-19	427	08-AUG-19	1,23,871		1,23,871		1,23,871	EST
							19-51	08-AUG-19	426	08-AUG-19	5,20,461		5,20,461		5,20,461	EST
							19-54	29-AUG-19	449	29-AUG-19	5,08,389		5,08,389		5,08,389	EST
							19-6	03-AUG-19	362	03-AUG-19	19,45,623		19,45,623	1,80,153	17,65,470	EST
						<b>Total:</b>					<b>87,57,508</b>		<b>87,57,508</b>	<b>5,43,555</b>	<b>82,13,953</b>	
		102	04	01	31	Grants- In - Aid Ge	19-55	29-AUG-19	451	29-AUG-19	8,49,070		8,49,070		8,49,070	EST
							19-56	29-AUG-19	450	29-AUG-19	27,03,848		27,03,848		27,03,848	EST
						<b>Total:</b>					<b>35,52,918</b>		<b>35,52,918</b>		<b>35,52,918</b>	
		104	19	00	01	Salaries	19-25	03-AUG-19	391	03-AUG-19	67,988		67,988	7,030	60,958	EST
							19-28	03-AUG-19	388	03-AUG-19	81,394		81,394	7,706	73,688	EST
							19-9	03-AUG-19	366	03-AUG-19	42,662		42,662	3,934	38,728	EST

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2202	01	104	19	00	01	Salaries					<b>Total:</b>		<b>1,92,044</b>		<b>1,92,044</b>	<b>18,670</b>	<b>1,73,374</b>
	02	109	24	00	01	Salaries	19-1	03-AUG-19	365	03-AUG-19	7,427		7,427		7,427	EST	
							19-11	03-AUG-19	397	03-AUG-19	64,767		64,767	4,030	60,737	EST	
							19-12	03-AUG-19	396	03-AUG-19	84,554		84,554	5,120	79,434	EST	
							19-13	03-AUG-19	395	03-AUG-19	2,34,269		2,34,269	21,683	2,12,586	EST	
							19-14	03-AUG-19	394	03-AUG-19	6,81,871		6,81,871	57,360	6,24,511	EST	
							19-15	03-AUG-19	368	03-AUG-19	4,55,903		4,55,903	41,800	4,14,103	EST	
							19-16	03-AUG-19	369	03-AUG-19	2,72,186		2,72,186	25,160	2,47,026	EST	
							19-17	03-AUG-19	370	03-AUG-19	23,537		23,537	2,121	21,416	EST	
							19-18	03-AUG-19	371	03-AUG-19	28,029		28,029	2,015	26,014	EST	
							19-20	03-AUG-19	382	03-AUG-19	4,16,981		4,16,981	40,210	3,76,771	EST	
							19-21	03-AUG-19	383	03-AUG-19	1,64,799		1,64,799	14,730	1,50,069	EST	
							19-23	03-AUG-19	393	03-AUG-19	1,12,199		1,12,199	10,316	1,01,883	EST	
							19-40	03-AUG-19	342	03-AUG-19	59,117		59,117	3,755	55,362	EST	
							19-41	03-AUG-19	341	03-AUG-19	65,319		65,319	2,330	62,989	EST	
							19-42	03-AUG-19	340	03-AUG-19	2,67,618		2,67,618	24,750	2,42,868	EST	
							19-43	03-AUG-19	339	03-AUG-19	5,82,739		5,82,739	38,220	5,44,519	EST	
							19-44	03-AUG-19	338	03-AUG-19	9,98,265		9,98,265	92,890	9,05,375	EST	
							19-45	03-AUG-19	337	03-AUG-19	1,06,939		1,06,939	20,120	86,819	EST	
							19-47	03-AUG-19	375	03-AUG-19	67,528		67,528	3,030	64,498	EST	
							19-48	03-AUG-19	374	03-AUG-19	1,46,585		1,46,585	13,588	1,32,997	EST	

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-49	03-AUG-19	373	03-AUG-19	2,64,113		2,64,113	24,150	2,39,963	EST
							19-52	19-AUG-19	435	19-AUG-19	72,004		72,004	12,060	59,944	EST
							19-53	19-AUG-19	437	19-AUG-19	10,853		10,853		10,853	EST
							19-7	03-AUG-19	363	03-AUG-19	4,06,064		4,06,064	19,910	3,86,154	EST
							19-8	03-AUG-19	364	03-AUG-19	1,14,130		1,14,130	10,472	1,03,658	EST
							<b>Total:</b>				<b>57,07,796</b>		<b>57,07,796</b>	<b>4,89,820</b>	<b>52,17,976</b>	
	03	103	11	00	01	Salaries	19-32	03-AUG-19	357	03-AUG-19	4,16,488		4,16,488	40,584	3,75,904	EST
							19-33	03-AUG-19	356	03-AUG-19	6,50,183		6,50,183	49,300	6,00,883	EST
							19-34	03-AUG-19	355	03-AUG-19	25,243		25,243	2,053	23,190	EST
							19-35	03-AUG-19	354	03-AUG-19	90,745		90,745	15,060	75,685	EST
							19-36	03-AUG-19	353	03-AUG-19	14,91,817		14,91,817	1,35,896	13,55,921	EST
							19-37	03-AUG-19	352	03-AUG-19	47,16,848		47,16,848	3,58,480	43,58,368	EST
							19-38	03-AUG-19	351	03-AUG-19	1,89,605		1,89,605	10,120	1,79,485	EST
							<b>Total:</b>				<b>75,80,929</b>		<b>75,80,929</b>	<b>6,11,493</b>	<b>69,69,436</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>2,62,23,105</b>		<b>2,62,23,105</b>	<b>16,87,020</b>	<b>2,45,36,085</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-11	28-AUG-19	5243	28-AUG-19	19,59,332		19,59,332		19,59,332	EST
<b>Total:</b>											<b>19,59,332</b>		<b>19,59,332</b>		<b>19,59,332</b>	
	60	800	01	00	01	Salaries	15-1	01-AUG-19	4342	01-AUG-19	1,26,795		1,26,795	11,525	1,15,270	EST
							15-10	05-AUG-19	4333	05-AUG-19	4,47,927		4,47,927	38,340	4,09,587	EST
							15-2	05-AUG-19	4341	05-AUG-19	99,615		99,615	8,870	90,745	EST
							15-3	05-AUG-19	4340	05-AUG-19	28,783		28,783	1,015	27,768	EST
							15-4	05-AUG-19	4339	05-AUG-19	37,266		37,266	5,030	32,236	EST
							15-5	05-AUG-19	4338	05-AUG-19	6,46,678		6,46,678	58,522	5,88,156	EST
							15-6	05-AUG-19	4337	05-AUG-19	39,048		39,048	3,617	35,431	EST
							15-7	05-AUG-19	4336	05-AUG-19	51,422		51,422	10,060	41,362	EST
							15-8	05-AUG-19	4335	05-AUG-19	43,440		43,440	4,099	39,341	EST
							15-9	05-AUG-19	4334	05-AUG-19	6,75,887		6,75,887	63,460	6,12,427	EST
<b>Total:</b>											<b>21,96,861</b>		<b>21,96,861</b>	<b>2,04,538</b>	<b>19,92,323</b>	
<b>Total for the Major Head : 3435</b>											<b>41,56,193</b>		<b>41,56,193</b>	<b>2,04,538</b>	<b>39,51,655</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-5	03-AUG-19	4116	03-AUG-19	64,827		64,827	8,030	56,797	EST
							15-6	03-AUG-19	4115	03-AUG-19	16,007		16,007	1,398	14,609	EST
							15-7	03-AUG-19	4114	03-AUG-19	49,713		49,713	8,030	41,683	EST
						<b>Total:</b>					<b>1,30,547</b>		<b>1,30,547</b>	<b>17,458</b>	<b>1,13,089</b>	
		101	04	00	01	Salaries	15-1	14-AUG-19	2896	14-AUG-19	2,17,218		2,17,218		2,17,218	EST
							15-2	03-AUG-19	4119	03-AUG-19	4,35,133		4,35,133	50,138	3,84,995	EST
							15-3	03-AUG-19	4118	03-AUG-19	15,20,552		15,20,552	1,89,720	13,30,832	EST
						<b>Total:</b>					<b>21,72,903</b>		<b>21,72,903</b>	<b>2,39,858</b>	<b>19,33,045</b>	
			03	00	01	Salaries	15-4	03-AUG-19	4117	03-AUG-19	3,66,164		3,66,164	64,180	3,01,984	EST
						<b>Total:</b>					<b>3,66,164</b>		<b>3,66,164</b>	<b>64,180</b>	<b>3,01,984</b>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>26,69,614</b>		<b>26,69,614</b>	<b>3,21,496</b>	<b>23,48,118</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	14-AUG-19	2547	14-AUG-19	45,670		45,670	4,138	41,532	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-11	14-AUG-19	2548	14-AUG-19	3,57,793		3,57,793	48,150	3,09,643	EST
							03-12	14-AUG-19	2549	14-AUG-19	3,14,127		3,14,127	27,533	2,86,594	EST
							03-14	14-AUG-19	2551	14-AUG-19	75,413		75,413	10,120	65,293	EST
							03-15	14-AUG-19	2552	14-AUG-19	1,35,300		1,35,300	9,934	1,25,366	EST
							03-16	14-AUG-19	2553	14-AUG-19	5,06,396		5,06,396	74,660	4,31,736	EST
							03-4	14-AUG-19	2666	14-AUG-19	92,107		92,107	10,060	82,047	EST
							03-5	14-AUG-19	2667	14-AUG-19	34,103		34,103	2,015	32,088	EST
							03-7	14-AUG-19	2544	14-AUG-19	1,14,661		1,14,661	10,458	1,04,203	EST
							03-8	14-AUG-19	2545	14-AUG-19	68,486		68,486	10,060	58,426	EST
							03-9	14-AUG-19	2546	14-AUG-19	9,56,913		9,56,913	1,27,600	8,29,313	EST
							<b>Total:</b>				<b>27,00,969</b>		<b>27,00,969</b>	<b>3,34,728</b>	<b>23,66,241</b>	
		101	04	00	01	Salaries	03-13	14-AUG-19	2550	14-AUG-19	60,006		60,006	10,120	49,886	EST
							03-17	14-AUG-19	2554	14-AUG-19	13,42,273		13,42,273	2,07,630	11,34,643	EST
							03-18	14-AUG-19	2555	14-AUG-19	4,12,056		4,12,056	37,784	3,74,272	EST
							03-19	14-AUG-19	2556	14-AUG-19	33,852		33,852	3,015	30,837	EST
							03-2	14-AUG-19	2664	14-AUG-19	28,75,241		28,75,241	3,17,880	25,57,361	EST
							03-20	14-AUG-19	2557	14-AUG-19	14,95,459		14,95,459	2,23,690	12,71,769	EST
							03-3	14-AUG-19	2665	14-AUG-19	61,763		61,763	5,060	56,703	EST
							03-6	14-AUG-19	2668	14-AUG-19	5,34,579		5,34,579	48,772	4,85,807	EST
							<b>Total:</b>				<b>68,15,229</b>		<b>68,15,229</b>	<b>8,53,951</b>	<b>59,61,278</b>	
			03	00	01	Salaries	03-1	14-AUG-19	2663	14-AUG-19	1,88,317		1,88,317	20,090	1,68,227	EST





**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	101	04	00	01	Salaries	05-4	21-AUG-19	2272	21-AUG-19	5,82,430		5,82,430	53,496	5,28,934	EST
							05-5	21-AUG-19	2271	21-AUG-19	5,33,519		5,33,519	43,270	4,90,249	EST
<b>Total:</b>											<b>11,15,949</b>		<b>11,15,949</b>	<b>96,766</b>	<b>10,19,183</b>	
<b>Total for the Major Head : 2204</b>											<b>13,05,709</b>		<b>13,05,709</b>	<b>1,13,696</b>	<b>11,92,013</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-2	07-AUG-19	2389	07-AUG-19	83,203		83,203	3,045	80,158	EST
							06-3	07-AUG-19	2388	07-AUG-19	28,179		28,179	2,544	25,635	EST
							06-4	07-AUG-19	2387	07-AUG-19	50,067		50,067	5,030	45,037	EST
							06-5	07-AUG-19	2386	07-AUG-19	67,611		67,611	10,060	57,551	EST
<b>Total:</b>											<b>2,29,060</b>		<b>2,29,060</b>	<b>20,679</b>	<b>2,08,381</b>	
		101	04	00	01	Salaries	06-1	07-AUG-19	2390	07-AUG-19	60,006		60,006	5,060	54,946	EST
							06-7	07-AUG-19	2392	07-AUG-19	4,80,496		4,80,496	40,816	4,39,680	EST
							06-8	07-AUG-19	2391	07-AUG-19	12,29,413		12,29,413	1,31,600	10,97,813	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	101	04	00	01	Salaries					<b>Total:</b>	<b>17,69,915</b>	<b>17,69,915</b>	<b>1,77,476</b>	<b>15,92,439</b>	
			03	00	01	Salaries	06-6	07-AUG-19	2393	07-AUG-19	1,50,926		1,50,926	15,060	1,35,866	EST
<b>Total:</b>											<b>1,50,926</b>	<b>1,50,926</b>	<b>15,060</b>	<b>1,35,866</b>		
<b>Total for the Major Head : 2204</b>											<b>21,49,901</b>	<b>21,49,901</b>	<b>2,13,215</b>	<b>19,36,686</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2204	00	001	01	00	01	Salaries	08-3	06-AUG-19	757	06-AUG-19	16,911		16,911	2,777	14,134	EST
<b>Total:</b>											<b>16,911</b>	<b>16,911</b>	<b>2,777</b>	<b>14,134</b>		
		101	04	00	01	Salaries	08-1	06-AUG-19	755	06-AUG-19	1,25,484		1,25,484	30,060	95,424	EST
							08-2	06-AUG-19	756	06-AUG-19	75,686		75,686	6,944	68,742	EST
<b>Total:</b>											<b>2,01,170</b>	<b>2,01,170</b>	<b>37,004</b>	<b>1,64,166</b>		
<b>Total for the Major Head : 2204</b>											<b>2,18,081</b>	<b>2,18,081</b>	<b>39,781</b>	<b>1,78,300</b>		

Accounting Month : 5

Month of Account :

**Compilation Sheet**

Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	001	01	00	01	Salaries	13-2	05-AUG-19	1265	05-AUG-19	55,262		55,262	5,030	50,232	EST
							13-3	05-AUG-19	1267	05-AUG-19	32,446		32,446	1,015	31,431	EST
							13-4	05-AUG-19	1268	05-AUG-19	34,459		34,459	3,026	31,433	EST
							13-6	05-AUG-19	1266	05-AUG-19	25,845		25,845	2,197	23,648	EST
						<b>Total:</b>					<b>1,48,012</b>		<b>1,48,012</b>	<b>11,268</b>	<b>1,36,744</b>	
	101		04	00	01	Salaries	13-1	05-AUG-19	1263	05-AUG-19	3,59,685		3,59,685	27,180	3,32,505	EST
							13-5	05-AUG-19	1264	05-AUG-19	2,23,896		2,23,896	20,526	2,03,370	EST
						<b>Total:</b>					<b>5,83,581</b>		<b>5,83,581</b>	<b>47,706</b>	<b>5,35,875</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>7,31,593</b>		<b>7,31,593</b>	<b>58,974</b>	<b>6,72,619</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-2	17-AUG-19	1678	17-AUG-19	16,459		16,459	15	16,444	EST
							10-4	17-AUG-19	1607	17-AUG-19	70,247		70,247	3,060	67,187	EST
							10-5	17-AUG-19	1608	17-AUG-19	1,37,398		1,37,398	5,120	1,32,278	EST

**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-6	17-AUG-19	1609	17-AUG-19	32,346		32,346	1,015	31,331	EST
<b>Total:</b>											<b>2,56,450</b>		<b>2,56,450</b>	<b>9,210</b>	<b>2,47,240</b>	
		101	04	00	01	Salaries	10-1	05-AUG-19	1676	05-AUG-19	69,562		69,562	6,356	63,206	EST
							10-3	17-AUG-19	1677	17-AUG-19	1,50,418		1,50,418	13,795	1,36,623	EST
							10-7	17-AUG-19	1610	17-AUG-19	5,48,609		5,48,609	45,540	5,03,069	EST
<b>Total:</b>											<b>7,68,589</b>		<b>7,68,589</b>	<b>65,691</b>	<b>7,02,898</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>10,25,039</b>		<b>10,25,039</b>	<b>74,901</b>	<b>9,50,138</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	11-1	05-AUG-19	699	05-AUG-19	49,113		49,113	10,030	39,083	EST
							11-2	05-AUG-19	700	05-AUG-19	26,523		26,523	2,015	24,508	EST
<b>Total:</b>											<b>75,636</b>		<b>75,636</b>	<b>12,045</b>	<b>63,591</b>	
		101	04	00	01	Salaries	11-5	05-AUG-19	703	05-AUG-19	4,70,737		4,70,737	48,240	4,22,497	EST
							11-6	05-AUG-19	704	05-AUG-19	2,58,802		2,58,802	23,715	2,35,087	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries					<b>Total:</b>		<b>7,29,539</b>		<b>7,29,539</b>	<b>6,57,584</b>
			03	00	01	Salaries	11-3	05-AUG-19	701	05-AUG-19	74,108		74,108	10,030	64,078	EST
							11-4	05-AUG-19	702	05-AUG-19	38,219		38,219	3,508	34,711	EST
						<b>Total:</b>					<b>1,12,327</b>		<b>1,12,327</b>	<b>13,538</b>	<b>98,789</b>	
<b>Total for the Major Head : 2204</b>											<b>9,17,502</b>		<b>9,17,502</b>	<b>97,538</b>	<b>8,19,964</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	03-AUG-19	2709	03-AUG-19	1,05,555		1,05,555	11,060	94,495	EST
							07-2	03-AUG-19	2710	03-AUG-19	65,822		65,822	7,030	58,792	EST
							07-3	03-AUG-19	2711	03-AUG-19	19,798		19,798	15	19,783	EST
						<b>Total:</b>					<b>1,91,175</b>		<b>1,91,175</b>	<b>18,105</b>	<b>1,73,070</b>	
		101	04	00	01	Salaries	07-4	03-AUG-19	2713	03-AUG-19	11,42,451		11,42,451	1,36,570	10,05,881	EST
							07-5	03-AUG-19	2712	03-AUG-19	3,98,779		3,98,779	36,507	3,62,272	EST
						<b>Total:</b>					<b>15,41,230</b>		<b>15,41,230</b>	<b>1,73,077</b>	<b>13,68,153</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2204	<b>Total for the Major Head :</b>										<b>2204</b>	<b>17,32,405</b>	<b>17,32,405</b>	<b>1,91,182</b>	<b>15,41,223</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	09-4	02-AUG-19	1341	02-AUG-19	16,459		16,459	1,442	15,017	EST
							09-5	02-AUG-19	1340	02-AUG-19	28,616		28,616	1,015	27,601	EST
							09-6	02-AUG-19	1339	02-AUG-19	50,267		50,267	3,030	47,237	EST
							09-7	02-AUG-19	1338	02-AUG-19	25,845		25,845	2,197	23,648	EST
						<b>Total:</b>					<b>1,21,187</b>		<b>1,21,187</b>	<b>7,684</b>	<b>1,13,503</b>	
		101	04	00	01	Salaries	09-2	02-AUG-19	1343	02-AUG-19	1,24,981		1,24,981	10,060	1,14,921	EST
							09-3	02-AUG-19	1344	02-AUG-19	5,68,658		5,68,658	28,945	5,39,713	EST
						<b>Total:</b>					<b>6,93,639</b>		<b>6,93,639</b>	<b>39,005</b>	<b>6,54,634</b>	
			03	00	01	Salaries	09-1	02-AUG-19	1342	02-AUG-19	66,633		66,633	5,030	61,603	EST
						<b>Total:</b>					<b>66,633</b>		<b>66,633</b>	<b>5,030</b>	<b>61,603</b>	
	<b>Total for the Major Head :</b>										<b>2204</b>	<b>8,81,459</b>	<b>8,81,459</b>	<b>51,719</b>	<b>8,29,740</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-2	03-AUG-19	2089	03-AUG-19	64,542		64,542	4,030	60,512	EST
							12-3	03-AUG-19	2090	03-AUG-19	94,134		94,134	3,090	91,044	EST
<b>Total:</b>											<b>1,58,676</b>		<b>1,58,676</b>	<b>7,120</b>	<b>1,51,556</b>	
		101	04	00	01	Salaries	12-1	03-AUG-19	2094	03-AUG-19	3,52,880		3,52,880	32,257	3,20,623	EST
							12-5	03-AUG-19	2092	03-AUG-19	3,55,946		3,55,946	25,600	3,30,346	EST
							12-6	03-AUG-19	2093	03-AUG-19	57,822		57,822	3,120	54,702	EST
<b>Total:</b>											<b>7,66,648</b>		<b>7,66,648</b>	<b>60,977</b>	<b>7,05,671</b>	
			03	00	01	Salaries	12-4	03-AUG-19	2091	03-AUG-19	3,26,890		3,26,890	10,510	3,16,380	EST
<b>Total:</b>											<b>3,26,890</b>		<b>3,26,890</b>	<b>10,510</b>	<b>3,16,380</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>12,52,214</b>		<b>12,52,214</b>	<b>78,607</b>	<b>11,73,607</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-11	07-AUG-19	4289	07-AUG-19	38,365		38,365	3,407	34,958	EST
							15-12	07-AUG-19	4288	07-AUG-19	1,34,847		1,34,847	12,137	1,22,710	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-13	07-AUG-19	4287	07-AUG-19	29,359		29,359	1,015	28,344	EST
							15-14	07-AUG-19	4286	07-AUG-19	1,98,609		1,98,609	30,120	1,68,489	EST
							15-15	07-AUG-19	4285	07-AUG-19	1,15,043		1,15,043	22,120	92,923	EST
							15-17	07-AUG-19	4283	07-AUG-19	42,687		42,687	3,967	38,720	EST
							15-18	07-AUG-19	4282	07-AUG-19	2,20,171		2,20,171	37,360	1,82,811	EST
							15-19	07-AUG-19	4281	07-AUG-19	5,104		5,104		5,104	EST
						<b>Total:</b>					<b>7,84,185</b>		<b>7,84,185</b>	<b>1,10,126</b>	<b>6,74,059</b>	
					13	Office Expenses	15-7	07-AUG-19	4641	07-AUG-19	9,69,000		9,69,000		9,69,000	EST
						<b>Total:</b>					<b>9,69,000</b>		<b>9,69,000</b>		<b>9,69,000</b>	
	101		08	00	01	Salaries	15-25	14-AUG-19	4655	14-AUG-19	29,359		29,359	7,015	22,344	EST
							15-26	14-AUG-19	4654	14-AUG-19	21,078		21,078	1,885	19,193	EST
							15-27	14-AUG-19	4653	14-AUG-19	1,59,379		1,59,379	14,655	1,44,724	EST
							15-28	14-AUG-19	4652	14-AUG-19	1,75,476		1,75,476	30,090	1,45,386	EST
							15-29	14-AUG-19	4659	14-AUG-19	28,556		28,556	7,015	21,541	EST
							15-30	14-AUG-19	4658	14-AUG-19	20,500		20,500	1,830	18,670	EST
							15-31	14-AUG-19	4657	14-AUG-19	1,54,911		1,54,911	14,226	1,40,685	EST
							15-32	14-AUG-19	4656	14-AUG-19	1,70,505		1,70,505	30,090	1,40,415	EST
						<b>Total:</b>					<b>7,59,764</b>		<b>7,59,764</b>	<b>1,06,806</b>	<b>6,52,958</b>	
	102		11	00	01	Salaries	15-1	07-AUG-19	4298	07-AUG-19	89,054		89,054	7,999	81,055	EST
							15-16	07-AUG-19	4284	07-AUG-19	42,687		42,687	3,967	38,720	EST
							15-2	07-AUG-19	4297	07-AUG-19	30,890		30,890	1,015	29,875	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	102	11	00	01	Salaries	15-3	07-AUG-19	4296	07-AUG-19	35,609		35,609	3,030	32,579	EST
<b>Total:</b>											<b>1,98,240</b>		<b>1,98,240</b>	<b>16,011</b>	<b>1,82,229</b>	
			07	00	01	Salaries	15-10	07-AUG-19	4290	07-AUG-19	39,926		39,926	10,030	29,896	EST
<b>Total:</b>											<b>39,926</b>		<b>39,926</b>	<b>10,030</b>	<b>29,896</b>	
					13	Office Expenses	15-24	28-AUG-19	5251	28-AUG-19	75,000		75,000		75,000	EST
<b>Total:</b>											<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
	800		08	00	01	Salaries	15-20	19-AUG-19	4528	19-AUG-19	18,869		18,869	1,673	17,196	EST
							15-21	19-AUG-19	4892	19-AUG-19	5,72,349	50,392	5,21,957	50,300	4,71,657	EST
							15-22	19-AUG-19	4526	19-AUG-19	2,38,413		2,38,413	22,427	2,15,986	EST
							15-23	19-AUG-19	4527	19-AUG-19	30,263		30,263	1,015	29,248	EST
<b>Total:</b>											<b>8,59,894</b>	<b>50,392</b>	<b>8,09,502</b>	<b>75,415</b>	<b>7,34,087</b>	
		20		00	01	Salaries	15-4	07-AUG-19	4295	07-AUG-19	33,199		33,199	3,026	30,173	EST
							15-5	07-AUG-19	4294	07-AUG-19	19,823		19,823	1,765	18,058	EST
							15-6	07-AUG-19	4293	07-AUG-19	29,836		29,836	2,703	27,133	EST
							15-8	07-AUG-19	4292	07-AUG-19	47,923		47,923	2,015	45,908	EST
							15-9	07-AUG-19	4291	07-AUG-19	40,629		40,629	10,030	30,599	EST
<b>Total:</b>											<b>1,71,410</b>		<b>1,71,410</b>	<b>19,539</b>	<b>1,51,871</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>38,57,419</b>	<b>50,392</b>	<b>38,07,027</b>	<b>3,37,927</b>	<b>34,69,100</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-1	14-AUG-19	5151	14-AUG-19	25,482		25,482		25,482	EST
							01-16	16-AUG-19	5084	16-AUG-19	62,835		62,835	5,708	57,127	EST
							01-17	16-AUG-19	5083	16-AUG-19	1,60,360		1,60,360	33,075	1,27,285	EST
							01-18	16-AUG-19	5082	16-AUG-19	26,545		26,545	2,363	24,182	EST
							01-19	16-AUG-19	5085	16-AUG-19	2,45,088		2,45,088	38,150	2,06,938	EST
							01-20	16-AUG-19	5081	16-AUG-19	1,28,061		1,28,061	11,898	1,16,163	EST
							<b>Total:</b>				<b>6,48,371</b>		<b>6,48,371</b>	<b>91,194</b>	<b>5,57,177</b>	
		104	04	00	01	Salaries	01-10	07-AUG-19	4850	07-AUG-19	1,02,811		1,02,811	9,045	93,766	EST
							01-5	07-AUG-19	4852	07-AUG-19	56,494		56,494	10,120	46,374	EST
							01-6	07-AUG-19	4849	07-AUG-19	41,658		41,658	5,060	36,598	EST
							01-7	07-AUG-19	4848	07-AUG-19	27,677		27,677	2,495	25,182	EST
							01-8	07-AUG-19	4847	07-AUG-19	2,40,620		2,40,620	29,150	2,11,470	EST
							01-9	07-AUG-19	4851	07-AUG-19	1,12,562		1,12,562	10,038	1,02,524	EST
							<b>Total:</b>				<b>5,81,822</b>		<b>5,81,822</b>	<b>65,908</b>	<b>5,15,914</b>	
		105	13	00	01	Salaries	01-15	07-AUG-19	4790	07-AUG-19	80,193		80,193	7,146	73,047	EST
							01-2	07-AUG-19	4788	07-AUG-19	2,59,097		2,59,097	23,494	2,35,603	EST
							01-22	07-AUG-19	2983	07-AUG-19	10,30,956		10,30,956		10,30,956	EST
							01-3	07-AUG-19	4789	07-AUG-19	1,60,683		1,60,683	20,120	1,40,563	EST
							01-4	07-AUG-19	4791	07-AUG-19	95,653		95,653	9,045	86,608	EST
							<b>Total:</b>				<b>16,26,582</b>		<b>16,26,582</b>	<b>59,805</b>	<b>15,66,777</b>	
		107	18	00	01	Salaries	01-11	07-AUG-19	4646	07-AUG-19	1,37,851		1,37,851	14,090	1,23,761	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	107	18	00	01	Salaries	01-12	07-AUG-19	4647	07-AUG-19	1,45,891		1,45,891	13,199	1,32,692	EST
							01-13	07-AUG-19	4648	07-AUG-19	63,813		63,813	5,530	58,283	EST
							01-14	07-AUG-19	4649	07-AUG-19	82,103		82,103	7,439	74,664	EST
							01-21	28-AUG-19	5969	28-AUG-19	6,683		6,683		6,683	EST
<b>Total:</b>											<b>4,36,341</b>		<b>4,36,341</b>	<b>40,258</b>	<b>3,96,083</b>	
<b>Total for the Major Head : 2205</b>											<b>32,93,116</b>		<b>32,93,116</b>	<b>2,57,165</b>	<b>30,35,951</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2205	00	105	13	00	01	Salaries	13-1	17-AUG-19	1583	17-AUG-19	18,241		18,241	1,613	16,628	EST
<b>Total:</b>											<b>18,241</b>		<b>18,241</b>	<b>1,613</b>	<b>16,628</b>	
<b>Total for the Major Head : 2205</b>											<b>18,241</b>		<b>18,241</b>	<b>1,613</b>	<b>16,628</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	17-AUG-19	1929	17-AUG-19	29,419		29,419	1,515	27,904	EST
							10-2	17-AUG-19	1930	17-AUG-19	28,200		28,200	2,546	25,654	EST
<b>Total:</b>											<b>57,619</b>		<b>57,619</b>	<b>4,061</b>	<b>53,558</b>	
<b>Total for the Major Head : 2205</b>											<b>57,619</b>		<b>57,619</b>	<b>4,061</b>	<b>53,558</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	03-AUG-19	2599	03-AUG-19	17,865		17,865	1,577	16,288	EST
<b>Total:</b>											<b>17,865</b>		<b>17,865</b>	<b>1,577</b>	<b>16,288</b>	
<b>Total for the Major Head : 2205</b>											<b>17,865</b>		<b>17,865</b>	<b>1,577</b>	<b>16,288</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2205	00	105	13	00	01	Salaries	09-1	17-AUG-19	1696	17-AUG-19	9,756		9,756		9,756	EST
<b>Total:</b>											<b>9,756</b>		<b>9,756</b>		<b>9,756</b>	
<b>Total for the Major Head : 2205</b>											<b>9,756</b>		<b>9,756</b>		<b>9,756</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	17-AUG-19	2430	17-AUG-19	29,585		29,585	2,015	27,570	EST
							12-2	17-AUG-19	2429	17-AUG-19	29,836		29,836	2,703	27,133	EST
<b>Total:</b>											<b>59,421</b>		<b>59,421</b>	<b>4,718</b>	<b>54,703</b>	
<b>Total for the Major Head : 2205</b>											<b>59,421</b>		<b>59,421</b>	<b>4,718</b>	<b>54,703</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-11	03-AUG-19	2752	03-AUG-19	1,57,110		1,57,110	14,268	1,42,842	EST
							03-12	03-AUG-19	2753	03-AUG-19	6,56,150		6,56,150	1,03,390	5,52,760	EST
							03-13	03-AUG-19	2754	03-AUG-19	58,998		58,998	5,487	53,511	EST
							03-14	03-AUG-19	2755	03-AUG-19	2,97,985		2,97,985	56,420	2,41,565	EST
							03-15	03-AUG-19	2756	03-AUG-19	67,579		67,579	12,030	55,549	EST
							03-2	14-AUG-19	2757	14-AUG-19	75,514		75,514	5,120	70,394	EST
							03-3	14-AUG-19	2758	14-AUG-19	82,295		82,295	22,907	59,388	EST
							03-4	14-AUG-19	2759	14-AUG-19	80,388		80,388	28,658	51,730	EST
							<b>Total:</b>				<b>14,76,019</b>		<b>14,76,019</b>	<b>2,48,280</b>	<b>12,27,739</b>	
			09	00	50	Other Charges	03-6	22-AUG-19	3101	22-AUG-19	2,44,280		2,44,280		2,44,280	EST
							03-7	28-AUG-19	3205	28-AUG-19	1,22,140		1,22,140		1,22,140	EST
							<b>Total:</b>				<b>3,66,420</b>		<b>3,66,420</b>		<b>3,66,420</b>	
	004	30	01	31	Grants- In - Aid Ge	03-1	03-AUG-19	2462	03-AUG-19		24,71,470		24,71,470		24,71,470	EST
							<b>Total:</b>				<b>24,71,470</b>		<b>24,71,470</b>		<b>24,71,470</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>43,13,909</b>		<b>43,13,909</b>	<b>2,48,280</b>	<b>40,65,629</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	01-AUG-19	2582	01-AUG-19	12,20,116		12,20,116	1,23,911	10,96,205	EST
							03-8	01-AUG-19	2580	01-AUG-19	69,552		69,552	6,124	63,428	EST
							03-9	01-AUG-19	2581	01-AUG-19	2,34,723		2,34,723	21,263	2,13,460	EST
						<b>Total:</b>					<b>15,24,391</b>		<b>15,24,391</b>	<b>1,51,298</b>	<b>13,73,093</b>	
					11	Domestic Travel Ex	03-5	16-AUG-19	1832	16-AUG-19	60,720		60,720		60,720	EST
						<b>Total:</b>					<b>60,720</b>		<b>60,720</b>		<b>60,720</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>15,85,111</b>		<b>15,85,111</b>	<b>1,51,298</b>	<b>14,33,813</b>	



**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	03	003	14	00	01	Salaries	15-1	03-AUG-19	4250	03-AUG-19	66,980		66,980	10,120	56,860	EST
							15-2	03-AUG-19	4249	03-AUG-19	5,49,717		5,49,717	49,829	4,99,888	EST
							15-3	03-AUG-19	4248	03-AUG-19	1,21,716		1,21,716	10,717	1,10,999	EST
<b>Total:</b>											<b>7,38,413</b>		<b>7,38,413</b>	<b>70,666</b>	<b>6,67,747</b>	
<b>Total for the Major Head : 2230</b>											<b>7,38,413</b>		<b>7,38,413</b>	<b>70,666</b>	<b>6,67,747</b>	

Accounting Month : 5

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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-10	14-AUG-19	4824	14-AUG-19	26,039		26,039	2,323	23,716	EST
							02-21	23-AUG-19	5330	23-AUG-19	1,74,324		1,74,324	15,090	1,59,234	EST
							02-22	23-AUG-19	5329	23-AUG-19	59,645		59,645	5,030	54,615	EST
							02-23	23-AUG-19	5328	23-AUG-19	3,68,268		3,68,268	180	3,68,088	EST
							02-31	28-AUG-19	5762	28-AUG-19	68,603		68,603	10,030	58,573	EST
							02-32	28-AUG-19	5761	28-AUG-19	4,00,338		4,00,338	60,180	3,40,158	EST
							02-33	28-AUG-19	5760	28-AUG-19	63,274		63,274	6,030	57,244	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-6	14-AUG-19	4820	14-AUG-19	2,77,960		2,77,960	29,180	2,48,780	EST
							02-7	14-AUG-19	4821	14-AUG-19	3,57,210		3,57,210	50,150	3,07,060	EST
							02-8	14-AUG-19	4822	14-AUG-19	7,59,814		7,59,814	89,360	6,70,454	EST
							02-9	14-AUG-19	4823	14-AUG-19	1,00,265		1,00,265	5,545	94,720	EST
							<b>Total:</b>				<b>26,55,740</b>		<b>26,55,740</b>	<b>2,73,098</b>	<b>23,82,642</b>	
	02	001	01	00	01	Salaries	02-1	07-AUG-19	4629	07-AUG-19	13,401		13,401		13,401	EST
							02-34	28-AUG-19	5864	28-AUG-19	34,113		34,113	1,015	33,098	EST
							02-35	28-AUG-19	5476	28-AUG-19	65,076		65,076	5,060	60,016	EST
							02-44	02-AUG-19	4625	02-AUG-19	33,822		33,822	2,970	30,852	EST
							02-45	02-AUG-19	4626	02-AUG-19	54,478		54,478	4,946	49,532	EST
							02-46	02-AUG-19	4627	02-AUG-19	59,682		59,682	4,030	55,652	EST
							02-47	02-AUG-19	4628	02-AUG-19	3,96,915		3,96,915	58,210	3,38,705	EST
							<b>Total:</b>				<b>6,57,487</b>		<b>6,57,487</b>	<b>76,231</b>	<b>5,81,256</b>	
			19	00	01	Salaries	02-42	02-AUG-19	4623	02-AUG-19	16,911		16,911	1,485	15,426	EST
							02-43	02-AUG-19	4624	02-AUG-19	69,494		69,494	15,000	54,494	EST
							<b>Total:</b>				<b>86,405</b>		<b>86,405</b>	<b>16,485</b>	<b>69,920</b>	
			20	00	01	Salaries	02-41	02-AUG-19	4622	02-AUG-19	34,113		34,113	6,015	28,098	EST
							02-48	02-AUG-19	4630	02-AUG-19	52,426		52,426	10,060	42,366	EST
							<b>Total:</b>				<b>86,539</b>		<b>86,539</b>	<b>16,075</b>	<b>70,464</b>	
	004	09	00	00	01	Salaries	02-39	02-AUG-19	4772	02-AUG-19	66,156		66,156	10,030	56,126	EST
							02-40	02-AUG-19	4773	02-AUG-19	26,121		26,121	2,331	23,790	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	004	09	00	01	Salaries										
										<b>Total:</b>	<b>92,277</b>		<b>92,277</b>	<b>12,361</b>	<b>79,916</b>	
		101	07	00	01	Salaries	02-36	02-AUG-19	4769	02-AUG-19	1,63,389		1,63,389	18,090	1,45,299	EST
							02-37	02-AUG-19	4770	02-AUG-19	22,207		22,207	2,009	20,198	EST
							02-38	02-AUG-19	4771	02-AUG-19	50,733		50,733	4,455	46,278	EST
										<b>Total:</b>	<b>2,36,329</b>		<b>2,36,329</b>	<b>24,554</b>	<b>2,11,775</b>	
	03	003	14	00	01	Salaries	02-11	14-AUG-19	5311	14-AUG-19	41,482		41,482	3,851	37,631	EST
							02-12	14-AUG-19	5302	14-AUG-19	3,18,210		3,18,210	38,180	2,80,030	EST
							02-13	14-AUG-19	5303	14-AUG-19	1,23,679		1,23,679	11,066	1,12,613	EST
							02-14	14-AUG-19	5304	14-AUG-19	2,24,775		2,24,775	16,105	2,08,670	EST
							02-15	14-AUG-19	5305	14-AUG-19	50,366		50,366	4,415	45,951	EST
							02-16	14-AUG-19	5307	14-AUG-19	66,398		66,398	6,052	60,346	EST
							02-17	14-AUG-19	5306	14-AUG-19	60,927		60,927	2,030	58,897	EST
							02-2	16-AUG-19	5348	16-AUG-19	1,85,592		1,85,592	18,090	1,67,502	EST
							02-20	14-AUG-19	5310	14-AUG-19	1,34,913		1,34,913	20,240	1,14,673	EST
							02-24	26-AUG-19	5736	26-AUG-19	61,081		61,081	5,120	55,961	EST
							02-25	26-AUG-19	5737	26-AUG-19	6,45,969		6,45,969	60,300	5,85,669	EST
							02-26	26-AUG-19	5738	26-AUG-19	2,90,163		2,90,163	23,535	2,66,628	EST
							02-27	26-AUG-19	5739	26-AUG-19	9,78,638		9,78,638	88,786	8,89,852	EST
							02-28	26-AUG-19	5740	26-AUG-19	2,59,891		2,59,891	22,876	2,37,015	EST
							02-29	26-AUG-19	5741	26-AUG-19	28,907		28,907	2,614	26,293	EST
							02-3	16-AUG-19	5349	16-AUG-19	31,769		31,769	915	30,854	EST

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	14	00	01	Salaries	02-4	16-AUG-19	5350	16-AUG-19	66,980		66,980	9,120	57,860	EST	
							02-5	16-AUG-19	5351	16-AUG-19	1,38,737		1,38,737	12,511	1,26,226	EST	
<b>Total:</b>											<b>37,08,477</b>		<b>37,08,477</b>	<b>3,45,806</b>	<b>33,62,671</b>		
		102	03	00	01	Salaries	02-30	26-AUG-19	5742	26-AUG-19	1,12,382		1,12,382	15,060	97,322	EST	
<b>Total:</b>											<b>1,12,382</b>		<b>1,12,382</b>	<b>15,060</b>	<b>97,322</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>76,35,636</b>		<b>76,35,636</b>	<b>7,79,670</b>	<b>68,55,966</b>

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Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-1	02-AUG-19	1862	02-AUG-19	66,123		66,123	7,030	59,093	EST
							05-2	02-AUG-19	1861	02-AUG-19	1,77,684		1,77,684	26,090	1,51,594	EST
<b>Total:</b>											<b>2,43,807</b>		<b>2,43,807</b>	<b>33,120</b>	<b>2,10,687</b>	
		03	003	14	00	Salaries	05-3	03-AUG-19	1969	03-AUG-19	1,04,328		1,04,328	9,186	95,142	EST
							05-4	03-AUG-19	1968	03-AUG-19	3,76,851		3,76,851	34,203	3,42,648	EST
							05-5	03-AUG-19	1967	03-AUG-19	97,422		97,422	12,060	85,362	EST

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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	03	003	14	00	01	Salaries	05-6	03-AUG-19	1966	03-AUG-19	62,838		62,838	9,120	53,718	EST
<b>Total:</b>											<b>6,41,439</b>		<b>6,41,439</b>	<b>64,569</b>	<b>5,76,870</b>	
<b>Total for the Major Head : 2230</b>											<b>8,85,246</b>		<b>8,85,246</b>	<b>97,689</b>	<b>7,87,557</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	07-AUG-19	2007	07-AUG-19	16,811		16,811	1,297	15,514	EST
							06-2	07-AUG-19	2005	07-AUG-19	30,363		30,363	3,015	27,348	EST
							06-3	07-AUG-19	2006	07-AUG-19	2,06,770		2,06,770	22,120	1,84,650	EST
<b>Total:</b>											<b>2,53,944</b>		<b>2,53,944</b>	<b>26,432</b>	<b>2,27,512</b>	
<b>Total for the Major Head : 2230</b>											<b>2,53,944</b>		<b>2,53,944</b>	<b>26,432</b>	<b>2,27,512</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	06-AUG-19	743	06-AUG-19	21,605		21,605	1,951	19,654	EST
							08-2	06-AUG-19	748	06-AUG-19	541		541		541	EST
<b>Total:</b>											<b>22,146</b>		<b>22,146</b>	<b>1,951</b>	<b>20,195</b>	
<b>Total for the Major Head :</b>							<b>2230</b>			<b>22,146</b>		<b>22,146</b>	<b>1,951</b>	<b>20,195</b>		

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2230	03	003	14	00	01	Salaries	16-1	03-AUG-19	702	03-AUG-19	65,875		65,875	15,120	50,755	EST
							16-2	03-AUG-19	703	03-AUG-19	49,991		49,991	8,060	41,931	EST
							16-3	03-AUG-19	706	03-AUG-19	1,01,466		1,01,466	8,910	92,556	EST
							16-4	03-AUG-19	705	03-AUG-19	52,224		52,224	4,593	47,631	EST
							16-5	03-AUG-19	704	03-AUG-19	3,53,216		3,53,216	32,134	3,21,082	EST
<b>Total:</b>											<b>6,22,772</b>		<b>6,22,772</b>	<b>68,817</b>	<b>5,53,955</b>	
<b>Total for the Major Head :</b>							<b>2230</b>			<b>6,22,772</b>		<b>6,22,772</b>	<b>68,817</b>	<b>5,53,955</b>		

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	03	003	14	00	01	Salaries	02-18	14-AUG-19	5308	14-AUG-19	4,15,291		4,15,291	37,607	3,77,684	EST
							02-19	14-AUG-19	5309	14-AUG-19	69,552		69,552	6,124	63,428	EST
<b>Total:</b>											<b>4,84,843</b>		<b>4,84,843</b>	<b>43,731</b>	<b>4,41,112</b>	
<b>Total for the Major Head : 2230</b>											<b>4,84,843</b>		<b>4,84,843</b>	<b>43,731</b>	<b>4,41,112</b>	

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	05-AUG-19	1350	05-AUG-19	69,494		69,494	15,000	54,494	EST
							13-2	05-AUG-19	1352	05-AUG-19	34,630		34,630	2,015	32,615	EST
							13-3	05-AUG-19	1351	05-AUG-19	59,906		59,906	15,030	44,876	EST
<b>Total:</b>											<b>1,64,030</b>		<b>1,64,030</b>	<b>32,045</b>	<b>1,31,985</b>	
	03	003	14	00	01	Salaries	13-4	08-AUG-19	1564	08-AUG-19	64,946		64,946	10,120	54,826	EST
							13-5	08-AUG-19	1563	08-AUG-19	86,940		86,940	7,655	79,285	EST
							13-6	08-AUG-19	1562	08-AUG-19	44,218		44,218	2,030	42,188	EST
							13-7	08-AUG-19	1561	08-AUG-19	2,96,098		2,96,098	26,810	2,69,288	EST

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Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	03	003	14	00	01	Salaries										
<b>Total:</b>											<b>4,92,202</b>		<b>4,92,202</b>	<b>46,615</b>	<b>4,45,587</b>	
<b>Total for the Major Head : 2230</b>											<b>6,56,232</b>		<b>6,56,232</b>	<b>78,660</b>	<b>5,77,572</b>	

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2230	02	101	10	00	01	Salaries											
								10-10	02-AUG-19	1507	02-AUG-19	17,969		17,969	17,969	<b>EST</b>	
								10-11	02-AUG-19	1508	02-AUG-19	37,560		37,560	37,560	<b>EST</b>	
								10-5	09-AUG-19	1886	09-AUG-19	34,630		34,630	3,015	31,615	<b>EST</b>
								10-7	17-AUG-19	1911	17-AUG-19	61,811		61,811	3,030	58,781	<b>EST</b>
								10-8	17-AUG-19	1888	17-AUG-19	58,751		58,751	3,030	55,721	<b>EST</b>
								10-9	17-AUG-19	1887	17-AUG-19	28,405		28,405	2,565	25,840	<b>EST</b>
<b>Total:</b>											<b>2,39,126</b>		<b>2,39,126</b>	<b>11,640</b>	<b>2,27,486</b>		
	03	003	14	00	01	Salaries											
								10-1	05-AUG-19	1731	05-AUG-19	17,387		17,387	1,531	15,856	<b>EST</b>
								10-2	05-AUG-19	1730	05-AUG-19	64,752		64,752	4,030	60,722	<b>EST</b>
								10-3	05-AUG-19	1729	05-AUG-19	68,540		68,540	6,060	62,480	<b>EST</b>



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Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	03	003	14	00	01	Salaries	10-4	05-AUG-19	1732	05-AUG-19	2,12,567		2,12,567	19,316	1,93,251	EST
							10-6	16-AUG-19	1926	16-AUG-19	67,310		67,310	15,060	52,250	EST
<b>Total:</b>											<b>4,30,556</b>		<b>4,30,556</b>	<b>45,997</b>	<b>3,84,559</b>	
<b>Total for the Major Head : 2230</b>											<b>6,69,682</b>		<b>6,69,682</b>	<b>57,637</b>	<b>6,12,045</b>	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-5	07-AUG-19	2696	07-AUG-19	34,836		34,836	3,062	31,774	EST
							07-6	07-AUG-19	2695	07-AUG-19	31,578		31,578	3,015	28,563	EST
							07-7	07-AUG-19	2694	07-AUG-19	50,612		50,612	4,574	46,038	EST
							07-8	07-AUG-19	2693	07-AUG-19	1,54,942		1,54,942	24,090	1,30,852	EST
<b>Total:</b>											<b>2,71,968</b>		<b>2,71,968</b>	<b>34,741</b>	<b>2,37,227</b>	
	03	003	14	00	01	Salaries	07-1	02-AUG-19	2838	02-AUG-19	67,310		67,310	3,060	64,250	EST
							07-2	02-AUG-19	2836	02-AUG-19	96,795		96,795	7,560	89,235	EST
							07-3	02-AUG-19	2837	02-AUG-19	1,42,826		1,42,826	12,864	1,29,962	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	03	003	14	00	01	Salaries	07-4	02-AUG-19	2835	02-AUG-19	97,289		97,289	7,545	89,744	EST
<b>Total:</b>											<b>4,04,220</b>		<b>4,04,220</b>	<b>31,029</b>	<b>3,73,191</b>	
<b>Total for the Major Head : 2230</b>											<b>6,76,188</b>		<b>6,76,188</b>	<b>65,770</b>	<b>6,10,418</b>	

Accounting Month : 5

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	03-AUG-19	1564	03-AUG-19	75,141		75,141	6,060	69,081	EST
							09-2	03-AUG-19	1567	03-AUG-19	1,05,279		1,05,279	15,060	90,219	EST
							09-3	03-AUG-19	1568	03-AUG-19	51,516		51,516	10,030	41,486	EST
<b>Total:</b>											<b>2,31,936</b>		<b>2,31,936</b>	<b>31,150</b>	<b>2,00,786</b>	
<b>Total for the Major Head : 2230</b>											<b>2,31,936</b>		<b>2,31,936</b>	<b>31,150</b>	<b>2,00,786</b>	

Accounting Month : 5

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

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Suspense Group :  

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2230	02	101	15	00	01	Salaries	12-1	01-AUG-19	2006	01-AUG-19	22,835		22,835	2,068	20,767	EST	
							12-2	01-AUG-19	2007	01-AUG-19	59,730		59,730	5,030	54,700	EST	
							12-3	01-AUG-19	2005	01-AUG-19	18,869		18,869	1,673	17,196	EST	
							12-4	01-AUG-19	2004	01-AUG-19	32,697		32,697	4,015	28,682	EST	
							12-5	01-AUG-19	2003	01-AUG-19	2,10,227		2,10,227	29,120	1,81,107	EST	
							12-6	01-AUG-19	2002	01-AUG-19	91,786		91,786		91,786	EST	
							12-7	02-AUG-19	1429	02-AUG-19	800		800		800	EST	
							<b>Total:</b>				<b>4,36,944</b>		<b>4,36,944</b>	<b>41,906</b>	<b>3,95,038</b>		
	03	003	14	00	01	Salaries	12-10	08-AUG-19	2390	08-AUG-19	64,946		64,946	5,120	59,826	EST	
							12-8	06-AUG-19	2389	06-AUG-19	1,39,104		1,39,104	12,248	1,26,856	EST	
							12-9	06-AUG-19	2388	06-AUG-19	3,91,704		3,91,704	35,504	3,56,200	EST	
							<b>Total:</b>				<b>5,95,754</b>		<b>5,95,754</b>	<b>52,872</b>	<b>5,42,882</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>10,32,698</b>		<b>10,32,698</b>	<b>94,778</b>	<b>9,37,920</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	001	01	00	01	Salaries	15-13	06-AUG-19	4508	06-AUG-19	2,75,390		2,75,390	17,120	2,58,270	EST
							15-14	06-AUG-19	4510	06-AUG-19	55,237		55,237	30	55,207	EST
							15-15	06-AUG-19	4512	06-AUG-19	70,350		70,350	3,530	66,820	EST
							15-16	06-AUG-19	4511	06-AUG-19	39,048		39,048	3,587	35,461	EST
							15-18	06-AUG-19	4507	06-AUG-19	2,16,262	19,782	1,96,480	16,240	1,80,240	EST
						<b>Total:</b>					<b>6,56,287</b>		<b>19,782</b>	<b>6,36,505</b>	<b>40,507</b>	<b>5,95,998</b>
		003	04	00	01	Salaries	15-5	05-AUG-19	4499	05-AUG-19	87,729		87,729	12,060	75,669	EST
						<b>Total:</b>					<b>87,729</b>		<b>87,729</b>	<b>12,060</b>	<b>75,669</b>	
			05	00	01	Salaries	15-6	05-AUG-19	4498	05-AUG-19	5,86,821		5,86,821	56,390	5,30,431	EST
							15-7	05-AUG-19	4496	05-AUG-19	1,01,736		1,01,736	3,145	98,591	EST
							15-8	05-AUG-19	4497	05-AUG-19	32,446		32,446	2,953	29,493	EST
						<b>Total:</b>					<b>7,21,003</b>		<b>7,21,003</b>	<b>62,488</b>	<b>6,58,515</b>	
			12	00	01	Salaries	15-9	05-AUG-19	4500	05-AUG-19	2,48,349		2,48,349	37,180	2,11,169	EST
						<b>Total:</b>					<b>2,48,349</b>		<b>2,48,349</b>	<b>37,180</b>	<b>2,11,169</b>	
		102	03	00	01	Salaries	15-17	06-AUG-19	4509	06-AUG-19	1,15,845		1,15,845	8,060	1,07,785	EST
							15-21	29-AUG-19	5290	29-AUG-19	3,000		3,000		3,000	EST
						<b>Total:</b>					<b>1,18,845</b>		<b>1,18,845</b>	<b>8,060</b>	<b>1,10,785</b>	
		103	03	00	01	Salaries	15-20	17-AUG-19	4996	17-AUG-19	71,218		71,218	3,560	67,658	EST
						<b>Total:</b>					<b>71,218</b>		<b>71,218</b>	<b>3,560</b>	<b>67,658</b>	
			02	00	01	Salaries	15-10	05-AUG-19	4582	05-AUG-19	46,076		46,076	5,030	41,046	EST
							15-11	05-AUG-19	4581	05-AUG-19	1,19,686		1,19,686	9,150	1,10,536	EST

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	103	02	00	01	Salaries	15-12	05-AUG-19	4580	05-AUG-19	71,176		71,176	6,120	65,056	EST	
<b>Total:</b>											<b>2,36,938</b>		<b>2,36,938</b>	<b>20,300</b>	<b>2,16,638</b>		
		104	03	00	01	Salaries	15-19	17-AUG-19	4997	17-AUG-19	99,996		99,996	9,068	90,928	EST	
<b>Total:</b>											<b>99,996</b>		<b>99,996</b>	<b>9,068</b>	<b>90,928</b>		
<b>Total for the Major Head : 2851</b>											<b>22,40,365</b>	<b>19,782</b>	<b>22,20,583</b>	<b>1,93,223</b>		<b>20,27,360</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-2	05-AUG-19	4586	05-AUG-19	2,28,700		2,28,700		2,28,700	EST
							02-25	14-AUG-19	5548	14-AUG-19	20,37,207		20,37,207	1,84,970	18,52,237	EST
							02-26	14-AUG-19	5547	14-AUG-19	11,89,526	564	11,88,962	98,260	10,90,702	EST
							02-29	14-AUG-19	5026	14-AUG-19	17,50,260		17,50,260	1,87,100	15,63,160	EST
							02-30	14-AUG-19	5023	14-AUG-19	66,049		66,049	6,415	59,634	EST
							02-31	14-AUG-19	5022	14-AUG-19	62,411		62,411	5,815	56,596	EST
							02-34	20-AUG-19	5772	20-AUG-19	1,44,259		1,44,259		1,44,259	EST

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-4	05-AUG-19	4955	05-AUG-19	6,91,245		6,91,245	45,860	6,45,385	EST
							02-5	05-AUG-19	4954	05-AUG-19	2,09,125		2,09,125	15,180	1,93,945	EST
						<b>Total:</b>					<b>63,78,782</b>		<b>58,78,218</b>	<b>5,43,600</b>	<b>58,34,618</b>	
		102	03	00	01	Salaries	02-28	14-AUG-19	5028	14-AUG-19	54,095		54,095	4,828	49,267	EST
							02-3	05-AUG-19	4956	05-AUG-19	1,04,826		1,04,826	3,060	1,01,766	EST
						<b>Total:</b>					<b>1,58,921</b>		<b>1,58,921</b>	<b>7,888</b>	<b>1,51,033</b>	
		103	03	00	01	Salaries	02-12	14-AUG-19	5316	14-AUG-19	1,30,769		1,30,769	10,460	1,20,309	EST
							02-13	14-AUG-19	5315	14-AUG-19	33,199		33,199	3,026	30,173	EST
							02-14	14-AUG-19	5314	14-AUG-19	32,271		32,271	30	32,241	EST
						<b>Total:</b>					<b>1,96,239</b>		<b>1,96,239</b>	<b>13,516</b>	<b>1,82,723</b>	
			02	00	01	Salaries	02-1	05-AUG-19	5366	05-AUG-19	3,24,671		3,24,671	44,180	2,80,491	EST
							02-11	14-AUG-19	5317	14-AUG-19	13,37,791		13,37,791	1,20,780	12,17,011	EST
							02-32	20-AUG-19	5819	20-AUG-19	1,81,986		1,81,986		1,81,986	EST
						<b>Total:</b>					<b>18,44,448</b>		<b>18,44,448</b>	<b>1,64,960</b>	<b>16,79,488</b>	
		104	03	00	01	Salaries	02-15	14-AUG-19	5313	14-AUG-19	78,119		78,119	6,902	71,217	EST
							02-16	14-AUG-19	5312	14-AUG-19	3,56,103		3,56,103	15,300	3,40,803	EST
						<b>Total:</b>					<b>4,34,222</b>		<b>4,34,222</b>	<b>22,202</b>	<b>4,12,020</b>	
		109	10	00	01	Salaries	02-27	14-AUG-19	5029	14-AUG-19	1,66,218		1,66,218	15,056	1,51,162	EST
						<b>Total:</b>					<b>1,66,218</b>		<b>1,66,218</b>	<b>15,056</b>	<b>1,51,162</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>91,78,830</b>	<b>564</b>	<b>91,78,266</b>	<b>7,67,222</b>	<b>84,11,044</b>	

2852 08 201 09 00 01 Salaries







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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	003	04	00	01	Salaries	06-3	07-AUG-19	2134	07-AUG-19	23,235		23,235	2,069	21,166	EST
							06-4	07-AUG-19	2135	07-AUG-19	34,178		34,178	3,030	31,148	EST
<b>Total:</b>											<b>57,413</b>		<b>57,413</b>	<b>5,099</b>	<b>52,314</b>	
			05	00	01	Salaries	06-5	07-AUG-19	2132	07-AUG-19	1,85,215		1,85,215	12,120	1,73,095	EST
<b>Total:</b>											<b>1,85,215</b>		<b>1,85,215</b>	<b>12,120</b>	<b>1,73,095</b>	
			12	00	01	Salaries	06-1	07-AUG-19	2136	07-AUG-19	64,290		64,290	6,030	58,260	EST
							06-2	07-AUG-19	2133	07-AUG-19	1,37,648		1,37,648	7,090	1,30,558	EST
<b>Total:</b>											<b>2,01,938</b>		<b>2,01,938</b>	<b>13,120</b>	<b>1,88,818</b>	
		103	03	00	01	Salaries	06-14	14-AUG-19	2489	14-AUG-19	3,19,415		3,19,415	20,180	2,99,235	EST
<b>Total:</b>											<b>3,19,415</b>		<b>3,19,415</b>	<b>20,180</b>	<b>2,99,235</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>15,77,706</b>		<b>15,77,706</b>	<b>94,440</b>	<b>14,83,266</b>	
2852	08	201	13	00	01	Salaries	06-1	14-AUG-19	2281	14-AUG-19	1,22,556		1,22,556	11,060	1,11,496	EST
							06-2	14-AUG-19	2280	14-AUG-19	95,457		95,457	9,045	86,412	EST
<b>Total:</b>											<b>2,18,013</b>		<b>2,18,013</b>	<b>20,105</b>	<b>1,97,908</b>	
<b>Total for the Major Head :</b>									<b>2852</b>		<b>2,18,013</b>		<b>2,18,013</b>	<b>20,105</b>	<b>1,97,908</b>	

Accounting Month : 5

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-5	17-AUG-19	1242	17-AUG-19	2,40,559		2,40,559	17,163	2,23,396	EST
<b>Total:</b>											<b>2,40,559</b>		<b>2,40,559</b>	<b>17,163</b>	<b>2,23,396</b>	
		003	05	00	01	Salaries	13-6	17-AUG-19	1243	17-AUG-19	1,29,801		1,29,801	20,060	1,09,741	EST
							13-7	17-AUG-19	1244	17-AUG-19	56,418		56,418	3,030	53,388	EST
<b>Total:</b>											<b>1,86,219</b>		<b>1,86,219</b>	<b>23,090</b>	<b>1,63,129</b>	
			12	00	01	Salaries	13-8	17-AUG-19	1245	17-AUG-19	78,070		78,070	4,560	73,510	EST
							13-9	17-AUG-19	1246	17-AUG-19	26,078		26,078	1,911	24,167	EST
<b>Total:</b>											<b>1,04,148</b>		<b>1,04,148</b>	<b>6,471</b>	<b>97,677</b>	
		102	03	00	01	Salaries	13-10	17-AUG-19	1247	17-AUG-19	55,287		55,287	5,030	50,257	EST
<b>Total:</b>											<b>55,287</b>		<b>55,287</b>	<b>5,030</b>	<b>50,257</b>	
		103	02	00	01	Salaries	13-1	05-AUG-19	1400	05-AUG-19	1,46,318		1,46,318	14,090	1,32,228	EST
							13-11	28-AUG-19	1620	28-AUG-19	98,976		98,976		98,976	EST
<b>Total:</b>											<b>2,45,294</b>		<b>2,45,294</b>	<b>14,090</b>	<b>2,31,204</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>8,31,507</b>		<b>8,31,507</b>	<b>65,844</b>	<b>7,65,663</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
2851	00	001	01	00	01	Salaries	10-4	03-AUG-19	1634	03-AUG-19	29,786		29,786	2,698	27,088	EST		
							10-5	03-AUG-19	1633	03-AUG-19	70,274		70,274	6,060	64,214	EST		
							10-6	03-AUG-19	1631	03-AUG-19	1,35,001		1,35,001	12,120	1,22,881	EST		
							10-7	03-AUG-19	1632	03-AUG-19	1,16,772		1,16,772	11,120	1,05,652	EST		
						<b>Total:</b>					<b>3,51,833</b>		<b>3,51,833</b>	<b>31,998</b>	<b>3,19,835</b>			
		003	05	00	01	Salaries	10-3	03-AUG-19	1635	03-AUG-19	59,605		59,605	6,060	53,545	EST		
						<b>Total:</b>					<b>59,605</b>		<b>59,605</b>	<b>6,060</b>	<b>53,545</b>			
			12	00	01	Salaries	10-1	03-AUG-19	1637	03-AUG-19	35,107		35,107	3,030	32,077	EST		
						<b>Total:</b>					<b>35,107</b>		<b>35,107</b>	<b>3,030</b>	<b>32,077</b>			
		102	03	00	01	Salaries	10-2	03-AUG-19	1636	03-AUG-19	55,237		55,237	5,060	50,177	EST		
						<b>Total:</b>					<b>55,237</b>		<b>55,237</b>	<b>5,060</b>	<b>50,177</b>			
		103	02	00	01	Salaries	10-12	20-AUG-19	1870	20-AUG-19	1,02,543		1,02,543	6,060	96,483	EST		
						<b>Total:</b>					<b>1,02,543</b>		<b>1,02,543</b>	<b>6,060</b>	<b>96,483</b>			
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,04,325</b>		<b>6,04,325</b>	<b>52,208</b>	<b>5,52,117</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-10	17-AUG-19	2489	17-AUG-19	40,714		40,714		40,714	EST
							12-6	06-AUG-19	2310	06-AUG-19	1,20,317		1,20,317	20,120	1,00,197	EST
							12-7	06-AUG-19	2308	06-AUG-19	49,866		49,866	2,030	47,836	EST
							12-9	06-AUG-19	2309	06-AUG-19	33,038		33,038	30	33,008	EST
						<b>Total:</b>					<b>2,43,935</b>		<b>2,43,935</b>	<b>22,180</b>	<b>2,21,755</b>	
		102	03	00	01	Salaries	12-8	06-AUG-19	2311	06-AUG-19	55,212		55,212	60	55,152	EST
						<b>Total:</b>					<b>55,212</b>		<b>55,212</b>	<b>60</b>	<b>55,152</b>	
		103	02	00	01	Salaries	12-1	05-AUG-19	2139	05-AUG-19	97,548		97,548	4,060	93,488	EST
						<b>Total:</b>					<b>97,548</b>		<b>97,548</b>	<b>4,060</b>	<b>93,488</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>3,96,695</b>		<b>3,96,695</b>	<b>26,300</b>	<b>3,70,395</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-1	07-AUG-19	4737	07-AUG-19	2,89,851		2,89,851	26,273	2,63,578	EST
							15-2	07-AUG-19	4738	07-AUG-19	5,03,919		5,03,919	58,225	4,45,694	EST

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Run Date :

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2851	00	107	01	00	01	Salaries	15-3	07-AUG-19	4739	07-AUG-19	1,09,905		1,09,905	9,821	1,00,084	EST	
							15-4	07-AUG-19	4740	07-AUG-19	12,02,583		12,02,583	1,60,810	10,41,773	EST	
<b>Total:</b>											<b>21,06,258</b>		<b>21,06,258</b>	<b>2,55,129</b>	<b>18,51,129</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>21,06,258</b>	<b>21,06,258</b>	<b>2,55,129</b>	<b>18,51,129</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2851	00	107	01	00	01	Salaries	04-1	14-AUG-19	387	14-AUG-19	3,17,951		3,17,951	44,210	2,73,741	EST	
							04-2	14-AUG-19	388	14-AUG-19	3,15,976		3,15,976	28,664	2,87,312	EST	
							04-3	14-AUG-19	389	14-AUG-19	98,443		98,443	11,045	87,398	EST	
<b>Total:</b>											<b>7,32,370</b>		<b>7,32,370</b>	<b>83,919</b>	<b>6,48,451</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,32,370</b>	<b>7,32,370</b>	<b>83,919</b>	<b>6,48,451</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-10	14-AUG-19	5182	14-AUG-19	6,37,423		6,37,423	83,425	5,53,998	EST
							02-17	14-AUG-19	5344	14-AUG-19	9,26,983		9,26,983	1,33,540	7,93,443	EST
							02-18	14-AUG-19	5345	14-AUG-19	1,33,870		1,33,870	24,714	1,09,156	EST
							02-19	14-AUG-19	5346	14-AUG-19	5,79,866		5,79,866	78,255	5,01,611	EST
							02-20	14-AUG-19	5347	14-AUG-19	37,436		37,436	3,318	34,118	EST
							02-21	14-AUG-19	4794	14-AUG-19	2,64,314		2,64,314	38,150	2,26,164	EST
							02-22	14-AUG-19	4795	14-AUG-19	3,00,795		3,00,795	27,295	2,73,500	EST
							02-23	14-AUG-19	4796	14-AUG-19	3,03,020		3,03,020	27,135	2,75,885	EST
							02-24	14-AUG-19	4797	14-AUG-19	35,478		35,478	3,250	32,228	EST
							02-33	20-AUG-19	5820	20-AUG-19	1,09,178		1,09,178		1,09,178	EST
							02-6	14-AUG-19	5667	14-AUG-19	1,74,182		1,74,182	30,360	1,43,822	EST
							02-7	14-AUG-19	5179	14-AUG-19	2,03,292		2,03,292	19,927	1,83,365	EST
							02-8	14-AUG-19	5180	14-AUG-19	18,46,826		18,46,826	2,39,080	16,07,746	EST
							02-9	14-AUG-19	5181	14-AUG-19	7,62,769		7,62,769	69,285	6,93,484	EST
<b>Total:</b>											<b>63,15,432</b>		<b>63,15,432</b>	<b>7,77,734</b>	<b>55,37,698</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>63,15,432</b>		<b>63,15,432</b>	<b>7,77,734</b>	<b>55,37,698</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-1	03-AUG-19	1844	03-AUG-19	3,02,076		3,02,076	27,417	2,74,659	EST
							05-10	19-AUG-19	2312	19-AUG-19	61,669		61,669	5,455	56,214	EST
							05-2	03-AUG-19	1843	03-AUG-19	1,01,466		1,01,466	13,045	88,421	EST
							05-3	03-AUG-19	1842	03-AUG-19	4,27,934		4,27,934	46,270	3,81,664	EST
							05-4	03-AUG-19	1841	03-AUG-19	2,93,213		2,93,213	26,566	2,66,647	EST
							05-9	17-AUG-19	2064	17-AUG-19	43,812		43,812	3,960	39,852	EST
<b>Total:</b>											<b>12,30,170</b>		<b>12,30,170</b>	<b>1,22,713</b>	<b>11,07,457</b>	
<b>Total for the Major Head : 2851</b>											<b>12,30,170</b>		<b>12,30,170</b>	<b>1,22,713</b>	<b>11,07,457</b>	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-6	07-AUG-19	2130	07-AUG-19	3,08,937		3,08,937	30,135	2,78,802	EST
							06-7	07-AUG-19	2129	07-AUG-19	3,00,116		3,00,116	27,221	2,72,895	EST
							06-8	07-AUG-19	2128	07-AUG-19	66,370		66,370	5,957	60,413	EST
							06-9	07-AUG-19	2131	07-AUG-19	6,74,442		6,74,442	79,360	5,95,082	EST

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries										
<b>Total:</b>											<b>13,49,865</b>		<b>13,49,865</b>	<b>1,42,673</b>	<b>12,07,192</b>	
<b>Total for the Major Head :</b>											<b>13,49,865</b>		<b>13,49,865</b>	<b>1,42,673</b>	<b>12,07,192</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries											
								08-1	01-AUG-19	562	01-AUG-19	62,642		62,642	10,030	52,612	EST
								08-2	01-AUG-19	563	01-AUG-19	2,16,830		2,16,830	19,640	1,97,190	EST
								08-3	01-AUG-19	588	01-AUG-19	67,290		67,290	8,030	59,260	EST
								08-4	01-AUG-19	589	01-AUG-19	1,14,640		1,14,640	20,060	94,580	EST
								08-5	01-AUG-19	590	01-AUG-19	18,944		18,944	1,680	17,264	EST
								08-6	01-AUG-19	591	01-AUG-19	2,23,006		2,23,006	20,234	2,02,772	EST
<b>Total:</b>											<b>7,03,352</b>		<b>7,03,352</b>	<b>79,674</b>	<b>6,23,678</b>		
<b>Total for the Major Head :</b>											<b>7,03,352</b>		<b>7,03,352</b>	<b>79,674</b>	<b>6,23,678</b>		

Accounting Month : 5

Month of Account :

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2851	00	107	01	00	01	Salaries	13-12	30-AUG-19	1621	30-AUG-19	68,156		68,156	6,060	62,096	EST	
							13-2	05-AUG-19	1288	05-AUG-19	2,18,757		2,18,757	23,150	1,95,607	EST	
							13-3	05-AUG-19	1286	05-AUG-19	3,38,664		3,38,664	30,713	3,07,951	EST	
							13-4	05-AUG-19	1287	05-AUG-19	99,522		99,522	8,545	90,977	EST	
<b>Total:</b>											<b>7,25,099</b>		<b>7,25,099</b>	<b>68,468</b>	<b>6,56,631</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>7,25,099</b>	<b>7,25,099</b>	<b>68,468</b>	<b>6,56,631</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-10	17-AUG-19	1527	17-AUG-19	1,66,602		1,66,602	5,575	1,61,027	EST
							10-11	17-AUG-19	1528	17-AUG-19	19,396		19,396	1,724	17,672	EST
							10-13	27-AUG-19	1973	27-AUG-19	2,63,979		2,63,979	19,680	2,44,299	EST
							10-14	31-AUG-19	2022	31-AUG-19	2,37,261		2,37,261	21,563	2,15,698	EST
							10-15	31-AUG-19	2021	31-AUG-19	4,57,124		4,57,124	27,255	4,29,869	EST
							10-16	31-AUG-19	2024	31-AUG-19	1,66,602		1,66,602	5,575	1,61,027	EST

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Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	107	01	00	01	Salaries	10-17	31-AUG-19	2023	31-AUG-19	19,396		19,396	1,724	17,672	EST	
							10-8	17-AUG-19	1525	17-AUG-19	2,68,956		2,68,956	11,650	2,57,306	EST	
							10-9	17-AUG-19	1526	17-AUG-19	2,37,261		2,37,261	21,563	2,15,698	EST	
<b>Total:</b>											<b>18,36,577</b>		<b>18,36,577</b>	<b>1,16,309</b>	<b>17,20,268</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>18,36,577</b>	<b>18,36,577</b>	<b>1,16,309</b>	<b>17,20,268</b>	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2851	00	107	01	00	01	Salaries	11-1	22-AUG-19	871	22-AUG-19	1,36,487		1,36,487	8,060	1,28,427	EST	
							11-2	22-AUG-19	872	22-AUG-19	3,41,615		3,41,615	31,005	3,10,610	EST	
							11-3	22-AUG-19	870	22-AUG-19	47,531		47,531	3,030	44,501	EST	
							11-4	22-AUG-19	869	22-AUG-19	60,170		60,170		60,170	EST	
							11-5	22-AUG-19	868	22-AUG-19	80,460		80,460		80,460	EST	
<b>Total:</b>											<b>6,66,263</b>		<b>6,66,263</b>	<b>42,095</b>	<b>6,24,168</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,66,263</b>	<b>6,66,263</b>	<b>42,095</b>	<b>6,24,168</b>	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-1	05-AUG-19	2919	05-AUG-19	71,204		71,204	10,120	61,084	EST
							07-14	07-AUG-19	3145	07-AUG-19	32,271		32,271	2,937	29,334	EST
							07-2	05-AUG-19	2920	05-AUG-19	8,10,143		8,10,143	76,540	7,33,603	EST
							07-3	05-AUG-19	2921	05-AUG-19	91,340		91,340	8,276	83,064	EST
							07-4	05-AUG-19	2922	05-AUG-19	2,64,405		2,64,405	23,955	2,40,450	EST
							07-5	05-AUG-19	2923	05-AUG-19	1,08,627		1,08,627	9,813	98,814	EST
							07-6	05-AUG-19	2924	05-AUG-19	2,81,849		2,81,849	23,135	2,58,714	EST
							07-7	05-AUG-19	2925	05-AUG-19	42,505		42,505	3,766	38,739	EST
<b>Total:</b>											<b>17,02,344</b>		<b>17,02,344</b>	<b>1,58,542</b>	<b>15,43,802</b>	
<b>Total for the Major Head :</b>							<b>2851</b>				<b>17,02,344</b>		<b>17,02,344</b>	<b>1,58,542</b>	<b>15,43,802</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	02-AUG-19	1420	02-AUG-19	1,58,231		1,58,231	12,680	1,45,551	EST
							09-2	02-AUG-19	1419	02-AUG-19	17,262		17,262	1,525	15,737	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2851	00	107	01	00	01	Salaries	09-3	02-AUG-19	1418	02-AUG-19	2,43,380		2,43,380	22,240	2,21,140	EST	
							09-4	02-AUG-19	1417	02-AUG-19	1,53,738		1,53,738	12,680	1,41,058	EST	
							09-5	02-AUG-19	1422	02-AUG-19	17,739		17,739	1,565	16,174	EST	
							09-6	02-AUG-19	1421	02-AUG-19	2,50,308		2,50,308	22,740	2,27,568	EST	
<b>Total:</b>											<b>8,40,658</b>		<b>8,40,658</b>	<b>73,430</b>	<b>7,67,228</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>8,40,658</b>	<b>8,40,658</b>	<b>73,430</b>	<b>7,67,228</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2851	00	107	01	00	01	Salaries	12-2	06-AUG-19	1931	06-AUG-19	2,12,123		2,12,123	7,690	2,04,433	EST	
							12-3	06-AUG-19	1929	06-AUG-19	1,53,086		1,53,086	5,790	1,47,296	EST	
							12-4	06-AUG-19	1930	06-AUG-19	2,29,426		2,29,426	20,728	2,08,698	EST	
							12-5	06-AUG-19	1932	06-AUG-19	17,739		17,739	1,564	16,175	EST	
<b>Total:</b>											<b>6,12,374</b>		<b>6,12,374</b>	<b>35,772</b>	<b>5,76,602</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>6,12,374</b>	<b>6,12,374</b>	<b>35,772</b>	<b>5,76,602</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	01	001	11	00	01	Salaries	15-13	14-AUG-19	4816	14-AUG-19	4,35,873		4,35,873	70,240	3,65,633	EST
							15-15	14-AUG-19	4817	14-AUG-19	3,32,906		3,32,906	30,498	3,02,408	EST
							15-16	14-AUG-19	4819	14-AUG-19	2,11,613		2,11,613	21,105	1,90,508	EST
							15-18	14-AUG-19	4820	14-AUG-19	3,63,334		3,63,334	34,152	3,29,182	EST
							15-20	14-AUG-19	4821	14-AUG-19	8,46,949		8,46,949	50,840	7,96,109	EST
							15-48	14-AUG-19	4818	14-AUG-19	52,164		52,164	4,593	47,571	EST
						<b>Total:</b>					<b>22,42,839</b>		<b>22,42,839</b>	<b>2,11,428</b>	<b>20,31,411</b>	
	110		09	00	01	Salaries	15-24	14-AUG-19	4838	14-AUG-19	68,958		68,958	6,443	62,515	EST
						<b>Total:</b>					<b>68,958</b>		<b>68,958</b>	<b>6,443</b>	<b>62,515</b>	
			10	00	01	Salaries	15-22	14-AUG-19	4815	14-AUG-19	32,823		32,823	3,015	29,808	EST
							15-26	14-AUG-19	4811	14-AUG-19	1,60,529	2,750	1,57,779	14,681	1,43,098	EST
							15-28	14-AUG-19	4812	14-AUG-19	2,46,668		2,46,668	34,150	2,12,518	EST
							15-30	14-AUG-19	4813	14-AUG-19	1,50,150		1,50,150	14,062	1,36,088	EST
							15-8	14-AUG-19	4814	14-AUG-19	16,911		16,911	1,485	15,426	EST
						<b>Total:</b>					<b>6,07,081</b>		<b>2,75,004,331</b>	<b>67,393</b>	<b>5,36,938</b>	
			20	00	01	Salaries	15-1	08-AUG-19	4906	08-AUG-19	95,318		95,318	8,060	87,258	EST
							15-32	14-AUG-19	4847	14-AUG-19	1,91,330		1,91,330	17,125	1,74,205	EST
							15-36	14-AUG-19	4845	14-AUG-19	1,06,408		1,06,408	10,060	96,348	EST
							15-39	14-AUG-19	4846	14-AUG-19	9,72,678		9,72,678	90,313	8,82,365	EST
						<b>Total:</b>					<b>13,65,734</b>		<b>13,65,734</b>	<b>1,25,558</b>	<b>12,40,176</b>	
03	101		27	00	01	Salaries	15-33	14-AUG-19	4799	14-AUG-19	12,66,661		12,66,661	1,15,224	11,51,437	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2210	03	101	27	00	01	Salaries	15-43	14-AUG-19	4802	14-AUG-19	1,24,138		1,24,138	12,060	1,12,078	EST
							15-45	14-AUG-19	4803	14-AUG-19	33,370		33,370	2,927	30,443	EST
							15-47	14-AUG-19	4801	14-AUG-19	67,644		67,644	5,940	61,704	EST
							15-6	14-AUG-19	4800	14-AUG-19	14,04,492		14,04,492	1,39,370	12,65,122	EST
						<b>Total:</b>					<b>28,96,305</b>		<b>28,96,305</b>	<b>2,75,521</b>	<b>26,20,784</b>	
		103	26	00	01	Salaries	15-11	14-AUG-19	4809	14-AUG-19	5,57,553		5,57,553	54,270	5,03,283	EST
							15-2	14-AUG-19	4805	14-AUG-19	7,17,652		7,17,652	65,692	6,51,960	EST
							15-3	14-AUG-19	4808	14-AUG-19	20,20,290		20,20,290	1,89,364	18,30,926	EST
							15-37	14-AUG-19	4806	14-AUG-19	49,008		49,008	4,459	44,549	EST
							15-41	14-AUG-19	4804	14-AUG-19	26,43,300		26,43,300	2,60,440	23,82,860	EST
							15-7	14-AUG-19	4810	14-AUG-19	2,72,032		2,72,032	23,900	2,48,132	EST
							15-9	14-AUG-19	4807	14-AUG-19	9,24,012		9,24,012	46,960	8,77,052	EST
						<b>Total:</b>					<b>71,83,847</b>		<b>71,83,847</b>	<b>6,45,085</b>	<b>65,38,762</b>	
		104	29	00	01	Salaries	15-14	14-AUG-19	4826	14-AUG-19	1,34,404		1,34,404	10,060	1,24,344	EST
							15-17	14-AUG-19	4827	14-AUG-19	84,555		84,555	7,425	77,130	EST
							15-19	14-AUG-19	4825	14-AUG-19	1,45,262		1,45,262	20,120	1,25,142	EST
							15-21	14-AUG-19	4824	14-AUG-19	3,59,249		3,59,249	33,607	3,25,642	EST
							15-23	14-AUG-19	4823	14-AUG-19	4,49,796		4,49,796	41,239	4,08,557	EST
							15-25	14-AUG-19	4822	14-AUG-19	6,99,727		6,99,727	75,420	6,24,307	EST
						<b>Total:</b>					<b>18,72,993</b>		<b>18,72,993</b>	<b>1,87,871</b>	<b>16,85,122</b>	
04	200	12	00	01	01	Salaries	15-4	14-AUG-19	4837	14-AUG-19	28,83,370		28,83,370	2,70,775	26,12,595	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2210	04	200	12	00	01	Salaries					<b>Total:</b>		<b>28,83,370</b>		<b>28,83,370</b>	<b>2,70,775</b>	<b>26,12,595</b>
	06	101	04	00	01	Salaries	15-10	14-AUG-19	4843	14-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST	
							15-12	14-AUG-19	4836	14-AUG-19	97,221		97,221	14,060	83,161	EST	
							15-5	14-AUG-19	4844	14-AUG-19	33,822		33,822	2,970	30,852	EST	
							<b>Total:</b>				<b>2,45,336</b>		<b>2,45,336</b>	<b>27,150</b>	<b>2,18,186</b>		
			23	00	01	Salaries	15-29	14-AUG-19	4829	14-AUG-19	33,400		33,400	3,045	30,355	EST	
							15-31	14-AUG-19	4830	14-AUG-19	50,733		50,733	4,455	46,278	EST	
							15-34	14-AUG-19	4828	14-AUG-19	4,93,713		4,93,713	50,300	4,43,413	EST	
							15-50	14-AUG-19	4831	14-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST	
							<b>Total:</b>				<b>6,94,556</b>		<b>6,94,556</b>	<b>67,920</b>	<b>6,26,636</b>		
			31	00	01	Salaries	15-40	14-AUG-19	4835	14-AUG-19	63,839		63,839	6,030	57,809	EST	
							15-44	14-AUG-19	4834	14-AUG-19	2,18,735		2,18,735	14,240	2,04,495	EST	
							15-46	14-AUG-19	4833	14-AUG-19	41,332		41,332	3,807	37,525	EST	
							15-49	14-AUG-19	4832	14-AUG-19	2,62,005		2,62,005	25,150	2,36,855	EST	
							<b>Total:</b>				<b>5,85,911</b>		<b>5,85,911</b>	<b>49,227</b>	<b>5,36,684</b>		
			24	00	01	Salaries	15-27	14-AUG-19	4841	14-AUG-19	1,37,010		1,37,010	12,414	1,24,596	EST	
							15-38	14-AUG-19	4839	14-AUG-19	1,42,218		1,42,218	13,260	1,28,958	EST	
							15-42	14-AUG-19	4840	14-AUG-19	52,164		52,164	4,593	47,571	EST	
							<b>Total:</b>				<b>3,31,392</b>		<b>3,31,392</b>	<b>30,267</b>	<b>3,01,125</b>		
	800	12	00	01	01	Salaries	15-35	14-AUG-19	4842	14-AUG-19	38,696		38,696	3,553	35,143	EST	
							<b>Total:</b>				<b>38,696</b>		<b>38,696</b>	<b>3,553</b>	<b>35,143</b>		

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2210	<b>Total for the Major Head :</b>						<b>2210</b>					<b>2,10,17,018</b>	<b>2,750</b>	<b>2,10,14,268</b>	<b>19,68,191</b>	<b>1,90,46,077</b>	
2211	00	001	21	01	01	Salaries	15-1	08-AUG-19	4880	08-AUG-19	63,872		63,872	5,971	57,901	EST	
							15-2	08-AUG-19	4881	08-AUG-19	31,668		31,668	2,515	29,153	EST	
							15-3	08-AUG-19	4879	08-AUG-19	4,37,255		4,37,255	60,330	3,76,925	EST	
							15-4	08-AUG-19	4878	08-AUG-19	1,11,030		1,11,030	10,120	1,00,910	EST	
						<b>Total:</b>					<b>6,43,825</b>		<b>6,43,825</b>	<b>78,936</b>	<b>5,64,889</b>		
	<b>Total for the Major Head :</b>						<b>2211</b>					<b>6,43,825</b>		<b>6,43,825</b>	<b>78,936</b>	<b>5,64,889</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2210	01	001	01	00	01	Salaries	02-12	14-AUG-19	5032	14-AUG-19	23,62,168		23,62,168	3,06,440	20,55,728	EST
							02-13	14-AUG-19	5013	14-AUG-19	1,64,356		1,64,356	15,604	1,48,752	EST
							02-13	22-AUG-19	4863	22-AUG-19	43,478		43,478		43,478	EST
							02-13	22-AUG-19	4864	22-AUG-19	43,478		43,478		43,478	EST
							02-13	22-AUG-19	5783	22-AUG-19	60,289		60,289		60,289	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	01	001	01	00	01	Salaries	02-14	14-AUG-19	5012	14-AUG-19	6,63,147		6,63,147	82,600	5,80,547	EST	
							02-15	14-AUG-19	5011	14-AUG-19	7,94,807		7,94,807	48,720	7,46,087	EST	
							02-16	14-AUG-19	5010	14-AUG-19	1,01,222		1,01,222	15,120	86,102	EST	
							02-17	14-AUG-19	5009	14-AUG-19	1,70,268		1,70,268	10,120	1,60,148	EST	
							02-17	28-AUG-19	5824	28-AUG-19	10,760		10,760		10,760	EST	
							02-18	14-AUG-19	5008	14-AUG-19	5,15,701		5,15,701	42,740	4,72,961	EST	
							02-18	31-AUG-19	6057	31-AUG-19	91,204		91,204		91,204	EST	
							02-18	31-AUG-19	6025	31-AUG-19	23,413		23,413		23,413	EST	
							02-19	14-AUG-19	5007	14-AUG-19	4,88,854		4,88,854	55,255	4,33,599	EST	
							02-20	14-AUG-19	5006	14-AUG-19	2,62,355		2,62,355	23,119	2,39,236	EST	
							02-21	14-AUG-19	5005	14-AUG-19	44,036		44,036	3,786	40,250	EST	
							02-22	14-AUG-19	5004	14-AUG-19	1,96,994		1,96,994	18,058	1,78,936	EST	
							02-23	14-AUG-19	5003	14-AUG-19	88,072		88,072	7,572	80,500	EST	
							<b>Total:</b>				<b>61,24,602</b>		<b>61,24,602</b>	<b>6,29,134</b>	<b>54,95,468</b>		
				11	00	01	Salaries	02-16	26-AUG-19	5429	26-AUG-19	5,27,015		5,27,015	49,358	4,77,657	EST
							02-16	26-AUG-19	5430	26-AUG-19	6,60,668		6,60,668	60,600	6,00,068	EST	
							02-16	26-AUG-19	5665	26-AUG-19	10,98,083		10,98,083	1,01,200	9,96,883	EST	
							02-17	27-AUG-19	5723	27-AUG-19	15,847		15,847		15,847	EST	
							02-18	31-AUG-19	6110	31-AUG-19	62,602		62,602		62,602	EST	
							02-72	14-AUG-19	4681	14-AUG-19	2,48,042		2,48,042	23,120	2,24,922	EST	
							02-73	14-AUG-19	4680	14-AUG-19	2,02,483		2,02,483	17,839	1,84,644	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	11	00	01	Salaries	02-75	14-AUG-19	4679	14-AUG-19	7,92,885	2,000	7,90,885	94,450	6,96,435	EST
							02-77	14-AUG-19	4678	14-AUG-19	5,53,466		5,53,466	50,782	5,02,684	EST
							02-78	14-AUG-19	4677	14-AUG-19	44,043		44,043	4,067	39,976	EST
						<b>Total:</b>					<b>42,05,134</b>		<b>2,00,003,134</b>	<b>4,01,416</b>	<b>38,01,718</b>	
	109		17	00	01	Salaries	02-24	14-AUG-19	5002	14-AUG-19	2,67,426		2,67,426	32,650	2,34,776	EST
							02-25	14-AUG-19	5001	14-AUG-19	24,164		24,164	2,197	21,967	EST
							02-26	14-AUG-19	5000	14-AUG-19	29,419		29,419	5,015	24,404	EST
							02-27	14-AUG-19	4999	14-AUG-19	1,14,293		1,14,293	8,120	1,06,173	EST
						<b>Total:</b>					<b>4,35,302</b>		<b>4,35,302</b>	<b>47,982</b>	<b>3,87,320</b>	
	110		09	00	01	Salaries	02-17	26-AUG-19	5426	26-AUG-19	68,958		68,958	6,443	62,515	EST
							02-17	26-AUG-19	5427	26-AUG-19	1,06,889		1,06,889	8,120	98,769	EST
						<b>Total:</b>					<b>1,75,847</b>		<b>1,75,847</b>	<b>14,563</b>	<b>1,61,284</b>	
			10	00	01	Salaries	02-16	26-AUG-19	5663	26-AUG-19	1,42,087		1,42,087	13,289	1,28,798	EST
							02-67	14-AUG-19	4685	14-AUG-19	58,743		58,743	5,030	53,713	EST
							02-68	14-AUG-19	4684	14-AUG-19	84,555		84,555	7,425	77,130	EST
							02-69	14-AUG-19	4683	14-AUG-19	3,77,374		3,77,374	39,710	3,37,664	EST
							02-71	14-AUG-19	4682	14-AUG-19	1,27,179		1,27,179	11,641	1,15,538	EST
						<b>Total:</b>					<b>7,89,938</b>		<b>7,89,938</b>	<b>77,095</b>	<b>7,12,843</b>	
	20		00	01	01	Salaries	02-10	14-AUG-19	5123	14-AUG-19	7,96,337		7,96,337	84,420	7,11,917	EST
							02-11	14-AUG-19	4902	14-AUG-19	49,030		49,030	4,354	44,676	EST
							02-12	14-AUG-19	4901	14-AUG-19	1,47,841		1,47,841	13,709	1,34,132	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-12	14-AUG-19	4900	14-AUG-19	56,542		56,542	5,530	51,012	EST
							02-15	26-AUG-19	5422	26-AUG-19	5,81,437		5,81,437	54,388	5,27,049	EST
							02-15	26-AUG-19	5424	26-AUG-19	2,31,003		2,31,003	20,240	2,10,763	EST
							02-15	26-AUG-19	5425	26-AUG-19	1,59,218		1,59,218	14,933	1,44,285	EST
							02-2	05-AUG-19	4891	05-AUG-19	48,130		48,130	4,344	43,786	EST
							02-28	14-AUG-19	4998	14-AUG-19	1,99,740		1,99,740	18,530	1,81,210	EST
							02-61	14-AUG-19	4691	14-AUG-19	1,16,257		1,16,257	11,060	1,05,197	EST
							02-62	14-AUG-19	4690	14-AUG-19	3,41,454		3,41,454	30,476	3,10,978	EST
							02-63	14-AUG-19	4689	14-AUG-19	1,99,839		1,99,839	21,120	1,78,719	EST
							02-64	14-AUG-19	4688	14-AUG-19	14,58,992		14,58,992	1,35,038	13,23,954	EST
							02-65	14-AUG-19	4687	14-AUG-19	2,93,219		2,93,219	34,180	2,59,039	EST
							02-66	14-AUG-19	4686	14-AUG-19	1,03,798		1,03,798	9,642	94,156	EST
							02-9	14-AUG-19	5498	14-AUG-19	5,25,130		5,25,130	47,045	4,78,085	EST
							02-90	14-AUG-19	4825	14-AUG-19	5,16,820		5,16,820	60,480	4,56,340	EST
							02-91	14-AUG-19	4826	14-AUG-19	75,075		75,075	7,031	68,044	EST
							02-93	14-AUG-19	4828	14-AUG-19	5,89,020		5,89,020	54,487	5,34,533	EST
							02-95	14-AUG-19	4829	14-AUG-19	4,00,945		4,00,945	39,195	3,61,750	EST
							02-96	14-AUG-19	4830	14-AUG-19	2,87,822		2,87,822	25,469	2,62,353	EST
							<b>Total:</b>				<b>71,77,649</b>		<b>71,77,649</b>	<b>6,95,671</b>	<b>64,81,978</b>	
02	102	19	00	01	Salaries		02-13	23-AUG-19	5907	23-AUG-19	64,122		64,122		64,122	EST
							02-15	26-AUG-19	5536	26-AUG-19	1,28,798		1,28,798	14,120	1,14,678	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	02	102	19	00	01	Salaries	02-15	26-AUG-19	5537	26-AUG-19	7,36,124		7,36,124	50,600	6,85,524	EST
							02-16	26-AUG-19	5538	26-AUG-19	5,98,005		5,98,005	55,308	5,42,697	EST
<b>Total:</b>											<b>15,27,049</b>		<b>15,27,049</b>	<b>1,20,028</b>	<b>14,07,021</b>	
	03	101	27	00	01	Salaries	02-79	14-AUG-19	4676	14-AUG-19	7,75,565		7,75,565	70,368	7,05,197	EST
							02-80	14-AUG-19	4675	14-AUG-19	9,83,618		9,83,618	1,09,160	8,74,458	EST
							02-81	14-AUG-19	4674	14-AUG-19	67,644		67,644	5,940	61,704	EST
							02-82	14-AUG-19	4673	14-AUG-19	3,05,317		3,05,317	27,797	2,77,520	EST
							02-89	14-AUG-19	4667	14-AUG-19	1,54,366		1,54,366	14,075	1,40,291	EST
							02-94	14-AUG-19	4665	14-AUG-19	57,915		57,915	6,030	51,885	EST
							02-97	14-AUG-19	4664	14-AUG-19	9,25,142		9,25,142	1,00,040	8,25,102	EST
<b>Total:</b>											<b>32,69,567</b>		<b>32,69,567</b>	<b>3,33,410</b>	<b>29,36,157</b>	
		103	26	00	01	Salaries	02-13	20-AUG-19	5852	20-AUG-19	44,594		44,594		44,594	EST
							02-15	26-AUG-19	5419	26-AUG-19	6,07,423		6,07,423	40,600	5,66,823	EST
							02-15	26-AUG-19	5420	26-AUG-19	75,075		75,075	7,031	68,044	EST
							02-15	26-AUG-19	5421	26-AUG-19	75,075		75,075	7,031	68,044	EST
							02-18	31-AUG-19	6109	31-AUG-19	39,918		39,918		39,918	EST
							02-18	31-AUG-19	6108	31-AUG-19	1,35,872		1,35,872		1,35,872	EST
							02-84	14-AUG-19	4672	14-AUG-19	5,83,485		5,83,485	56,285	5,27,200	EST
							02-85	14-AUG-19	4671	14-AUG-19	1,69,110		1,69,110	14,850	1,54,260	EST
							02-86	14-AUG-19	4670	14-AUG-19	11,96,213		11,96,213	1,36,660	10,59,553	EST
							02-87	14-AUG-19	4669	14-AUG-19	8,09,470		8,09,470	74,062	7,35,408	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	103	26	00	01	Salaries	02-88	14-AUG-19	4668	14-AUG-19	9,11,414		9,11,414	97,040	8,14,374	EST
							02-92	14-AUG-19	4666	14-AUG-19	45,770		45,770	4,148	41,622	EST
						<b>Total:</b>					<b>46,93,419</b>		<b>46,93,419</b>	<b>4,37,707</b>	<b>42,55,712</b>	
			01	01	31	Grants- In - Aid Ge	02-12	19-AUG-19	5822	19-AUG-19	20,00,00,000		20,00,00,000		20,00,00,000	EST
						<b>Total:</b>					<b>20,00,00,000</b>		<b>*****</b>		<b>20,00,00,000</b>	
		104	29	00	01	Salaries	02-10	14-AUG-19	4662	14-AUG-19	6,64,069		6,64,069	79,860	5,84,209	EST
							02-10	14-AUG-19	4661	14-AUG-19	2,39,576		2,39,576	21,948	2,17,628	EST
							02-10	14-AUG-19	4660	14-AUG-19	7,65,362		7,65,362	91,420	6,73,942	EST
							02-10	14-AUG-19	4659	14-AUG-19	1,69,110		1,69,110	14,850	1,54,260	EST
							02-10	14-AUG-19	4658	14-AUG-19	2,91,997		2,91,997	27,135	2,64,862	EST
							02-14	26-AUG-19	5416	26-AUG-19	8,95,003		8,95,003	83,806	8,11,197	EST
							02-14	26-AUG-19	5417	26-AUG-19	3,48,655		3,48,655	30,360	3,18,295	EST
							02-16	26-AUG-19	5664	26-AUG-19	4,02,517		4,02,517	37,760	3,64,757	EST
							02-99	14-AUG-19	4663	14-AUG-19	67,375		67,375	6,099	61,276	EST
						<b>Total:</b>					<b>38,43,664</b>		<b>38,43,664</b>	<b>3,93,238</b>	<b>34,50,426</b>	
			12	00	01	Salaries	02-13	22-AUG-19	5826	22-AUG-19	1,23,449		1,23,449		1,23,449	EST
							02-17	26-AUG-19	5418	26-AUG-19	75,819		75,819	10,060	65,759	EST
							02-29	14-AUG-19	4996	14-AUG-19	75,819		75,819	10,060	65,759	EST
						<b>Total:</b>					<b>2,75,087</b>		<b>2,75,087</b>	<b>20,120</b>	<b>2,54,967</b>	
	04	102	19	00	01	Salaries	02-16	26-AUG-19	5540	26-AUG-19	89,190		89,190	8,240	80,950	EST
							02-16	26-AUG-19	5541	26-AUG-19	59,844		59,844	5,331	54,513	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	19	00	01	Salaries	02-16	26-AUG-19	5542	26-AUG-19	3,00,982		3,00,982	28,188	2,72,794	EST
							02-17	26-AUG-19	5543	26-AUG-19	1,21,142		1,21,142	12,120	1,09,022	EST
							<b>Total:</b>				<b>5,71,158</b>		<b>5,71,158</b>	<b>53,879</b>	<b>5,17,279</b>	
			14	00	01	Salaries	02-13	26-AUG-19	5527	26-AUG-19	2,82,835		2,82,835	22,240	2,60,595	EST
							02-14	26-AUG-19	5528	26-AUG-19	7,72,427		7,72,427	72,257	7,00,170	EST
							02-14	26-AUG-19	5529	26-AUG-19	8,04,144		8,04,144	75,084	7,29,060	EST
							02-14	26-AUG-19	5530	26-AUG-19	1,05,258		1,05,258	10,058	95,200	EST
							02-14	26-AUG-19	5531	26-AUG-19	5,11,263		5,11,263	47,371	4,63,892	EST
							02-14	26-AUG-19	5532	26-AUG-19	3,15,576		3,15,576	28,664	2,86,912	EST
							02-14	26-AUG-19	5533	26-AUG-19	2,28,350		2,28,350	20,690	2,07,660	EST
							02-15	26-AUG-19	5534	26-AUG-19	2,08,027		2,08,027	18,372	1,89,655	EST
							02-15	26-AUG-19	5535	26-AUG-19	2,08,656		2,08,656	18,372	1,90,284	EST
							<b>Total:</b>				<b>34,36,536</b>		<b>34,36,536</b>	<b>3,13,108</b>	<b>31,23,428</b>	
	200	12	00	01	01	Salaries	02-11	14-AUG-19	4903	14-AUG-19	84,143		84,143	7,901	76,242	EST
							02-14	26-AUG-19	5414	26-AUG-19	30,61,274		30,61,274	2,87,658	27,73,616	EST
							02-17	26-AUG-19	5415	26-AUG-19	2,45,277		2,45,277	23,019	2,22,258	EST
							02-18	31-AUG-19	6022	31-AUG-19	2,26,717		2,26,717	21,241	2,05,476	EST
							02-30	14-AUG-19	4995	14-AUG-19	3,50,117		3,50,117	33,190	3,16,927	EST
							02-31	14-AUG-19	4994	14-AUG-19	1,37,315		1,37,315	13,100	1,24,215	EST
							02-32	14-AUG-19	4993	14-AUG-19	1,87,779		1,87,779	17,958	1,69,821	EST
							02-33	14-AUG-19	4992	14-AUG-19	3,77,541		3,77,541	35,363	3,42,178	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	200	12	00	01	Salaries	02-98	14-AUG-19	4831	14-AUG-19	1,68,286		1,68,286	15,802	1,52,484	EST
<b>Total:</b>											<b>48,38,449</b>		<b>48,38,449</b>	<b>4,55,232</b>	<b>43,83,217</b>	
	05	105	24	00	01	Salaries	02-10	14-AUG-19	4986	14-AUG-19	42,687		42,687	3,967	38,720	EST
							02-11	14-AUG-19	5499	14-AUG-19	1,90,974		1,90,974	16,749	1,74,225	EST
							02-12	19-AUG-19	4862	19-AUG-19	16,579		16,579		16,579	EST
							02-13	22-AUG-19	4861	22-AUG-19	36,832		36,832		36,832	EST
							02-13	22-AUG-19	5825	22-AUG-19	3,37,766		3,37,766		3,37,766	EST
							02-13	22-AUG-19	5835	22-AUG-19	5,374		5,374		5,374	EST
							02-18	31-AUG-19	6039	31-AUG-19	1,35,573		1,35,573		1,35,573	EST
							02-34	14-AUG-19	4991	14-AUG-19	2,10,046		2,10,046	19,120	1,90,926	EST
							02-35	14-AUG-19	4990	14-AUG-19	1,22,556		1,22,556	11,111	1,11,445	EST
							02-36	14-AUG-19	4989	14-AUG-19	3,08,550		3,08,550	30,150	2,78,400	EST
							02-37	14-AUG-19	4987	14-AUG-19	9,40,714		9,40,714	87,683	8,53,031	EST
							02-38	14-AUG-19	4985	14-AUG-19	8,14,200		8,14,200	79,080	7,35,120	EST
<b>Total:</b>											<b>31,61,851</b>		<b>31,61,851</b>	<b>2,47,860</b>	<b>29,13,991</b>	
	06	101	04	00	01	Salaries	02-10	14-AUG-19	4657	14-AUG-19	1,48,318		1,48,318	19,090	1,29,228	EST
							02-10	14-AUG-19	4656	14-AUG-19	33,400		33,400	3,045	30,355	EST
							02-10	14-AUG-19	4655	14-AUG-19	23,441		23,441	2,112	21,329	EST
							02-10	14-AUG-19	4654	14-AUG-19	32,873		32,873	3,015	29,858	EST
							02-12	14-AUG-19	4899	14-AUG-19	1,56,819		1,56,819	23,075	1,33,744	EST
							02-12	14-AUG-19	4898	14-AUG-19	1,52,259		1,52,259	13,365	1,38,894	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	04	00	01	Salaries	02-12	14-AUG-19	4897	14-AUG-19	65,648		65,648	6,018	59,630	EST
							02-12	14-AUG-19	4896	14-AUG-19	6,24,166		6,24,166	80,060	5,44,106	EST
							02-12	14-AUG-19	4895	14-AUG-19	2,98,681		2,98,681	35,240	2,63,441	EST
							02-14	26-AUG-19	5413	26-AUG-19	1,14,293		1,14,293	13,120	1,01,173	EST
						<b>Total:</b>					<b>16,49,898</b>		<b>16,49,898</b>	<b>1,98,140</b>	<b>14,51,758</b>	
			13	00	01	Salaries	02-40	14-AUG-19	4983	14-AUG-19	1,24,067		1,24,067	20,090	1,03,977	EST
							02-41	14-AUG-19	4982	14-AUG-19	23,597		23,597	2,121	21,476	EST
							02-42	14-AUG-19	4981	14-AUG-19	1,22,551		1,22,551	14,060	1,08,491	EST
							02-43	14-AUG-19	4980	14-AUG-19	2,31,003		2,31,003	15,240	2,15,763	EST
							02-44	14-AUG-19	4979	14-AUG-19	3,94,681		3,94,681	24,360	3,70,321	EST
						<b>Total:</b>					<b>8,95,899</b>		<b>8,95,899</b>	<b>75,871</b>	<b>8,20,028</b>	
			23	00	01	Salaries	02-1	05-AUG-19	4890	05-AUG-19	4,39,686		4,39,686	38,610	4,01,076	EST
							02-11	14-AUG-19	4652	14-AUG-19	1,00,049		1,00,049	9,091	90,958	EST
							02-11	14-AUG-19	4651	14-AUG-19	3,09,059		3,09,059	39,180	2,69,879	EST
							02-11	14-AUG-19	4650	14-AUG-19	57,759		57,759	5,091	52,668	EST
							02-11	14-AUG-19	4649	14-AUG-19	1,20,850		1,20,850	12,060	1,08,790	EST
							02-17	26-AUG-19	5412	26-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
							02-3	05-AUG-19	4889	05-AUG-19	88,553		88,553	6,045	82,508	EST
							02-4	05-AUG-19	4888	05-AUG-19	3,33,496		3,33,496	30,246	3,03,250	EST
							02-5	05-AUG-19	4887	05-AUG-19	9,13,796		9,13,796	1,16,570	7,97,226	EST
							02-6	05-AUG-19	4886	05-AUG-19	1,48,148		1,48,148	6,120	1,42,028	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	23	00	01	Salaries	02-8	07-AUG-19	5608	07-AUG-19	2,86,472		2,86,472		2,86,472	EST
<b>Total:</b>											<b>29,12,161</b>		<b>29,12,161</b>	<b>2,73,133</b>	<b>26,39,028</b>	
			31	00	01	Salaries	02-11	14-AUG-19	4647	14-AUG-19	50,041		50,041	30	50,011	EST
							02-11	14-AUG-19	4646	14-AUG-19	23,937		23,937	2,121	21,816	EST
							02-70	14-AUG-19	4778	14-AUG-19	1,41,233		1,41,233	12,951	1,28,282	EST
							02-74	14-AUG-19	4779	14-AUG-19	4,20,036		4,20,036	48,240	3,71,796	EST
							02-76	14-AUG-19	4780	14-AUG-19	1,27,185		1,27,185	7,060	1,20,125	EST
							02-83	14-AUG-19	4781	14-AUG-19	6,32,557		6,32,557	31,850	6,00,707	EST
<b>Total:</b>											<b>13,94,989</b>		<b>13,94,989</b>	<b>1,02,252</b>	<b>12,92,737</b>	
			24	00	01	Salaries	02-11	14-AUG-19	4653	14-AUG-19	1,36,382		1,36,382	12,354	1,24,028	EST
							02-11	14-AUG-19	4648	14-AUG-19	69,552		69,552	6,124	63,428	EST
							02-17	26-AUG-19	5662	26-AUG-19	1,42,218		1,42,218	13,440	1,28,778	EST
							02-45	14-AUG-19	4977	14-AUG-19	1,74,480		1,74,480	15,310	1,59,170	EST
							02-46	14-AUG-19	4976	14-AUG-19	47,406		47,406	4,420	42,986	EST
							02-48	14-AUG-19	4978	14-AUG-19	2,61,574		2,61,574	23,718	2,37,856	EST
<b>Total:</b>											<b>8,31,612</b>		<b>8,31,612</b>	<b>75,366</b>	<b>7,56,246</b>	
			112	15	00	Salaries	02-39	14-AUG-19	4984	14-AUG-19	32,080		32,080	3,015	29,065	EST
							02-47	14-AUG-19	4975	14-AUG-19	1,32,312		1,32,312	15,060	1,17,252	EST
							02-49	14-AUG-19	4974	14-AUG-19	58,952		58,952	10,060	48,892	EST
<b>Total:</b>											<b>2,23,344</b>		<b>2,23,344</b>	<b>28,135</b>	<b>1,95,209</b>	
			800	22	00	Salaries	02-51	14-AUG-19	4972	14-AUG-19	1,99,597		1,99,597	22,090	1,77,507	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	22	00	01	Salaries	02-52	14-AUG-19	4971	14-AUG-19	16,971		16,971	1,485	15,486	EST
							02-53	14-AUG-19	4970	14-AUG-19	79,813		79,813	7,486	72,327	EST
							02-54	14-AUG-19	4969	14-AUG-19	1,49,622		1,49,622	25,120	1,24,502	EST
						<b>Total:</b>					<b>4,46,003</b>		<b>4,46,003</b>	<b>56,181</b>	<b>3,89,822</b>	
			12	00	01	Salaries	02-50	14-AUG-19	4973	14-AUG-19	1,06,074		1,06,074	9,699	96,375	EST
						<b>Total:</b>					<b>1,06,074</b>		<b>1,06,074</b>	<b>9,699</b>	<b>96,375</b>	
	80	004	16	00	01	Salaries	02-55	14-AUG-19	4968	14-AUG-19	6,81,258		6,81,258	61,390	6,19,868	EST
							02-56	14-AUG-19	4967	14-AUG-19	94,331		94,331	11,045	83,286	EST
							02-57	14-AUG-19	4966	14-AUG-19	1,33,733		1,33,733	12,486	1,21,247	EST
							02-58	14-AUG-19	4965	14-AUG-19	1,37,373		1,37,373	14,240	1,23,133	EST
							02-7	07-AUG-19	4607	07-AUG-19	1,50,722		1,50,722		1,50,722	EST
						<b>Total:</b>					<b>11,97,417</b>		<b>11,97,417</b>	<b>99,161</b>	<b>10,98,256</b>	
			18	00	01	Salaries	02-12	19-AUG-19	4865	19-AUG-19	2,54,102		2,54,102		2,54,102	EST
							02-59	14-AUG-19	4964	14-AUG-19	5,25,925		5,25,925	63,360	4,62,565	EST
							02-60	14-AUG-19	4963	14-AUG-19	89,914		89,914	9,045	80,869	EST
						<b>Total:</b>					<b>8,69,941</b>		<b>8,69,941</b>	<b>72,405</b>	<b>7,97,536</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>25,50,52,590</b>	<b>2,000</b>	<b>*****</b>	<b>52,30,786</b>	<b>24,98,19,804</b>

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-3	19-AUG-19	2222	19-AUG-19	2,94,809		2,94,809	24,150	2,70,659	EST
							05-4	19-AUG-19	2221	19-AUG-19	30,514		30,514	2,768	27,746	EST
							05-46	19-AUG-19	2250	19-AUG-19	61,881		61,881	5,618	56,263	EST
							05-5	19-AUG-19	2204	19-AUG-19	1,89,491		1,89,491	12,090	1,77,401	EST
							05-59	19-AUG-19	2149	19-AUG-19	1,48,148		1,48,148	12,120	1,36,028	EST
							05-6	19-AUG-19	2190	19-AUG-19	4,09,858		4,09,858	38,367	3,71,491	EST
							05-7	19-AUG-19	2187	19-AUG-19	3,32,935		3,32,935	26,300	3,06,635	EST
							05-8	19-AUG-19	2205	19-AUG-19	41,086		41,086	3,662	37,424	EST
							<b>Total:</b>				<b>15,08,722</b>		<b>15,08,722</b>	<b>1,25,075</b>	<b>13,83,647</b>	
	110		09	00	01	Salaries	05-9	19-AUG-19	2188	19-AUG-19	3,42,879		3,42,879	30,360	3,12,519	EST
							<b>Total:</b>				<b>3,42,879</b>		<b>3,42,879</b>	<b>30,360</b>	<b>3,12,519</b>	
			20	00	01	Salaries	05-1	19-AUG-19	2249	19-AUG-19	2,01,537		2,01,537		2,01,537	EST
							05-2	19-AUG-19	2146	19-AUG-19	9,09,477		9,09,477	85,371	8,24,106	EST
							05-31	19-AUG-19	2136	19-AUG-19	6,39,067		6,39,067	59,631	5,79,436	EST
							05-42	19-AUG-19	2202	19-AUG-19	3,41,404		3,41,404	22,165	3,19,239	EST
							05-43	19-AUG-19	2194	19-AUG-19	1,34,024		1,34,024	12,514	1,21,510	EST
							05-44	19-AUG-19	2217	19-AUG-19	16,13,566		16,13,566	1,49,580	14,63,986	EST
							05-45	19-AUG-19	2210	19-AUG-19	3,07,245		3,07,245	27,126	2,80,119	EST
							05-47	19-AUG-19	2251	19-AUG-19	86,906		86,906	8,020	78,886	EST
							05-48	19-AUG-19	2253	19-AUG-19	47,652		47,652	4,329	43,323	EST
							05-60	19-AUG-19	2193	19-AUG-19	79,467		79,467	7,452	72,015	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	110	20	00	01	Salaries	05-61	19-AUG-19	2135	19-AUG-19	6,45,514		6,45,514	60,220	5,85,294	EST
							05-71	19-AUG-19	2218	19-AUG-19	89,867		89,867	8,305	81,562	EST
							05-72	19-AUG-19	2185	19-AUG-19	15,76,885		15,76,885	1,09,320	14,67,565	EST
							05-73	19-AUG-19	2220	19-AUG-19	13,96,157		13,96,157	1,02,780	12,93,377	EST
							05-74	19-AUG-19	2219	19-AUG-19	1,34,571		1,34,571	5,560	1,29,011	EST
							05-76	22-AUG-19	2322	22-AUG-19	90,784		90,784		90,784	EST
						<b>Total:</b>					<b>82,94,123</b>		<b>82,94,123</b>	<b>6,62,373</b>	<b>76,31,750</b>	
	03	101	27	00	01	Salaries	05-10	19-AUG-19	2211	19-AUG-19	16,911		16,911	1,485	15,426	EST
							05-11	19-AUG-19	2199	19-AUG-19	65,364		65,364	4,030	61,334	EST
							05-12	19-AUG-19	2234	19-AUG-19	2,45,336		2,45,336	35,150	2,10,186	EST
							05-13	19-AUG-19	2233	19-AUG-19	1,25,279		1,25,279	15,090	1,10,189	EST
							05-14	19-AUG-19	2213	19-AUG-19	15,46,200		15,46,200	1,21,490	14,24,710	EST
							05-15	19-AUG-19	2214	19-AUG-19	1,66,421		1,66,421	15,115	1,51,306	EST
							05-16	19-AUG-19	2215	19-AUG-19	5,81,927		5,81,927	52,966	5,28,961	EST
						<b>Total:</b>					<b>27,47,438</b>		<b>27,47,438</b>	<b>2,45,326</b>	<b>25,02,112</b>	
		103	26	00	01	Salaries	05-17	19-AUG-19	2148	19-AUG-19	3,42,879		3,42,879	30,360	3,12,519	EST
							05-18	19-AUG-19	2209	19-AUG-19	84,555		84,555	7,425	77,130	EST
							05-19	19-AUG-19	2200	19-AUG-19	1,53,571		1,53,571	10,075	1,43,496	EST
							05-20	19-AUG-19	2189	19-AUG-19	4,09,858		4,09,858	38,367	3,71,491	EST
							05-21	19-AUG-19	2134	19-AUG-19	4,09,858		4,09,858	38,367	3,71,491	EST
							05-22	19-AUG-19	2133	19-AUG-19	3,42,846		3,42,846	32,110	3,10,736	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	03	103	26	00	01	Salaries	05-62	19-AUG-19	2252	19-AUG-19	2,88,511		2,88,511	35,210	2,53,301	EST
							05-63	19-AUG-19	2147	19-AUG-19	6,00,600		6,00,600	56,248	5,44,352	EST
							05-64	19-AUG-19	2231	19-AUG-19	12,93,749		12,93,749	93,490	12,00,259	EST
							05-65	19-AUG-19	2232	19-AUG-19	4,68,912		4,68,912	42,858	4,26,054	EST
							05-77	31-AUG-19	2343	31-AUG-19	2,15,825		2,15,825	19,604	1,96,221	EST
							<b>Total:</b>				<b>46,11,164</b>		<b>46,11,164</b>	<b>4,04,114</b>	<b>42,07,050</b>	
		104	29	00	01	Salaries	05-38	19-AUG-19	2191	19-AUG-19	4,09,858		4,09,858	38,367	3,71,491	EST
							05-39	19-AUG-19	2192	19-AUG-19	4,09,858		4,09,858	38,367	3,71,491	EST
							05-40	19-AUG-19	2230	19-AUG-19	7,46,331		7,46,331	68,277	6,78,054	EST
							05-41	19-AUG-19	2229	19-AUG-19	14,57,783		14,57,783	1,14,780	13,43,003	EST
							05-67	19-AUG-19	2145	19-AUG-19	3,40,994		3,40,994	32,030	3,08,964	EST
							05-68	19-AUG-19	2208	19-AUG-19	1,86,021		1,86,021	16,335	1,69,686	EST
							05-69	19-AUG-19	2203	19-AUG-19	2,67,129		2,67,129	18,135	2,48,994	EST
							05-70	19-AUG-19	2186	19-AUG-19	2,31,003		2,31,003	20,240	2,10,763	EST
							<b>Total:</b>				<b>40,48,977</b>		<b>40,48,977</b>	<b>3,46,531</b>	<b>37,02,446</b>	
			12	00	01	Salaries	05-66	19-AUG-19	2184	19-AUG-19	75,819		75,819	10,060	65,759	EST
							05-75	22-AUG-19	2321	22-AUG-19	1,28,405		1,28,405		1,28,405	EST
							<b>Total:</b>				<b>2,04,224</b>		<b>2,04,224</b>	<b>10,060</b>	<b>1,94,164</b>	
04	200	12	00	01	Salaries	05-33	19-AUG-19	2138	19-AUG-19	4,11,179		4,11,179	38,593	3,72,586	EST	
							05-34	19-AUG-19	2196	19-AUG-19	1,25,186		1,25,186	11,972	1,13,214	EST
							05-35	19-AUG-19	2139	19-AUG-19	10,02,564		10,02,564	94,128	9,08,436	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	04	200	12	00	01	Salaries	05-36	19-AUG-19	2140	19-AUG-19	7,45,617		7,45,617	69,991	6,75,626	EST
							05-37	19-AUG-19	2144	19-AUG-19	9,09,385		9,09,385	85,359	8,24,026	EST
							05-57	19-AUG-19	2195	19-AUG-19	3,77,541		3,77,541	35,363	3,42,178	EST
							05-58	19-AUG-19	2137	19-AUG-19	9,04,549		9,04,549	84,355	8,20,194	EST
						<b>Total:</b>					<b>44,76,021</b>		<b>44,76,021</b>	<b>4,19,761</b>	<b>40,56,260</b>	
	06	101	04	00	01	Salaries	05-32	19-AUG-19	2183	19-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-55	19-AUG-19	2223	19-AUG-19	45,047		45,047	3,030	42,017	EST
							05-56	19-AUG-19	2197	19-AUG-19	29,419		29,419	2,015	27,404	EST
						<b>Total:</b>					<b>1,88,759</b>		<b>1,88,759</b>	<b>15,165</b>	<b>1,73,594</b>	
			23	00	01	Salaries	05-51	19-AUG-19	2152	19-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
							05-52	19-AUG-19	2201	19-AUG-19	62,804		62,804	4,030	58,774	EST
							05-53	19-AUG-19	2206	19-AUG-19	67,644		67,644	5,940	61,704	EST
							05-54	19-AUG-19	2216	19-AUG-19	4,09,064		4,09,064	24,240	3,84,824	EST
						<b>Total:</b>					<b>6,53,805</b>		<b>6,53,805</b>	<b>44,330</b>	<b>6,09,475</b>	
			31	00	01	Salaries	05-24	19-AUG-19	2212	19-AUG-19	16,911		16,911	1,485	15,426	EST
							05-25	19-AUG-19	2227	19-AUG-19	24,165		24,165	2,197	21,968	EST
							05-26	19-AUG-19	2228	19-AUG-19	1,18,556		1,18,556	8,060	1,10,496	EST
							05-27	19-AUG-19	2198	19-AUG-19	35,292		35,292	2,015	33,277	EST
							05-28	19-AUG-19	2151	19-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
						<b>Total:</b>					<b>3,09,217</b>		<b>3,09,217</b>	<b>23,877</b>	<b>2,85,340</b>	
			24	00	01	Salaries	05-23	19-AUG-19	2225	19-AUG-19	1,37,010		1,37,010	12,414	1,24,596	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	06	101	24	00	01	Salaries	05-49	19-AUG-19	2207	19-AUG-19	69,552		69,552	6,124	63,428	EST
							05-50	19-AUG-19	2150	19-AUG-19	47,406		47,406	4,420	42,986	EST
						<b>Total:</b>					<b>2,53,968</b>		<b>2,53,968</b>	<b>22,958</b>	<b>2,31,010</b>	
		800	03	00	01	Salaries	05-29	19-AUG-19	2224	19-AUG-19	35,232		35,232	5,030	30,202	EST
						<b>Total:</b>					<b>35,232</b>		<b>35,232</b>	<b>5,030</b>	<b>30,202</b>	
			12	00	01	Salaries	05-30	19-AUG-19	2226	19-AUG-19	78,648		78,648	7,228	71,420	EST
						<b>Total:</b>					<b>78,648</b>		<b>78,648</b>	<b>7,228</b>	<b>71,420</b>	
<b>Total for the Major Head : 2210</b>											<b>2,77,53,177</b>		<b>2,77,53,177</b>	<b>23,62,188</b>	<b>2,53,90,989</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-11	20-AUG-19	1926	20-AUG-19	11,508		11,508		11,508	EST
							06-11	21-AUG-19	2592	21-AUG-19	63,337		63,337		63,337	EST
							06-32	14-AUG-19	2316	14-AUG-19	5,50,380		5,50,380	51,602	4,98,778	EST
							06-33	14-AUG-19	2080	14-AUG-19	1,49,230		1,49,230	13,575	1,35,655	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	001	11	00	01	Salaries	06-34	14-AUG-19	2044	14-AUG-19	3,31,851		3,31,851	28,360	3,03,491	EST
							06-35	14-AUG-19	2043	14-AUG-19	8,05,836		8,05,836	76,450	7,29,386	EST
							06-36	14-AUG-19	2042	14-AUG-19	68,598		68,598	6,032	62,566	EST
							06-37	14-AUG-19	2041	14-AUG-19	4,64,309		4,64,309	42,715	4,21,594	EST
							06-64	20-AUG-19	1923	20-AUG-19	9,594		9,594	959	8,635	EST
							06-65	20-AUG-19	1924	20-AUG-19	23,878		23,878	2,388	21,490	EST
							06-66	20-AUG-19	1925	20-AUG-19	3,762		3,762	375	3,387	EST
							06-67	20-AUG-19	1927	20-AUG-19	52,930		52,930		52,930	EST
							06-68	20-AUG-19	1928	20-AUG-19	9,060		9,060		9,060	EST
							<b>Total:</b>				<b>25,44,273</b>		<b>25,44,273</b>	<b>2,22,456</b>	<b>23,21,817</b>	
	110		09	00	01	Salaries	06-38	14-AUG-19	2045	14-AUG-19	2,13,778		2,13,778	20,240	1,93,538	EST
							06-6	14-AUG-19	2035	14-AUG-19	5,53,162		5,53,162	50,600	5,02,562	EST
							06-69	20-AUG-19	1929	20-AUG-19	14,045		14,045		14,045	EST
							<b>Total:</b>				<b>7,80,985</b>		<b>7,80,985</b>	<b>70,840</b>	<b>7,10,145</b>	
			20	00	01	Salaries	06-10	14-AUG-19	2031	14-AUG-19	22,10,310		22,10,310	2,03,868	20,06,442	EST
							06-11	14-AUG-19	2048	14-AUG-19	4,17,709		4,17,709	37,322	3,80,387	EST
							06-12	14-AUG-19	2047	14-AUG-19	20,73,123		20,73,123	1,92,123	18,81,000	EST
							06-13	14-AUG-19	2046	14-AUG-19	2,80,428		2,80,428	28,150	2,52,278	EST
							06-2	14-AUG-19	2039	14-AUG-19	3,25,596		3,25,596	36,165	2,89,431	EST
							06-39	14-AUG-19	2317	14-AUG-19	84,143		84,143	7,901	76,242	EST
							06-4	14-AUG-19	2037	14-AUG-19	12,77,491		12,77,491	1,14,060	11,63,431	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	01	110	20	00	01	Salaries	06-5	14-AUG-19	2036	14-AUG-19	14,33,320		14,33,320	1,34,953	12,98,367	EST
							06-7	14-AUG-19	2034	14-AUG-19	17,79,210		17,79,210	1,51,560	16,27,650	EST
							06-70	20-AUG-19	1930	20-AUG-19	1,16,986		1,16,986	11,695	1,05,291	EST
							06-71	20-AUG-19	1931	20-AUG-19	4,386		4,386	439	3,947	EST
							06-72	20-AUG-19	1932	20-AUG-19	21,016		21,016	2,081	18,935	EST
							06-8	14-AUG-19	2033	14-AUG-19	21,35,986		21,35,986	2,63,170	18,72,816	EST
							06-9	14-AUG-19	2032	14-AUG-19	58,199		58,199	6,030	52,169	EST
							<b>Total:</b>				<b>1,22,17,903</b>		<b>1,22,17,903</b>	<b>11,89,517</b>	<b>1,10,28,386</b>	
	03	101	27	00	01	Salaries	06-14	14-AUG-19	2052	14-AUG-19	18,59,952		18,59,952	1,84,260	16,75,692	EST
							06-15	14-AUG-19	2051	14-AUG-19	67,644		67,644	5,940	61,704	EST
							06-16	14-AUG-19	2050	14-AUG-19	16,44,399		16,44,399	1,49,693	14,94,706	EST
							06-17	14-AUG-19	2049	14-AUG-19	3,05,763		3,05,763	28,150	2,77,613	EST
							06-73	20-AUG-19	1933	20-AUG-19	80,212		80,212	8,024	72,188	EST
							06-74	20-AUG-19	1934	20-AUG-19	3,320		3,320	332	2,988	EST
							06-75	20-AUG-19	1935	20-AUG-19	15,466		15,466		15,466	EST
							<b>Total:</b>				<b>39,76,756</b>		<b>39,76,756</b>	<b>3,76,399</b>	<b>36,00,357</b>	
		103	26	00	01	Salaries	06-11	20-AUG-19	1936	20-AUG-19	54,390		54,390	5,443	48,947	EST
							06-18	14-AUG-19	2320	14-AUG-19	49,008		49,008	4,459	44,549	EST
							06-19	14-AUG-19	2319	14-AUG-19	16,18,403		16,18,403	1,51,641	14,66,762	EST
							06-20	14-AUG-19	2318	14-AUG-19	6,23,896		6,23,896	59,569	5,64,327	EST
							06-21	14-AUG-19	2057	14-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Categorised Scheme : VALLEY

Parameter\_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	103	26	00	01	Salaries	06-22	14-AUG-19	2056	14-AUG-19	34,73,190	11,706	34,61,484	3,20,920	31,40,564	EST
							06-23	14-AUG-19	2055	14-AUG-19	3,56,744		3,56,744	31,479	3,25,265	EST
							06-24	14-AUG-19	2054	14-AUG-19	9,98,871		9,98,871	91,217	9,07,654	EST
							06-25	14-AUG-19	2053	14-AUG-19	5,29,147		5,29,147	49,255	4,79,892	EST
							06-76	20-AUG-19	1938	20-AUG-19	59,228		59,228		59,228	EST
							06-77	20-AUG-19	1939	20-AUG-19	85,850		85,850	8,589	77,261	EST
							06-78	20-AUG-19	1940	20-AUG-19	1,81,248		1,81,248		1,81,248	EST
							06-79	20-AUG-19	1941	20-AUG-19	20,426		20,426		20,426	EST
							06-80	20-AUG-19	1942	20-AUG-19	30,174		30,174		30,174	EST
							06-81	20-AUG-19	1974	20-AUG-19	97,846		97,846		97,846	EST
							06-82	20-AUG-19	1937	20-AUG-19	17,600		17,600	1,759	15,841	EST
							<b>Total:</b>				<b>83,12,731</b>		<b>11,80,01,025</b>	<b>7,34,451</b>	<b>75,66,574</b>	
	104		29	00	01	Salaries	06-50	14-AUG-19	2460	14-AUG-19	2,23,935		2,23,935	21,105	2,02,830	EST
							06-51	14-AUG-19	2058	14-AUG-19	8,33,560		8,33,560	75,840	7,57,720	EST
							06-52	14-AUG-19	2059	14-AUG-19	6,46,844		6,46,844	57,036	5,89,808	EST
							06-53	14-AUG-19	2060	14-AUG-19	29,02,018	11,706	28,90,312	2,66,590	26,23,722	EST
							06-54	14-AUG-19	2061	14-AUG-19	7,74,688		7,74,688	76,375	6,98,313	EST
							06-55	14-AUG-19	2321	14-AUG-19	13,71,691		13,71,691	1,28,206	12,43,485	EST
							06-56	14-AUG-19	2322	14-AUG-19	4,17,642		4,17,642	37,628	3,80,014	EST
							06-57	14-AUG-19	2062	14-AUG-19	9,37,173		9,37,173	85,708	8,51,465	EST
							06-58	14-AUG-19	2323	14-AUG-19	1,45,679		1,45,679	11,102	1,34,577	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	03	104	29	00	01	Salaries	06-83	20-AUG-19	1943	20-AUG-19	48,333		48,333		48,333	EST
							06-84	20-AUG-19	1944	20-AUG-19	6,020		6,020		6,020	EST
							06-85	20-AUG-19	1945	20-AUG-19	30,432		30,432	3,045	27,387	EST
							06-86	20-AUG-19	1946	20-AUG-19	47,526		47,526	4,676	42,850	EST
							06-87	20-AUG-19	1947	20-AUG-19	30,100		30,100		30,100	EST
							06-88	20-AUG-19	1948	20-AUG-19	1,52,913		1,52,913		1,52,913	EST
							06-89	20-AUG-19	1949	20-AUG-19	28,644		28,644	2,862	25,782	EST
							06-90	20-AUG-19	1950	20-AUG-19	45,928		45,928		45,928	EST
							06-91	20-AUG-19	1951	20-AUG-19	9,000		9,000		9,000	EST
							<b>Total:</b>				<b>86,52,126</b>		<b>11,70,420</b>	<b>7,70,173</b>	<b>78,70,247</b>	
	04	200	12	00	01	Salaries	06-1	14-AUG-19	2040	14-AUG-19	18,17,233		18,17,233	1,70,573	16,46,660	EST
							06-10	20-AUG-19	1972	20-AUG-19	2,14,212		2,14,212	21,435	1,92,777	EST
							06-59	14-AUG-19	2326	14-AUG-19	6,18,370		6,18,370	52,323	5,66,047	EST
							06-60	14-AUG-19	2325	14-AUG-19	27,58,991		27,58,991	2,59,296	24,99,695	EST
							<b>Total:</b>				<b>54,08,806</b>		<b>54,08,806</b>	<b>5,03,627</b>	<b>49,05,179</b>	
	06	101	04	00	01	Salaries	06-40	14-AUG-19	2066	14-AUG-19	21,605		21,605	1,951	19,654	EST
							06-41	14-AUG-19	2067	14-AUG-19	16,911		16,911	1,485	15,426	EST
							06-61	14-AUG-19	2063	14-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST
							06-62	14-AUG-19	2064	14-AUG-19	1,05,932		1,05,932	9,060	96,872	EST
							06-63	14-AUG-19	2065	14-AUG-19	29,359		29,359	2,515	26,844	EST
							06-92	20-AUG-19	1955	20-AUG-19	1,082		1,082	108	974	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	04	00	01	Salaries	06-93	20-AUG-19	1956	20-AUG-19	1,480		1,480		1,480	EST
							06-94	20-AUG-19	1957	20-AUG-19	5,492		5,492		5,492	EST
							06-95	20-AUG-19	1958	20-AUG-19	6,150		6,150		6,150	EST
							06-96	20-AUG-19	1959	20-AUG-19	830		830	83	747	EST
							<b>Total:</b>				<b>3,05,551</b>		<b>3,05,551</b>	<b>25,322</b>	<b>2,80,229</b>	
			23	00	01	Salaries	06-10	20-AUG-19	1963	20-AUG-19	6,150		6,150		6,150	EST
							06-10	20-AUG-19	1964	20-AUG-19	16,232		16,232		16,232	EST
							06-11	20-AUG-19	1975	20-AUG-19	12,024		12,024		12,024	EST
							06-42	14-AUG-19	2068	14-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST
							06-43	14-AUG-19	2069	14-AUG-19	3,74,077		3,74,077	36,240	3,37,837	EST
							06-44	14-AUG-19	2070	14-AUG-19	1,52,266		1,52,266	17,575	1,34,691	EST
							06-45	14-AUG-19	2071	14-AUG-19	33,400		33,400	3,045	30,355	EST
							06-46	14-AUG-19	2072	14-AUG-19	16,911		16,911	1,485	15,426	EST
							06-97	20-AUG-19	1960	20-AUG-19	1,660		1,660	166	1,494	EST
							06-98	20-AUG-19	1961	20-AUG-19	1,700		1,700	170	1,530	EST
							06-99	20-AUG-19	1962	20-AUG-19	7,700		7,700		7,700	EST
							<b>Total:</b>				<b>7,38,830</b>		<b>7,38,830</b>	<b>68,801</b>	<b>6,70,029</b>	
			31	00	01	Salaries	06-10	20-AUG-19	1965	20-AUG-19	1,258		1,258	126	1,132	EST
							06-10	20-AUG-19	1966	20-AUG-19	2,856		2,856		2,856	EST
							06-10	20-AUG-19	1967	20-AUG-19	3,896		3,896	390	3,506	EST
							06-10	20-AUG-19	1968	20-AUG-19	31,602		31,602		31,602	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2210	06	101	31	00	01	Salaries	06-11	20-AUG-19	1970	20-AUG-19	14,804		14,804		14,804	EST
							06-11	20-AUG-19	1969	20-AUG-19	6,150		6,150		6,150	EST
							06-26	14-AUG-19	2327	14-AUG-19	24,843		24,843	2,262	22,581	EST
							06-47	14-AUG-19	2073	14-AUG-19	1,42,092		1,42,092	10,120	1,31,972	EST
							06-48	14-AUG-19	2074	14-AUG-19	2,83,414		2,83,414	27,150	2,56,264	EST
							06-49	14-AUG-19	2075	14-AUG-19	60,851		60,851	7,530	53,321	EST
						<b>Total:</b>					<b>5,71,766</b>		<b>5,71,766</b>	<b>47,578</b>	<b>5,24,188</b>	
			24	00	01	Salaries	06-10	20-AUG-19	1952	20-AUG-19	6,900		6,900	690	6,210	EST
							06-10	20-AUG-19	1953	20-AUG-19	3,416		3,416	340	3,076	EST
							06-10	20-AUG-19	1954	20-AUG-19	2,458		2,458	246	2,212	EST
							06-29	14-AUG-19	2077	14-AUG-19	1,36,704		1,36,704	12,384	1,24,320	EST
							06-30	14-AUG-19	2078	14-AUG-19	69,552		69,552	6,124	63,428	EST
							06-31	14-AUG-19	2328	14-AUG-19	47,406		47,406	4,420	42,986	EST
						<b>Total:</b>					<b>2,66,436</b>		<b>2,66,436</b>	<b>24,204</b>	<b>2,42,232</b>	
	800		03	00	01	Salaries	06-11	20-AUG-19	1973	20-AUG-19	2,370		2,370		2,370	EST
							06-27	14-AUG-19	2076	14-AUG-19	45,774		45,774	5,030	40,744	EST
						<b>Total:</b>					<b>48,144</b>		<b>48,144</b>	<b>5,030</b>	<b>43,114</b>	
			12	00	01	Salaries	06-11	20-AUG-19	1971	20-AUG-19	1,080		1,080	108	972	EST
							06-28	14-AUG-19	2079	14-AUG-19	21,555		21,555	1,931	19,624	EST
							06-3	14-AUG-19	2038	14-AUG-19	39,324		39,324	3,614	35,710	EST
						<b>Total:</b>					<b>61,959</b>		<b>61,959</b>	<b>5,653</b>	<b>56,306</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	<b>Total for the Major Head : 2210</b>										<b>4,38,86,266</b>	<b>23,412</b>	<b>4,38,62,854</b>	<b>40,44,051</b>	<b>3,98,18,803</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2210	01	001	11	00	01	Salaries	08-10	08-AUG-19	687	08-AUG-19	1,13,385		1,13,385	10,120	1,03,265	EST
							08-24	08-AUG-19	701	08-AUG-19	61,028		61,028	5,536	55,492	EST
							08-29	08-AUG-19	706	08-AUG-19	1,66,342		1,66,342	180	1,66,162	EST
							08-31	08-AUG-19	708	08-AUG-19	21,002		21,002	1,893	19,109	EST
							08-51	08-AUG-19	768	08-AUG-19	62,784		62,784	5,704	57,080	EST
							08-59	08-AUG-19	776	08-AUG-19	21,605		21,605	1,951	19,654	EST
							08-68	08-AUG-19	785	08-AUG-19	1,13,385		1,13,385	10,120	1,03,265	EST
						<b>Total:</b>					<b>5,59,531</b>		<b>5,59,531</b>	<b>35,504</b>	<b>5,24,027</b>	
		110	09	00	01	Salaries	08-45	08-AUG-19	723	08-AUG-19	67,012		67,012	6,257	60,755	EST
							08-79	08-AUG-19	806	08-AUG-19	68,958		68,958	6,443	62,515	EST
						<b>Total:</b>					<b>1,35,970</b>		<b>1,35,970</b>	<b>12,700</b>	<b>1,23,270</b>	
			20	00	01	Salaries	08-25	08-AUG-19	702	08-AUG-19	50,443		50,443	4,681	45,762	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	01	110	20	00	01	Salaries	08-39	08-AUG-19	717	08-AUG-19	21,680		21,680	1,943	19,737	EST
							08-40	08-AUG-19	718	08-AUG-19	56,542		56,542	10,030	46,512	EST
							08-60	08-AUG-19	777	08-AUG-19	58,199		58,199	10,030	48,169	EST
							08-72	08-AUG-19	789	08-AUG-19	22,282		22,282	2,001	20,281	EST
							08-74	08-AUG-19	791	08-AUG-19	51,899		51,899	4,821	47,078	EST
						<b>Total:</b>					<b>2,61,045</b>		<b>2,61,045</b>	<b>33,506</b>	<b>2,27,539</b>	
	03	101	27	00	01	Salaries	08-1	01-AUG-19	529	01-AUG-19	4,74,027		4,74,027	42,927	4,31,100	EST
							08-12	08-AUG-19	689	08-AUG-19	1,58,009		1,58,009	14,309	1,43,700	EST
							08-13	08-AUG-19	690	08-AUG-19	61,624		61,624	2,030	59,594	EST
							08-34	08-AUG-19	712	08-AUG-19	1,02,969		1,02,969	7,060	95,909	EST
							08-35	08-AUG-19	713	08-AUG-19	70,461		70,461	6,396	64,065	EST
							08-36	08-AUG-19	714	08-AUG-19	50,744		50,744	2,030	48,714	EST
							08-49	08-AUG-19	766	08-AUG-19	72,495		72,495	6,591	65,904	EST
							08-61	08-AUG-19	778	08-AUG-19	52,225		52,225	2,030	50,195	EST
							08-64	08-AUG-19	781	08-AUG-19	1,05,955		1,05,955	7,060	98,895	EST
							08-66	08-AUG-19	783	08-AUG-19	63,356		63,356	2,030	61,326	EST
							08-70	08-AUG-19	787	08-AUG-19	1,62,505		1,62,505	14,739	1,47,766	EST
						<b>Total:</b>					<b>13,74,370</b>		<b>13,74,370</b>	<b>1,07,202</b>	<b>12,67,168</b>	
	103	26	00	00	01	Salaries	08-11	08-AUG-19	688	08-AUG-19	2,68,048		2,68,048	25,028	2,43,020	EST
							08-15	08-AUG-19	692	08-AUG-19	48,887		48,887	2,030	46,857	EST
							08-30	08-AUG-19	707	08-AUG-19	5,51,668		5,51,668	1,200	5,50,468	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	103	26	00	01	Salaries	08-37	08-AUG-19	715	08-AUG-19	87,454		87,454	6,045	81,409	EST
							08-38	08-AUG-19	716	08-AUG-19	46,974		46,974	4,264	42,710	EST
							08-50	08-AUG-19	767	08-AUG-19	48,330		48,330	4,394	43,936	EST
							08-76	08-AUG-19	803	08-AUG-19	89,913		89,913	6,045	83,868	EST
							08-77	08-AUG-19	804	08-AUG-19	50,292		50,292	2,030	48,262	EST
							08-80	08-AUG-19	807	08-AUG-19	2,68,048		2,68,048	25,028	2,43,020	EST
							<b>Total:</b>				<b>14,59,614</b>		<b>14,59,614</b>	<b>76,064</b>	<b>13,83,550</b>	
	104		29	00	01	Salaries	08-14	08-AUG-19	691	08-AUG-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-16	08-AUG-19	693	08-AUG-19	3,42,846		3,42,846	6,857	3,35,989	EST
							08-17	08-AUG-19	694	08-AUG-19	1,34,024		1,34,024	12,514	1,21,510	EST
							08-18	08-AUG-19	695	08-AUG-19	5,51,668		5,51,668	1,200	5,50,468	EST
							08-19	08-AUG-19	696	08-AUG-19	1,34,024		1,34,024	12,514	1,21,510	EST
							08-26	08-AUG-19	703	08-AUG-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-33	08-AUG-19	710	08-AUG-19	2,26,663		2,26,663	21,150	2,05,513	EST
							08-42	08-AUG-19	720	08-AUG-19	16,519		16,519	1,442	15,077	EST
							08-43	08-AUG-19	721	08-AUG-19	1,34,024		1,34,024	12,514	1,21,510	EST
							08-44	08-AUG-19	722	08-AUG-19	1,95,283		1,95,283	17,854	1,77,429	EST
							08-46	08-AUG-19	763	08-AUG-19	2,01,119		2,01,119	18,922	1,82,197	EST
							08-47	08-AUG-19	764	08-AUG-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-48	08-AUG-19	765	08-AUG-19	1,76,037		1,76,037	16,133	1,59,904	EST
							08-52	08-AUG-19	769	08-AUG-19	2,01,036		2,01,036	18,771	1,82,265	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	03	104	29	00	01	Salaries	08-54	08-AUG-19	771	08-AUG-19	2,33,215		2,33,215	21,150	2,12,065	EST
							08-6	08-AUG-19	683	08-AUG-19	42,004		42,004	3,786	38,218	EST
							08-63	08-AUG-19	780	08-AUG-19	43,210		43,210	3,902	39,308	EST
							08-65	08-AUG-19	782	08-AUG-19	16,971		16,971	1,485	15,486	EST
							08-67	08-AUG-19	784	08-AUG-19	2,05,321		2,05,321	19,326	1,85,995	EST
							08-69	08-AUG-19	786	08-AUG-19	21,605		21,605	1,951	19,654	EST
							08-7	08-AUG-19	684	08-AUG-19	60,118		60,118	2,030	58,088	EST
							08-71	08-AUG-19	788	08-AUG-19	61,800		61,800	2,030	59,770	EST
							08-78	08-AUG-19	805	08-AUG-19	1,34,024		1,34,024	12,514	1,21,510	EST
							08-8	08-AUG-19	685	08-AUG-19	23,049		23,049	2,105	20,944	EST
							08-82	08-AUG-19	809	08-AUG-19	2,01,036		2,01,036	18,771	1,82,265	EST
							08-83	08-AUG-19	810	08-AUG-19	1,34,024		1,34,024	12,514	1,21,510	EST
							08-9	08-AUG-19	686	08-AUG-19	2,75,834		2,75,834	600	2,75,234	EST
							<b>Total:</b>				<b>43,68,562</b>		<b>43,68,562</b>	<b>2,98,348</b>	<b>40,70,214</b>	
04	200	12	00	01	Salaries		08-22	08-AUG-19	699	08-AUG-19	1,36,930		1,36,930	12,937	1,23,993	EST
							08-23	08-AUG-19	700	08-AUG-19	75,075		75,075	7,031	68,044	EST
							08-3	08-AUG-19	680	08-AUG-19	81,759		81,759	7,673	74,086	EST
							08-57	08-AUG-19	774	08-AUG-19	1,36,930		1,36,930	12,937	1,23,993	EST
							08-81	08-AUG-19	808	08-AUG-19	84,143		84,143	7,901	76,242	EST
							<b>Total:</b>				<b>5,14,837</b>		<b>5,14,837</b>	<b>48,479</b>	<b>4,66,358</b>	
06	101	23	00	01	Salaries		08-2	08-AUG-19	679	08-AUG-19	42,813		42,813	3,949	38,864	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2210	06	101	23	00	01	Salaries	08-20	08-AUG-19	697	08-AUG-19	30,514		30,514	2,768	27,746	EST
							08-27	08-AUG-19	704	08-AUG-19	79,717		79,717	90	79,627	EST
							08-28	08-AUG-19	705	08-AUG-19	1,44,852		1,44,852	9,090	1,35,762	EST
							08-4	08-AUG-19	681	08-AUG-19	32,004		32,004	1,015	30,989	EST
							08-41	08-AUG-19	719	08-AUG-19	16,519		16,519	1,442	15,077	EST
							08-5	08-AUG-19	682	08-AUG-19	48,284		48,284	3,030	45,254	EST
							08-53	08-AUG-19	770	08-AUG-19	31,392		31,392	2,852	28,540	EST
							08-55	08-AUG-19	773	08-AUG-19	44,043		44,043	4,067	39,976	EST
							08-56	08-AUG-19	772	08-AUG-19	32,908		32,908	1,015	31,893	EST
							08-62	08-AUG-19	779	08-AUG-19	16,971		16,971	1,485	15,486	EST
							08-73	08-AUG-19	790	08-AUG-19	49,690		49,690	3,030	46,660	EST
						<b>Total:</b>					<b>5,69,707</b>		<b>5,69,707</b>	<b>33,833</b>	<b>5,35,874</b>	
			24	00	01	Salaries	08-21	08-AUG-19	698	08-AUG-19	46,076		46,076	4,262	41,814	EST
							08-32	08-AUG-19	709	08-AUG-19	16,519		16,519	1,442	15,077	EST
							08-58	08-AUG-19	775	08-AUG-19	16,971		16,971	1,485	15,486	EST
							08-75	08-AUG-19	792	08-AUG-19	47,406		47,406	4,390	43,016	EST
						<b>Total:</b>					<b>1,26,972</b>		<b>1,26,972</b>	<b>11,579</b>	<b>1,15,393</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>93,70,608</b>	<b>93,70,608</b>	<b>6,57,215</b>	<b>87,13,393</b>		

Accounting Month : 5

Month of Account :AUGUST

Suspense Group :



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-18	07-AUG-19	1450	07-AUG-19	2,74,626		2,74,626	24,700	2,49,926	EST
							13-3	07-AUG-19	1467	07-AUG-19	7,79,385		7,79,385	72,300	7,07,085	EST
							13-36	07-AUG-19	1468	07-AUG-19	2,72,180		2,72,180	24,920	2,47,260	EST
							13-7	07-AUG-19	1453	07-AUG-19	2,58,921		2,58,921	23,100	2,35,821	EST
						<b>Total:</b>					<b>15,85,112</b>		<b>15,85,112</b>	<b>1,45,020</b>	<b>14,40,092</b>	
	03	101	27	00	01	Salaries	13-28	07-AUG-19	1457	07-AUG-19	5,05,149		5,05,149	44,070	4,61,079	EST
							13-32	07-AUG-19	1471	07-AUG-19	4,52,702		4,52,702	41,060	4,11,642	EST
							13-34	07-AUG-19	1449	07-AUG-19	81,502		81,502	3,515	77,987	EST
						<b>Total:</b>					<b>10,39,353</b>		<b>10,39,353</b>	<b>88,645</b>	<b>9,50,708</b>	
		103	26	00	01	Salaries	13-22	07-AUG-19	1514	07-AUG-19	4,10,671		4,10,671	840	4,09,831	EST
							13-30	07-AUG-19	1469	07-AUG-19	4,40,001		4,40,001	32,750	4,07,251	EST
							13-35	07-AUG-19	1478	07-AUG-19	84,143		84,143	7,900	76,243	EST
						<b>Total:</b>					<b>9,34,815</b>		<b>9,34,815</b>	<b>41,490</b>	<b>8,93,325</b>	
		104	29	00	01	Salaries	13-2	07-AUG-19	1485	07-AUG-19	2,01,036		2,01,036	360	2,00,676	EST
							13-25	07-AUG-19	1447	07-AUG-19	95,792		95,792	5,000	90,792	EST
							13-27	07-AUG-19	1460	07-AUG-19	4,28,048		4,28,048	32,500	3,95,548	EST
							13-29	07-AUG-19	1476	07-AUG-19	75,075		75,075	7,030	68,045	EST
							13-43	27-AUG-19	1614	27-AUG-19	67,012		67,012	120	66,892	EST
						<b>Total:</b>					<b>8,66,963</b>		<b>8,66,963</b>	<b>45,010</b>	<b>8,21,953</b>	
		110	20	00	01	Salaries	13-16	07-AUG-19	1451	07-AUG-19	2,04,119		2,04,119	9,425	1,94,694	EST
							13-20	07-AUG-19	1474	07-AUG-19	5,36,480		5,36,480	44,600	4,91,880	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2210	03	110	20	00	01	Salaries	13-21	07-AUG-19	1483	07-AUG-19	8,34,316		8,34,316	60,700	7,73,616	EST
							13-37	07-AUG-19	1463	07-AUG-19	2,67,276		2,67,276	24,470	2,42,806	EST
							13-38	07-AUG-19	1462	07-AUG-19	4,97,552		4,97,552	43,850	4,53,702	EST
							13-39	07-AUG-19	1461	07-AUG-19	4,19,057		4,19,057	28,900	3,90,157	EST
							13-42	27-AUG-19	1615	27-AUG-19	75,002		75,002	6,860	68,142	EST
							13-8	07-AUG-19	1454	07-AUG-19	2,37,594		2,37,594	20,790	2,16,804	EST
						<b>Total:</b>					<b>30,71,396</b>		<b>30,71,396</b>	<b>2,39,595</b>	<b>28,31,801</b>	
	04	200	12	00	01	Salaries	13-10	07-AUG-19	1475	07-AUG-19	3,42,844		3,42,844	720	3,42,124	EST
							13-23	07-AUG-19	1473	07-AUG-19	3,77,385		3,77,385	29,130	3,48,255	EST
							13-31	07-AUG-19	1480	07-AUG-19	9,82,108		9,82,108	92,160	8,89,948	EST
						<b>Total:</b>					<b>17,02,337</b>		<b>17,02,337</b>	<b>1,22,010</b>	<b>15,80,327</b>	
	06	101	04	00	01	Salaries	13-26	07-AUG-19	1456	07-AUG-19	86,378		86,378	6,560	79,818	EST
							13-41	08-AUG-19	1565	08-AUG-19	1,47,300		1,47,300	10,120	1,37,180	EST
							13-9	07-AUG-19	1484	07-AUG-19	89,384		89,384	4,205	85,179	EST
						<b>Total:</b>					<b>3,23,062</b>		<b>3,23,062</b>	<b>20,885</b>	<b>3,02,177</b>	
			23	00	01	Salaries	13-19	07-AUG-19	1470	07-AUG-19	3,50,282		3,50,282	16,660	3,33,622	EST
							13-40	07-AUG-19	1452	07-AUG-19	1,51,761		1,51,761	9,190	1,42,571	EST
						<b>Total:</b>					<b>5,02,043</b>		<b>5,02,043</b>	<b>25,850</b>	<b>4,76,193</b>	
			31	00	01	Salaries	13-11	07-AUG-19	1479	07-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST
							13-12	07-AUG-19	1458	07-AUG-19	1,86,998		1,86,998	17,630	1,69,368	EST
							13-33	07-AUG-19	1448	07-AUG-19	24,115		24,115	2,175	21,940	EST





**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2210	01	110	20	00	01	Salaries	14-29	07-AUG-19	534	07-AUG-19	5,47,470		5,47,470	50,781	4,96,689	EST
							14-30	07-AUG-19	533	07-AUG-19	1,70,826		1,70,826	15,253	1,55,573	EST
						<b>Total:</b>					<b>7,18,296</b>		<b>7,18,296</b>	<b>66,034</b>	<b>6,52,262</b>	
	03	101	27	00	01	Salaries	14-15	07-AUG-19	555	07-AUG-19	2,32,307		2,32,307	23,250	2,09,057	EST
							14-2	07-AUG-19	556	07-AUG-19	1,98,392		1,98,392	15,250	1,83,142	EST
							14-3	07-AUG-19	557	07-AUG-19	3,08,225		3,08,225	13,004	2,95,221	EST
							14-33	29-AUG-19	600	29-AUG-19	81,180		81,180	7,460	73,720	EST
							14-4	07-AUG-19	558	07-AUG-19	1,20,820		1,20,820	4,482	1,16,338	EST
							14-5	07-AUG-19	559	07-AUG-19	63,612		63,612	6,030	57,582	EST
						<b>Total:</b>					<b>10,04,536</b>		<b>10,04,536</b>	<b>69,476</b>	<b>9,35,060</b>	
		103	26	00	01	Salaries	14-24	07-AUG-19	539	07-AUG-19	5,77,416		5,77,416	35,608	5,41,808	EST
							14-25	07-AUG-19	538	07-AUG-19	4,10,346		4,10,346	38,740	3,71,606	EST
							14-26	07-AUG-19	537	07-AUG-19	31,041		31,041	3,015	28,026	EST
							14-27	07-AUG-19	536	07-AUG-19	1,35,288		1,35,288	7,470	1,27,818	EST
						<b>Total:</b>					<b>11,54,091</b>		<b>11,54,091</b>	<b>84,833</b>	<b>10,69,258</b>	
		110	20	00	01	Salaries	14-1	07-AUG-19	573	07-AUG-19	2,58,618		2,58,618	23,691	2,34,927	EST
							14-10	07-AUG-19	568	07-AUG-19	7,50,929		7,50,929	68,420	6,82,509	EST
							14-11	07-AUG-19	569	07-AUG-19	1,22,707		1,22,707	15,060	1,07,647	EST
							14-12	07-AUG-19	570	07-AUG-19	2,51,962		2,51,962	17,762	2,34,200	EST
							14-13	07-AUG-19	571	07-AUG-19	2,19,843		2,19,843	9,015	2,10,828	EST
							14-14	07-AUG-19	572	07-AUG-19	2,57,496		2,57,496	40,120	2,17,376	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2210	03	110	20	00	01	Salaries	14-32	29-AUG-19	601	29-AUG-19	3,76,413		3,76,413	22,945	3,53,468	EST	
							14-6	07-AUG-19	564	07-AUG-19	7,72,638		7,72,638	72,403	7,00,235	EST	
							14-7	07-AUG-19	565	07-AUG-19	7,37,132		7,37,132	38,142	6,98,990	EST	
							14-8	07-AUG-19	566	07-AUG-19	4,13,435		4,13,435	25,390	3,88,045	EST	
							14-9	07-AUG-19	567	07-AUG-19	5,18,272		5,18,272	40,504	4,77,768	EST	
						<b>Total:</b>					<b>46,79,445</b>		<b>46,79,445</b>	<b>3,73,452</b>	<b>43,05,993</b>		
	04	200	12	00	01	Salaries	14-28	07-AUG-19	535	07-AUG-19	4,91,054		4,91,054	46,082	4,44,972	EST	
						<b>Total:</b>					<b>4,91,054</b>		<b>4,91,054</b>	<b>46,082</b>	<b>4,44,972</b>		
	06	101	23	00	01	Salaries	14-16	07-AUG-19	553	07-AUG-19	1,75,367		1,75,367	18,420	1,56,947	EST	
							14-22	07-AUG-19	550	07-AUG-19	50,733		50,733	2,985	47,748	EST	
							14-23	07-AUG-19	552	07-AUG-19	24,165		24,165	30	24,135	EST	
							14-31	07-AUG-19	551	07-AUG-19	29,309		29,309	3,765	25,544	EST	
						<b>Total:</b>					<b>2,79,574</b>		<b>2,79,574</b>	<b>25,200</b>	<b>2,54,374</b>		
			24	00	01	Salaries	14-19	07-AUG-19	547	07-AUG-19	47,406		47,406	4,479	42,927	EST	
							14-20	07-AUG-19	546	07-AUG-19	17,388		17,388	15	17,373	EST	
						<b>Total:</b>					<b>64,794</b>		<b>64,794</b>	<b>4,494</b>	<b>60,300</b>		
	800	03	00	00	01	Salaries	14-21	07-AUG-19	549	07-AUG-19	46,628		46,628	4,030	42,598	EST	
						<b>Total:</b>					<b>46,628</b>		<b>46,628</b>	<b>4,030</b>	<b>42,598</b>		
<b>Total for the Major Head :</b>											<b>2210</b>		<b>86,58,967</b>		<b>86,58,967</b>	<b>6,80,254</b>	<b>79,78,713</b>

Accounting Month : 5

Month of Account :

**8** **Medical Suspense**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	01	001	11	00	01	Salaries	10-15	08-AUG-19	1755	08-AUG-19	67,012		67,012	36	66,976	EST
							10-16	08-AUG-19	1756	08-AUG-19	54,774		54,774	4,843	49,931	EST
							10-17	08-AUG-19	1757	08-AUG-19	1,31,592		1,31,592	12,060	1,19,532	EST
							10-18	08-AUG-19	1758	08-AUG-19	1,65,372		1,65,372	15,107	1,50,265	EST
							10-19	08-AUG-19	1759	08-AUG-19	2,17,736		2,17,736	26,120	1,91,616	EST
							10-20	08-AUG-19	1760	08-AUG-19	5,10,898		5,10,898	44,600	4,66,298	EST
							10-60	20-AUG-19	1801	20-AUG-19	1,63,270		1,63,270	14,120	1,49,150	EST
						<b>Total:</b>					<b>13,10,654</b>		<b>13,10,654</b>	<b>1,16,886</b>	<b>11,93,768</b>	
		110	09	00	01	Salaries	10-21	08-AUG-19	1761	08-AUG-19	68,958		68,958	6,443	62,515	EST
							10-22	08-AUG-19	1762	08-AUG-19	1,06,889		1,06,889	9,120	97,769	EST
						<b>Total:</b>					<b>1,75,847</b>		<b>1,75,847</b>	<b>15,563</b>	<b>1,60,284</b>	
			20	00	01	Salaries	10-2	08-AUG-19	1650	08-AUG-19	54,770		54,770	5,030	49,740	EST
							10-23	08-AUG-19	1763	08-AUG-19	3,45,154		3,45,154	31,971	3,13,183	EST
							10-3	08-AUG-19	1651	08-AUG-19	3,38,940		3,38,940	31,576	3,07,364	EST
							10-4	08-AUG-19	1652	08-AUG-19	46,874		46,874	4,224	42,650	EST
						<b>Total:</b>					<b>7,85,738</b>		<b>7,85,738</b>	<b>72,801</b>	<b>7,12,937</b>	
	03	101	27	00	01	Salaries	10-24	08-AUG-19	1764	08-AUG-19	4,06,196		4,06,196	39,270	3,66,926	EST
							10-25	08-AUG-19	1765	08-AUG-19	3,67,203		3,67,203	33,345	3,33,858	EST
							10-26	08-AUG-19	1766	08-AUG-19	16,911		16,911	1,485	15,426	EST
							10-27	08-AUG-19	1767	08-AUG-19	2,13,394		2,13,394	21,105	1,92,289	EST
							10-28	08-AUG-19	1768	08-AUG-19	4,82,099		4,82,099	43,797	4,38,302	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	101	27	00	01	Salaries										
						<b>Total:</b>					<b>14,85,803</b>		<b>14,85,803</b>	<b>1,39,002</b>	<b>13,46,801</b>	
		103	26	00	01	Salaries	10-29	08-AUG-19	1770	08-AUG-19	9,54,670		9,54,670	95,570	8,59,100	EST
							10-30	08-AUG-19	1769	08-AUG-19	4,22,880		4,22,880	39,195	3,83,685	EST
							10-38	08-AUG-19	1773	08-AUG-19	4,77,436		4,77,436	40,733	4,36,703	EST
							10-39	08-AUG-19	1772	08-AUG-19	2,97,134		2,97,134	27,818	2,69,316	EST
							10-40	08-AUG-19	1771	08-AUG-19	9,38,168		9,38,168	12,778	9,25,390	EST
							10-62	02-AUG-19	1540	02-AUG-19	9,47,331		9,47,331	468	9,46,863	EST
						<b>Total:</b>					<b>40,37,619</b>		<b>40,37,619</b>	<b>2,16,562</b>	<b>38,21,057</b>	
		104	29	00	01	Salaries	10-32	08-AUG-19	1779	08-AUG-19	1,46,261		1,46,261	7,468	1,38,793	EST
							10-33	08-AUG-19	1777	08-AUG-19	2,29,337		2,29,337	21,120	2,08,217	EST
							10-34	08-AUG-19	1778	08-AUG-19	2,82,772		2,82,772	24,240	2,58,532	EST
							10-35	08-AUG-19	1776	08-AUG-19	2,34,471		2,34,471	19,514	2,14,957	EST
							10-36	08-AUG-19	1775	08-AUG-19	1,85,491		1,85,491	18,090	1,67,401	EST
							10-37	08-AUG-19	1774	08-AUG-19	1,16,196		1,16,196	10,247	1,05,949	EST
						<b>Total:</b>					<b>11,94,528</b>		<b>11,94,528</b>	<b>1,00,679</b>	<b>10,93,849</b>	
		110	10	00	01	Salaries	10-31	08-AUG-19	1780	08-AUG-19	71,285		71,285	6,463	64,822	EST
							10-41	08-AUG-19	1781	08-AUG-19	66,750		66,750	6,030	60,720	EST
							10-42	08-AUG-19	1782	08-AUG-19	1,66,334		1,66,334	15,090	1,51,244	EST
						<b>Total:</b>					<b>3,04,369</b>		<b>3,04,369</b>	<b>27,583</b>	<b>2,76,786</b>	
			20	00	01	Salaries	10-11	08-AUG-19	1659	08-AUG-19	1,47,927		1,47,927	12,120	1,35,807	EST
							10-12	08-AUG-19	1660	08-AUG-19	7,34,096		7,34,096	31,516	7,02,580	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	03	110	20	00	01	Salaries	10-14	08-AUG-19	1662	08-AUG-19	7,90,697		7,90,697	66,780	7,23,917	EST
							10-5	08-AUG-19	1653	08-AUG-19	4,20,255		4,20,255	51,240	3,69,015	EST
							10-6	08-AUG-19	1654	08-AUG-19	5,79,645		5,79,645	53,044	5,26,601	EST
							10-61	02-AUG-19	1534	02-AUG-19	3,11,152		3,11,152		3,11,152	EST
							10-7	08-AUG-19	1655	08-AUG-19	2,73,999		2,73,999	25,120	2,48,879	EST
							10-8	08-AUG-19	1656	08-AUG-19	4,41,646		4,41,646	42,210	3,99,436	EST
							10-9	08-AUG-19	1657	08-AUG-19	1,19,833		1,19,833	10,535	1,09,298	EST
							<b>Total:</b>				<b>38,19,250</b>		<b>38,19,250</b>	<b>2,92,565</b>	<b>35,26,685</b>	
	04	200	12	00	01	Salaries	10-13	08-AUG-19	1661	08-AUG-19	6,19,005		6,19,005	58,319	5,60,686	EST
							10-45	08-AUG-19	1783	08-AUG-19	7,43,483		7,43,483	69,785	6,73,698	EST
							<b>Total:</b>				<b>13,62,488</b>		<b>13,62,488</b>	<b>1,28,104</b>	<b>12,34,384</b>	
	06	101	04	00	01	Salaries	10-43	08-AUG-19	1785	08-AUG-19	21,605		21,605	1,951	19,654	EST
							10-44	08-AUG-19	1784	08-AUG-19	41,031		41,031	5,030	36,001	EST
							10-58	08-AUG-19	1787	08-AUG-19	28,556		28,556	3,015	25,541	EST
							10-59	08-AUG-19	1786	08-AUG-19	33,822		33,822	2,970	30,852	EST
							<b>Total:</b>				<b>1,25,014</b>		<b>1,25,014</b>	<b>12,966</b>	<b>1,12,048</b>	
			23	00	01	Salaries	10-53	08-AUG-19	1792	08-AUG-19	65,698		65,698	6,023	59,675	EST
							10-54	08-AUG-19	1791	08-AUG-19	28,556		28,556	3,015	25,541	EST
							10-55	08-AUG-19	1790	08-AUG-19	67,644		67,644	5,940	61,704	EST
							10-56	08-AUG-19	1789	08-AUG-19	2,00,284		2,00,284	20,150	1,80,134	EST
							10-57	08-AUG-19	1788	08-AUG-19	3,06,340		3,06,340	30,210	2,76,130	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2210	06	101	23	00	01	Salaries					<b>Total:</b>	<b>6,68,522</b>	<b>6,68,522</b>	<b>65,338</b>	<b>6,03,184</b>	
			31	00	01	Salaries	10-46	08-AUG-19	1798	08-AUG-19	33,425		33,425	3,015	30,410	EST
							10-47	08-AUG-19	1799	08-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST
							10-48	08-AUG-19	1797	08-AUG-19	59,278		59,278	6,030	53,248	EST
							10-49	08-AUG-19	1796	08-AUG-19	24,225		24,225	2,197	22,028	EST
						<b>Total:</b>					<b>2,33,638</b>	<b>2,33,638</b>	<b>21,362</b>	<b>2,12,276</b>		
			24	00	01	Salaries	10-50	08-AUG-19	1795	08-AUG-19	47,406		47,406	4,480	42,926	EST
							10-51	08-AUG-19	1794	08-AUG-19	69,552		69,552	4,608	64,944	EST
							10-52	08-AUG-19	1793	08-AUG-19	1,35,126		1,35,126	12,234	1,22,892	EST
						<b>Total:</b>					<b>2,52,084</b>	<b>2,52,084</b>	<b>21,322</b>	<b>2,30,762</b>		
		800	03	00	01	Salaries	10-1	08-AUG-19	1800	08-AUG-19	46,176		46,176	5,030	41,146	EST
							10-10	08-AUG-19	1658	08-AUG-19	47,858		47,858	5,030	42,828	EST
						<b>Total:</b>					<b>94,034</b>	<b>94,034</b>	<b>10,060</b>	<b>83,974</b>		
<b>Total for the Major Head : 2210</b>											<b>1,58,49,588</b>	<b>1,58,49,588</b>	<b>12,40,793</b>	<b>1,46,08,795</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2210	01	001	11	00	01	Salaries	11-11	07-AUG-19	786	07-AUG-19	1,47,865		1,47,865	5,120	1,42,745	EST
							11-12	07-AUG-19	787	07-AUG-19	1,04,238		1,04,238	9,438	94,800	EST
							11-13	07-AUG-19	788	07-AUG-19	6,88,720		6,88,720	1,320	6,87,400	EST
						<b>Total:</b>					<b>9,40,823</b>		<b>9,40,823</b>	<b>15,878</b>	<b>9,24,945</b>	
		110	20	00	01	Salaries	11-10	07-AUG-19	785	07-AUG-19	1,08,600		1,08,600	9,685	98,915	EST
							11-8	07-AUG-19	783	07-AUG-19	1,55,697		1,55,697	14,463	1,41,234	EST
							11-9	07-AUG-19	784	07-AUG-19	2,07,596		2,07,596	8,120	1,99,476	EST
						<b>Total:</b>					<b>4,71,893</b>		<b>4,71,893</b>	<b>32,268</b>	<b>4,39,625</b>	
	03	101	27	00	01	Salaries	11-20	07-AUG-19	795	07-AUG-19	4,59,135		4,59,135	41,743	4,17,392	EST
							11-21	07-AUG-19	796	07-AUG-19	2,96,855		2,96,855	26,897	2,69,958	EST
							11-22	07-AUG-19	797	07-AUG-19	9,73,674		9,73,674	59,130	9,14,544	EST
							11-23	07-AUG-19	798	07-AUG-19	5,49,063		5,49,063	50,144	4,98,919	EST
							11-24	07-AUG-19	799	07-AUG-19	50,733		50,733	4,455	46,278	EST
							11-25	07-AUG-19	800	07-AUG-19	1,27,125		1,27,125	4,860	1,22,265	EST
						<b>Total:</b>					<b>24,56,585</b>		<b>24,56,585</b>	<b>1,87,229</b>	<b>22,69,356</b>	
		103	26	00	01	Salaries	11-27	07-AUG-19	777	07-AUG-19	3,09,528		3,09,528	12,950	2,96,578	EST
							11-28	07-AUG-19	778	07-AUG-19	50,733		50,733	4,455	46,278	EST
							11-29	07-AUG-19	779	07-AUG-19	5,11,714		5,11,714	46,644	4,65,070	EST
							11-30	07-AUG-19	780	07-AUG-19	12,25,876		12,25,876	62,690	11,63,186	EST
							11-6	07-AUG-19	781	07-AUG-19	13,77,083		13,77,083	1,32,314	12,44,769	EST
							11-7	07-AUG-19	782	07-AUG-19	2,45,937		2,45,937	20,240	2,25,697	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2210	03	103	26	00	01	Salaries					<b>Total:</b>		<b>37,20,871</b>		<b>37,20,871</b>	<b>2,79,293</b>	<b>34,41,578</b>
		104	29	00	01	Salaries	11-14	07-AUG-19	789	07-AUG-19	2,93,242		2,93,242	27,446	2,65,796	EST	
							11-15	07-AUG-19	790	07-AUG-19	84,555		84,555	7,425	77,130	EST	
							11-16	07-AUG-19	791	07-AUG-19	1,48,934		1,48,934	13,606	1,35,328	EST	
							11-17	07-AUG-19	792	07-AUG-19	10,60,917		10,60,917	1,03,600	9,57,317	EST	
							11-18	07-AUG-19	793	07-AUG-19	40,177		40,177	2,030	38,147	EST	
							11-19	07-AUG-19	794	07-AUG-19	1,00,150		1,00,150	3,645	96,505	EST	
							<b>Total:</b>				<b>17,27,975</b>		<b>17,27,975</b>	<b>1,57,752</b>	<b>15,70,223</b>		
	04	200	12	00	01	Salaries	11-26	07-AUG-19	801	07-AUG-19	10,66,251		10,66,251	1,00,065	9,66,186	EST	
							<b>Total:</b>				<b>10,66,251</b>		<b>10,66,251</b>	<b>1,00,065</b>	<b>9,66,186</b>		
	06	101	23	00	01	Salaries	11-1	05-AUG-19	735	05-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST	
							11-2	05-AUG-19	736	05-AUG-19	2,65,022		2,65,022	26,150	2,38,872	EST	
							11-3	05-AUG-19	737	05-AUG-19	33,401		33,401	3,045	30,356	EST	
							11-4	05-AUG-19	738	05-AUG-19	66,950		66,950	6,030	60,920	EST	
							11-5	05-AUG-19	739	05-AUG-19	33,738		33,738	30	33,708	EST	
							<b>Total:</b>				<b>5,15,821</b>		<b>5,15,821</b>	<b>45,375</b>	<b>4,70,446</b>		
<b>Total for the Major Head :</b>							<b>2210</b>				<b>1,09,00,219</b>		<b>1,09,00,219</b>	<b>8,17,860</b>	<b>1,00,82,359</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-10	06-AUG-19	3047	06-AUG-19	1,85,215		1,85,215	21,090	1,64,125	EST
							07-11	06-AUG-19	3046	06-AUG-19	30,514		30,514	2,768	27,746	EST
							07-12	06-AUG-19	3045	06-AUG-19	3,79,273		3,79,273	42,240	3,37,033	EST
							07-13	06-AUG-19	3044	06-AUG-19	50,733		50,733	4,455	46,278	EST
							07-14	06-AUG-19	3043	06-AUG-19	44,038		44,038	60	43,978	EST
							07-15	06-AUG-19	3042	06-AUG-19	1,54,047		1,54,047	15,120	1,38,927	EST
							07-8	06-AUG-19	3049	06-AUG-19	3,33,010		3,33,010	25,300	3,07,710	EST
							07-9	06-AUG-19	3048	06-AUG-19	6,11,648		6,11,648	26,623	5,85,025	EST
							<b>Total:</b>				<b>17,88,478</b>		<b>17,88,478</b>	<b>1,37,656</b>	<b>16,50,822</b>	
	110		09	00	01	Salaries	07-78	07-AUG-19	3098	07-AUG-19	2,60,777		2,60,777	14,240	2,46,537	EST
							<b>Total:</b>				<b>2,60,777</b>		<b>2,60,777</b>	<b>14,240</b>	<b>2,46,537</b>	
			20	00	01	Salaries	07-28	06-AUG-19	3029	06-AUG-19	23,437		23,437	2,112	21,325	EST
							07-29	06-AUG-19	3028	06-AUG-19	4,32,929		4,32,929	40,109	3,92,820	EST
							07-74	07-AUG-19	3102	07-AUG-19	2,65,788		2,65,788	23,280	2,42,508	EST
							07-75	07-AUG-19	3101	07-AUG-19	24,515		24,515	2,177	22,338	EST
							07-76	07-AUG-19	3100	07-AUG-19	14,49,806		14,49,806	1,34,314	13,15,492	EST
							07-77	07-AUG-19	3099	07-AUG-19	1,70,229		1,70,229	9,090	1,61,139	EST
							<b>Total:</b>				<b>23,66,704</b>		<b>23,66,704</b>	<b>2,11,082</b>	<b>21,55,622</b>	
03	101		27	00	01	Salaries	07-50	06-AUG-19	3000	06-AUG-19	7,75,551		7,75,551	70,383	7,05,168	EST
							07-51	06-AUG-19	3001	06-AUG-19	5,50,501		5,50,501	50,021	5,00,480	EST
							07-52	06-AUG-19	3002	06-AUG-19	96,660		96,660	120	96,540	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	101	27	00	01	Salaries	07-53	06-AUG-19	3003	06-AUG-19	3,95,065		3,95,065	36,189	3,58,876	EST
							07-54	06-AUG-19	3004	06-AUG-19	18,79,875		18,79,875	1,21,260	17,58,615	EST
							07-55	06-AUG-19	3005	06-AUG-19	50,733		50,733	4,455	46,278	EST
							07-56	06-AUG-19	3006	06-AUG-19	2,51,371		2,51,371	18,120	2,33,251	EST
							07-57	06-AUG-19	3007	06-AUG-19	1,22,761		1,22,761	11,050	1,11,711	EST
							<b>Total:</b>				<b>41,22,517</b>		<b>41,22,517</b>	<b>3,11,598</b>	<b>38,10,919</b>	
		103	26	00	01	Salaries	07-1	06-AUG-19	3056	06-AUG-19	1,44,918		1,44,918	120	1,44,798	EST
							07-42	06-AUG-19	3015	06-AUG-19	12,29,571		12,29,571	2,520	12,27,051	EST
							07-43	06-AUG-19	3014	06-AUG-19	4,64,884		4,64,884	44,225	4,20,659	EST
							07-44	06-AUG-19	3013	06-AUG-19	20,73,255		20,73,255	1,24,110	19,49,145	EST
							07-45	06-AUG-19	3012	06-AUG-19	4,30,198		4,30,198	39,400	3,90,798	EST
							07-46	06-AUG-19	3011	06-AUG-19	62,133		62,133	60	62,073	EST
							07-47	06-AUG-19	3010	06-AUG-19	15,27,539		15,27,539	50,707	14,76,832	EST
							07-48	06-AUG-19	3009	06-AUG-19	3,76,138		3,76,138	37,360	3,38,778	EST
							07-49	06-AUG-19	3008	06-AUG-19	4,61,750		4,61,750	42,039	4,19,711	EST
							07-58	07-AUG-19	3147	07-AUG-19	24,165		24,165	2,197	21,968	EST
							<b>Total:</b>				<b>67,94,551</b>		<b>67,94,551</b>	<b>3,42,738</b>	<b>64,51,813</b>	
		104	29	00	01	Salaries	07-16	06-AUG-19	3041	06-AUG-19	3,87,565		3,87,565	17,210	3,70,355	EST
							07-17	06-AUG-19	3040	06-AUG-19	1,48,431		1,48,431	13,559	1,34,872	EST
							07-39	06-AUG-19	3018	06-AUG-19	2,02,982		2,02,982	480	2,02,502	EST
							07-40	06-AUG-19	3017	06-AUG-19	1,29,620		1,29,620	13,060	1,16,560	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	104	29	00	01	Salaries	07-41	06-AUG-19	3016	06-AUG-19	33,822		33,822	2,970	30,852	EST
<b>Total:</b>											<b>9,02,420</b>		<b>9,02,420</b>	<b>47,279</b>	<b>8,55,141</b>	
			12	00	01	Salaries	07-19	06-AUG-19	3038	06-AUG-19	77,551		77,551	5,060	72,491	EST
<b>Total:</b>											<b>77,551</b>		<b>77,551</b>	<b>5,060</b>	<b>72,491</b>	
		110	10	00	01	Salaries	07-30	06-AUG-19	3027	06-AUG-19	1,63,612		1,63,612	12,075	1,51,537	EST
							07-31	06-AUG-19	3026	06-AUG-19	16,911		16,911	1,485	15,426	EST
							07-32	06-AUG-19	3025	06-AUG-19	2,80,127		2,80,127	24,150	2,55,977	EST
							07-33	06-AUG-19	3024	06-AUG-19	1,00,203		1,00,203	9,173	91,030	EST
							07-34	06-AUG-19	3023	06-AUG-19	1,44,990		1,44,990	13,182	1,31,808	EST
<b>Total:</b>											<b>7,05,843</b>		<b>7,05,843</b>	<b>60,065</b>	<b>6,45,778</b>	
			20	00	01	Salaries	07-62	07-AUG-19	3114	07-AUG-19	2,27,391		2,27,391	20,729	2,06,662	EST
							07-63	07-AUG-19	3113	07-AUG-19	4,93,515		4,93,515	46,434	4,47,081	EST
							07-64	07-AUG-19	3112	07-AUG-19	9,98,633		9,98,633	86,807	9,11,826	EST
							07-65	07-AUG-19	3111	07-AUG-19	2,51,776		2,51,776		2,51,776	EST
							07-66	07-AUG-19	3110	07-AUG-19	16,36,713		16,36,713	1,54,492	14,82,221	EST
							07-67	07-AUG-19	3109	07-AUG-19	16,19,385		16,19,385	1,11,380	15,08,005	EST
							07-68	07-AUG-19	3108	07-AUG-19	5,47,021		5,47,021	27,755	5,19,266	EST
							07-69	07-AUG-19	3107	07-AUG-19	5,06,565		5,06,565	34,740	4,71,825	EST
							07-70	07-AUG-19	3106	07-AUG-19	25,544		25,544	2,276	23,268	EST
							07-71	07-AUG-19	3105	07-AUG-19	21,605		21,605	1,951	19,654	EST
							07-72	07-AUG-19	3104	07-AUG-19	5,90,875		5,90,875	54,186	5,36,689	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	20	00	01	Salaries	07-73	07-AUG-19	3103	07-AUG-19	15,85,479		15,85,479	1,24,650	14,60,829	EST
							07-79	16-AUG-19	3115	16-AUG-19	1,49,622		1,49,622	6,120	1,43,502	EST
						<b>Total:</b>					<b>86,54,124</b>		<b>86,54,124</b>	<b>6,71,520</b>	<b>79,82,604</b>	
	04	200	12	00	01	Salaries	07-18	06-AUG-19	3039	06-AUG-19	13,21,533		13,21,533	1,24,636	11,96,897	EST
							07-61	07-AUG-19	3116	07-AUG-19	20,90,243		20,90,243	1,96,251	18,93,992	EST
						<b>Total:</b>					<b>34,11,776</b>		<b>34,11,776</b>	<b>3,20,887</b>	<b>30,90,889</b>	
	05	105	24	00	01	Salaries	07-25	06-AUG-19	3032	06-AUG-19	1,35,126		1,35,126	12,234	1,22,892	EST
							07-26	06-AUG-19	3031	06-AUG-19	2,73,677		2,73,677	25,135	2,48,542	EST
							07-27	06-AUG-19	3030	06-AUG-19	48,059		48,059	2,030	46,029	EST
						<b>Total:</b>					<b>4,56,862</b>		<b>4,56,862</b>	<b>39,399</b>	<b>4,17,463</b>	
	06	101	04	00	01	Salaries	07-20	06-AUG-19	3037	06-AUG-19	16,911		16,911	1,485	15,426	EST
							07-21	06-AUG-19	3036	06-AUG-19	29,861		29,861	2,015	27,846	EST
							07-22	06-AUG-19	3035	06-AUG-19	2,00,844		2,00,844	32,120	1,68,724	EST
							07-23	06-AUG-19	3034	06-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
						<b>Total:</b>					<b>3,61,909</b>		<b>3,61,909</b>	<b>45,740</b>	<b>3,16,169</b>	
			23	00	01	Salaries	07-35	06-AUG-19	3022	06-AUG-19	1,21,597		1,21,597	17,060	1,04,537	EST
							07-36	06-AUG-19	3021	06-AUG-19	3,43,584		3,43,584	32,240	3,11,344	EST
							07-37	06-AUG-19	3020	06-AUG-19	1,49,622		1,49,622	15,120	1,34,502	EST
							07-38	06-AUG-19	3019	06-AUG-19	16,911		16,911	1,485	15,426	EST
						<b>Total:</b>					<b>6,31,714</b>		<b>6,31,714</b>	<b>65,905</b>	<b>5,65,809</b>	
			31	00	01	Salaries	07-3	06-AUG-19	3054	06-AUG-19	3,53,642		3,53,642	24,210	3,29,432	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries	07-4	06-AUG-19	3053	06-AUG-19	21,605		21,605	1,951	19,654	EST
							07-5	06-AUG-19	3052	06-AUG-19	1,04,191		1,04,191	9,826	94,365	EST
							07-6	06-AUG-19	3051	06-AUG-19	1,54,047		1,54,047	10,120	1,43,927	EST
							07-7	06-AUG-19	3050	06-AUG-19	32,798		32,798	3,015	29,783	EST
						<b>Total:</b>					<b>6,66,283</b>		<b>6,66,283</b>	<b>49,122</b>	<b>6,17,161</b>	
			24	00	01	Salaries	07-24	06-AUG-19	3033	06-AUG-19	69,552		69,552	6,124	63,428	EST
						<b>Total:</b>					<b>69,552</b>		<b>69,552</b>	<b>6,124</b>	<b>63,428</b>	
		800	03	00	01	Salaries	07-2	06-AUG-19	3055	06-AUG-19	49,263		49,263	2,030	47,233	EST
							07-60	07-AUG-19	3117	07-AUG-19	1,21,259		1,21,259	14,090	1,07,169	EST
						<b>Total:</b>					<b>1,70,522</b>		<b>1,70,522</b>	<b>16,120</b>	<b>1,54,402</b>	
			12	00	01	Salaries	07-59	07-AUG-19	3118	07-AUG-19	39,324		39,324	3,614	35,710	EST
						<b>Total:</b>					<b>39,324</b>		<b>39,324</b>	<b>3,614</b>	<b>35,710</b>	
<b>Total for the Major Head :</b>											<b>2210</b>	<b>3,14,80,907</b>	<b>3,14,80,907</b>	<b>23,48,149</b>	<b>2,91,32,758</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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



**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	03	110	10	00	01	Salaries	09-21	02-AUG-19	1490	02-AUG-19	1,47,409		1,47,409	10,467	1,36,942	EST
<b>Total:</b>											<b>1,47,409</b>		<b>1,47,409</b>	<b>10,467</b>	<b>1,36,942</b>	
			20	00	01	Salaries	09-10	02-AUG-19	1502	02-AUG-19	6,05,441		6,05,441	55,683	5,49,758	EST
							09-2	02-AUG-19	1506	02-AUG-19	5,38,099		5,38,099	18,210	5,19,889	EST
							09-28	02-AUG-19	1504	02-AUG-19	9,26,712		9,26,712	75,474	8,51,238	EST
							09-33	16-AUG-19	1679	16-AUG-19	15,52,931		15,52,931	1,45,518	14,07,413	EST
<b>Total:</b>											<b>36,23,183</b>		<b>36,23,183</b>	<b>2,94,885</b>	<b>33,28,298</b>	
	04	200	12	00	01	Salaries	09-1	02-AUG-19	1512	02-AUG-19	14,15,280		14,15,280	1,31,669	12,83,611	EST
							09-30	09-AUG-19	1682	09-AUG-19	71,766		71,766		71,766	EST
							09-32	09-AUG-19	1681	09-AUG-19	3,77,541		3,77,541	35,363	3,42,178	EST
<b>Total:</b>											<b>18,64,587</b>		<b>18,64,587</b>	<b>1,67,032</b>	<b>16,97,555</b>	
	06	101	04	00	01	Salaries	09-29	02-AUG-19	1484	02-AUG-19	2,70,814		2,70,814	12,150	2,58,664	EST
							09-6	02-AUG-19	1510	02-AUG-19	21,554		21,554	15	21,539	EST
							09-7	02-AUG-19	1511	02-AUG-19	1,42,405		1,42,405	10,120	1,32,285	EST
<b>Total:</b>											<b>4,34,773</b>		<b>4,34,773</b>	<b>22,285</b>	<b>4,12,488</b>	
			23	00	01	Salaries	09-20	02-AUG-19	1489	02-AUG-19	3,24,915		3,24,915	25,210	2,99,705	EST
							09-25	02-AUG-19	1485	02-AUG-19	1,16,710		1,16,710	10,120	1,06,590	EST
<b>Total:</b>											<b>4,41,625</b>		<b>4,41,625</b>	<b>35,330</b>	<b>4,06,295</b>	
			31	00	01	Salaries	09-22	02-AUG-19	1491	02-AUG-19	75,075		75,075	7,031	68,044	EST
							09-23	02-AUG-19	1492	02-AUG-19	68,183		68,183	5,174	63,009	EST
							09-24	02-AUG-19	1493	02-AUG-19	31,116		31,116	1,015	30,101	EST







**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	03	104	29	00	01	Salaries	12-1	19-AUG-19	2449	19-AUG-19	2,78,217		2,78,217	23,451	2,54,766	EST
							12-12	19-AUG-19	2447	19-AUG-19	6,79,850		6,79,850	7,457	6,72,393	EST
							12-13	19-AUG-19	2448	19-AUG-19	3,63,425		3,63,425	27,180	3,36,245	EST
							12-14	19-AUG-19	2450	19-AUG-19	2,17,611		2,17,611	7,105	2,10,506	EST
							12-15	19-AUG-19	2451	19-AUG-19	84,555		84,555	5,955	78,600	EST
							<b>Total:</b>				<b>16,23,658</b>		<b>16,23,658</b>	<b>71,148</b>	<b>15,52,510</b>	
		110	10	00	01	Salaries	12-16	19-AUG-19	2452	19-AUG-19	99,304		99,304	4,060	95,244	EST
							12-17	19-AUG-19	2453	19-AUG-19	1,27,400		1,27,400	7,371	1,20,029	EST
							12-18	19-AUG-19	2454	19-AUG-19	29,108		29,108	1,015	28,093	EST
							<b>Total:</b>				<b>2,55,812</b>		<b>2,55,812</b>	<b>12,446</b>	<b>2,43,366</b>	
			20	00	01	Salaries	12-38	19-AUG-19	2474	19-AUG-19	2,13,788		2,13,788	9,180	2,04,608	EST
							12-39	19-AUG-19	2475	19-AUG-19	5,25,403		5,25,403	49,205	4,76,198	EST
							12-40	19-AUG-19	2476	19-AUG-19	6,70,977		6,70,977	31,360	6,39,617	EST
							12-41	19-AUG-19	2477	19-AUG-19	8,94,669		8,94,669	72,657	8,22,012	EST
							12-42	19-AUG-19	2478	19-AUG-19	3,46,492		3,46,492	11,165	3,35,327	EST
							12-43	19-AUG-19	2479	19-AUG-19	1,01,466		1,01,466	7,440	94,026	EST
							<b>Total:</b>				<b>27,52,795</b>		<b>27,52,795</b>	<b>1,81,007</b>	<b>25,71,788</b>	
	04	200	12	00	01	Salaries	12-19	19-AUG-19	2455	19-AUG-19	10,49,997		10,49,997	98,505	9,51,492	EST
							<b>Total:</b>				<b>10,49,997</b>		<b>10,49,997</b>	<b>98,505</b>	<b>9,51,492</b>	
	06	101	04	00	01	Salaries	12-20	19-AUG-19	2456	19-AUG-19	1,47,865		1,47,865	4,120	1,43,745	EST
							12-21	19-AUG-19	2457	19-AUG-19	1,59,888		1,59,888	16,090	1,43,798	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Categorised Scheme : HILL

Parameter\_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2210	06	101	04	00	01	Salaries	12-22	19-AUG-19	2458	19-AUG-19	59,195		59,195	2,030	57,165	EST
<b>Total:</b>											<b>3,66,948</b>		<b>3,66,948</b>	<b>22,240</b>	<b>3,44,708</b>	
			23	00	01	Salaries	12-23	19-AUG-19	2459	19-AUG-19	1,14,293		1,14,293	10,120	1,04,173	EST
							12-24	19-AUG-19	2460	19-AUG-19	2,52,441		2,52,441	19,150	2,33,291	EST
							12-25	19-AUG-19	2461	19-AUG-19	1,13,877		1,13,877	10,402	1,03,475	EST
							12-26	19-AUG-19	2462	19-AUG-19	66,248		66,248	2,030	64,218	EST
							12-27	19-AUG-19	2463	19-AUG-19	84,555		84,555	1,545	83,010	EST
<b>Total:</b>											<b>6,31,414</b>		<b>6,31,414</b>	<b>43,247</b>	<b>5,88,167</b>	
			31	00	01	Salaries	12-31	19-AUG-19	2467	19-AUG-19	30,514		30,514	30	30,484	EST
							12-32	19-AUG-19	2468	19-AUG-19	32,898		32,898	1,015	31,883	EST
							12-33	19-AUG-19	2469	19-AUG-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>80,323</b>		<b>80,323</b>	<b>2,530</b>	<b>77,793</b>	
			24	00	01	Salaries	12-28	19-AUG-19	2464	19-AUG-19	47,406		47,406	4,420	42,986	EST
							12-29	19-AUG-19	2465	19-AUG-19	1,36,382		1,36,382	12,354	1,24,028	EST
							12-30	19-AUG-19	2466	19-AUG-19	52,164		52,164	4,593	47,571	EST
<b>Total:</b>											<b>2,35,952</b>		<b>2,35,952</b>	<b>21,367</b>	<b>2,14,585</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>1,62,42,594</b>		<b>1,62,42,594</b>	<b>9,92,298</b>	<b>1,52,50,296</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2408	01	001	09	00	01	Salaries	15-1	21-AUG-19	5099	21-AUG-19	3,50,641		3,50,641	76,210	2,74,431	EST
							15-2	21-AUG-19	5100	21-AUG-19	5,44,276		5,44,276	49,822	4,94,454	EST
							15-3	21-AUG-19	5101	21-AUG-19	18,641		18,641	1,612	17,029	EST
							15-4	21-AUG-19	5102	21-AUG-19	33,651		33,651	2,015	31,636	EST
<b>Total:</b>											<b>9,47,209</b>		<b>9,47,209</b>	<b>1,29,659</b>	<b>8,17,550</b>	

Total for the Major Head : 2408

<b>9,47,209</b>	<b>9,47,209</b>	<b>1,29,659</b>	<b>8,17,550</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2408	01	001	01	00	01	Salaries	02-1	16-AUG-19	5733	16-AUG-19	10,606		10,606		10,606	EST
							02-13	14-AUG-19	5380	14-AUG-19	9,57,378		9,57,378	75,435	8,81,943	EST
							02-14	14-AUG-19	5379	14-AUG-19	3,36,137		3,36,137	29,733	3,06,404	EST
							02-15	14-AUG-19	5378	14-AUG-19	10,51,161		10,51,161	95,895	9,55,266	EST
							02-16	14-AUG-19	5377	14-AUG-19	3,91,541		3,91,541	35,670	3,55,871	EST
							02-17	14-AUG-19	5376	14-AUG-19	1,05,002		1,05,002	20,060	84,942	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2408	01	001	01	00	01	Salaries	02-18	14-AUG-19	5375	14-AUG-19	20,45,024		20,45,024	3,00,140	17,44,884	EST	
							02-19	14-AUG-19	5374	14-AUG-19	1,27,739		1,27,739	12,240	1,15,499	EST	
							02-2	16-AUG-19	5732	16-AUG-19	31,068		31,068		31,068	EST	
							02-20	14-AUG-19	5373	14-AUG-19	2,52,913		2,52,913	23,679	2,29,234	EST	
						<b>Total:</b>					<b>53,08,569</b>		<b>53,08,569</b>	<b>5,92,852</b>	<b>47,15,717</b>		
					11	Domestic Travel Ex	02-4	17-AUG-19	5764	17-AUG-19	22,888		22,888		22,888	EST	
							02-5	17-AUG-19	5765	17-AUG-19	22,784		22,784		22,784	EST	
						<b>Total:</b>					<b>45,672</b>		<b>45,672</b>		<b>45,672</b>		
			01		50	Other Charges	02-3	16-AUG-19	5731	16-AUG-19	1,00,000		1,00,000		1,00,000	EST	
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>		
			08		00	01 Salaries	02-10	14-AUG-19	5126	14-AUG-19	3,80,579		3,80,579	37,240	3,43,339	EST	
							02-11	14-AUG-19	5125	14-AUG-19	1,40,156		1,40,156	32,120	1,08,036	EST	
							02-12	14-AUG-19	5124	14-AUG-19	63,841		63,841	13,628	50,213	EST	
							02-6	14-AUG-19	5130	14-AUG-19	18,199		18,199	1,565	16,634	EST	
							02-7	14-AUG-19	5129	14-AUG-19	34,113		34,113	1,015	33,098	EST	
							02-8	14-AUG-19	5128	14-AUG-19	68,306		68,306	13,598	54,708	EST	
							02-9	14-AUG-19	5127	14-AUG-19	2,95,829		2,95,829	26,948	2,68,881	EST	
						<b>Total:</b>					<b>10,01,023</b>		<b>10,01,023</b>	<b>1,26,114</b>	<b>8,74,909</b>		
<b>Total for the Major Head :</b>											<b>2408</b>		<b>64,55,264</b>	<b>64,55,264</b>	<b>7,18,966</b>	<b>57,36,298</b>	

Accounting Month : 5

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2408	01	001	02	00	01	Salaries	05-1	06-AUG-19	1980	06-AUG-19	5,39,367		5,39,367	75,300	4,64,067	EST
							05-2	06-AUG-19	1983	06-AUG-19	66,407		66,407	6,244	60,163	EST
							05-3	06-AUG-19	1982	06-AUG-19	1,66,030		1,66,030	15,293	1,50,737	EST
							05-4	06-AUG-19	1981	06-AUG-19	1,66,939		1,66,939	22,075	1,44,864	EST
<b>Total:</b>											<b>9,38,743</b>		<b>9,38,743</b>	<b>1,18,912</b>	<b>8,19,831</b>	

**Total for the Major Head : 2408****9,38,743****9,38,743****1,18,912****8,19,831****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2408	01	001	15	00	01	Salaries	06-1	14-AUG-19	2121	14-AUG-19	3,09,157		3,09,157	28,178	2,80,979	EST
							06-2	14-AUG-19	2122	14-AUG-19	67,879		67,879	4,030	63,849	EST
							06-3	14-AUG-19	2123	14-AUG-19	83,894		83,894	4,060	79,834	EST
							06-4	14-AUG-19	2124	14-AUG-19	69,519		69,519	15,060	54,459	EST
<b>Total:</b>											<b>5,30,449</b>		<b>5,30,449</b>	<b>51,328</b>	<b>4,79,121</b>	

**Total for the Major Head : 2408****5,30,449****5,30,449****51,328****4,79,121**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2408	01	001	18	00	01	Salaries	08-1	05-AUG-19	643	05-AUG-19	32,271		32,271	2,936	29,335	EST
							08-2	05-AUG-19	644	05-AUG-19	25,880		25,880	1,515	24,365	EST
							08-3	05-AUG-19	645	05-AUG-19	33,199		33,199	3,026	30,173	EST
							08-4	05-AUG-19	646	05-AUG-19	26,608		26,608	1,515	25,093	EST
<b>Total:</b>											<b>1,17,958</b>		<b>1,17,958</b>	<b>8,992</b>	<b>1,08,966</b>	

Total for the Major Head : 2408

1,17,958

1,17,958

8,992

1,08,966

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2408	01	001	23	00	01	Salaries	16-1	05-AUG-19	692	05-AUG-19	66,959		66,959	20,060	46,899	EST
							16-2	05-AUG-19	691	05-AUG-19	1,98,826		1,98,826	18,241	1,80,585	EST
<b>Total:</b>											<b>2,65,785</b>		<b>2,65,785</b>	<b>38,301</b>	<b>2,27,484</b>	

Total for the Major Head : 2408

2,65,785

2,65,785

38,301

2,27,484

Accounting Month : 5

Month of Account :

9

Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2408	01	001	03	00	01	Salaries	13-1	05-AUG-19	1339	05-AUG-19	1,98,876		1,98,876	22,426	1,76,450	EST
							13-2	05-AUG-19	1338	05-AUG-19	72,380		72,380	6,120	66,260	EST
							13-3	27-AUG-19	1608	27-AUG-19	49,364		49,364	5,030	44,334	EST
<b>Total:</b>											<b>3,20,620</b>		<b>3,20,620</b>	<b>33,576</b>	<b>2,87,044</b>	
<b>Total for the Major Head : 2408</b>											<b>3,20,620</b>		<b>3,20,620</b>	<b>33,576</b>	<b>2,87,044</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2408	01	001	13	00	01	Salaries	10-1	09-AUG-19	1922	09-AUG-19	1,08,818		1,08,818	15,060	93,758	EST
							10-2	09-AUG-19	1880	09-AUG-19	1,11,295		1,11,295	11,234	1,00,061	EST
							10-3	09-AUG-19	1923	09-AUG-19	27,602		27,602	1,515	26,087	EST
<b>Total:</b>											<b>2,47,715</b>		<b>2,47,715</b>	<b>27,809</b>	<b>2,19,906</b>	
<b>Total for the Major Head : 2408</b>											<b>2,47,715</b>		<b>2,47,715</b>	<b>27,809</b>	<b>2,19,906</b>	

Accounting Month : 5

Month of Account :



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	07-AUG-19	811	07-AUG-19	69,544		69,544	60	69,484	EST
							11-2	07-AUG-19	812	07-AUG-19	66,959		66,959	5,060	61,899	EST
							11-3	07-AUG-19	813	07-AUG-19	2,25,215		2,25,215	28,120	1,97,095	EST
							11-4	07-AUG-19	814	07-AUG-19	89,182		89,182	8,115	81,067	EST
							11-5	07-AUG-19	815	07-AUG-19	17,287		17,287	1,521	15,766	EST
<b>Total:</b>											<b>4,68,187</b>		<b>4,68,187</b>	<b>42,876</b>	<b>4,25,311</b>	
<b>Total for the Major Head : 2408</b>											<b>4,68,187</b>		<b>4,68,187</b>	<b>42,876</b>	<b>4,25,311</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	07-AUG-19	3088	07-AUG-19	68,846		68,846	10,030	58,816	EST
							07-2	07-AUG-19	3089	07-AUG-19	66,281		66,281	10,120	56,161	EST
							07-3	07-AUG-19	3090	07-AUG-19	1,20,413		1,20,413	11,060	1,09,353	EST
							07-4	09-AUG-19	3119	09-AUG-19	2,28,439		2,28,439	20,961	2,07,478	EST
<b>Total:</b>											<b>4,83,979</b>		<b>4,83,979</b>	<b>52,171</b>	<b>4,31,808</b>	

**Compilation Sheet**

Run Date :

16/06/2020

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	<b>Total for the Major Head :</b>										<b>2408</b>	<b>4,83,979</b>	<b>4,83,979</b>	<b>52,171</b>	<b>4,31,808</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2408	01	001	14	00	01	Salaries	09-1	07-AUG-19	1659	07-AUG-19	65,026		65,026	2,060	62,966	EST
							09-2	07-AUG-19	1589	07-AUG-19	27,449		27,449	2,015	25,434	EST
							09-3	07-AUG-19	1590	07-AUG-19	3,30,621		3,30,621	17,300	3,13,321	EST
<b>Total:</b>											<b>4,23,096</b>		<b>4,23,096</b>	<b>21,375</b>	<b>4,01,721</b>	
<b>Total for the Major Head :</b>										<b>2408</b>	<b>4,23,096</b>	<b>4,23,096</b>	<b>21,375</b>	<b>4,01,721</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	06-AUG-19	2178	06-AUG-19	1,33,300		1,33,300	12,150	1,21,150	EST
							12-2	06-AUG-19	2176	06-AUG-19	1,19,886		1,19,886	4,060	1,15,826	EST
							12-3	06-AUG-19	2177	06-AUG-19	65,144		65,144	2,030	63,114	EST
<b>Total:</b>											<b>3,18,330</b>		<b>3,18,330</b>	<b>18,240</b>	<b>3,00,090</b>	
<b>Total for the Major Head : 2408</b>											<b>3,18,330</b>		<b>3,18,330</b>	<b>18,240</b>	<b>3,00,090</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-24	07-AUG-19	4749	07-AUG-19	1,54,245		1,54,245	13,955	1,40,290	EST
							15-25	07-AUG-19	4750	07-AUG-19	12,05,109		12,05,109	1,28,070	10,77,039	EST
							15-76	08-AUG-19	4784	08-AUG-19	3,10,138		3,10,138	22,830	2,87,308	EST
							15-77	08-AUG-19	4785	08-AUG-19	29,208		29,208	2,642	26,566	EST
<b>Total:</b>											<b>16,98,700</b>		<b>16,98,700</b>	<b>1,67,497</b>	<b>15,31,203</b>	
			53	00	11	Domestic Travel Ex	15-10	30-AUG-19	5343	30-AUG-19	22,500		22,500		22,500	EST
							15-10	30-AUG-19	5344	30-AUG-19	30,000		30,000		30,000	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	53	00	11	Domestic Travel Ex	15-10	30-AUG-19	5350	30-AUG-19	20,000		20,000		20,000	EST
							15-10	30-AUG-19	5351	30-AUG-19	80,000		80,000		80,000	EST
							15-10	30-AUG-19	5352	30-AUG-19	1,500		1,500		1,500	EST
							15-62	28-AUG-19	5279	28-AUG-19	21,326		21,326		21,326	EST
							15-99	30-AUG-19	5342	30-AUG-19	35,636		35,636		35,636	EST
							<b>Total:</b>				<b>2,10,962</b>		<b>2,10,962</b>		<b>2,10,962</b>	
			01	00	01	Salaries	15-10	17-AUG-19	5094	17-AUG-19	50,715		50,715		50,715	EST
							15-11	17-AUG-19	5095	17-AUG-19	85,742		85,742		85,742	EST
							15-12	07-AUG-19	4741	07-AUG-19	1,23,953		1,23,953	10,240	1,13,713	EST
							15-26	07-AUG-19	4751	07-AUG-19	1,30,152	40,000	90,152	13,240	76,912	EST
							15-27	07-AUG-19	4752	07-AUG-19	2,95,141		2,95,141	26,705	2,68,436	EST
							15-28	07-AUG-19	4753	07-AUG-19	18,241		18,241	1,613	16,628	EST
							15-29	07-AUG-19	4754	07-AUG-19	4,56,530		4,56,530	49,750	4,06,780	EST
							15-30	19-AUG-19	5035	19-AUG-19	2,146		2,146	15	2,131	EST
							15-55	20-AUG-19	5097	20-AUG-19	2,624		2,624		2,624	EST
							15-69	08-AUG-19	4777	08-AUG-19	12,67,123		12,67,123	1,59,280	11,07,843	EST
							15-70	08-AUG-19	4778	08-AUG-19	1,66,239		1,66,239	16,150	1,50,089	EST
							15-71	08-AUG-19	4779	08-AUG-19	2,41,225		2,41,225	21,362	2,19,863	EST
							15-72	08-AUG-19	4780	08-AUG-19	2,56,326		2,56,326	23,296	2,33,030	EST
							15-73	08-AUG-19	4781	08-AUG-19	3,15,363		3,15,363	25,600	2,89,763	EST
							15-74	08-AUG-19	4782	08-AUG-19	2,58,878	10,000	2,48,878	25,480	2,23,398	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-75	08-AUG-19	4783	08-AUG-19	60,052		60,052	5,588	54,464	EST
<b>Total:</b>											<b>37,30,450</b>		<b>50,00,450</b>	<b>3,78,319</b>	<b>33,02,131</b>	
					13	Office Expenses	15-63	28-AUG-19	5221	28-AUG-19	57,50,000		57,50,000		57,50,000	EST
<b>Total:</b>											<b>57,50,000</b>		<b>57,50,000</b>		<b>57,50,000</b>	
					01	13 Office Expenses	15-65	29-AUG-19	4351	29-AUG-19	70,000		70,000		70,000	EST
<b>Total:</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
	102	10	00	01	01	Salaries	15-16	07-AUG-19	4745	07-AUG-19	54,308		54,308	5,060	49,248	EST
							15-18	07-AUG-19	4746	07-AUG-19	18,241		18,241	1,613	16,628	EST
							15-21	07-AUG-19	4747	07-AUG-19	67,511		67,511	10,120	57,391	EST
							15-23	07-AUG-19	4748	07-AUG-19	22,985		22,985	2,083	20,902	EST
							15-78	08-AUG-19	4786	08-AUG-19	2,59,051		2,59,051	26,980	2,32,071	EST
							15-79	08-AUG-19	4787	08-AUG-19	22,960		22,960	2,081	20,879	EST
							15-80	08-AUG-19	4788	08-AUG-19	1,28,872	30,000	98,872	11,240	87,632	EST
<b>Total:</b>											<b>5,73,928</b>		<b>30,06,43,928</b>	<b>59,177</b>	<b>4,84,751</b>	
			19	00	01	Salaries	15-66	14-AUG-19	5027	14-AUG-19	59,398		59,398	2,030	57,368	EST
							15-67	14-AUG-19	5028	14-AUG-19	2,98,791		2,98,791	24,180	2,74,611	EST
							15-68	14-AUG-19	5029	14-AUG-19	1,28,295		1,28,295	20,240	1,08,055	EST
<b>Total:</b>											<b>4,86,484</b>		<b>4,86,484</b>	<b>46,450</b>	<b>4,40,034</b>	
					11	Domestic Travel Ex	15-10	30-AUG-19	5345	30-AUG-19	5,000		5,000		5,000	EST
<b>Total:</b>											<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
	103	20	00	11	Domestic Travel Ex	15-10	30-AUG-19	5346	30-AUG-19	15,000		15,000		15,000	EST	

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	103	20	00	11	Domestic Travel Ex					<b>Total:</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
		104	07	00	01	Salaries	15-31	03-AUG-19	4426	03-AUG-19	97,264		97,264	9,045	88,219	EST	
							15-32	03-AUG-19	4425	03-AUG-19	28,405		28,405	2,565	25,840	EST	
							15-33	03-AUG-19	4427	03-AUG-19	1,37,059		1,37,059	12,129	1,24,930	EST	
							15-34	03-AUG-19	4424	03-AUG-19	4,72,589	3,500	4,69,089	58,510	4,10,579	EST	
							15-57	08-AUG-19	4896	08-AUG-19	3,49,471	10,000	3,39,471	47,770	2,91,701	EST	
							15-58	08-AUG-19	4897	08-AUG-19	22,960		22,960	2,081	20,879	EST	
							15-59	08-AUG-19	4898	08-AUG-19	66,408		66,408	2,660	63,748	EST	
							15-60	08-AUG-19	4899	08-AUG-19	53,056		53,056	4,742	48,314	EST	
							15-61	08-AUG-19	4900	08-AUG-19	67,511		67,511	120	67,391	EST	
									<b>Total:</b>		<b>12,94,723</b>		<b>13,50,81,223</b>	<b>1,39,622</b>	<b>11,41,601</b>		
					11	Domestic Travel Ex	15-10	30-AUG-19	5348	30-AUG-19	10,000		10,000		10,000	EST	
									<b>Total:</b>		<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		105	14	00	01	Salaries	15-5	07-AUG-19	4441	07-AUG-19	2,01,729	16,000	1,85,729	20,360	1,65,369	EST	
							15-6	07-AUG-19	4440	07-AUG-19	36,542		36,542	3,226	33,316	EST	
							15-7	07-AUG-19	4439	07-AUG-19	99,122		99,122	4,590	94,532	EST	
							15-8	07-AUG-19	4438	07-AUG-19	1,04,110		1,04,110	9,406	94,704	EST	
							15-9	07-AUG-19	4437	07-AUG-19	4,77,331		4,77,331	70,630	4,06,701	EST	
									<b>Total:</b>		<b>9,18,834</b>		<b>16,00,02,834</b>	<b>1,08,212</b>	<b>7,94,622</b>		
		107	17	00	01	Salaries	15-50	06-AUG-19	4525	06-AUG-19	32,145		32,145	2,015	30,130	EST	
							15-51	06-AUG-19	4524	06-AUG-19	1,82,410		1,82,410	16,130	1,66,280	EST	



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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	113	12	00	01	Salaries	15-1	07-AUG-19	4733	07-AUG-19	5,71,823		5,71,823	88,390	4,83,433	EST
							15-2	07-AUG-19	4734	07-AUG-19	1,38,119		1,38,119	17,060	1,21,059	EST
							15-3	07-AUG-19	4736	07-AUG-19	69,048		69,048	60	68,988	EST
							15-4	07-AUG-19	4735	07-AUG-19	2,53,093		2,53,093	22,403	2,30,690	EST
						<b>Total:</b>					<b>10,32,083</b>		<b>10,32,083</b>	<b>1,27,913</b>	<b>9,04,170</b>	
	800		23	02	31	Grants- In - Aid Ge	15-64	28-AUG-19	5268	28-AUG-19	41,94,000		41,94,000		41,94,000	EST
						<b>Total:</b>					<b>41,94,000</b>		<b>41,94,000</b>		<b>41,94,000</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>2,33,79,895</b>	*****	<b>2,32,52,395</b>	<b>12,98,476</b>	<b>2,19,53,919</b>	
2408	02	101	22	00	01	Salaries	15-5	08-AUG-19	4791	08-AUG-19	2,31,816		2,31,816	16,770	2,15,046	EST
							15-6	08-AUG-19	4792	08-AUG-19	94,619		94,619	5,120	89,499	EST
						<b>Total:</b>					<b>3,26,435</b>		<b>3,26,435</b>	<b>21,890</b>	<b>3,04,545</b>	
						<b>Total for the Major Head :</b>			<b>2408</b>		<b>3,26,435</b>		<b>3,26,435</b>	<b>21,890</b>	<b>3,04,545</b>	
2415	80	150	05	03	01	Salaries	15-1	08-AUG-19	4100	08-AUG-19	7,542		7,542		7,542	EST
							15-6	08-AUG-19	4903	08-AUG-19	22,960		22,960	2,081	20,879	EST
							15-7	08-AUG-19	4904	08-AUG-19	32,697		32,697	2,015	30,682	EST
							15-8	08-AUG-19	4905	08-AUG-19	92,478	500	91,978	8,060	83,918	EST
						<b>Total:</b>					<b>1,55,677</b>		<b>50,55,177</b>	<b>12,156</b>	<b>1,43,021</b>	
				04	01	Salaries	15-4	08-AUG-19	4901	08-AUG-19	1,73,693		1,73,693	28,090	1,45,603	EST
							15-5	08-AUG-19	4902	08-AUG-19	63,796	8,000	55,796	8,120	47,676	EST



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for the year 2019-2020

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Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	80	150	05	04	01	Salaries					<b>Total:</b>	<b>2,37,489</b>	<b>8,000</b>	<b>29,489</b>	<b>36,210</b>	<b>1,93,279</b>
<b>Total for the Major Head :</b>										<b>2415</b>	<b>3,93,166</b>	<b>8,500</b>	<b>3,84,666</b>	<b>48,366</b>	<b>3,36,300</b>	
2705	00	001	04	00	01	Salaries										
							15-1	14-AUG-19	5030	14-AUG-19	8,848		8,848		8,848	EST
							15-10	05-AUG-19	4310	05-AUG-19	1,29,527		1,29,527	11,729	1,17,798	EST
							15-11	05-AUG-19	4312	05-AUG-19	2,24,713		2,24,713	30,360	1,94,353	EST
							15-12	05-AUG-19	4311	05-AUG-19	70,274	1,500	68,774	15,030	53,744	EST
							15-13	05-AUG-19	4309	05-AUG-19	2,48,085	2,000	2,46,085	40,150	2,05,935	EST
							15-14	05-AUG-19	4348	05-AUG-19	20,912		20,912	1,864	19,048	EST
							15-15	05-AUG-19	4347	05-AUG-19	60,824		60,824	5,458	55,366	EST
							15-16	05-AUG-19	4346	05-AUG-19	2,09,989	6,774	2,03,215	22,090	1,81,125	EST
							15-17	05-AUG-19	4345	05-AUG-19	4,89,706	4,000	4,85,706	85,270	4,00,436	EST
							15-18	05-AUG-19	4344	05-AUG-19	2,93,389	10,000	2,83,389	45,480	2,37,909	EST
							15-19	06-AUG-19	4661	06-AUG-19	1,05,033		1,05,033		1,05,033	EST
							15-2	14-AUG-19	5031	14-AUG-19	10,782		10,782		10,782	EST
							15-20	21-AUG-19	5050	21-AUG-19	1,44,089		1,44,089		1,44,089	EST
							15-21	21-AUG-19	5044	21-AUG-19	91,428		91,428		91,428	EST
							15-22	08-AUG-19	4935	08-AUG-19	1,01,042		1,01,042		1,01,042	EST
							15-23	08-AUG-19	4713	08-AUG-19	8,245		8,245		8,245	EST
							15-24	14-AUG-19	4936	14-AUG-19	63,420		63,420	120	63,300	EST
							15-3	03-AUG-19	4179	03-AUG-19	3,08,076		3,08,076	40,480	2,67,596	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2705	00	001	04	00	01	Salaries	15-4	03-AUG-19	4180	03-AUG-19	1,68,753		1,68,753	20,075	1,48,678	EST
							15-5	03-AUG-19	4181	03-AUG-19	58,204		58,204	5,172	53,032	EST
							15-6	03-AUG-19	4182	03-AUG-19	5,54,784	2,500	5,52,284	77,330	4,74,954	EST
							15-7	03-AUG-19	4183	03-AUG-19	74,929		74,929	6,823	68,106	EST
							15-8	07-AUG-19	4660	07-AUG-19	40,568		40,568		40,568	EST
							15-9	19-AUG-19	5162	19-AUG-19	70,792		70,792		70,792	EST
<b>Total:</b>											<b>35,56,412</b>		<b>26,77,431</b>	<b>4,07,431</b>	<b>31,22,207</b>	
<b>Total for the Major Head : 2705</b>											<b>35,56,412</b>	<b>26,774</b>	<b>35,29,638</b>	<b>4,07,431</b>	<b>31,22,207</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	001	25	00	01	Salaries	02-10	14-AUG-19	4879	14-AUG-19	1,07,899		1,07,899	9,751	98,148	EST
							02-11	14-AUG-19	4878	14-AUG-19	10,76,708		10,76,708	1,02,500	9,74,208	EST
<b>Total:</b>											<b>11,84,607</b>		<b>11,84,607</b>	<b>1,12,251</b>	<b>10,72,356</b>	
			01	00	01	Salaries	02-12	14-AUG-19	4877	14-AUG-19	63,306		63,306	6,045	57,261	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2401	00	001	01	00	01	Salaries	02-13	14-AUG-19	4876	14-AUG-19	5,80,159		5,80,159	61,930	5,18,229	EST	
							02-14	14-AUG-19	4875	14-AUG-19	62,996	6,000	56,996	5,120	51,876	EST	
						<b>Total:</b>					<b>7,06,461</b>		<b>6,00,000,461</b>	<b>73,095</b>	<b>6,27,366</b>		
		102	10	00	01	Salaries	02-6	14-AUG-19	4883	14-AUG-19	34,113		34,113	3,030	31,083	EST	
							02-7	14-AUG-19	4882	14-AUG-19	89,380		89,380	8,088	81,292	EST	
							02-8	14-AUG-19	4881	14-AUG-19	3,90,358		3,90,358	39,510	3,50,848	EST	
							02-9	14-AUG-19	4880	14-AUG-19	67,611		67,611	120	67,491	EST	
						<b>Total:</b>					<b>5,81,462</b>		<b>5,81,462</b>	<b>50,748</b>	<b>5,30,714</b>		
		105	14	00	11	Domestic Travel Ex	02-15	27-AUG-19	5985	27-AUG-19	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>		
		109	03	00	01	Salaries	02-1	14-AUG-19	5474	14-AUG-19	4,28,150		4,28,150	62,770	3,65,380	EST	
							02-2	14-AUG-19	5473	14-AUG-19	35,634		35,634	4,015	31,619	EST	
							02-3	14-AUG-19	5472	14-AUG-19	1,37,752		1,37,752	12,218	1,25,534	EST	
						<b>Total:</b>					<b>6,01,536</b>		<b>6,01,536</b>	<b>79,003</b>	<b>5,22,533</b>		
			08	00	01	Salaries	02-4	14-AUG-19	4885	14-AUG-19	34,630		34,630	3,163	31,467	EST	
							02-5	14-AUG-19	4884	14-AUG-19	1,17,277		1,17,277	15,180	1,02,097	EST	
						<b>Total:</b>					<b>1,51,907</b>		<b>1,51,907</b>	<b>18,343</b>	<b>1,33,564</b>		
		113	12	00	01	Salaries	02-16	02-AUG-19	5175	02-AUG-19	51,648		51,648	4,887	46,761	EST	
							02-17	02-AUG-19	5174	02-AUG-19	80,387		80,387	5,120	75,267	EST	
						<b>Total:</b>					<b>1,32,035</b>		<b>1,32,035</b>	<b>10,007</b>	<b>1,22,028</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>33,68,008</b>	<b>6,000</b>	<b>33,62,008</b>	<b>3,43,447</b>	<b>30,18,561</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2415	80	277	09	00	01	Salaries	02-1	14-AUG-19	5632	14-AUG-19	1,31,307		1,31,307	10,240	1,21,067	EST
							02-2	14-AUG-19	5633	14-AUG-19	1,54,524		1,54,524	16,090	1,38,434	EST
							02-3	14-AUG-19	5634	14-AUG-19	32,180		32,180	2,015	30,165	EST
<b>Total:</b>											<b>3,18,011</b>		<b>3,18,011</b>	<b>28,345</b>	<b>2,89,666</b>	
<b>Total for the Major Head : 2415</b>											<b>3,18,011</b>		<b>3,18,011</b>	<b>28,345</b>	<b>2,89,666</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-10	16-AUG-19	2154	16-AUG-19	33,736		33,736	1,015	32,721	EST
							05-11	16-AUG-19	2155	16-AUG-19	63,796	10,295	53,501	3,120	50,381	EST
							05-12	16-AUG-19	2156	16-AUG-19	9,77,361	3,500	9,73,861	76,470	8,97,391	EST
							05-13	16-AUG-19	2157	16-AUG-19	1,04,280		1,04,280	12,045	92,235	EST
							05-14	16-AUG-19	2158	16-AUG-19	1,52,290		1,52,290	13,804	1,38,486	EST
							05-19	20-AUG-19	2310	20-AUG-19	68,883		68,883	4,060	64,823	EST
							05-8	16-AUG-19	2164	16-AUG-19	20,887		20,887	1,861	19,026	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-9	16-AUG-19	2165	16-AUG-19	67,626		67,626	6,123	61,503	EST
<b>Total:</b>											<b>14,88,859</b>		<b>13,79,504</b>	<b>1,18,498</b>	<b>13,56,566</b>	
			01	00	01	Salaries	05-15	16-AUG-19	2159	16-AUG-19	70,297		70,297	10,120	60,177	EST
							05-16	16-AUG-19	2160	16-AUG-19	22,960		22,960	2,081	20,879	EST
							05-17	16-AUG-19	2161	16-AUG-19	7,75,780		7,75,780	67,320	7,08,460	EST
<b>Total:</b>											<b>8,69,037</b>		<b>8,69,037</b>	<b>79,521</b>	<b>7,89,516</b>	
		109	08	00	01	Salaries	05-6	16-AUG-19	2162	16-AUG-19	22,960		22,960	2,081	20,879	EST
							05-7	16-AUG-19	2163	16-AUG-19	1,05,923		1,05,923	6,090	99,833	EST
<b>Total:</b>											<b>1,28,883</b>		<b>1,28,883</b>	<b>8,171</b>	<b>1,20,712</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>24,86,779</b>	<b>13,795</b>	<b>24,72,984</b>	<b>2,06,190</b>	<b>22,66,794</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-19	14-AUG-19	2505	14-AUG-19	14,162		14,162		14,162	EST
							06-5	07-AUG-19	2212	07-AUG-19	4,09,377		4,09,377	54,600	3,54,777	EST

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	001	25	00	01	Salaries	06-6	07-AUG-19	2213	07-AUG-19	1,83,680		1,83,680	16,648	1,67,032	EST
							06-7	07-AUG-19	2214	07-AUG-19	36,482		36,482	3,226	33,256	EST
							06-8	07-AUG-19	2217	07-AUG-19	84,048		84,048	10,120	73,928	EST
						<b>Total:</b>					<b>7,27,749</b>		<b>7,27,749</b>	<b>84,594</b>	<b>6,43,155</b>	
			53	00	11	Domestic Travel Ex06-21	30-AUG-19	2666	30-AUG-19		40,000		40,000		40,000	EST
							06-22	30-AUG-19	2665	30-AUG-19	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			01	00	01	Salaries	06-1	07-AUG-19	2211	07-AUG-19	18,241		18,241	1,613	16,628	EST
							06-2	07-AUG-19	2210	07-AUG-19	2,07,970		2,07,970	18,857	1,89,113	EST
							06-3	07-AUG-19	2209	07-AUG-19	66,151		66,151	8,060	58,091	EST
							06-4	07-AUG-19	2208	07-AUG-19	7,44,698		7,44,698	84,110	6,60,588	EST
						<b>Total:</b>					<b>10,37,060</b>		<b>10,37,060</b>	<b>1,12,640</b>	<b>9,24,420</b>	
			104	07	00	Salaries	06-11	07-AUG-19	2104	07-AUG-19	36,482		36,482	3,220	33,262	EST
						<b>Total:</b>					<b>36,482</b>		<b>36,482</b>	<b>3,220</b>	<b>33,262</b>	
			108	06	00	Domestic Travel Ex06-23	30-AUG-19	2663	30-AUG-19		20,000		20,000		20,000	EST
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
			109	08	00	Salaries	06-10	07-AUG-19	2215	07-AUG-19	89,691		89,691	13,150	76,541	EST
							06-9	07-AUG-19	2216	07-AUG-19	68,880		68,880	6,243	62,637	EST
						<b>Total:</b>					<b>1,58,571</b>		<b>1,58,571</b>	<b>19,393</b>	<b>1,39,178</b>	
			<b>Total for the Major Head :</b>			<b>2401</b>					<b>20,79,862</b>		<b>20,79,862</b>	<b>2,19,847</b>	<b>18,60,015</b>	

2415 01 004 21 00 01 Salaries

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries	06-2	07-AUG-19	2106	07-AUG-19	1,37,651		1,37,651	12,196	1,25,455	EST
							06-3	07-AUG-19	2107	07-AUG-19	32,431	1,000	31,431	2,030	29,401	EST
							06-4	07-AUG-19	2108	07-AUG-19	29,208		29,208	2,642	26,566	EST
							06-5	07-AUG-19	2109	07-AUG-19	1,59,485	1,500	1,57,985	16,210	1,41,775	EST
							06-6	07-AUG-19	2110	07-AUG-19	63,796	6,500	57,296	6,120	51,176	EST
						<b>Total:</b>					<b>4,22,571</b>		<b>9,00,013,571</b>	<b>39,198</b>	<b>3,74,373</b>	
					11	Domestic Travel Ex	06-9	30-AUG-19	2664	30-AUG-19	10,000		10,000		10,000	EST
						<b>Total:</b>					<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
			03	00	11	Domestic Travel Ex	06-7	30-AUG-19	2668	30-AUG-19	68,000		68,000		68,000	EST
							06-8	30-AUG-19	2667	30-AUG-19	32,000		32,000		32,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
	80	150	09	01	01	Salaries	06-1	07-AUG-19	2105	07-AUG-19	23,360		23,360	2,080	21,280	EST
						<b>Total:</b>					<b>23,360</b>		<b>23,360</b>	<b>2,080</b>	<b>21,280</b>	
<b>Total for the Major Head : 2415</b>											<b>5,55,931</b>	<b>9,000</b>	<b>5,46,931</b>	<b>41,278</b>	<b>5,05,653</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 14 Jiribam Treasury</b>																		
2401	00	001	01	00	01	Salaries	08-6	05-AUG-19	598	05-AUG-19	23,820		23,820	2,110	21,710	EST		
							08-7	05-AUG-19	599	05-AUG-19	34,690		34,690	5,015	29,675	EST		
							08-8	05-AUG-19	600	05-AUG-19	1,25,368		1,25,368	17,240	1,08,128	EST		
							08-9	05-AUG-19	601	05-AUG-19	96,216		96,216	8,706	87,510	EST		
<b>Total:</b>											<b>2,80,094</b>		<b>2,80,094</b>	<b>33,071</b>	<b>2,47,023</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>2,80,094</b>		<b>2,80,094</b>	<b>33,071</b>	<b>2,47,023</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	02-AUG-19	635	02-AUG-19	1,54,642		1,54,642	18,150	1,36,492	EST
							16-2	02-AUG-19	634	02-AUG-19	67,428		67,428	7,060	60,368	EST
							16-3	02-AUG-19	636	02-AUG-19	65,026		65,026	5,120	59,906	EST
							16-4	17-AUG-19	779	17-AUG-19	27,075		27,075		27,075	EST
							16-5	17-AUG-19	778	17-AUG-19	1,42,192		1,42,192		1,42,192	EST
<b>Total:</b>											<b>4,56,363</b>		<b>4,56,363</b>	<b>30,330</b>	<b>4,26,033</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
											<b>4,56,363</b>		<b>4,56,363</b>	<b>30,330</b>	<b>4,26,033</b>	
<b>Total for the Major Head : 2401</b>											<b>4,56,363</b>		<b>4,56,363</b>	<b>30,330</b>	<b>4,26,033</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	25	00	01	Salaries	13-1	05-AUG-19	1405	05-AUG-19	5,45,350		5,45,350	40,450	5,04,900	EST
<b>Total:</b>											<b>5,45,350</b>		<b>5,45,350</b>	<b>40,450</b>	<b>5,04,900</b>	
			01	00	01	Salaries	13-10	06-AUG-19	1404	06-AUG-19	53,744		53,744	4,845	48,899	EST
						Salaries	13-4	05-AUG-19	1403	05-AUG-19	2,87,646		2,87,646	18,210	2,69,436	EST
						Salaries	13-8	06-AUG-19	1486	06-AUG-19	65,076		65,076	5,120	59,956	EST
<b>Total:</b>											<b>4,06,466</b>		<b>4,06,466</b>	<b>28,175</b>	<b>3,78,291</b>	
	104	07	00	00	01	Salaries	13-3	05-AUG-19	1406	05-AUG-19	36,482		36,482	3,230	33,252	EST
<b>Total:</b>											<b>36,482</b>		<b>36,482</b>	<b>3,230</b>	<b>33,252</b>	
	109	08	00	00	01	Salaries	13-2	05-AUG-19	1407	05-AUG-19	32,722		32,722	1,515	31,207	EST
<b>Total:</b>											<b>32,722</b>		<b>32,722</b>	<b>1,515</b>	<b>31,207</b>	
<b>Total for the Major Head : 2401</b>											<b>10,21,020</b>		<b>10,21,020</b>	<b>73,370</b>	<b>9,47,650</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	109	08	00	01	Salaries	10-36	17-AUG-19	1856	17-AUG-19	17,388		17,388	1,531	15,857	EST
							10-37	17-AUG-19	1855	17-AUG-19	74,878		74,878	6,780	68,098	EST
							10-38	17-AUG-19	1854	17-AUG-19	63,462		63,462	2,030	61,432	EST
							10-39	17-AUG-19	1853	17-AUG-19	1,58,733		1,58,733	9,150	1,49,583	EST
							10-49	31-AUG-19	2010	31-AUG-19	17,388		17,388	1,531	15,857	EST
							10-50	31-AUG-19	2009	31-AUG-19	74,878		74,878	6,780	68,098	EST
							10-51	31-AUG-19	2008	31-AUG-19	63,462		63,462	2,030	61,432	EST
							10-52	31-AUG-19	2007	31-AUG-19	1,58,733		1,58,733	9,150	1,49,583	EST
<b>Total:</b>											<b>6,28,922</b>		<b>6,28,922</b>	<b>38,982</b>	<b>5,89,940</b>	
<b>Total for the Major Head : 2401</b>											<b>31,31,351</b>	<b>6,000</b>	<b>31,25,351</b>	<b>2,52,170</b>	<b>28,73,181</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-10	02-AUG-19	2738	02-AUG-19	1,90,759		1,90,759	17,296	1,73,463	EST
							07-9	02-AUG-19	2737	02-AUG-19	2,33,214		2,33,214	35,150	1,98,064	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2401	00	001	25	00	01	Salaries					<b>Total:</b>	<b>4,23,973</b>		<b>4,23,973</b>	<b>52,446</b>	<b>3,71,527</b>	
			01	00	01	Salaries	07-1	02-AUG-19	2729	02-AUG-19	63,821		63,821	10,120	53,701	EST	
							07-2	02-AUG-19	2730	02-AUG-19	5,77,672		5,77,672	71,390	5,06,282	EST	
							07-24	29-AUG-19	3280	29-AUG-19	23,156		23,156		23,156	EST	
							07-3	02-AUG-19	2731	02-AUG-19	27,677		27,677	2,495	25,182	EST	
							07-4	02-AUG-19	2732	02-AUG-19	1,27,085		1,27,085	19,060	1,08,025	EST	
							07-5	02-AUG-19	2733	02-AUG-19	64,251	2,000	62,251	3,120	59,131	EST	
									<b>Total:</b>		<b>8,83,662</b>		<b>2,00,000</b>	<b>1,06,185</b>	<b>7,75,477</b>		
	109		08	00	01	Salaries	07-6	02-AUG-19	2734	02-AUG-19	1,50,928		1,50,928	13,090	1,37,838	EST	
							07-7	02-AUG-19	2735	02-AUG-19	22,835		22,835	2,069	20,766	EST	
							07-8	02-AUG-19	2736	02-AUG-19	22,784		22,784	2,049	20,735	EST	
									<b>Total:</b>		<b>1,96,547</b>		<b>1,96,547</b>	<b>17,208</b>	<b>1,79,339</b>		
<b>Total for the Major Head :</b>											<b>2401</b>	<b>15,04,182</b>	<b>2,000</b>	<b>15,02,182</b>	<b>1,75,839</b>	<b>13,26,343</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-4	02-AUG-19	1429	02-AUG-19	2,02,134		2,02,134	18,264	1,83,870	EST
<b>Total:</b>											<b>2,02,134</b>		<b>2,02,134</b>	<b>18,264</b>	<b>1,83,870</b>	
			01	00	01	Salaries	09-1	02-AUG-19	1425	02-AUG-19	35,598		35,598	3,130	32,468	EST
							09-5	02-AUG-19	1423	02-AUG-19	3,11,363		3,11,363	15,600	2,95,763	EST
							09-6	02-AUG-19	1424	02-AUG-19	2,28,049		2,28,049	37,321	1,90,728	EST
<b>Total:</b>											<b>5,75,010</b>		<b>5,75,010</b>	<b>56,051</b>	<b>5,18,959</b>	
		109	08	00	01	Salaries	09-2	02-AUG-19	1426	02-AUG-19	49,643		49,643	3,095	46,548	EST
							09-3	02-AUG-19	1427	02-AUG-19	22,733		22,733	2,021	20,712	EST
<b>Total:</b>											<b>72,376</b>		<b>72,376</b>	<b>5,116</b>	<b>67,260</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>8,49,520</b>		<b>8,49,520</b>	<b>79,431</b>	<b>7,70,089</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-13	07-AUG-19	2278	07-AUG-19	63,796		63,796	5,120	58,676	EST
							12-14	07-AUG-19	2279	07-AUG-19	1,27,592		1,27,592	5,240	1,22,352	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-15	07-AUG-19	2280	07-AUG-19	3,82,015		3,82,015	19,630	3,62,385	EST
							12-16	07-AUG-19	2284	07-AUG-19	47,531		47,531	2,060	45,471	EST
							12-17	07-AUG-19	2281	07-AUG-19	2,32,380		2,32,380	20,100	2,12,280	EST
							12-18	07-AUG-19	2282	07-AUG-19	65,947		65,947	3,060	62,887	EST
							12-22	07-AUG-19	2283	07-AUG-19	17,388		17,388	1,485	15,903	EST
						<b>Total:</b>					<b>9,36,649</b>		<b>9,36,649</b>	<b>56,695</b>	<b>8,79,954</b>	
	109		08	00	01	Salaries	12-19	07-AUG-19	2325	07-AUG-19	65,947		65,947	3,060	62,887	EST
							12-20	07-AUG-19	2285	07-AUG-19	56,015		56,015	2,620	53,395	EST
							12-21	07-AUG-19	2286	07-AUG-19	23,235		23,235	2,010	21,225	EST
						<b>Total:</b>					<b>1,45,197</b>		<b>1,45,197</b>	<b>7,690</b>	<b>1,37,507</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>10,81,846</b>		<b>10,81,846</b>	<b>64,385</b>	<b>10,17,461</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-10	07-AUG-19	4627	07-AUG-19	44,414		44,414	4,018	40,396	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-11	07-AUG-19	4626	07-AUG-19	86,740		86,740	13,060	73,680	EST
							01-9	07-AUG-19	4628	07-AUG-19	16,971		16,971	1,485	15,486	EST
<b>Total:</b>											<b>1,48,125</b>		<b>1,48,125</b>	<b>18,563</b>	<b>1,29,562</b>	
<b>Total for the Major Head : 2402</b>											<b>1,48,125</b>		<b>1,48,125</b>	<b>18,563</b>	<b>1,29,562</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-5	14-AUG-19	5173	14-AUG-19	1,67,744		1,67,744	30,180	1,37,564	EST
							01-6	14-AUG-19	5067	14-AUG-19	3,49,300		3,49,300	49,270	3,00,030	EST
							01-7	14-AUG-19	5069	14-AUG-19	33,882		33,882	2,970	30,912	EST
							01-8	14-AUG-19	5068	14-AUG-19	3,52,156		3,52,156	31,795	3,20,361	EST
<b>Total:</b>											<b>9,03,082</b>		<b>9,03,082</b>	<b>1,14,215</b>	<b>7,88,867</b>	
			14	00	01	Salaries	01-12	07-AUG-19	4613	07-AUG-19	2,03,806		2,03,806	18,506	1,85,300	EST
							01-13	07-AUG-19	4612	07-AUG-19	40,805		40,805	2,030	38,775	EST
<b>Total:</b>											<b>2,44,611</b>		<b>2,44,611</b>	<b>20,536</b>	<b>2,24,075</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 2 Imphal West Treasury

2402	<b>Total for the Major Head : 2402</b>										<b>11,47,693</b>		<b>11,47,693</b>	<b>1,34,751</b>	<b>10,12,942</b>	
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Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 5 Lamphel Treasury

2702	80	001	01	00	01	Salaries	02-10	14-AUG-19	5445	14-AUG-19	1,30,028		1,30,028	22,060	1,07,968	EST
							02-11	14-AUG-19	5447	14-AUG-19	47,406		47,406	4,480	42,926	EST
							02-12	14-AUG-19	5446	14-AUG-19	78,500		78,500	20,120	58,380	EST
							02-13	14-AUG-19	5448	14-AUG-19	2,33,971		2,33,971	21,259	2,12,712	EST
							02-14	14-AUG-19	5449	14-AUG-19	16,988	250	16,738	1,531	15,207	EST
							02-8	14-AUG-19	5443	14-AUG-19	9,47,030		9,47,030	1,09,430	8,37,600	EST
							02-9	14-AUG-19	5444	14-AUG-19	1,50,752		1,50,752	28,180	1,22,572	EST
						<b>Total:</b>					<b>16,04,675</b>		<b>25,04,425</b>	<b>2,07,060</b>	<b>13,97,365</b>	
			03	00	01	Salaries	02-1	05-AUG-19	4729	05-AUG-19	85,518		85,518	7,755	77,763	EST
							02-15	14-AUG-19	5153	14-AUG-19	18,641	150	18,491	1,613	16,878	EST
							02-16	14-AUG-19	5152	14-AUG-19	94,304		94,304	6,045	88,259	EST
							02-17	14-AUG-19	5151	14-AUG-19	1,85,694		1,85,694	16,857	1,68,837	EST



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Run Date :

16/06/2020

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	03	00	01	Salaries		02-18	14-AUG-19	5150	14-AUG-19	6,42,329	5,200	6,37,129	70,920	5,66,209	EST
								02-19	14-AUG-19	5149	14-AUG-19	1,50,076		1,50,076	9,090	1,40,986	EST
								02-2	05-AUG-19	4728	05-AUG-19	65,623		65,623	2,030	63,593	EST
								02-20	14-AUG-19	5148	14-AUG-19	47,406		47,406	4,480	42,926	EST
								02-21	14-AUG-19	5147	14-AUG-19	78,957		78,957	8,120	70,837	EST
								02-22	14-AUG-19	5520	14-AUG-19	62,160		62,160	6,030	56,130	EST
								02-23	14-AUG-19	5519	14-AUG-19	45,042		45,042	4,078	40,964	EST
								02-24	14-AUG-19	5518	14-AUG-19	17,388		17,388	1,531	15,857	EST
								02-25	14-AUG-19	5517	14-AUG-19	47,406		47,406	4,480	42,926	EST
								02-26	14-AUG-19	5516	14-AUG-19	3,32,068	7,386	3,24,682	31,330	2,93,352	EST
								02-27	14-AUG-19	5515	14-AUG-19	31,394		31,394	3,015	28,379	EST
								02-28	14-AUG-19	5514	14-AUG-19	1,44,295		1,44,295	13,323	1,30,972	EST
								02-29	14-AUG-19	5253	14-AUG-19	71,598		71,598	4,120	67,478	EST
								02-3	05-AUG-19	4727	05-AUG-19	3,08,734		3,08,734	23,330	2,85,404	EST
								02-30	14-AUG-19	5254	14-AUG-19	47,406		47,406	4,480	42,926	EST
								02-31	14-AUG-19	5255	14-AUG-19	11,06,074		11,06,074	1,08,690	9,97,384	EST
								02-32	14-AUG-19	5256	14-AUG-19	1,10,927		1,10,927	4,117	1,06,810	EST
								02-33	14-AUG-19	5257	14-AUG-19	2,59,432		2,59,432	17,120	2,42,312	EST
								02-34	14-AUG-19	5258	14-AUG-19	41,151		41,151	3,675	37,476	EST
								02-4	05-AUG-19	4726	05-AUG-19	47,406		47,406	4,480	42,926	EST
<b>Total:</b>											<b>40,41,029</b>		<b>12,78,293</b>	<b>3,60,709</b>	<b>36,67,584</b>		

800 02 00 01 Salaries

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	800	02	00	01	Salaries	02-5	05-AUG-19	4766	05-AUG-19	61,570		61,570	10,120	51,450	EST	
							02-6	05-AUG-19	4767	05-AUG-19	45,797		45,797	10,030	35,767	EST	
							02-7	05-AUG-19	4768	05-AUG-19	29,461		29,461	5,015	24,446	EST	
<b>Total:</b>											<b>1,36,828</b>		<b>1,36,828</b>	<b>25,165</b>	<b>1,11,663</b>		
<b>Total for the Major Head : 2702</b>											<b>57,82,532</b>	<b>12,986</b>	<b>57,69,546</b>	<b>5,92,934</b>		<b>51,76,612</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-10	07-AUG-19	4324	07-AUG-19	66,306		66,306	8,120	58,186	EST
							15-11	02-AUG-19	4317	02-AUG-19	73,807		73,807		73,807	EST
							15-12	02-AUG-19	4318	02-AUG-19	2,58,271		2,58,271		2,58,271	EST
							15-13	02-AUG-19	4319	02-AUG-19	1,14,031		1,14,031		1,14,031	EST
							15-15	02-AUG-19	4321	02-AUG-19	31,094		31,094		31,094	EST
							15-16	14-AUG-19	4937	14-AUG-19	16,911		16,911	1,485	15,426	EST
							15-17	14-AUG-19	4938	14-AUG-19	59,404		59,404	7,120	52,284	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-18	14-AUG-19	4939	14-AUG-19	1,88,954		1,88,954	17,163	1,71,791	EST
							15-19	14-AUG-19	4940	14-AUG-19	2,56,181		2,56,181	18,650	2,37,531	EST
							15-20	14-AUG-19	4941	14-AUG-19	3,95,907		3,95,907	43,270	3,52,637	EST
							15-21	14-AUG-19	4942	14-AUG-19	5,34,111		5,34,111	42,240	4,91,871	EST
							15-22	14-AUG-19	4943	14-AUG-19	1,04,328		1,04,328	9,186	95,142	EST
							15-6	07-AUG-19	4327	07-AUG-19	30,865		30,865	1,015	29,850	EST
							15-7	07-AUG-19	4326	07-AUG-19	17,388		17,388	1,531	15,857	EST
							15-8	07-AUG-19	4325	07-AUG-19	2,17,913		2,17,913	19,826	1,98,087	EST
							15-9	07-AUG-19	4323	07-AUG-19	4,14,556		4,14,556	43,270	3,71,286	EST
							<b>Total:</b>				<b>27,80,027</b>		<b>27,80,027</b>	<b>2,12,876</b>	<b>25,67,151</b>	
	101		02	00	01	Salaries	15-23	14-AUG-19	4944	14-AUG-19	48,661		48,661	6,030	42,631	EST
							<b>Total:</b>				<b>48,661</b>		<b>48,661</b>	<b>6,030</b>	<b>42,631</b>	
			03	00	01	Salaries	15-14	02-AUG-19	4320	02-AUG-19	36,428		36,428		36,428	EST
							15-24	14-AUG-19	4945	14-AUG-19	1,37,010		1,37,010	12,414	1,24,596	EST
							15-25	14-AUG-19	4946	14-AUG-19	34,053		34,053	2,530	31,523	EST
							15-26	14-AUG-19	4947	14-AUG-19	1,34,328		1,34,328	10,060	1,24,268	EST
							15-4	07-AUG-19	4329	07-AUG-19	22,835		22,835	2,069	20,766	EST
							15-5	07-AUG-19	4328	07-AUG-19	84,095		84,095	8,060	76,035	EST
							<b>Total:</b>				<b>4,48,749</b>		<b>4,48,749</b>	<b>35,133</b>	<b>4,13,616</b>	
	109		04	00	01	Salaries	15-1	07-AUG-19	4332	07-AUG-19	33,847		33,847	2,973	30,874	EST
							15-2	07-AUG-19	4331	07-AUG-19	93,827		93,827	8,590	85,237	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	109	04	00	01	Salaries	15-3	07-AUG-19	4330	07-AUG-19	43,315		43,315	6,030	37,285	EST
<b>Total:</b>											<b>1,70,989</b>		<b>1,70,989</b>	<b>17,593</b>	<b>1,53,396</b>	
<b>Total for the Major Head : 2405</b>											<b>34,48,426</b>		<b>34,48,426</b>	<b>2,71,632</b>	<b>31,76,794</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-11	02-AUG-19	5269	02-AUG-19	2,08,716		2,08,716	18,372	1,90,344	EST
							02-12	02-AUG-19	5268	02-AUG-19	3,40,853		3,40,853	28,150	3,12,703	EST
							02-13	02-AUG-19	5267	02-AUG-19	2,09,432		2,09,432	19,045	1,90,387	EST
							02-14	02-AUG-19	5266	02-AUG-19	5,60,941	5,000	5,55,941	55,360	5,00,581	EST
							02-15	02-AUG-19	5265	02-AUG-19	66,959		66,959	7,120	59,839	EST
							02-16	02-AUG-19	4841	02-AUG-19	2,55,461		2,55,461	23,420	2,32,041	EST
							02-17	02-AUG-19	4842	02-AUG-19	6,48,799		6,48,799	59,169	5,89,630	EST
							02-18	02-AUG-19	4843	02-AUG-19	2,59,499		2,59,499	22,833	2,36,666	EST
							02-19	02-AUG-19	4844	02-AUG-19	5,94,991		5,94,991	69,390	5,25,601	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-20	02-AUG-19	4845	02-AUG-19	5,05,197	2,000	5,03,197	29,725	4,73,472	EST
<b>Total:</b>											<b>36,50,848</b>		<b>7,00,13,848</b>	<b>3,32,584</b>	<b>33,11,264</b>	
			20	02	50	Other Charges	02-2	20-AUG-19	5849	20-AUG-19	6,56,054		6,56,054		6,56,054	EST
							02-3	23-AUG-19	5948	23-AUG-19	3,94,562		3,94,562		3,94,562	EST
							02-4	23-AUG-19	5949	23-AUG-19	16,440		16,440		16,440	EST
<b>Total:</b>											<b>10,67,056</b>		<b>10,67,056</b>		<b>10,67,056</b>	
		101	02	00	01	Salaries	02-21	02-AUG-19	4846	02-AUG-19	59,488		59,488	5,120	54,368	EST
<b>Total:</b>											<b>59,488</b>		<b>59,488</b>	<b>5,120</b>	<b>54,368</b>	
			03	00	01	Salaries	02-10	02-AUG-19	5270	02-AUG-19	89,149		89,149	10,060	79,089	EST
							02-8	02-AUG-19	5272	02-AUG-19	30,865		30,865	1,015	29,850	EST
							02-9	02-AUG-19	5271	02-AUG-19	52,043		52,043	4,711	47,332	EST
<b>Total:</b>											<b>1,72,057</b>		<b>1,72,057</b>	<b>15,786</b>	<b>1,56,271</b>	
		109	04	00	01	Salaries	02-5	02-AUG-19	5275	02-AUG-19	99,896		99,896	9,060	90,836	EST
							02-6	02-AUG-19	5274	02-AUG-19	49,377		49,377	4,326	45,051	EST
							02-7	02-AUG-19	5273	02-AUG-19	34,705		34,705	4,015	30,690	EST
<b>Total:</b>											<b>1,83,978</b>		<b>1,83,978</b>	<b>17,401</b>	<b>1,66,577</b>	
		800	02	01	31	Grants- In - Aid Ge	02-1	05-AUG-19	5070	05-AUG-19	29,34,288		29,34,288		29,34,288	EST
<b>Total:</b>											<b>29,34,288</b>		<b>29,34,288</b>		<b>29,34,288</b>	
<b>Total for the Major Head :</b>							<b>2405</b>				<b>80,67,715</b>	<b>7,000</b>	<b>80,60,715</b>	<b>3,70,891</b>	<b>76,89,824</b>	

Accounting Month : 5

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2405	00	001	01	00	01	Salaries	05-11	20-AUG-19	2295	20-AUG-19	7,75,072		7,75,072	72,360	7,02,712	EST	
							05-12	20-AUG-19	2294	20-AUG-19	6,04,831		6,04,831	90,410	5,14,421	EST	
							05-13	20-AUG-19	2305	20-AUG-19	2,60,541		2,60,541		2,60,541	EST	
							05-14	21-AUG-19	2297	21-AUG-19	69,552		69,552	6,124	63,428	EST	
							05-2	20-AUG-19	2304	20-AUG-19	4,04,101		4,04,101		4,04,101	EST	
							05-7	20-AUG-19	2293	20-AUG-19	67,611		67,611	10,120	57,491	EST	
							05-9	20-AUG-19	2296	20-AUG-19	1,59,845		1,59,845	14,483	1,45,362	EST	
						<b>Total:</b>					<b>23,41,553</b>		<b>23,41,553</b>	<b>1,93,497</b>	<b>21,48,056</b>		
			20	02	50	Other Charges	05-10	20-AUG-19	2319	20-AUG-19	1,97,332		1,97,332		1,97,332	EST	
						<b>Total:</b>					<b>1,97,332</b>		<b>1,97,332</b>		<b>1,97,332</b>		
	101		02	00	01	Salaries	05-1	20-AUG-19	2303	20-AUG-19	37,404		37,404		37,404	EST	
							05-4	20-AUG-19	2298	20-AUG-19	2,35,103		2,35,103	33,150	2,01,953	EST	
							05-5	20-AUG-19	2299	20-AUG-19	1,61,078		1,61,078	16,075	1,45,003	EST	
							05-6	20-AUG-19	2301	20-AUG-19	16,459		16,459	1,442	15,017	EST	
							05-8	20-AUG-19	2300	20-AUG-19	80,199		80,199	7,292	72,907	EST	
						<b>Total:</b>					<b>5,30,243</b>		<b>5,30,243</b>	<b>57,959</b>	<b>4,72,284</b>		
			03	00	01	Salaries	05-3	20-AUG-19	2302	20-AUG-19	26,924		26,924	2,015	24,909	EST	
						<b>Total:</b>					<b>26,924</b>		<b>26,924</b>	<b>2,015</b>	<b>24,909</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>30,96,052</b>		<b>30,96,052</b>	<b>2,53,471</b>	<b>28,42,581</b>

Accounting Month : 5

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2405	00	001	01	00	01	Salaries	06-5	14-AUG-19	2416	14-AUG-19	88,421		88,421	7,797	80,624	EST	
							06-6	14-AUG-19	2417	14-AUG-19	4,99,840		4,99,840	38,225	4,61,615	EST	
							06-7	14-AUG-19	2418	14-AUG-19	2,45,054		2,45,054	22,072	2,22,982	EST	
							06-8	14-AUG-19	2419	14-AUG-19	9,85,935		9,85,935	1,09,630	8,76,305	EST	
							06-9	14-AUG-19	2420	14-AUG-19	1,24,329		1,24,329	20,240	1,04,089	EST	
						<b>Total:</b>					<b>19,43,579</b>		<b>19,43,579</b>	<b>1,97,964</b>	<b>17,45,615</b>		
			20	02	50	Other Charges	06-10	23-AUG-19	2595	23-AUG-19	1,37,964		1,37,964		1,37,964	EST	
						<b>Total:</b>					<b>1,37,964</b>		<b>1,37,964</b>		<b>1,37,964</b>		
	101		02	00	01	Salaries	06-3	14-AUG-19	2414	14-AUG-19	1,04,328		1,04,328	7,670	96,658	EST	
							06-4	14-AUG-19	2415	14-AUG-19	45,649		45,649	5,030	40,619	EST	
						<b>Total:</b>					<b>1,49,977</b>		<b>1,49,977</b>	<b>12,700</b>	<b>1,37,277</b>		
			03	00	01	Salaries	06-1	14-AUG-19	2412	14-AUG-19	26,523		26,523	2,015	24,508	EST	
							06-2	14-AUG-19	2413	14-AUG-19	45,649		45,649	5,030	40,619	EST	
						<b>Total:</b>					<b>72,172</b>		<b>72,172</b>	<b>7,045</b>	<b>65,127</b>		
<b>Total for the Major Head :</b>											<b>2405</b>		<b>23,03,692</b>	<b>23,03,692</b>	<b>2,17,709</b>	<b>20,85,983</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	05-AUG-19	627	05-AUG-19	32,572		32,572	2,015	30,557	EST
							08-2	05-AUG-19	628	05-AUG-19	56,434		56,434	5,095	51,339	EST
							08-3	05-AUG-19	629	05-AUG-19	52,164		52,164	4,593	47,571	EST
<b>Total:</b>											<b>1,41,170</b>		<b>1,41,170</b>	<b>11,703</b>	<b>1,29,467</b>	
<b>Total for the Major Head : 2405</b>											<b>1,41,170</b>		<b>1,41,170</b>	<b>11,703</b>	<b>1,29,467</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-1	08-AUG-19	1499	08-AUG-19	70,691		70,691	6,060	64,631	EST
							13-2	08-AUG-19	1501	08-AUG-19	1,64,993		1,64,993	8,075	1,56,918	EST
							13-3	08-AUG-19	1502	08-AUG-19	1,07,440		1,07,440	9,485	97,955	EST
							13-4	08-AUG-19	1498	08-AUG-19	2,16,029		2,16,029	18,120	1,97,909	EST
							13-6	08-AUG-19	1500	08-AUG-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>5,81,988</b>		<b>5,81,988</b>	<b>43,809</b>	<b>5,38,179</b>	
		101	03	00	01	Salaries	13-5	08-AUG-19	1504	08-AUG-19	82,613		82,613	3,560	79,053	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries	13-7	08-AUG-19	1503	08-AUG-19	17,388		17,388	1,531	15,857	EST
							13-8	08-AUG-19	1505	08-AUG-19	2,36,632		2,36,632	21,494	2,15,138	EST
							13-9	23-AUG-19	1603	23-AUG-19	68,339		68,339	6,120	62,219	EST
<b>Total:</b>											<b>4,04,972</b>		<b>4,04,972</b>	<b>32,705</b>	<b>3,72,267</b>	
<b>Total for the Major Head : 2405</b>											<b>9,86,960</b>		<b>9,86,960</b>	<b>76,514</b>	<b>9,10,446</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-1	05-AUG-19	1749	05-AUG-19	1,32,831		1,32,831	4,560	1,28,271	EST
							10-10	31-AUG-19	2032	31-AUG-19	69,552		69,552	6,124	63,428	EST
							10-2	05-AUG-19	1750	05-AUG-19	68,505		68,505	6,207	62,298	EST
							10-3	05-AUG-19	1751	05-AUG-19	69,552		69,552	6,124	63,428	EST
							10-6	05-AUG-19	1748	05-AUG-19	2,83,206		2,83,206	43,270	2,39,936	EST
							10-7	31-AUG-19	2034	31-AUG-19	2,83,206		2,83,206	43,270	2,39,936	EST
							10-8	31-AUG-19	2035	31-AUG-19	1,32,771		1,32,771	4,560	1,28,211	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	001	01	00	01	Salaries	10-9	31-AUG-19	2033	31-AUG-19	68,505		68,505	6,207	62,298	EST
<b>Total:</b>											<b>11,08,128</b>		<b>11,08,128</b>	<b>1,20,322</b>	<b>9,87,806</b>	
		101	03	00	01	Salaries	10-11	31-AUG-19	2030	31-AUG-19	54,051		54,051	4,904	49,147	EST
							10-12	31-AUG-19	2031	31-AUG-19	34,776		34,776	3,062	31,714	EST
							10-4	05-AUG-19	1752	05-AUG-19	54,051		54,051	4,904	49,147	EST
							10-5	05-AUG-19	1753	05-AUG-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>1,77,654</b>		<b>1,77,654</b>	<b>15,932</b>	<b>1,61,722</b>	
<b>Total for the Major Head : 2405</b>											<b>12,85,782</b>		<b>12,85,782</b>	<b>1,36,254</b>	<b>11,49,528</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	02-AUG-19	2821	02-AUG-19	58,275		58,275		58,275	EST
							07-2	02-AUG-19	2820	02-AUG-19	3,18,332		3,18,332	32,150	2,86,182	EST
							07-3	02-AUG-19	2819	02-AUG-19	53,795		53,795	4,750	49,045	EST
							07-4	02-AUG-19	2818	02-AUG-19	99,721		99,721	9,042	90,679	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-5	02-AUG-19	2816	02-AUG-19	6,90,105		6,90,105	71,450	6,18,655	EST
							07-6	02-AUG-19	2815	02-AUG-19	1,11,444		1,11,444		1,11,444	EST
							07-7	08-AUG-19	2817	08-AUG-19	48,435		48,435	4,579	43,856	EST
							07-8	21-AUG-19	2814	21-AUG-19	36,613		36,613		36,613	EST
<b>Total:</b>											<b>14,16,720</b>		<b>14,16,720</b>	<b>1,21,971</b>	<b>12,94,749</b>	
<b>Total for the Major Head : 2405</b>											<b>14,16,720</b>		<b>14,16,720</b>	<b>1,21,971</b>	<b>12,94,749</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-1	08-AUG-19	1627	08-AUG-19	34,622		34,622	2,970	31,652	EST
							09-2	08-AUG-19	1628	08-AUG-19	2,25,064		2,25,064	20,480	2,04,584	EST
							09-3	08-AUG-19	1629	08-AUG-19	1,31,901		1,31,901	5,590	1,26,311	EST
							09-4	08-AUG-19	1630	08-AUG-19	1,26,164		1,26,164	11,306	1,14,858	EST
							09-5	08-AUG-19	1632	08-AUG-19	1,06,734		1,06,734	9,186	97,548	EST
							09-6	08-AUG-19	1660	08-AUG-19	1,25,706		1,25,706	7,240	1,18,466	EST

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2405	00	001	01	00	01	Salaries	09-7	08-AUG-19	1631	08-AUG-19	64,617		64,617	2,030	62,587	EST
<b>Total:</b>											<b>8,14,808</b>		<b>8,14,808</b>	<b>58,802</b>	<b>7,56,006</b>	
<b>Total for the Major Head : 2405</b>											<b>8,14,808</b>		<b>8,14,808</b>	<b>58,802</b>	<b>7,56,006</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries	12-1	08-AUG-19	2294	08-AUG-19	72,326		72,326	7,060	65,266	EST
							12-2	08-AUG-19	2297	08-AUG-19	56,409		56,409	5,093	51,316	EST
							12-3	08-AUG-19	2298	08-AUG-19	23,210		23,210	2,067	21,143	EST
							12-4	08-AUG-19	2301	08-AUG-19	16,859		16,859	10,775	6,084	EST
							12-5	08-AUG-19	2300	08-AUG-19	1,06,578		1,06,578	9,174	97,404	EST
							12-6	08-AUG-19	2299	08-AUG-19	62,618		62,618	5,530	57,088	EST
							12-7	08-AUG-19	2302	08-AUG-19	1,54,282		1,54,282	240	1,54,042	EST
							12-8	08-AUG-19	2295	08-AUG-19	2,33,013		2,33,013	21,650	2,11,363	EST
							12-9	08-AUG-19	2296	08-AUG-19	79,903		79,903	10,060	69,843	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2405	00	001	01	00	01	Salaries					8,05,198		8,05,198	71,649	7,33,549	
<b>Total:</b>											8,05,198		8,05,198	71,649	7,33,549	
<b>Total for the Major Head : 2405</b>											<b>8,05,198</b>		<b>8,05,198</b>	<b>71,649</b>	<b>7,33,549</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 1 Imphal East Treasury</b>																		
2401	00	001	01	00	01	Salaries					32,145		32,145	3,015	29,130	EST		
									15-43	06-AUG-19	4712	06-AUG-19						
									15-48	06-AUG-19	4699	06-AUG-19	67,611	3,000	64,611	10,120	54,491	EST
									15-49	06-AUG-19	4698	06-AUG-19	51,240		51,240	4,634	46,606	EST
									15-95	08-AUG-19	4758	08-AUG-19	34,705		34,705	3,015	31,690	EST
									15-96	08-AUG-19	4757	08-AUG-19	50,237		50,237	4,576	45,661	EST
									15-97	08-AUG-19	4756	08-AUG-19	53,455		53,455	5,030	48,425	EST
									15-98	08-AUG-19	4755	08-AUG-19	72,932		72,932	5,120	67,812	EST
<b>Total:</b>											<b>3,62,325</b>		<b>3,00,932</b>	<b>35,510</b>	<b>3,23,815</b>			
			02	00	01	Salaries					41,407		41,407	4,030	37,377	EST		
									15-35	05-AUG-19	4389	05-AUG-19						
									15-36	05-AUG-19	4390	05-AUG-19	50,940		50,940	4,644	46,296	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** Horticulture and Soil ConservationCategorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	119	02	00	01	Salaries	15-83	08-AUG-19	4770	08-AUG-19	16,459		16,459	1,442	15,017	EST
							15-84	08-AUG-19	4769	08-AUG-19	32,120		32,120	2,015	30,105	EST
							15-85	08-AUG-19	4767	08-AUG-19	54,961		54,961	8,060	46,901	EST
<b>Total:</b>											<b>1,03,540</b>		<b>1,03,540</b>	<b>11,517</b>	<b>92,023</b>	
<b>Total for the Major Head : 2401</b>											<b>16,89,755</b>	<b>11,000</b>	<b>16,78,755</b>	<b>1,99,374</b>	<b>14,79,381</b>	
2402	00	001	01	00	01	Salaries	15-1	16-AUG-19	5074	16-AUG-19	34,358		34,358		34,358	EST
							15-10	06-AUG-19	4700	06-AUG-19	1,28,706		1,28,706	8,060	1,20,646	EST
							15-17	08-AUG-19	4771	08-AUG-19	2,13,520		2,13,520	18,180	1,95,340	EST
							15-2	05-AUG-19	4394	05-AUG-19	63,821		63,821	7,120	56,701	EST
							15-3	05-AUG-19	4395	05-AUG-19	56,593		56,593	15,030	41,563	EST
							15-7	06-AUG-19	4703	06-AUG-19	1,23,401		1,23,401	7,090	1,16,311	EST
							15-8	06-AUG-19	4702	06-AUG-19	63,796	4,000	59,796	5,120	54,676	EST
							15-9	06-AUG-19	4701	06-AUG-19	22,835		22,835	2,069	20,766	EST
<b>Total:</b>											<b>7,07,030</b>		<b>4,00,030,030</b>	<b>62,669</b>	<b>6,40,361</b>	
		101	01	00	01	Salaries	15-11	06-AUG-19	4696	06-AUG-19	80,354		80,354	7,452	72,902	EST
							15-14	08-AUG-19	4774	08-AUG-19	1,33,175		1,33,175	14,060	1,19,115	EST
							15-15	08-AUG-19	4773	08-AUG-19	2,14,779		2,14,779	19,733	1,95,046	EST
							15-16	08-AUG-19	4772	08-AUG-19	4,78,129		4,78,129	44,300	4,33,829	EST
<b>Total:</b>											<b>9,06,437</b>		<b>9,06,437</b>	<b>85,545</b>	<b>8,20,892</b>	
		102	01	00	01	Salaries	15-12	08-AUG-19	4776	08-AUG-19	33,375		33,375	3,015	30,360	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	102	01	00	01	Salaries	15-13	08-AUG-19	4775	08-AUG-19	1,89,120		1,89,120	11,090	1,78,030	EST
							15-4	06-AUG-19	4707	06-AUG-19	34,705		34,705	2,015	32,690	EST
							15-5	06-AUG-19	4706	06-AUG-19	23,487		23,487	2,132	21,355	EST
							15-6	06-AUG-19	4705	06-AUG-19	84,094		84,094	8,060	76,034	EST
<b>Total:</b>											<b>3,64,781</b>		<b>3,64,781</b>	<b>26,312</b>	<b>3,38,469</b>	
<b>Total for the Major Head : 2402</b>											<b>19,78,248</b>	<b>4,000</b>	<b>19,74,248</b>	<b>1,74,526</b>	<b>17,99,722</b>	
2415	01	004	01	00	01	Salaries	15-2	06-AUG-19	4704	06-AUG-19	28,405		28,405	2,565	25,840	EST
							15-3	06-AUG-19	4697	06-AUG-19	36,186		36,186	5,030	31,156	EST
<b>Total:</b>											<b>64,591</b>		<b>64,591</b>	<b>7,595</b>	<b>56,996</b>	
<b>Total for the Major Head : 2415</b>											<b>64,591</b>		<b>64,591</b>	<b>7,595</b>	<b>56,996</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-10	08-AUG-19	5320	08-AUG-19	1,42,253		1,42,253	12,919	1,29,334	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-11	08-AUG-19	5321	08-AUG-19	34,705		34,705	2,015	32,690	EST
							01-2	02-AUG-19	4203	02-AUG-19	79,906		79,906	10,120	69,786	EST
							01-27	26-AUG-19	5671	26-AUG-19	82,215	5,000	77,215	10,120	67,095	EST
							01-5	08-AUG-19	4625	08-AUG-19	13,685		13,685		13,685	EST
							01-6	08-AUG-19	5316	08-AUG-19	1,32,194		1,32,194	120	1,32,074	EST
							01-7	08-AUG-19	5317	08-AUG-19	67,561		67,561	10,060	57,501	EST
							01-8	08-AUG-19	5318	08-AUG-19	2,84,533		2,84,533	32,180	2,52,353	EST
							01-9	08-AUG-19	5319	08-AUG-19	16,911		16,911	1,485	15,426	EST
						<b>Total:</b>					<b>8,53,963</b>		<b>5,00,048,963</b>	<b>79,019</b>	<b>7,69,944</b>	
			02	00	01	Salaries	01-1	02-AUG-19	4204	02-AUG-19	80,885		80,885	10,120	70,765	EST
							01-12	08-AUG-19	5322	08-AUG-19	63,595		63,595	5,120	58,475	EST
							01-13	08-AUG-19	5323	08-AUG-19	40,177		40,177	3,726	36,451	EST
							01-14	08-AUG-19	5324	08-AUG-19	49,740		49,740	5,030	44,710	EST
							01-15	08-AUG-19	5325	08-AUG-19	1,34,764		1,34,764	14,060	1,20,704	EST
						<b>Total:</b>					<b>3,69,161</b>		<b>3,69,161</b>	<b>38,056</b>	<b>3,31,105</b>	
	103		01	00	01	Salaries	01-16	08-AUG-19	5326	08-AUG-19	40,177		40,177	3,726	36,451	EST
							01-17	08-AUG-19	5327	08-AUG-19	97,390		97,390	12,045	85,345	EST
							01-18	08-AUG-19	5328	08-AUG-19	22,835		22,835	2,069	20,766	EST
						<b>Total:</b>					<b>1,60,402</b>		<b>1,60,402</b>	<b>17,840</b>	<b>1,42,562</b>	
	108		01	00	01	Salaries	01-19	08-AUG-19	5329	08-AUG-19	44,068		44,068	3,030	41,038	EST
							01-20	08-AUG-19	5330	08-AUG-19	67,659		67,659	6,207	61,452	EST

**Compilation Sheet**

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	108	01	00	01	Salaries					<b>Total:</b>	<b>1,11,727</b>	<b>1,11,727</b>	<b>9,237</b>	<b>1,02,490</b>	
		109	01	00	01	Salaries	01-21	08-AUG-19	5331	08-AUG-19	54,936		54,936	5,030	49,906	EST
							01-22	08-AUG-19	5332	08-AUG-19	24,818		24,818	2,259	22,559	EST
							01-26	26-AUG-19	5669	26-AUG-19	28,104		28,104	3,030	25,074	EST
							01-4	02-AUG-19	4209	02-AUG-19	27,326		27,326	3,030	24,296	EST
							<b>Total:</b>				<b>1,35,184</b>		<b>1,35,184</b>	<b>13,349</b>	<b>1,21,835</b>	
		119	02	00	01	Salaries	01-23	08-AUG-19	5333	08-AUG-19	2,04,433		2,04,433	39,120	1,65,313	EST
							01-24	08-AUG-19	5334	08-AUG-19	22,835		22,835	2,069	20,766	EST
							01-25	26-AUG-19	5668	26-AUG-19	35,985		35,985	5,030	30,955	EST
							01-3	02-AUG-19	4207	02-AUG-19	34,981		34,981	5,030	29,951	EST
							<b>Total:</b>				<b>2,98,234</b>		<b>2,98,234</b>	<b>51,249</b>	<b>2,46,985</b>	
<b>Total for the Major Head :</b>										<b>2401</b>	<b>19,28,671</b>	<b>5,000</b>	<b>19,23,671</b>	<b>2,08,750</b>	<b>17,14,921</b>	
2402	00	001	01	00	01	Salaries	01-1	02-AUG-19	4208	02-AUG-19	56,764		56,764	5,273	51,491	EST
							01-14	08-AUG-19	5335	08-AUG-19	1,58,637		1,58,637	20,240	1,38,397	EST
							01-15	08-AUG-19	5336	08-AUG-19	1,32,821		1,32,821	12,128	1,20,693	EST
							01-16	08-AUG-19	5337	08-AUG-19	3,81,122		3,81,122	40,270	3,40,852	EST
							01-17	08-AUG-19	5338	08-AUG-19	1,64,341		1,64,341	11,075	1,53,266	EST
							01-18	08-AUG-19	5339	08-AUG-19	88,371		88,371	7,793	80,578	EST
							01-2	02-AUG-19	4210	02-AUG-19	60,860		60,860	5,060	55,800	EST
							01-22	26-AUG-19	5667	26-AUG-19	58,395		58,395	5,429	52,966	EST

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	01	Salaries	01-23	26-AUG-19	5666	26-AUG-19	58,395		58,395	5,429	52,966	EST
							01-24	27-AUG-19	5670	27-AUG-19	97,978		97,978	120	97,858	EST
							01-3	02-AUG-19	4205	02-AUG-19	58,395		58,395	5,429	52,966	EST
							01-4	03-AUG-19	4206	03-AUG-19	95,192		95,192	10,120	85,072	EST
						<b>Total:</b>					<b>14,11,271</b>		<b>14,11,271</b>	<b>1,28,366</b>	<b>12,82,905</b>	
	101		01	00	01	Salaries	01-19	08-AUG-19	5340	08-AUG-19	1,20,531		1,20,531	11,178	1,09,353	EST
						<b>Total:</b>					<b>1,20,531</b>		<b>1,20,531</b>	<b>11,178</b>	<b>1,09,353</b>	
	102		01	00	01	Salaries	01-20	08-AUG-19	5341	08-AUG-19	61,412		61,412	5,120	56,292	EST
							01-21	08-AUG-19	5342	08-AUG-19	46,974		46,974	4,264	42,710	EST
						<b>Total:</b>					<b>1,08,386</b>		<b>1,08,386</b>	<b>9,384</b>	<b>99,002</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>16,40,188</b>		<b>16,40,188</b>	<b>1,48,928</b>	<b>14,91,260</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-1	14-AUG-19	2169	14-AUG-19	4,03,592		4,03,592		4,03,592	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-2	14-AUG-19	2171	14-AUG-19	66,557		66,557	6,060	60,497	EST
							05-3	14-AUG-19	2172	14-AUG-19	40,177		40,177	3,696	36,481	EST
							05-4	14-AUG-19	2173	14-AUG-19	64,994		64,994	4,030	60,964	EST
						<b>Total:</b>					<b>5,75,320</b>		<b>5,75,320</b>	<b>13,786</b>	<b>5,61,534</b>	
		109	01	00	01	Salaries	05-18	17-AUG-19	1538	17-AUG-19	1,46,915		1,46,915		1,46,915	EST
						<b>Total:</b>					<b>1,46,915</b>		<b>1,46,915</b>		<b>1,46,915</b>	
		119	02	00	01	Salaries	05-5	14-AUG-19	2174	14-AUG-19	57,846		57,846	5,030	52,816	EST
						<b>Total:</b>					<b>57,846</b>		<b>57,846</b>	<b>5,030</b>	<b>52,816</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>7,80,081</b>		<b>7,80,081</b>	<b>18,816</b>	<b>7,61,265</b>	
2402	00	001	01	00	01	Salaries	05-2	14-AUG-19	2175	14-AUG-19	1,40,972		1,40,972	10,120	1,30,852	EST
							05-3	14-AUG-19	2176	14-AUG-19	39,048		39,048	3,617	35,431	EST
							05-4	14-AUG-19	2177	14-AUG-19	1,63,461		1,63,461	14,877	1,48,584	EST
							05-5	14-AUG-19	2178	14-AUG-19	17,865		17,865	1,577	16,288	EST
						<b>Total:</b>					<b>3,61,346</b>		<b>3,61,346</b>	<b>30,191</b>	<b>3,31,155</b>	
		101	01	00	01	Salaries	05-6	14-AUG-19	2179	14-AUG-19	95,811		95,811	5,545	90,266	EST
						<b>Total:</b>					<b>95,811</b>		<b>95,811</b>	<b>5,545</b>	<b>90,266</b>	
		102	01	00	01	Salaries	05-1	14-AUG-19	2170	14-AUG-19	84,462		84,462		84,462	EST
							05-7	14-AUG-19	2180	14-AUG-19	1,99,915		1,99,915	19,120	1,80,795	EST
							05-8	14-AUG-19	2181	14-AUG-19	18,367		18,367	1,625	16,742	EST
							05-9	14-AUG-19	2182	14-AUG-19	69,181		69,181	6,273	62,908	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2401	00	119	01	00	01	Salaries	06-18	07-AUG-19	2431	07-AUG-19	33,576		33,576	3,015	30,561	EST
<b>Total:</b>											<b>33,576</b>		<b>33,576</b>	<b>3,015</b>	<b>30,561</b>	
<b>Total for the Major Head : 2401</b>											<b>11,32,065</b>	<b>5,000</b>	<b>11,27,065</b>	<b>91,341</b>	<b>10,35,724</b>	
2402	00	001	01	00	01	Salaries	06-1	07-AUG-19	2432	07-AUG-19	70,541		70,541	5,060	65,481	EST
							06-2	07-AUG-19	2433	07-AUG-19	24,565		24,565	2,197	22,368	EST
<b>Total:</b>											<b>95,106</b>		<b>95,106</b>	<b>7,257</b>	<b>87,849</b>	
		101	01	00	01	Salaries	06-3	07-AUG-19	2434	07-AUG-19	33,024		33,024	3,015	30,009	EST
<b>Total:</b>											<b>33,024</b>		<b>33,024</b>	<b>3,015</b>	<b>30,009</b>	
		102	01	00	01	Salaries	06-4	07-AUG-19	2436	07-AUG-19	1,69,552		1,69,552	25,090	1,44,462	EST
							06-5	07-AUG-19	2435	07-AUG-19	49,357		49,357	4,454	44,903	EST
<b>Total:</b>											<b>2,18,909</b>		<b>2,18,909</b>	<b>29,544</b>	<b>1,89,365</b>	
<b>Total for the Major Head : 2402</b>											<b>3,47,039</b>		<b>3,47,039</b>	<b>39,816</b>	<b>3,07,223</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-2	05-AUG-19	593	05-AUG-19	34,756		34,756	3,015	31,741	EST
							08-3	05-AUG-19	594	05-AUG-19	47,029		47,029	10,030	36,999	EST
							08-4	05-AUG-19	595	05-AUG-19	23,111		23,111	2,095	21,016	EST
							08-5	05-AUG-19	596	05-AUG-19	62,063		62,063	6,030	56,033	EST
						<b>Total:</b>					<b>1,66,959</b>		<b>1,66,959</b>	<b>21,170</b>	<b>1,45,789</b>	
		119	03	00	02	Wages	08-1	01-AUG-19	564	01-AUG-19	2,05,875		2,05,875		2,05,875	EST
						<b>Total:</b>					<b>2,05,875</b>		<b>2,05,875</b>		<b>2,05,875</b>	
<b>Total for the Major Head : 2401</b>											<b>3,72,834</b>		<b>3,72,834</b>	<b>21,170</b>	<b>3,51,664</b>	
2402	00	001	01	00	01	Salaries	08-1	05-AUG-19	597	05-AUG-19	32,707		32,707	2,015	30,692	EST
							08-2	06-AUG-19	736	06-AUG-19	63,872		63,872	5,120	58,752	EST
						<b>Total:</b>					<b>96,579</b>		<b>96,579</b>	<b>7,135</b>	<b>89,444</b>	
<b>Total for the Major Head : 2402</b>											<b>96,579</b>		<b>96,579</b>	<b>7,135</b>	<b>89,444</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Suspense Group :  Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	01	Salaries	13-5	06-AUG-19	1378	06-AUG-19	35,483		35,483	3,015	32,468	EST
<b>Total:</b>											<b>35,483</b>		<b>35,483</b>	<b>3,015</b>	<b>32,468</b>	
			02	00	01	Salaries	13-13	06-AUG-19	1380	06-AUG-19	85,669		85,669	4,045	81,624	EST
							13-6	06-AUG-19	1379	06-AUG-19	2,92,016		2,92,016	21,899	2,70,117	EST
<b>Total:</b>											<b>3,77,685</b>		<b>3,77,685</b>	<b>25,944</b>	<b>3,51,741</b>	
		103	01	00	01	Salaries	13-9	06-AUG-19	1381	06-AUG-19	55,884		55,884	7,099	48,785	EST
<b>Total:</b>											<b>55,884</b>		<b>55,884</b>	<b>7,099</b>	<b>48,785</b>	
		108	01	00	01	Salaries	13-14	06-AUG-19	1389	06-AUG-19	63,821		63,821	120	63,701	EST
<b>Total:</b>											<b>63,821</b>		<b>63,821</b>	<b>120</b>	<b>63,701</b>	
		109	01	00	01	Salaries	13-12	06-AUG-19	1382	06-AUG-19	81,452		81,452	7,168	74,284	EST
							13-7	06-AUG-19	1383	06-AUG-19	32,446		32,446	2,015	30,431	EST
<b>Total:</b>											<b>1,13,898</b>		<b>1,13,898</b>	<b>9,183</b>	<b>1,04,715</b>	
		119	02	00	01	Salaries	13-11	06-AUG-19	1385	06-AUG-19	1,63,336		1,63,336	12,075	1,51,261	EST
							13-15	08-AUG-19	1384	08-AUG-19	89,460		89,460	9,862	79,598	EST
<b>Total:</b>											<b>2,52,796</b>		<b>2,52,796</b>	<b>21,937</b>	<b>2,30,859</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>8,99,567</b>		<b>8,99,567</b>	<b>67,298</b>	<b>8,32,269</b>	
2402	00	001	01	00	01	Salaries	13-1	06-AUG-19	1387	06-AUG-19	1,13,322		1,13,322	9,670	1,03,652	EST
							13-3	06-AUG-19	1386	06-AUG-19	1,55,540		1,55,540	19,354	1,36,186	EST
<b>Total:</b>											<b>2,68,862</b>		<b>2,68,862</b>	<b>29,024</b>	<b>2,39,838</b>	
		101	01	00	01	Salaries	13-2	06-AUG-19	1388	06-AUG-19	2,19,194		2,19,194	15,738	2,03,456	EST





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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2402	00	102	01	00	01	Salaries	14-1	06-AUG-19	516	06-AUG-19	23,487		23,487	2,132	21,355	EST
							14-2	06-AUG-19	517	06-AUG-19	32,497		32,497	2,015	30,482	EST
<b>Total:</b>											<b>55,984</b>		<b>55,984</b>	<b>4,147</b>	<b>51,837</b>	
<b>Total for the Major Head : 2402</b>											<b>1,18,651</b>		<b>1,18,651</b>	<b>9,177</b>	<b>1,09,474</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-17	05-AUG-19	1694	05-AUG-19	98,293		98,293	7,045	91,248	EST
							10-18	05-AUG-19	1693	05-AUG-19	23,487		23,487	2,132	21,355	EST
							10-19	05-AUG-19	1692	05-AUG-19	34,781		34,781	3,030	31,751	EST
							10-20	05-AUG-19	1690	05-AUG-19	62,458		62,458	6,030	56,428	EST
							10-34	05-AUG-19	1720	05-AUG-19	32,145		32,145	4,015	28,130	EST
<b>Total:</b>											<b>2,51,164</b>		<b>2,51,164</b>	<b>22,252</b>	<b>2,28,912</b>	
			02	00	01	Salaries	10-12	05-AUG-19	1698	05-AUG-19	45,670		45,670	4,138	41,532	EST
							10-13	05-AUG-19	1697	05-AUG-19	83,284		83,284	7,550	75,734	EST



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	119	01	00	01	Salaries	10-25	05-AUG-19	1706	05-AUG-19	44,440		44,440	2,099	42,341	EST
							10-26	05-AUG-19	1705	05-AUG-19	53,656		53,656	5,030	48,626	EST
							10-7	05-AUG-19	1704	05-AUG-19	61,412		61,412	5,120	56,292	EST
						<b>Total:</b>					<b>1,59,508</b>		<b>1,59,508</b>	<b>12,249</b>	<b>1,47,259</b>	
			02	00	01	Salaries	10-22	05-AUG-19	1709	05-AUG-19	32,572		32,572	3,015	29,557	EST
							10-23	05-AUG-19	1708	05-AUG-19	51,917		51,917	4,700	47,217	EST
							10-24	05-AUG-19	1725	05-AUG-19	33,099		33,099	5,030	28,069	EST
							10-27	05-AUG-19	1707	05-AUG-19	67,478		67,478	6,185	61,293	EST
							10-28	05-AUG-19	1727	05-AUG-19	93,296		93,296	8,465	84,831	EST
							10-29	05-AUG-19	1726	05-AUG-19	33,275		33,275	4,015	29,260	EST
							10-35	05-AUG-19	1728	05-AUG-19	57,998		57,998	5,120	52,878	EST
						<b>Total:</b>					<b>3,69,635</b>		<b>3,69,635</b>	<b>36,530</b>	<b>3,33,105</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>21,72,264</b>	<b>21,72,264</b>	<b>2,30,434</b>	<b>19,41,830</b>	
2402	00	001	01	00	01	Salaries	10-13	05-AUG-19	1710	05-AUG-19	53,681		53,681	5,030	48,651	EST
							10-14	08-AUG-19	1857	08-AUG-19	2,96,940		2,96,940		2,96,940	EST
							10-15	31-AUG-19	2055	31-AUG-19	1,97,230		1,97,230		1,97,230	EST
							10-2	03-AUG-19	1623	03-AUG-19	51,698		51,698	2,030	49,668	EST
							10-3	03-AUG-19	1624	03-AUG-19	70,085		70,085	6,359	63,726	EST
							10-4	03-AUG-19	1625	03-AUG-19	26,924		26,924	3,015	23,909	EST
							10-5	05-AUG-19	1711	05-AUG-19	1,60,968		1,60,968	15,090	1,45,878	EST

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Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	001	01	00	01	Salaries	10-6	05-AUG-19	1712	05-AUG-19	46,974		46,974	4,264	42,710	EST
							10-7	05-AUG-19	1713	05-AUG-19	1,04,040		1,04,040	9,045	94,995	EST
							10-8	05-AUG-19	1714	05-AUG-19	17,338		17,338	1,526	15,812	EST
						<b>Total:</b>					<b>10,25,878</b>		<b>10,25,878</b>	<b>46,359</b>	<b>9,79,519</b>	
		101	01	00	01	Salaries	10-1	03-AUG-19	1626	03-AUG-19	34,354		34,354	2,030	32,324	EST
						<b>Total:</b>					<b>34,354</b>		<b>34,354</b>	<b>2,030</b>	<b>32,324</b>	
		102	01	00	01	Salaries	10-10	05-AUG-19	1716	05-AUG-19	92,377		92,377	8,060	84,317	EST
							10-11	05-AUG-19	1717	05-AUG-19	22,182		22,182	2,006	20,176	EST
							10-12	05-AUG-19	1718	05-AUG-19	33,701		33,701	3,015	30,686	EST
							10-9	05-AUG-19	1715	05-AUG-19	63,796	3,000	60,796	5,120	55,676	EST
						<b>Total:</b>					<b>2,12,056</b>		<b>3,000,056</b>	<b>18,201</b>	<b>1,90,855</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>12,72,288</b>	<b>3,000</b>	<b>12,69,288</b>	<b>66,590</b>	<b>12,02,698</b>	
2415	01	004	01	00	01	Salaries	10-1	05-AUG-19	1719	05-AUG-19	35,107		35,107	3,030	32,077	EST
						<b>Total:</b>					<b>35,107</b>		<b>35,107</b>	<b>3,030</b>	<b>32,077</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>35,107</b>		<b>35,107</b>	<b>3,030</b>	<b>32,077</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2401	00	001	02	00	01	Salaries	11-1	05-AUG-19	709	05-AUG-19	1,95,849		1,95,849	24,120	1,71,729	EST
							11-2	05-AUG-19	708	05-AUG-19	60,726		60,726	7,030	53,696	EST
							11-3	05-AUG-19	707	05-AUG-19	17,865		17,865	1,577	16,288	EST
							11-4	05-AUG-19	706	05-AUG-19	1,41,309		1,41,309	13,048	1,28,261	EST
<b>Total:</b>											<b>4,15,749</b>		<b>4,15,749</b>	<b>45,775</b>	<b>3,69,974</b>	
<b>Total for the Major Head : 2401</b>											<b>4,15,749</b>		<b>4,15,749</b>	<b>45,775</b>	<b>3,69,974</b>	
2402	00	102	01	00	01	Salaries	11-1	05-AUG-19	711	05-AUG-19	1,45,206		1,45,206	20,240	1,24,966	EST
							11-2	05-AUG-19	710	05-AUG-19	87,447		87,447	7,864	79,583	EST
<b>Total:</b>											<b>2,32,653</b>		<b>2,32,653</b>	<b>28,104</b>	<b>2,04,549</b>	
<b>Total for the Major Head : 2402</b>											<b>2,32,653</b>		<b>2,32,653</b>	<b>28,104</b>	<b>2,04,549</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-16	03-AUG-19	2768	03-AUG-19	61,060		61,060	15,120	45,940	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-17	03-AUG-19	2767	03-AUG-19	1,52,919		1,52,919	13,075	1,39,844	EST
							07-18	03-AUG-19	2766	03-AUG-19	36,914		36,914	3,412	33,502	EST
							07-19	03-AUG-19	2765	03-AUG-19	22,835		22,835	2,069	20,766	EST
							07-20	03-AUG-19	2764	03-AUG-19	1,74,020		1,74,020	10,120	1,63,900	EST
						<b>Total:</b>					<b>4,47,748</b>		<b>4,47,748</b>	<b>43,796</b>	<b>4,03,952</b>	
					11	Domestic Travel Ex	07-23	21-AUG-19	3239	21-AUG-19	47,310		47,310		47,310	EST
						<b>Total:</b>					<b>47,310</b>		<b>47,310</b>		<b>47,310</b>	
			02	00	01	Salaries	07-14	03-AUG-19	2770	03-AUG-19	93,574		93,574	19,045	74,529	EST
							07-15	03-AUG-19	2769	03-AUG-19	1,66,774		1,66,774	24,120	1,42,654	EST
							07-21	03-AUG-19	2931	03-AUG-19	34,756		34,756	3,015	31,741	EST
						<b>Total:</b>					<b>2,95,104</b>		<b>2,95,104</b>	<b>46,180</b>	<b>2,48,924</b>	
		103	01	00	01	Salaries	07-12	03-AUG-19	2772	03-AUG-19	32,396		32,396	5,015	27,381	EST
							07-13	03-AUG-19	2771	03-AUG-19	68,505		68,505	6,207	62,298	EST
						<b>Total:</b>					<b>1,00,901</b>		<b>1,00,901</b>	<b>11,222</b>	<b>89,679</b>	
		108	01	00	01	Salaries	07-22	03-AUG-19	2930	03-AUG-19	23,487		23,487	2,132	21,355	EST
						<b>Total:</b>					<b>23,487</b>		<b>23,487</b>	<b>2,132</b>	<b>21,355</b>	
		109	01	00	01	Salaries	07-11	03-AUG-19	2773	03-AUG-19	32,396		32,396	2,015	30,381	EST
						<b>Total:</b>					<b>32,396</b>		<b>32,396</b>	<b>2,015</b>	<b>30,381</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>9,46,946</b>		<b>9,46,946</b>	<b>1,05,345</b>	<b>8,41,601</b>	
2402	00	001	01	00	01	Salaries	07-10	03-AUG-19	2928	03-AUG-19	63,088		63,088	4,030	59,058	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2402	00	001	01	00	01	Salaries	07-11	31-AUG-19	3291	31-AUG-19	1,50,277		1,50,277		1,50,277	EST	
							07-5	03-AUG-19	2777	03-AUG-19	76,254		76,254	6,766	69,488	EST	
							07-6	03-AUG-19	2776	03-AUG-19	1,33,393		1,33,393	19,060	1,14,333	EST	
							07-7	03-AUG-19	2775	03-AUG-19	3,99,546		3,99,546	36,600	3,62,946	EST	
							07-8	03-AUG-19	2774	03-AUG-19	5,99,743		5,99,743	79,480	5,20,263	EST	
							07-9	03-AUG-19	2929	03-AUG-19	22,835		22,835	2,069	20,766	EST	
						<b>Total:</b>					<b>14,45,136</b>		<b>14,45,136</b>	<b>1,48,005</b>	<b>12,97,131</b>		
		101	01	00	01	Salaries	07-3	03-AUG-19	2779	03-AUG-19	46,974		46,974	4,264	42,710	EST	
							07-4	03-AUG-19	2778	03-AUG-19	34,630		34,630	5,030	29,600	EST	
						<b>Total:</b>					<b>81,604</b>		<b>81,604</b>	<b>9,294</b>	<b>72,310</b>		
		102	01	00	01	Salaries	07-1	03-AUG-19	2781	03-AUG-19	31,744		31,744	2,015	29,729	EST	
							07-2	03-AUG-19	2780	03-AUG-19	1,07,538		1,07,538	30,060	77,478	EST	
						<b>Total:</b>					<b>1,39,282</b>		<b>1,39,282</b>	<b>32,075</b>	<b>1,07,207</b>		
		<b>Total for the Major Head :</b>				<b>2402</b>						<b>16,66,022</b>		<b>16,66,022</b>	<b>1,89,374</b>	<b>14,76,648</b>	
2415	01	004	01	00	01	Salaries	07-1	03-AUG-19	2782	03-AUG-19	32,873		32,873	2,015	30,858	EST	
							07-2	03-AUG-19	2927	03-AUG-19	40,177		40,177	3,726	36,451	EST	
							07-3	03-AUG-19	2926	03-AUG-19	23,487		23,487	2,132	21,355	EST	
						<b>Total:</b>					<b>96,537</b>		<b>96,537</b>	<b>7,873</b>	<b>88,664</b>		
		<b>Total for the Major Head :</b>				<b>2415</b>						<b>96,537</b>		<b>96,537</b>	<b>7,873</b>	<b>88,664</b>	

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Month of Account : AUGUST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-14	02-AUG-19	1515	02-AUG-19	52,225		52,225	8,030	44,195	EST
<b>Total:</b>											<b>52,225</b>		<b>52,225</b>	<b>8,030</b>	<b>44,195</b>	
			02	00	01	Salaries	09-12	02-AUG-19	1517	02-AUG-19	65,194		65,194	6,030	59,164	EST
							09-13	02-AUG-19	1516	02-AUG-19	1,75,676		1,75,676	17,180	1,58,496	EST
<b>Total:</b>											<b>2,40,870</b>		<b>2,40,870</b>	<b>23,210</b>	<b>2,17,660</b>	
		103	01	00	01	Salaries	09-10	02-AUG-19	1518	02-AUG-19	63,520		63,520	5,030	58,490	EST
							09-11	02-AUG-19	1519	02-AUG-19	44,645		44,645	5,030	39,615	EST
							09-8	02-AUG-19	1521	02-AUG-19	1,14,802		1,14,802	10,401	1,04,401	EST
							09-9	02-AUG-19	1520	02-AUG-19	1,26,999		1,26,999	120	1,26,879	EST
<b>Total:</b>											<b>3,49,966</b>		<b>3,49,966</b>	<b>20,581</b>	<b>3,29,385</b>	
		119	02	00	01	Salaries	09-7	02-AUG-19	1522	02-AUG-19	1,31,894		1,31,894	13,060	1,18,834	EST
<b>Total:</b>											<b>1,31,894</b>		<b>1,31,894</b>	<b>13,060</b>	<b>1,18,834</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>7,74,955</b>		<b>7,74,955</b>	<b>64,881</b>	<b>7,10,074</b>	
2402	00	001	01	00	01	Salaries	09-10	02-AUG-19	1523	02-AUG-19	57,923		57,923	5,060	52,863	EST
							09-6	02-AUG-19	1524	02-AUG-19	55,438		55,438	10,030	45,408	EST
							09-7	02-AUG-19	1525	02-AUG-19	69,687		69,687	3,060	66,627	EST
							09-8	02-AUG-19	1526	02-AUG-19	34,981		34,981	3,015	31,966	EST
							09-9	02-AUG-19	1527	02-AUG-19	1,18,214		1,18,214	6,709	1,11,505	EST
<b>Total:</b>											<b>3,36,243</b>		<b>3,36,243</b>	<b>27,874</b>	<b>3,08,369</b>	
		101	01	00	01	Salaries	09-1	02-AUG-19	1528	02-AUG-19	1,56,092		1,56,092	14,456	1,41,636	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2402	00	101	01	00	01	Salaries	09-2	02-AUG-19	1529	02-AUG-19	53,681		53,681	7,030	46,651	EST
							09-3	02-AUG-19	1530	02-AUG-19	17,865		17,865	1,576	16,289	EST
							09-4	02-AUG-19	1531	02-AUG-19	1,27,929		1,27,929	11,560	1,16,369	EST
						<b>Total:</b>					<b>3,55,567</b>		<b>3,55,567</b>	<b>34,622</b>	<b>3,20,945</b>	
		102	01	00	01	Salaries	09-5	02-AUG-19	1532	02-AUG-19	40,177		40,177	3,725	36,452	EST
						<b>Total:</b>					<b>40,177</b>		<b>40,177</b>	<b>3,725</b>	<b>36,452</b>	
						<b>Total for the Major Head :</b>			<b>2402</b>		<b>7,31,987</b>		<b>7,31,987</b>	<b>66,221</b>	<b>6,65,766</b>	
2415	01	004	01	00	01	Salaries	09-1	02-AUG-19	1533	02-AUG-19	24,818		24,818	2,259	22,559	EST
						<b>Total:</b>					<b>24,818</b>		<b>24,818</b>	<b>2,259</b>	<b>22,559</b>	
						<b>Total for the Major Head :</b>			<b>2415</b>		<b>24,818</b>		<b>24,818</b>	<b>2,259</b>	<b>22,559</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-12	06-AUG-19	2202	06-AUG-19	17,388		17,388	1,531	15,857	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-2	06-AUG-19	2201	06-AUG-19	69,460		69,460	3,030	66,430	EST
<b>Total:</b>											<b>86,848</b>		<b>86,848</b>	<b>4,561</b>	<b>82,287</b>	
			02	00	01	Salaries	12-1	06-AUG-19	2204	06-AUG-19	1,19,728		1,19,728	8,090	1,11,638	EST
							12-3	06-AUG-19	2203	06-AUG-19	71,174		71,174	10,120	61,054	EST
							12-4	06-AUG-19	2205	06-AUG-19	71,140		71,140	6,460	64,680	EST
							12-5	06-AUG-19	2206	06-AUG-19	61,679		61,679	3,030	58,649	EST
<b>Total:</b>											<b>3,23,721</b>		<b>3,23,721</b>	<b>27,700</b>	<b>2,96,021</b>	
		103	01	00	01	Salaries	12-6	06-AUG-19	2208	06-AUG-19	74,428		74,428	6,776	67,652	EST
							12-7	06-AUG-19	2207	06-AUG-19	42,437		42,437	2,030	40,407	EST
<b>Total:</b>											<b>1,16,865</b>		<b>1,16,865</b>	<b>8,806</b>	<b>1,08,059</b>	
		109	01	00	01	Salaries	12-8	06-AUG-19	2209	06-AUG-19	47,406		47,406	10,030	37,376	EST
<b>Total:</b>											<b>47,406</b>		<b>47,406</b>	<b>10,030</b>	<b>37,376</b>	
		119	01	00	01	Salaries	12-9	06-AUG-19	2210	06-AUG-19	31,418		31,418	1,515	29,903	EST
<b>Total:</b>											<b>31,418</b>		<b>31,418</b>	<b>1,515</b>	<b>29,903</b>	
			02	00	01	Salaries	12-10	06-AUG-19	2211	06-AUG-19	22,835		22,835	2,069	20,766	EST
							12-11	06-AUG-19	2212	06-AUG-19	34,730		34,730	1,515	33,215	EST
<b>Total:</b>											<b>57,565</b>		<b>57,565</b>	<b>3,584</b>	<b>53,981</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>6,63,823</b>		<b>6,63,823</b>	<b>56,196</b>	<b>6,07,627</b>	
2402	00	001	01	00	01	Salaries	12-1	06-AUG-19	2213	06-AUG-19	39,048		39,048	3,617	35,431	EST
							12-2	06-AUG-19	2215	06-AUG-19	1,34,104		1,34,104	4,560	1,29,544	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2402	00	001	01	00	01	Salaries	12-7	17-AUG-19	2214	17-AUG-19	1,07,362		1,07,362	7,060	1,00,302	EST
<b>Total:</b>											<b>2,80,514</b>		<b>2,80,514</b>	<b>15,237</b>	<b>2,65,277</b>	
		101	01	00	01	Salaries	12-3	06-AUG-19	2217	06-AUG-19	23,487		23,487	2,132	21,355	EST
							12-4	06-AUG-19	2216	06-AUG-19	54,281		54,281	6,030	48,251	EST
<b>Total:</b>											<b>77,768</b>		<b>77,768</b>	<b>8,162</b>	<b>69,606</b>	
		102	01	00	01	Salaries	12-5	06-AUG-19	2218	06-AUG-19	40,177		40,177	3,726	36,451	EST
							12-6	06-AUG-19	2219	06-AUG-19	1,29,726		1,29,726	10,060	1,19,666	EST
<b>Total:</b>											<b>1,69,903</b>		<b>1,69,903</b>	<b>13,786</b>	<b>1,56,117</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>5,28,185</b>		<b>5,28,185</b>	<b>37,185</b>	<b>4,91,000</b>	
2415	01	004	01	00	01	Salaries	12-1	06-AUG-19	2220	06-AUG-19	58,601		58,601	4,030	54,571	EST
<b>Total:</b>											<b>58,601</b>		<b>58,601</b>	<b>4,030</b>	<b>54,571</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>58,601</b>		<b>58,601</b>	<b>4,030</b>	<b>54,571</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-10	19-AUG-19	4874	19-AUG-19	22,207		22,207	13,883	8,324	EST
							15-11	19-AUG-19	4875	19-AUG-19	86,011		86,011	7,565	78,446	EST
							15-12	19-AUG-19	4876	19-AUG-19	2,36,754		2,36,754	20,790	2,15,964	EST
							15-13	19-AUG-19	4877	19-AUG-19	2,469		2,469		2,469	EST
							15-7	19-AUG-19	4871	19-AUG-19	2,33,073		2,33,073	52,150	1,80,923	EST
							15-8	19-AUG-19	4872	19-AUG-19	1,04,992		1,04,992	9,548	95,444	EST
							15-9	19-AUG-19	4873	19-AUG-19	1,61,992		1,61,992	14,568	1,47,424	EST
						<b>Total:</b>					<b>8,47,498</b>		<b>8,47,498</b>	<b>1,18,504</b>	<b>7,28,994</b>	
			25	00	01	Salaries	15-1	02-AUG-19	4224	02-AUG-19	1,511		1,511		1,511	EST
							15-2	02-AUG-19	4223	02-AUG-19	28,782		28,782	1,015	27,767	EST
							15-3	02-AUG-19	4222	02-AUG-19	50,733		50,733	4,455	46,278	EST
							15-4	02-AUG-19	4221	02-AUG-19	3,28,895		3,28,895	29,850	2,99,045	EST
							15-5	02-AUG-19	4220	02-AUG-19	2,25,000		2,25,000	35,180	1,89,820	EST
							15-6	02-AUG-19	4219	02-AUG-19	3,55,603		3,55,603	55,300	3,00,303	EST
						<b>Total:</b>					<b>9,90,524</b>		<b>9,90,524</b>	<b>1,25,800</b>	<b>8,64,724</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>18,38,022</b>		<b>18,38,022</b>	<b>2,44,304</b>	<b>15,93,718</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-1	03-AUG-19	5140	03-AUG-19	1,69,781		1,69,781	18,920	1,50,861	EST
							01-3	03-AUG-19	5139	03-AUG-19	16,980		16,980	1,486	15,494	EST
							01-4	03-AUG-19	5138	03-AUG-19	76,223		76,223	5,120	71,103	EST
						<b>Total:</b>					<b>2,62,984</b>		<b>2,62,984</b>	<b>25,526</b>	<b>2,37,458</b>	
			51	00	01	Salaries	01-48	07-AUG-19	4701	07-AUG-19	16,971		16,971	1,485	15,486	EST
							01-49	07-AUG-19	4702	07-AUG-19	22,207		22,207	2,009	20,198	EST
							01-50	07-AUG-19	4704	07-AUG-19	71,880		71,880	9,060	62,820	EST
							01-51	07-AUG-19	4703	07-AUG-19	2,53,050		2,53,050	60,000	1,93,050	EST
						<b>Total:</b>					<b>3,64,108</b>		<b>3,64,108</b>	<b>72,554</b>	<b>2,91,554</b>	
			05	00	01	Salaries	01-33	14-AUG-19	5089	14-AUG-19	50,196		50,196	3,640	46,556	EST
							01-34	14-AUG-19	5088	14-AUG-19	81,865		81,865	10,048	71,817	EST
							01-35	14-AUG-19	5086	14-AUG-19	2,76,300		2,76,300	15,000	2,61,300	EST
							01-36	14-AUG-19	5087	14-AUG-19	58,500		58,500	20,060	38,440	EST
						<b>Total:</b>					<b>4,66,861</b>		<b>4,66,861</b>	<b>48,748</b>	<b>4,18,113</b>	
			06	00	01	Salaries	01-56	16-AUG-19	5227	16-AUG-19	88,828		88,828	7,946	80,882	EST
							01-57	16-AUG-19	5226	16-AUG-19	62,960		62,960	7,030	55,930	EST
							01-58	16-AUG-19	5225	16-AUG-19	67,034		67,034	4,470	62,564	EST
							01-59	16-AUG-19	5224	16-AUG-19	1,63,452		1,63,452	20,090	1,43,362	EST
							01-60	16-AUG-19	5223	16-AUG-19	1,17,899		1,17,899	20,120	97,779	EST
							01-61	16-AUG-19	5222	16-AUG-19	62,411		62,411	9,801	52,610	EST
							01-62	16-AUG-19	5221	16-AUG-19	79,938		79,938	5,120	74,818	EST

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	06	00	01	Salaries	01-63	16-AUG-19	5220	16-AUG-19	5,82,156		5,82,156	30,000	5,52,156	EST
							01-70	31-AUG-19	5450	31-AUG-19	9,000		9,000		9,000	EST
						<b>Total:</b>					<b>12,33,678</b>		<b>12,33,678</b>	<b>1,04,577</b>	<b>11,29,101</b>	
			07	00	01	Salaries	01-15	14-AUG-19	5110	14-AUG-19	16,971		16,971	1,485	15,486	EST
							01-16	14-AUG-19	5109	14-AUG-19	26,975		26,975	1,515	25,460	EST
							01-30	14-AUG-19	5107	14-AUG-19	22,207		22,207	2,009	20,198	EST
							01-31	14-AUG-19	5108	14-AUG-19	67,898		67,898	10,060	57,838	EST
							01-32	14-AUG-19	5106	14-AUG-19	2,23,650		2,23,650	15,000	2,08,650	EST
						<b>Total:</b>					<b>3,57,701</b>		<b>3,57,701</b>	<b>30,069</b>	<b>3,27,632</b>	
			09	00	01	Salaries	01-22	14-AUG-19	5136	14-AUG-19	44,414		44,414	4,018	40,396	EST
							01-23	14-AUG-19	5137	14-AUG-19	87,859		87,859	10,060	77,799	EST
							01-24	14-AUG-19	5135	14-AUG-19	30,137		30,137	5,015	25,122	EST
						<b>Total:</b>					<b>1,62,410</b>		<b>1,62,410</b>	<b>19,093</b>	<b>1,43,317</b>	
			10	00	01	Salaries	01-25	14-AUG-19	5152	14-AUG-19	2,10,900		2,10,900	45,000	1,65,900	EST
							01-26	14-AUG-19	5154	14-AUG-19	60,811		60,811	5,815	54,996	EST
							01-27	14-AUG-19	5153	14-AUG-19	94,059		94,059	11,060	82,999	EST
							01-28	14-AUG-19	5155	14-AUG-19	44,414		44,414	4,018	40,396	EST
							01-29	14-AUG-19	5156	14-AUG-19	16,971		16,971	1,485	15,486	EST
						<b>Total:</b>					<b>4,27,155</b>		<b>4,27,155</b>	<b>67,378</b>	<b>3,59,777</b>	
			18	00	01	Salaries	01-71	17-AUG-19	5204	17-AUG-19	4,35,300		4,35,300	30,360	4,04,940	EST
							01-72	17-AUG-19	5207	17-AUG-19	3,96,116		3,96,116	34,708	3,61,408	EST

**Compilation Sheet**

Run Date :

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	18	00	01	Salaries	01-73	17-AUG-19	5208	17-AUG-19	3,66,849		3,66,849	38,195	3,28,654	EST
							01-74	17-AUG-19	5209	17-AUG-19	1,10,537		1,10,537	9,995	1,00,542	EST
							01-75	17-AUG-19	5210	17-AUG-19	3,09,672		3,09,672	28,004	2,81,668	EST
							01-76	17-AUG-19	5211	17-AUG-19	3,69,932		3,69,932	70,210	2,99,722	EST
							01-77	17-AUG-19	5206	17-AUG-19	1,116		1,116		1,116	EST
							01-78	17-AUG-19	5205	17-AUG-19	2,400		2,400		2,400	EST
						<b>Total:</b>					<b>19,91,922</b>		<b>19,91,922</b>	<b>2,11,472</b>	<b>17,80,450</b>	
			20	00	01	Salaries	01-10	14-AUG-19	5018	14-AUG-19	2,81,343		2,81,343	20,346	2,60,997	EST
							01-11	14-AUG-19	5017	14-AUG-19	4,15,328		4,15,328	37,614	3,77,714	EST
							01-12	14-AUG-19	5044	14-AUG-19	5,77,382		5,77,382	52,204	5,25,178	EST
							01-13	14-AUG-19	5016	14-AUG-19	7,93,258		7,93,258	1,22,480	6,70,778	EST
							01-14	14-AUG-19	5015	14-AUG-19	2,54,943		2,54,943	33,240	2,21,703	EST
							01-2	03-AUG-19	5020	03-AUG-19	4,88,075		4,88,075		4,88,075	EST
							01-6	14-AUG-19	5043	14-AUG-19	2,43,207		2,43,207	12,831	2,30,376	EST
							01-7	14-AUG-19	5014	14-AUG-19	5,85,670		5,85,670	42,236	5,43,434	EST
							01-79	19-AUG-19	5511	19-AUG-19	3,38,400		3,38,400		3,38,400	EST
							01-8	14-AUG-19	5013	14-AUG-19	22,28,560		22,28,560	2,30,000	19,98,560	EST
							01-80	19-AUG-19	5512	19-AUG-19	25,275		25,275		25,275	EST
							01-81	19-AUG-19	5513	19-AUG-19	13,23,682		13,23,682	5,780	13,17,902	EST
							01-84	26-AUG-19	5827	26-AUG-19	60,811	38,143	22,668	5,815	16,853	EST
							01-85	27-AUG-19	5826	27-AUG-19	43,076		43,076	4,136	38,940	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

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Month of Account : AUGUST

Suspense Group :  

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-86	29-AUG-19	5972	29-AUG-19	1,57,982		1,57,982		1,57,982	EST
							01-87	29-AUG-19	5978	29-AUG-19	35,439		35,439		35,439	EST
							01-9	14-AUG-19	5019	14-AUG-19	87,274		87,274	3,045	84,229	EST
							<b>Total:</b>				<b>79,39,705</b>		<b>38,74,562</b>	<b>5,69,727</b>	<b>73,31,835</b>	
			56	00	01	Salaries	01-17	14-AUG-19	3959	14-AUG-19	41,501		41,501	1,030	40,471	EST
							01-18	14-AUG-19	3955	14-AUG-19	77,653		77,653	10,120	67,533	EST
							01-19	14-AUG-19	3960	14-AUG-19	49,377		49,377	4,326	45,051	EST
							01-20	14-AUG-19	3958	14-AUG-19	1,77,273		1,77,273	15,912	1,61,361	EST
							01-21	14-AUG-19	3957	14-AUG-19	84,236		84,236	5,883	78,353	EST
							01-5	14-AUG-19	5279	14-AUG-19	1,538		1,538		1,538	EST
							01-64	16-AUG-19	5285	16-AUG-19	50,733		50,733	4,455	46,278	EST
							01-65	16-AUG-19	5284	16-AUG-19	41,953		41,953	1,030	40,923	EST
							01-66	16-AUG-19	5283	16-AUG-19	1,83,396		1,83,396	16,499	1,66,897	EST
							01-67	16-AUG-19	5282	16-AUG-19	64,387		64,387	4,048	60,339	EST
							01-68	16-AUG-19	5281	16-AUG-19	2,37,274		2,37,274	38,180	1,99,094	EST
							01-69	16-AUG-19	5280	16-AUG-19	79,938		79,938	10,120	69,818	EST
							01-82	14-AUG-19	3956	14-AUG-19	2,30,642		2,30,642	38,180	1,92,462	EST
							<b>Total:</b>				<b>13,19,901</b>		<b>13,19,901</b>	<b>1,49,783</b>	<b>11,70,118</b>	
			57	00	01	Salaries	01-52	07-AUG-19	4602	07-AUG-19	4,12,038		4,12,038	62,736	3,49,302	EST
							01-53	07-AUG-19	4604	07-AUG-19	1,35,348		1,35,348	11,536	1,23,812	EST
							01-54	07-AUG-19	4603	07-AUG-19	1,77,008		1,77,008	30,935	1,46,073	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries					<b>Total:</b>	<b>7,24,394</b>	<b>7,24,394</b>	<b>1,05,207</b>	<b>6,19,187</b>	
			53	00	01	Salaries	01-41	07-AUG-19	4687	07-AUG-19	6,044		6,044		6,044	EST
							01-42	07-AUG-19	4688	07-AUG-19	2,69,369		2,69,369	24,344	2,45,025	EST
							01-43	07-AUG-19	4686	07-AUG-19	3,51,814		3,51,814	65,240	2,86,574	EST
							01-44	07-AUG-19	4685	07-AUG-19	55,237		55,237	10,060	45,177	EST
							01-45	07-AUG-19	4689	07-AUG-19	29,369		29,369	5,015	24,354	EST
							01-46	07-AUG-19	4684	07-AUG-19	1,14,300		1,14,300	10,797	1,03,503	EST
							01-47	07-AUG-19	4690	07-AUG-19	3,04,458		3,04,458	26,730	2,77,728	EST
							01-55	07-AUG-19	4683	07-AUG-19	1,28,204		1,28,204	9,934	1,18,270	EST
									<b>Total:</b>		<b>12,58,795</b>	<b>12,58,795</b>	<b>1,52,120</b>	<b>11,06,675</b>		
			54	00	01	Salaries	01-37	07-AUG-19	4591	07-AUG-19	1,45,328		1,45,328	33,090	1,12,238	EST
							01-38	07-AUG-19	4594	07-AUG-19	72,882		72,882	15,060	57,822	EST
							01-39	07-AUG-19	4592	07-AUG-19	50,733		50,733	4,455	46,278	EST
							01-40	07-AUG-19	4593	07-AUG-19	2,08,364		2,08,364	18,774	1,89,590	EST
							01-83	22-AUG-19	5662	22-AUG-19	10,581		10,581		10,581	EST
									<b>Total:</b>		<b>4,87,888</b>	<b>4,87,888</b>	<b>71,379</b>	<b>4,16,509</b>		
<b>Total for the Major Head :</b>							<b>2406</b>				<b>1,69,97,502</b>	<b>38,143</b>	<b>1,69,59,359</b>	<b>16,27,633</b>	<b>1,53,31,726</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-10	14-AUG-19	4707	14-AUG-19	5,22,050		5,22,050	52,480	4,69,570	EST
							02-16	28-AUG-19	6021	28-AUG-19	8,513		8,513		8,513	EST
							02-17	31-AUG-19	6125	31-AUG-19	1,54,805		1,54,805	10,120	1,44,685	EST
							02-2	14-AUG-19	4699	14-AUG-19	1,20,962		1,20,962	9,363	1,11,599	EST
							02-3	14-AUG-19	4700	14-AUG-19	1,14,490		1,14,490	16,120	98,370	EST
							02-4	14-AUG-19	4701	14-AUG-19	6,84,772		6,84,772	79,420	6,05,352	EST
							02-5	14-AUG-19	4702	14-AUG-19	9,46,578		9,46,578	94,720	8,51,858	EST
							02-6	14-AUG-19	4703	14-AUG-19	5,13,805		5,13,805	750	5,13,055	EST
							02-7	14-AUG-19	4704	14-AUG-19	4,49,994		4,49,994	40,476	4,09,518	EST
							02-8	14-AUG-19	4705	14-AUG-19	28,756		28,756	1,515	27,241	EST
							02-9	14-AUG-19	4706	14-AUG-19	84,675		84,675	7,425	77,250	EST
						<b>Total:</b>					<b>36,29,400</b>		<b>36,29,400</b>	<b>3,12,389</b>	<b>33,17,011</b>	
			21	00	01	Salaries	02-1	17-AUG-19	5078	17-AUG-19	1,511		1,511		1,511	EST
							02-11	14-AUG-19	5075	14-AUG-19	29,369		29,369	4,015	25,354	EST
							02-12	14-AUG-19	5074	14-AUG-19	50,793		50,793	4,455	46,338	EST
							02-13	14-AUG-19	5073	14-AUG-19	2,06,612		2,06,612	18,690	1,87,922	EST
							02-14	14-AUG-19	5072	14-AUG-19	2,18,950		2,18,950	29,180	1,89,770	EST
							02-15	14-AUG-19	5071	14-AUG-19	60,811		60,811	5,815	54,996	EST
						<b>Total:</b>					<b>5,68,046</b>		<b>5,68,046</b>	<b>62,155</b>	<b>5,05,891</b>	
<b>Total for the Major Head :</b>											<b>2406</b>	<b>41,97,446</b>	<b>41,97,446</b>	<b>3,74,544</b>	<b>38,22,902</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-1	08-AUG-19	2091	08-AUG-19	3,12,841		3,12,841	27,935	2,84,906	EST
							05-2	08-AUG-19	2092	08-AUG-19	84,555		84,555	7,425	77,130	EST
							05-3	08-AUG-19	2090	08-AUG-19	1,94,835		1,94,835	21,150	1,73,685	EST
							05-4	08-AUG-19	2089	08-AUG-19	7,06,360		7,06,360	85,480	6,20,880	EST
<b>Total:</b>											<b>12,98,591</b>		<b>12,98,591</b>	<b>1,41,990</b>	<b>11,56,601</b>	
<b>Total for the Major Head : 2406</b>											<b>12,98,591</b>		<b>12,98,591</b>	<b>1,41,990</b>	<b>11,56,601</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	14-AUG-19	2352	14-AUG-19	67,644		67,644	5,940	61,704	EST
							06-2	14-AUG-19	2351	14-AUG-19	30,991		30,991	5,015	25,976	EST
							06-3	14-AUG-19	2349	14-AUG-19	12,25,528		12,25,528	1,85,810	10,39,718	EST
							06-4	14-AUG-19	2350	14-AUG-19	7,07,135		7,07,135	63,823	6,43,312	EST
<b>Total:</b>											<b>20,31,298</b>		<b>20,31,298</b>	<b>2,60,588</b>	<b>17,70,710</b>	
<b>Total for the Major Head : 2406</b>											<b>20,31,298</b>		<b>20,31,298</b>	<b>2,60,588</b>	<b>17,70,710</b>	

**Compilation Sheet**

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	06-AUG-19	623	06-AUG-19	1,69,575		1,69,575	22,515	1,47,060	EST
							08-2	06-AUG-19	742	06-AUG-19	79,938		79,938	5,120	74,818	EST
							08-3	05-AUG-19	624	05-AUG-19	2,13,686		2,13,686	19,285	1,94,401	EST
							08-4	05-AUG-19	625	05-AUG-19	4,19,655		4,19,655	54,330	3,65,325	EST
							08-5	05-AUG-19	626	05-AUG-19	1,15,095		1,15,095	18,120	96,975	EST
<b>Total:</b>											<b>9,97,949</b>		<b>9,97,949</b>	<b>1,19,370</b>	<b>8,78,579</b>	
<b>Total for the Major Head : 2406</b>											<b>9,97,949</b>		<b>9,97,949</b>	<b>1,19,370</b>	<b>8,78,579</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-10	08-AUG-19	1392	08-AUG-19	1,92,905		1,92,905	27,150	1,65,755	EST
							13-11	08-AUG-19	1393	08-AUG-19	51,292		51,292	3,030	48,262	EST
							13-12	08-AUG-19	1394	08-AUG-19	2,49,941		2,49,941	22,519	2,27,422	EST
							13-13	08-AUG-19	1395	08-AUG-19	67,704		67,704	5,940	61,764	EST
							13-14	08-AUG-19	1543	08-AUG-19	1,510		1,510		1,510	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-6	08-AUG-19	1544	08-AUG-19	60,811		60,811	5,815	54,996	EST
							13-7	08-AUG-19	1545	08-AUG-19	1,11,074		1,11,074	13,120	97,954	EST
							13-8	08-AUG-19	1542	08-AUG-19	21,379		21,379	1,929	19,450	EST
							13-9	08-AUG-19	1391	08-AUG-19	1,66,917		1,66,917	30,090	1,36,827	EST
						<b>Total:</b>					<b>9,23,533</b>		<b>9,23,533</b>	<b>1,09,593</b>	<b>8,13,940</b>	
			60	00	01	Salaries	13-1	08-AUG-19	1547	08-AUG-19	3,020		3,020		3,020	EST
							13-15	09-AUG-19	1397	09-AUG-19	1,97,598		1,97,598	37,150	1,60,448	EST
							13-2	08-AUG-19	1546	08-AUG-19	42,758		42,758	3,858	38,900	EST
							13-3	08-AUG-19	1399	08-AUG-19	16,906		16,906	1,485	15,421	EST
							13-4	08-AUG-19	1398	08-AUG-19	2,44,946		2,44,946	22,040	2,22,906	EST
							13-5	08-AUG-19	1396	08-AUG-19	2,71,141		2,71,141	45,150	2,25,991	EST
						<b>Total:</b>					<b>7,76,369</b>		<b>7,76,369</b>	<b>1,09,683</b>	<b>6,66,686</b>	
<b>Total for the Major Head :</b>											<b>2406</b>	<b>16,99,902</b>	<b>16,99,902</b>	<b>2,19,276</b>	<b>14,80,626</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	09-AUG-19	1891	09-AUG-19	1,17,282		1,17,282	8,288	1,08,994	EST
							10-2	09-AUG-19	1893	09-AUG-19	2,14,458		2,14,458	11,280	2,03,178	EST
							10-3	09-AUG-19	1892	09-AUG-19	54,735		54,735	10,030	44,705	EST
							10-4	09-AUG-19	1894	09-AUG-19	1,83,166		1,83,166	16,815	1,66,351	EST
							10-5	09-AUG-19	1895	09-AUG-19	5,72,747		5,72,747	35,313	5,37,434	EST
							10-6	09-AUG-19	1896	09-AUG-19	57,472		57,472	2,030	55,442	EST
							10-7	09-AUG-19	1897	09-AUG-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>12,16,771</b>		<b>12,16,771</b>	<b>85,241</b>	<b>11,31,530</b>	
<b>Total for the Major Head : 2406</b>											<b>12,16,771</b>		<b>12,16,771</b>	<b>85,241</b>	<b>11,31,530</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-1	07-AUG-19	753	07-AUG-19	1,09,950		1,09,950	8,042	1,01,908	EST
							11-2	07-AUG-19	754	07-AUG-19	1,65,711		1,65,711	28,180	1,37,531	EST
							11-3	07-AUG-19	755	07-AUG-19	7,42,691		7,42,691	92,480	6,50,211	EST

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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2406	01	001	19	00	01	Salaries	11-4	07-AUG-19	756	07-AUG-19	5,92,573		5,92,573	53,321	5,39,252	EST
							11-5	07-AUG-19	757	07-AUG-19	29,133		29,133	7,015	22,118	EST
							11-6	07-AUG-19	758	07-AUG-19	51,662		51,662	4,544	47,118	EST
							11-7	07-AUG-19	759	07-AUG-19	12,546		12,546		12,546	EST
							11-8	07-AUG-19	760	07-AUG-19	2,98,091		2,98,091		2,98,091	EST
<b>Total:</b>											<b>20,02,357</b>		<b>20,02,357</b>	<b>1,93,582</b>	<b>18,08,775</b>	
<b>Total for the Major Head : 2406</b>											<b>20,02,357</b>		<b>20,02,357</b>	<b>1,93,582</b>	<b>18,08,775</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-1	03-AUG-19	2549	03-AUG-19	16,911		16,911	1,485	15,426	EST
							07-2	03-AUG-19	2548	03-AUG-19	6,13,329		6,13,329	55,553	5,57,776	EST
							07-3	03-AUG-19	2547	03-AUG-19	1,07,483		1,07,483	9,560	97,923	EST
							07-4	03-AUG-19	2546	03-AUG-19	1,88,477		1,88,477	25,180	1,63,297	EST
							07-5	03-AUG-19	2545	03-AUG-19	8,70,421		8,70,421	93,660	7,76,761	EST



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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-6	03-AUG-19	2544	03-AUG-19	1,20,000		1,20,000	8,912	1,11,088	EST
<b>Total:</b>											<b>19,16,621</b>		<b>19,16,621</b>	<b>1,94,350</b>	<b>17,22,271</b>	
			58	00	01	Salaries	07-10	05-AUG-19	2799	05-AUG-19	40,498		40,498	3,642	36,856	EST
							07-7	05-AUG-19	2796	05-AUG-19	81,538		81,538	20,120	61,418	EST
							07-8	05-AUG-19	2797	05-AUG-19	1,11,799		1,11,799	5,120	1,06,679	EST
							07-9	05-AUG-19	2798	05-AUG-19	49,088		49,088	4,030	45,058	EST
<b>Total:</b>											<b>2,82,923</b>		<b>2,82,923</b>	<b>32,912</b>	<b>2,50,011</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>21,99,544</b>		<b>21,99,544</b>	<b>2,27,262</b>	<b>19,72,282</b>	

Accounting Month : 5

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-10	21-AUG-19	1701	21-AUG-19	71,778		71,778	10,060	61,718	EST
							09-11	21-AUG-19	1702	21-AUG-19	2,64,874		2,64,874	23,915	2,40,959	EST
							09-12	21-AUG-19	1704	21-AUG-19	67,644		67,644	5,940	61,704	EST
							09-13	21-AUG-19	1706	21-AUG-19	3,74,331		3,74,331		3,74,331	EST



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Month of Account : AUGUST

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2406	01	001	12	00	01	Salaries	12-1	05-AUG-19	2071	05-AUG-19	1,04,206		1,04,206	11,378	92,828	EST	
							12-2	05-AUG-19	2072	05-AUG-19	1,16,097		1,16,097	27,120	88,977	EST	
							12-3	05-AUG-19	2074	05-AUG-19	3,06,400		3,06,400	22,223	2,84,177	EST	
							12-4	05-AUG-19	2073	05-AUG-19	4,08,774		4,08,774	51,800	3,56,974	EST	
							12-5	05-AUG-19	2075	05-AUG-19	50,984		50,984	2,985	47,999	EST	
							12-6	05-AUG-19	2076	05-AUG-19	2,74,718		2,74,718		2,74,718	EST	
						<b>Total:</b>					<b>12,61,179</b>		<b>12,61,179</b>	<b>1,15,506</b>	<b>11,45,673</b>		
			59	00	01	Salaries	12-10	08-AUG-19	2412	08-AUG-19	1,10,333		1,10,333	5,218	1,05,115	EST	
							12-11	08-AUG-19	2414	08-AUG-19	33,942		33,942	1,500	32,442	EST	
							12-7	08-AUG-19	2411	08-AUG-19	5,058		5,058		5,058	EST	
							12-8	08-AUG-19	2410	08-AUG-19	5,83,117		5,83,117	88,330	4,94,787	EST	
							12-9	08-AUG-19	2413	08-AUG-19	4,04,107		4,04,107	37,890	3,66,217	EST	
						<b>Total:</b>					<b>11,36,557</b>		<b>11,36,557</b>	<b>1,32,938</b>	<b>10,03,619</b>		
<b>Total for the Major Head :</b>											<b>2406</b>		<b>23,97,736</b>	<b>23,97,736</b>	<b>2,48,444</b>	<b>21,49,292</b>	

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-10	02-AUG-19	4233	02-AUG-19	6,29,614		6,29,614	55,421	5,74,193	EST
							15-11	02-AUG-19	4234	02-AUG-19	64,028		64,028	60	63,968	EST
							15-12	02-AUG-19	4235	02-AUG-19	9,36,182		9,36,182	1,40,435	7,95,747	EST
							15-8	02-AUG-19	4231	02-AUG-19	2,47,662		2,47,662	16,240	2,31,422	EST
							15-9	02-AUG-19	4232	02-AUG-19	4,34,132		4,34,132	40,617	3,93,515	EST
						<b>Total:</b>					<b>23,11,618</b>		<b>23,11,618</b>	<b>2,52,773</b>	<b>20,58,845</b>	
	101		04	00	01	Salaries	15-32	30-AUG-19	5363	30-AUG-19	36,299		36,299		36,299	EST
							15-5	02-AUG-19	4228	02-AUG-19	19,60,180	3,748	19,56,432	1,93,140	17,63,292	EST
							15-6	02-AUG-19	4229	02-AUG-19	80,576		80,576	7,328	73,248	EST
							15-7	02-AUG-19	4230	02-AUG-19	21,002		21,002	30	20,972	EST
						<b>Total:</b>					<b>20,98,057</b>		<b>3,748</b>	<b>19,49,309</b>	<b>2,00,498</b>	<b>18,93,811</b>
	102		09	00	01	Salaries	15-19	03-AUG-19	3933	03-AUG-19	7,320		7,320		7,320	EST
							15-25	06-AUG-19	4573	06-AUG-19	2,12,799		2,12,799	19,899	1,92,900	EST
							15-26	06-AUG-19	4572	06-AUG-19	2,68,686		2,68,686	40,240	2,28,446	EST
							15-27	06-AUG-19	4571	06-AUG-19	10,13,428		10,13,428	89,384	9,24,044	EST
							15-28	06-AUG-19	4570	06-AUG-19	10,32,055		10,32,055	77,480	9,54,575	EST
							15-29	06-AUG-19	4569	06-AUG-19	2,80,833		2,80,833	25,184	2,55,649	EST
							15-30	06-AUG-19	4568	06-AUG-19	27,41,478		27,41,478	2,21,710	25,19,768	EST
							15-31	20-AUG-19	5163	20-AUG-19	2,46,553		2,46,553		2,46,553	EST
						<b>Total:</b>					<b>58,03,152</b>		<b>58,03,152</b>	<b>4,73,897</b>	<b>53,29,255</b>	
	103		11	00	01	Salaries	15-1	02-AUG-19	4187	02-AUG-19	31,141		31,141	2,015	29,126	EST

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Month of Account : AUGUST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-13	07-AUG-19	4539	07-AUG-19	85,986		85,986	7,563	78,423	EST
							15-14	07-AUG-19	4538	07-AUG-19	60,324		60,324	5,449	54,875	EST
							15-15	07-AUG-19	4537	07-AUG-19	76,676		76,676	6,037	70,639	EST
							15-16	07-AUG-19	4536	07-AUG-19	98,275		98,275	12,060	86,215	EST
							15-17	07-AUG-19	4535	07-AUG-19	70,933		70,933	6,633	64,300	EST
							15-18	07-AUG-19	4534	07-AUG-19	1,34,216		1,34,216	10,120	1,24,096	EST
							15-2	02-AUG-19	4186	02-AUG-19	33,601		33,601	3,064	30,537	EST
							15-20	05-AUG-19	4422	05-AUG-19	1,02,922		1,02,922	11,669	91,253	EST
							15-21	05-AUG-19	4421	05-AUG-19	24,165		24,165	2,197	21,968	EST
							15-22	05-AUG-19	4420	05-AUG-19	2,71,627		2,71,627	25,150	2,46,477	EST
							15-23	05-AUG-19	4419	05-AUG-19	66,334		66,334	6,181	60,153	EST
							15-24	05-AUG-19	4423	05-AUG-19	1,20,438		1,20,438	7,120	1,13,318	EST
							15-3	02-AUG-19	4185	02-AUG-19	2,93,369		2,93,369	27,180	2,66,189	EST
							15-4	02-AUG-19	4184	02-AUG-19	1,31,487		1,31,487	10,120	1,21,367	EST
<b>Total:</b>											<b>16,01,494</b>		<b>16,01,494</b>	<b>1,42,558</b>	<b>14,58,936</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>1,18,14,321</b>	<b>3,748</b>	<b>1,18,10,573</b>	<b>10,69,726</b>	<b>1,07,40,847</b>	
2404	00	001	01	00	01	Salaries	15-5	03-AUG-19	4137	03-AUG-19	2,60,591		2,60,591	20,240	2,40,351	EST
<b>Total:</b>											<b>2,60,591</b>		<b>2,60,591</b>	<b>20,240</b>	<b>2,40,351</b>	
		102	03	00	01	Salaries	15-1	03-AUG-19	4141	03-AUG-19	68,598		68,598	6,032	62,566	EST
							15-2	03-AUG-19	4140	03-AUG-19	1,29,745		1,29,745	8,060	1,21,685	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2404	00	102	03	00	01	Salaries	15-3	03-AUG-19	4139	03-AUG-19	3,68,070		3,68,070	33,365	3,34,705	EST
							15-4	03-AUG-19	4138	03-AUG-19	4,91,271		4,91,271	62,830	4,28,441	EST
<b>Total:</b>											<b>10,57,684</b>		<b>10,57,684</b>	<b>1,10,287</b>	<b>9,47,397</b>	
<b>Total for the Major Head : 2404</b>											<b>13,18,275</b>		<b>13,18,275</b>	<b>1,30,527</b>	<b>11,87,748</b>	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-1	14-AUG-19	5404	14-AUG-19	2,15,100		2,15,100		2,15,100	EST
							01-11	07-AUG-19	4634	07-AUG-19	6,38,397		6,38,397	59,697	5,78,700	EST
							01-12	07-AUG-19	4633	07-AUG-19	60,048		60,048	5,815	54,233	EST
							01-14	07-AUG-19	4640	07-AUG-19	2,38,401	10,000	2,28,401	22,356	2,06,045	EST
							01-15	07-AUG-19	4638	07-AUG-19	18,46,317		18,46,317	1,36,680	17,09,637	EST
							01-2	14-AUG-19	5405	14-AUG-19	1,13,050		1,13,050		1,13,050	EST
							01-22	07-AUG-19	4643	07-AUG-19	3,12,030		3,12,030	27,466	2,84,564	EST
							01-23	07-AUG-19	4642	07-AUG-19	5,16,272		5,16,272	45,476	4,70,796	EST



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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	107	07	00	01	Salaries	01-16	07-AUG-19	4645	07-AUG-19	1,98,936		1,98,936	11,105	1,87,831	EST	
							01-17	07-AUG-19	4644	07-AUG-19	64,315		64,315	5,851	58,464	EST	
<b>Total:</b>											<b>2,63,251</b>		<b>2,63,251</b>	<b>16,956</b>	<b>2,46,295</b>		
<b>Total for the Major Head : 2403</b>											<b>1,45,54,863</b>	<b>20,000</b>	<b>1,45,34,863</b>	<b>11,98,051</b>		<b>1,33,36,812</b>	

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2403	00	102	09	00	01	Salaries	05-1	02-AUG-19	1900	02-AUG-19	7,96,580		7,96,580	70,118	7,26,462	EST	
							05-2	02-AUG-19	1899	02-AUG-19	9,63,214		9,63,214	90,450	8,72,764	EST	
							05-3	02-AUG-19	1898	02-AUG-19	1,25,894		1,25,894	11,432	1,14,462	EST	
							05-4	02-AUG-19	1897	02-AUG-19	13,10,988		13,10,988	1,40,720	11,70,268	EST	
							05-5	02-AUG-19	1896	02-AUG-19	2,21,333		2,21,333	20,718	2,00,615	EST	
							05-6	02-AUG-19	1895	02-AUG-19	3,81,883		3,81,883	65,360	3,16,523	EST	
<b>Total:</b>											<b>37,99,892</b>		<b>37,99,892</b>	<b>3,98,798</b>	<b>34,01,094</b>		
<b>Total for the Major Head : 2403</b>											<b>37,99,892</b>		<b>37,99,892</b>	<b>3,98,798</b>		<b>34,01,094</b>	



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Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-1	07-AUG-19	2247	07-AUG-19	2,12,799		2,12,799	19,899	1,92,900	EST
							06-2	07-AUG-19	2249	07-AUG-19	2,87,326		2,87,326	31,180	2,56,146	EST
							06-3	07-AUG-19	2250	07-AUG-19	54,604		54,604	4,957	49,647	EST
							06-4	07-AUG-19	2251	07-AUG-19	33,501		33,501	1,515	31,986	EST
							06-5	07-AUG-19	2252	07-AUG-19	3,51,338		3,51,338	16,991	3,34,347	EST
							06-6	07-AUG-19	2253	07-AUG-19	21,680		21,680	1,943	19,737	EST
							06-7	07-AUG-19	2248	07-AUG-19	2,40,449		2,40,449	15,240	2,25,209	EST
							<b>Total:</b>				<b>12,01,697</b>		<b>12,01,697</b>	<b>91,725</b>	<b>11,09,972</b>	
	101		04	00	01	Salaries	06-10	07-AUG-19	2241	07-AUG-19	1,22,639		1,22,639	10,120	1,12,519	EST
							06-11	07-AUG-19	2240	07-AUG-19	79,467		79,467	7,452	72,015	EST
							06-12	07-AUG-19	2239	07-AUG-19	1,41,866		1,41,866	13,266	1,28,600	EST
							06-13	07-AUG-19	2243	07-AUG-19	74,250		74,250	6,720	67,530	EST
							06-14	07-AUG-19	2246	07-AUG-19	20,952		20,952	1,873	19,079	EST
							06-15	07-AUG-19	2245	07-AUG-19	8,42,220		8,42,220	72,653	7,69,567	EST
							06-21	08-AUG-19	2162	08-AUG-19	7,66,200		7,66,200		7,66,200	EST
							06-23	08-AUG-19	2161	08-AUG-19	6,64,483		6,64,483		6,64,483	EST
							06-28	31-AUG-19	2697	31-AUG-19	7,66,200		7,66,200		7,66,200	EST
							06-8	07-AUG-19	2244	07-AUG-19	14,60,860		14,60,860	1,13,175	13,47,685	EST
							06-9	07-AUG-19	2242	07-AUG-19	4,14,791		4,14,791	34,330	3,80,461	EST
							<b>Total:</b>				<b>53,53,928</b>		<b>53,53,928</b>	<b>2,59,589</b>	<b>50,94,339</b>	
	102		09	00	01	Salaries	06-16	07-AUG-19	2254	07-AUG-19	1,19,032		1,19,032	5,120	1,13,912	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	102	09	00	01	Salaries	06-17	07-AUG-19	2255	07-AUG-19	25,10,331		25,10,331	2,04,410	23,05,921	EST
							06-18	07-AUG-19	2256	07-AUG-19	57,314		57,314	5,217	52,097	EST
							06-19	07-AUG-19	2257	07-AUG-19	16,59,987		16,59,987	1,25,750	15,34,237	EST
							06-20	07-AUG-19	2258	07-AUG-19	6,81,018		6,81,018	59,264	6,21,754	EST
							06-22	08-AUG-19	2163	08-AUG-19	9,42,574		9,42,574		9,42,574	EST
							06-24	17-AUG-19	2164	17-AUG-19	9,30,264		9,30,264		9,30,264	EST
							06-25	20-AUG-19	2502	20-AUG-19	8,524		8,524		8,524	EST
							06-26	31-AUG-19	2696	31-AUG-19	7,66,200		7,66,200		7,66,200	EST
							06-27	31-AUG-19	2695	31-AUG-19	9,42,574		9,42,574		9,42,574	EST
<b>Total:</b>											<b>86,17,818</b>		<b>86,17,818</b>	<b>3,99,761</b>	<b>82,18,057</b>	
<b>Total for the Major Head : 2403</b>											<b>1,51,73,443</b>		<b>1,51,73,443</b>	<b>7,51,075</b>	<b>1,44,22,368</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	14-AUG-19	5056	14-AUG-19	1,32,616		1,32,616	10,120	1,22,496	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-2	14-AUG-19	5053	14-AUG-19	1,15,945		1,15,945	10,060	1,05,885	EST
							02-3	14-AUG-19	5054	14-AUG-19	41,200		41,200	2,214	38,986	EST
							02-4	14-AUG-19	5055	14-AUG-19	63,538		63,538	4,030	59,508	EST
<b>Total:</b>											<b>3,53,299</b>		<b>3,53,299</b>	<b>26,424</b>	<b>3,26,875</b>	
<b>Total for the Major Head :</b>											<b>2403</b>		<b>3,53,299</b>	<b>26,424</b>	<b>3,26,875</b>	

Accounting Month : 5

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	05-AUG-19	1344	05-AUG-19	1,34,218		1,34,218	15,120	1,19,098	EST
							13-2	05-AUG-19	1347	05-AUG-19	3,44,133		3,44,133	11,665	3,32,468	EST
							13-3	05-AUG-19	1345	05-AUG-19	5,38,525		5,38,525	45,264	4,93,261	EST
							13-4	05-AUG-19	1353	05-AUG-19	2,90,460		2,90,460	25,531	2,64,929	EST
							13-5	05-AUG-19	1346	05-AUG-19	7,97,884		7,97,884	47,854	7,50,030	EST
<b>Total:</b>											<b>21,05,220</b>		<b>21,05,220</b>	<b>1,45,434</b>	<b>19,59,786</b>	
<b>Total for the Major Head :</b>											<b>2403</b>		<b>21,05,220</b>	<b>1,45,434</b>	<b>19,59,786</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	05-AUG-19	487	05-AUG-19	12,616		12,616	15	12,601	EST
							14-2	05-AUG-19	488	05-AUG-19	33,396		33,396	1,546	31,850	EST
							14-3	05-AUG-19	486	05-AUG-19	31,568		31,568	1,015	30,553	EST
							14-4	05-AUG-19	485	05-AUG-19	56,333		56,333	5,066	51,267	EST
							14-5	05-AUG-19	484	05-AUG-19	3,06,825		3,06,825	22,780	2,84,045	EST
							14-6	05-AUG-19	483	05-AUG-19	1,26,248		1,26,248	10,120	1,16,128	EST
<b>Total:</b>											<b>5,66,986</b>		<b>5,66,986</b>	<b>40,542</b>	<b>5,26,444</b>	
<b>Total for the Major Head : 2403</b>											<b>5,66,986</b>		<b>5,66,986</b>	<b>40,542</b>	<b>5,26,444</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	17-AUG-19	1687	17-AUG-19	3,61,809		3,61,809	31,829	3,29,980	EST
							10-10	31-AUG-19	2068	31-AUG-19	73,095		73,095	6,591	66,504	EST
							10-11	31-AUG-19	2067	31-AUG-19	79,467		79,467	7,452	72,015	EST
							10-12	31-AUG-19	2020	31-AUG-19	3,61,809		3,61,809	31,829	3,29,980	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-13	31-AUG-19	2019	31-AUG-19	4,35,952		4,35,952	28,210	4,07,742	EST
							10-14	31-AUG-19	2018	31-AUG-19	4,70,245		4,70,245	48,270	4,21,975	EST
							10-15	31-AUG-19	2017	31-AUG-19	4,95,324		4,95,324	40,480	4,54,844	EST
							10-16	31-AUG-19	2016	31-AUG-19	1,31,895		1,31,895	10,120	1,21,775	EST
							10-2	17-AUG-19	1686	17-AUG-19	4,35,952		4,35,952	28,210	4,07,742	EST
							10-3	17-AUG-19	1685	17-AUG-19	4,70,245		4,70,245	48,270	4,21,975	EST
							10-4	17-AUG-19	1684	17-AUG-19	4,95,324		4,95,324	40,480	4,54,844	EST
							10-5	17-AUG-19	1683	17-AUG-19	1,31,895		1,31,895	10,120	1,21,775	EST
							10-6	20-AUG-19	1932	20-AUG-19	73,095		73,095	6,591	66,504	EST
							10-7	20-AUG-19	1933	20-AUG-19	24,615		24,615	2,186	22,429	EST
							10-8	20-AUG-19	1931	20-AUG-19	79,467		79,467	7,452	72,015	EST
							10-9	31-AUG-19	2069	31-AUG-19	24,615		24,615	2,186	22,429	EST
<b>Total:</b>											<b>41,44,804</b>		<b>41,44,804</b>	<b>3,50,276</b>	<b>37,94,528</b>	
<b>Total for the Major Head : 2403</b>											<b>41,44,804</b>		<b>41,44,804</b>	<b>3,50,276</b>	<b>37,94,528</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	101	04	00	01	Salaries	11-1	16-AUG-19	854	16-AUG-19	4,18,214		4,18,214	36,830	3,81,384	EST
							11-2	16-AUG-19	853	16-AUG-19	4,74,456		4,74,456	48,210	4,26,246	EST
							11-3	16-AUG-19	852	16-AUG-19	6,38,601		6,38,601	72,360	5,66,241	EST
							11-4	16-AUG-19	851	16-AUG-19	79,467		79,467	7,452	72,015	EST
							11-5	16-AUG-19	850	16-AUG-19	2,42,834		2,42,834	23,240	2,19,594	EST
						<b>Total:</b>					<b>18,53,572</b>		<b>18,53,572</b>	<b>1,88,092</b>	<b>16,65,480</b>	
		102	12	00	01	Salaries	11-6	20-AUG-19	865	20-AUG-19	79,467		79,467	7,452	72,015	EST
						<b>Total:</b>					<b>79,467</b>		<b>79,467</b>	<b>7,452</b>	<b>72,015</b>	
<b>Total for the Major Head :</b>									<b>2403</b>		<b>19,33,039</b>		<b>19,33,039</b>	<b>1,95,544</b>	<b>17,37,495</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries	07-1	03-AUG-19	2702	03-AUG-19	2,50,770		2,50,770	18,240	2,32,530	EST
							07-2	03-AUG-19	2703	03-AUG-19	2,12,799		2,12,799	19,899	1,92,900	EST
							07-3	03-AUG-19	2704	03-AUG-19	6,27,025		6,27,025	59,360	5,67,665	EST

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	101	04	00	01	Salaries	07-4	03-AUG-19	2705	03-AUG-19	3,79,769		3,79,769	34,536	3,45,233	EST
							07-5	03-AUG-19	2706	03-AUG-19	11,19,077		11,19,077	52,525	10,66,552	EST
							07-6	03-AUG-19	2708	03-AUG-19	4,13,596		4,13,596	36,388	3,77,208	EST
							07-7	03-AUG-19	2707	03-AUG-19	5,16,928		5,16,928	45,615	4,71,313	EST
							07-8	23-AUG-19	3244	23-AUG-19	1,90,558		1,90,558		1,90,558	EST
<b>Total:</b>											<b>37,10,522</b>		<b>37,10,522</b>	<b>2,66,563</b>	<b>34,43,959</b>	
<b>Total for the Major Head : 2403</b>											<b>37,10,522</b>		<b>37,10,522</b>	<b>2,66,563</b>	<b>34,43,959</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-7	03-AUG-19	1891	03-AUG-19	52,164		52,164	4,593	47,571	EST
							05-8	03-AUG-19	1890	03-AUG-19	31,769		31,769	2,015	29,754	EST
							05-9	03-AUG-19	1889	03-AUG-19	1,02,970		1,02,970	10,060	92,910	EST
<b>Total:</b>											<b>1,86,903</b>		<b>1,86,903</b>	<b>16,668</b>	<b>1,70,235</b>	
<b>Total for the Major Head : 2403</b>											<b>1,86,903</b>		<b>1,86,903</b>	<b>16,668</b>	<b>1,70,235</b>	





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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	08-1	06-AUG-19	749	06-AUG-19	69,410		69,410	5,030	64,380	EST
							08-2	06-AUG-19	750	06-AUG-19	44,612		44,612	3,960	40,652	EST
							08-3	06-AUG-19	751	06-AUG-19	24,416		24,416	2,206	22,210	EST
							08-4	06-AUG-19	752	06-AUG-19	2,16,707		2,16,707	35,120	1,81,587	EST
<b>Total:</b>											<b>3,55,145</b>		<b>3,55,145</b>	<b>46,316</b>	<b>3,08,829</b>	

Total for the Major Head : 2403

3,55,145

3,55,145

46,316

3,08,829

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	12-1	09-AUG-19	2372	09-AUG-19	1,41,866		1,41,866	13,266	1,28,600	EST
							12-10	09-AUG-19	2370	09-AUG-19	1,33,934		1,33,934	15,120	1,18,814	EST
							12-2	09-AUG-19	2371	09-AUG-19	2,57,828		2,57,828	22,240	2,35,588	EST
							12-3	09-AUG-19	2373	09-AUG-19	53,681		53,681	2,030	51,651	EST
							12-4	09-AUG-19	2374	09-AUG-19	23,235		23,235	2,069	21,166	EST
							12-5	09-AUG-19	2375	09-AUG-19	5,03,830		5,03,830	38,800	4,65,030	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	12-6	09-AUG-19	2376	09-AUG-19	93,649		93,649	8,505	85,144	EST
							12-7	09-AUG-19	2377	09-AUG-19	5,97,312		5,97,312	51,785	5,45,527	EST
							12-8	09-AUG-19	2378	09-AUG-19	3,22,169		3,22,169	28,402	2,93,767	EST
							12-9	09-AUG-19	2379	09-AUG-19	1,00,637		1,00,637	90	1,00,547	EST
<b>Total:</b>											<b>22,28,141</b>		<b>22,28,141</b>	<b>1,82,307</b>	<b>20,45,834</b>	

Total for the Major Head : 2403

22,28,141

22,28,141

1,82,307

20,45,834

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	16-1	02-AUG-19	671	02-AUG-19	2,60,591		2,60,591	20,240	2,40,351	EST
							16-2	02-AUG-19	669	02-AUG-19	34,705		34,705	15	34,690	EST
							16-3	02-AUG-19	666	02-AUG-19	22,483	11,016	11,467	2,035	9,432	EST
							16-4	02-AUG-19	667	02-AUG-19	51,747		51,747	4,547	47,200	EST
							16-5	02-AUG-19	670	02-AUG-19	71,494		71,494	4,060	67,434	EST
							16-6	02-AUG-19	668	02-AUG-19	97,405		97,405	8,371	89,034	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-7	30-AUG-19	805	30-AUG-19	2,712		2,712		2,712	EST
<b>Total:</b>											<b>5,41,137</b>	<b>11,016</b>	<b>5,30,121</b>	<b>39,268</b>	<b>4,90,853</b>	
<b>Total for the Major Head :</b>										<b>2403</b>	<b>5,41,137</b>	<b>11,016</b>	<b>5,30,121</b>	<b>39,268</b>	<b>4,90,853</b>	

**Compilation Sheet**

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	01	31	Grants- In - Aid Ge03-20	30-AUG-19	3259	30-AUG-19		1,58,150		1,58,150		1,58,150	EST
							03-21	30-AUG-19	3260	30-AUG-19	44,241		44,241		44,241	EST
<b>Total:</b>											<b>2,02,391</b>		<b>2,02,391</b>		<b>2,02,391</b>	
<b>Total for the Major Head : 2220</b>											<b>2,02,391</b>		<b>2,02,391</b>		<b>2,02,391</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	00	01	Salaries	01-1	01-AUG-19	5090	01-AUG-19	2,40,352		2,40,352		2,40,352	EST
<b>Total:</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	
<b>Total for the Major Head : 2235</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**



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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	109	05	00	01	Salaries	03-2	14-AUG-19	2676	14-AUG-19	1,12,068		1,12,068	10,190	1,01,878	EST
							03-3	14-AUG-19	2677	14-AUG-19	2,12,993		2,12,993	22,120	1,90,873	EST
<b>Total:</b>											<b>3,25,061</b>		<b>3,25,061</b>	<b>32,310</b>	<b>2,92,751</b>	
		110	06	00	01	Salaries	03-1	14-AUG-19	2675	14-AUG-19	3,98,388		3,98,388	36,312	3,62,076	EST
<b>Total:</b>											<b>3,98,388</b>		<b>3,98,388</b>	<b>36,312</b>	<b>3,62,076</b>	
<b>Total for the Major Head : 2220</b>											<b>38,73,119</b>		<b>38,73,119</b>	<b>3,55,303</b>	<b>35,17,816</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-4	03-AUG-19	1271	03-AUG-19	66,348		66,348	6,046	60,302	EST
<b>Total:</b>											<b>66,348</b>		<b>66,348</b>	<b>6,046</b>	<b>60,302</b>	
		109	05	00	01	Salaries	13-3	03-AUG-19	1272	03-AUG-19	35,509		35,509	4,030	31,479	EST
<b>Total:</b>											<b>35,509</b>		<b>35,509</b>	<b>4,030</b>	<b>31,479</b>	
<b>Total for the Major Head : 2220</b>											<b>1,01,857</b>		<b>1,01,857</b>	<b>10,076</b>	<b>91,781</b>	

Accounting Month : 5



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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	109	05	00	01	Salaries	05-1	05-AUG-19	2001	05-AUG-19	27,376		27,376	2,467	24,909	EST
<b>Total:</b>											<b>27,376</b>		<b>27,376</b>	<b>2,467</b>	<b>24,909</b>	
<b>Total for the Major Head : 2220</b>											<b>2,41,212</b>		<b>2,41,212</b>	<b>29,052</b>	<b>2,12,160</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-3	07-AUG-19	2088	07-AUG-19	17,865		17,865	1,576	16,289	EST
							06-4	07-AUG-19	2089	07-AUG-19	22,835		22,835	2,068	20,767	EST
<b>Total:</b>											<b>40,700</b>		<b>40,700</b>	<b>3,644</b>	<b>37,056</b>	
		106	03	00	01	Salaries	06-1	07-AUG-19	2092	07-AUG-19	56,876		56,876	5,060	51,816	EST
							06-5	07-AUG-19	2091	07-AUG-19	53,681		53,681	10,030	43,651	EST
							06-6	07-AUG-19	2090	07-AUG-19	66,398		66,398	6,050	60,348	EST
<b>Total:</b>											<b>1,76,955</b>		<b>1,76,955</b>	<b>21,140</b>	<b>1,55,815</b>	
		109	05	00	01	Salaries	06-2	07-AUG-19	2087	07-AUG-19	57,613		57,613	5,207	52,406	EST
<b>Total:</b>											<b>57,613</b>		<b>57,613</b>	<b>5,207</b>	<b>52,406</b>	



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Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	<b>Total for the Major Head :</b>										<b>2,75,268</b>		<b>2,75,268</b>	<b>29,991</b>	<b>2,45,277</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2220	60	106	03	00	01	Salaries	09-1	02-AUG-19	1321	02-AUG-19	33,190		33,190	3,025	30,165	EST
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**Total:****33,190****33,190****3,025****30,165****EST**

		109	05	00	01	Salaries	09-2	02-AUG-19	1320	02-AUG-19	29,208		29,208	2,642	26,566	EST
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**Total:****29,208****29,208****2,642****26,566****EST****Total for the Major Head :****2220****62,398****62,398****5,667****56,731**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	02-AUG-19	2140	02-AUG-19	26,623		26,623	2,394	24,229	EST
<b>Total:</b>											<b>26,623</b>		<b>26,623</b>	<b>2,394</b>	<b>24,229</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>26,623</b>		<b>26,623</b>	<b>2,394</b>	<b>24,229</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	03-AUG-19	1270	03-AUG-19	32,255		32,255	2,015	30,240	EST
							13-2	03-AUG-19	1269	03-AUG-19	62,083		62,083	5,099	56,984	EST
<b>Total:</b>											<b>94,338</b>		<b>94,338</b>	<b>7,114</b>	<b>87,224</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>94,338</b>		<b>94,338</b>	<b>7,114</b>	<b>87,224</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2220	60	001	01	00	01	Salaries	10-1	17-AUG-19	1819	17-AUG-19	22,835		22,835	2,069	20,766	EST
							10-2	17-AUG-19	1820	17-AUG-19	34,765		34,765	3,015	31,750	EST
							10-6	31-AUG-19	2074	31-AUG-19	34,765		34,765	3,015	31,750	EST
							10-7	31-AUG-19	2073	31-AUG-19	22,835		22,835	2,069	20,766	EST
						<b>Total:</b>					<b>1,15,200</b>		<b>1,15,200</b>	<b>10,168</b>	<b>1,05,032</b>	
		106	03	00	01	Salaries	10-10	31-AUG-19	2070	31-AUG-19	69,565		69,565	15,060	54,505	EST
							10-3	17-AUG-19	1816	17-AUG-19	69,565		69,565	10,060	59,505	EST
							10-4	17-AUG-19	1817	17-AUG-19	56,844		56,844	7,030	49,814	EST
							10-5	17-AUG-19	1818	17-AUG-19	33,199		33,199	3,026	30,173	EST
							10-8	31-AUG-19	2072	31-AUG-19	33,199		33,199	3,026	30,173	EST
							10-9	31-AUG-19	2071	31-AUG-19	56,844		56,844	9,030	47,814	EST
						<b>Total:</b>					<b>3,19,216</b>		<b>3,19,216</b>	<b>47,232</b>	<b>2,71,984</b>	
<b>Total for the Major Head : 2220</b>											<b>4,34,416</b>		<b>4,34,416</b>	<b>57,400</b>	<b>3,77,016</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-1	05-AUG-19	2940	05-AUG-19	22,835		22,835	2,068	20,767	EST
<b>Total:</b>											<b>22,835</b>		<b>22,835</b>	<b>2,068</b>	<b>20,767</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>22,835</b>		<b>22,835</b>	<b>2,068</b>	<b>20,767</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-3	02-AUG-19	1318	02-AUG-19	22,835		22,835	2,069	20,766	EST
							09-4	02-AUG-19	1317	02-AUG-19	27,979		27,979	2,524	25,455	EST
							09-5	02-AUG-19	1319	02-AUG-19	28,616		28,616	2,015	26,601	EST
<b>Total:</b>											<b>79,430</b>		<b>79,430</b>	<b>6,608</b>	<b>72,822</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>79,430</b>		<b>79,430</b>	<b>6,608</b>	<b>72,822</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

**Compilation Sheet**

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	001	01	00	01	Salaries	12-2	02-AUG-19	2142	02-AUG-19	22,835		22,835	2,069	20,766	EST
							12-3	02-AUG-19	2141	02-AUG-19	48,272		48,272	5,030	43,242	EST
<b>Total:</b>											<b>71,107</b>		<b>71,107</b>	<b>7,099</b>	<b>64,008</b>	
<b>Total for the Major Head : 2220</b>											<b>71,107</b>		<b>71,107</b>	<b>7,099</b>	<b>64,008</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-14	14-AUG-19	2760	14-AUG-19	3,29,943		3,29,943	32,635	2,97,308	EST
							03-15	14-AUG-19	2761	14-AUG-19	9,74,810		9,74,810	1,63,330	8,11,480	EST
							03-16	14-AUG-19	2762	14-AUG-19	10,00,784		10,00,784	1,59,600	8,41,184	EST
							03-17	14-AUG-19	2763	14-AUG-19	1,84,575		1,84,575	17,734	1,66,841	EST
							03-18	14-AUG-19	2764	14-AUG-19	5,32,825		5,32,825	95,720	4,37,105	EST
							03-20	22-AUG-19	3124	22-AUG-19	35,649		35,649		35,649	EST
<b>Total:</b>											<b>30,58,586</b>		<b>30,58,586</b>	<b>4,69,019</b>	<b>25,89,567</b>	
				10	01	Salaries	03-10	14-AUG-19	2613	14-AUG-19	96,842		96,842	8,847	87,995	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	10	01	Salaries	03-11	14-AUG-19	2614	14-AUG-19	87,357		87,357	7,060	80,297	EST
							03-12	14-AUG-19	2615	14-AUG-19	42,662		42,662	3,964	38,698	EST
							03-13	14-AUG-19	2616	14-AUG-19	58,998		58,998	5,487	53,511	EST
							03-19	17-AUG-19	2950	17-AUG-19	45,091		45,091		45,091	EST
							03-9	14-AUG-19	2612	14-AUG-19	1,04,328		1,04,328	9,186	95,142	EST
<b>Total:</b>											<b>4,35,278</b>		<b>4,35,278</b>	<b>34,544</b>	<b>4,00,734</b>	
<b>Total for the Major Head : 2225</b>											<b>34,93,864</b>		<b>34,93,864</b>	<b>5,03,563</b>	<b>29,90,301</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-1	14-AUG-19	2822	14-AUG-19	2,87,487		2,87,487	25,245	2,62,242	EST
							03-2	14-AUG-19	2823	14-AUG-19	1,58,910		1,58,910	14,286	1,44,624	EST
							03-3	14-AUG-19	2824	14-AUG-19	20,27,344		20,27,344	1,91,488	18,35,856	EST
							03-4	14-AUG-19	2825	14-AUG-19	1,86,708		1,86,708	17,394	1,69,314	EST
							03-5	14-AUG-19	2826	14-AUG-19	65,637		65,637	5,771	59,866	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	09	01	Salaries	03-6	14-AUG-19	2827	14-AUG-19	5,25,862		5,25,862	41,240	4,84,622	EST
							03-7	14-AUG-19	2828	14-AUG-19	1,19,544		1,19,544	10,830	1,08,714	EST
							03-8	14-AUG-19	2829	14-AUG-19	16,94,006		16,94,006	1,65,930	15,28,076	EST
<b>Total:</b>											<b>50,65,498</b>		<b>50,65,498</b>	<b>4,72,184</b>	<b>45,93,314</b>	
<b>Total for the Major Head : 2225</b>											<b>50,65,498</b>		<b>50,65,498</b>	<b>4,72,184</b>	<b>45,93,314</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	17-AUG-19	1598	17-AUG-19	71,378		71,378		71,378	EST
							13-2	17-AUG-19	1599	17-AUG-19	33,275		33,275	3,015	30,260	EST
							13-3	17-AUG-19	1600	17-AUG-19	1,08,969		1,08,969	6,060	1,02,909	EST
							13-4	17-AUG-19	1601	17-AUG-19	34,797		34,797		34,797	EST
<b>Total:</b>											<b>2,48,419</b>		<b>2,48,419</b>	<b>9,075</b>	<b>2,39,344</b>	
<b>Total for the Major Head : 2225</b>											<b>2,48,419</b>		<b>2,48,419</b>	<b>9,075</b>	<b>2,39,344</b>	

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	08-AUG-19	1735	08-AUG-19	28,269		28,269	1,015	27,254	EST
							10-2	17-AUG-19	1734	17-AUG-19	3,01,252		3,01,252	36,180	2,65,072	EST
							10-3	17-AUG-19	1733	17-AUG-19	85,406		85,406	3,045	82,361	EST
							10-4	31-AUG-19	2057	31-AUG-19	85,406		85,406	3,045	82,361	EST
							10-5	31-AUG-19	2058	31-AUG-19	3,01,252		3,01,252	36,180	2,65,072	EST
<b>Total:</b>											<b>8,01,585</b>		<b>8,01,585</b>	<b>79,465</b>	<b>7,22,120</b>	
<b>Total for the Major Head : 2225</b>											<b>8,01,585</b>		<b>8,01,585</b>	<b>79,465</b>	<b>7,22,120</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	02-AUG-19	2802	02-AUG-19	3,26,721		3,26,721	34,300	2,92,421	EST
							07-2	02-AUG-19	2803	02-AUG-19	17,362		17,362	1,528	15,834	EST
							07-3	02-AUG-19	2804	02-AUG-19	1,06,575		1,06,575	4,045	1,02,530	EST
							07-4	05-AUG-19	3082	05-AUG-19	5,41,642		5,41,642		5,41,642	EST
<b>Total:</b>											<b>9,92,300</b>		<b>9,92,300</b>	<b>39,873</b>	<b>9,52,427</b>	



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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2225	<b>Total for the Major Head :</b>										<b>2225</b>	<b>9,92,300</b>	<b>9,92,300</b>	<b>39,873</b>	<b>9,52,427</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2225	02	001	01	02	01	Salaries	09-1	02-AUG-19	1378	02-AUG-19	1,14,780		1,14,780		1,14,780	EST
							09-2	02-AUG-19	1377	02-AUG-19	69,355		69,355	5,030	64,325	EST
							09-3	02-AUG-19	1376	02-AUG-19	1,74,068		1,74,068	20,090	1,53,978	EST
							09-4	02-AUG-19	1375	02-AUG-19	68,184		68,184	6,060	62,124	EST
<b>Total:</b>											<b>4,26,387</b>		<b>4,26,387</b>	<b>31,180</b>	<b>3,95,207</b>	

<b>Total for the Major Head :</b>										<b>2225</b>	<b>4,26,387</b>	<b>4,26,387</b>	<b>31,180</b>	<b>3,95,207</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2225	02	001	01	06	01	Salaries	12-1	02-AUG-19	2131	02-AUG-19	2,11,082		2,11,082	11,120	1,99,962	EST
							12-2	02-AUG-19	2130	02-AUG-19	25,243		25,243	2,550	22,693	EST
<b>Total:</b>											<b>2,36,325</b>		<b>2,36,325</b>	<b>13,670</b>	<b>2,22,655</b>	
<b>Total for the Major Head : 2225</b>											<b>2,36,325</b>		<b>2,36,325</b>	<b>13,670</b>	<b>2,22,655</b>	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	05-AUG-19	4127	05-AUG-19	91,089		91,089	13,045	78,044	EST
							15-2	05-AUG-19	4128	05-AUG-19	6,55,280		6,55,280	60,159	5,95,121	EST
							15-3	05-AUG-19	4129	05-AUG-19	7,46,263		7,46,263	1,36,600	6,09,663	EST
							15-4	02-AUG-19	4130	02-AUG-19	48,897		48,897	30	48,867	EST
<b>Total:</b>											<b>15,41,529</b>		<b>15,41,529</b>	<b>2,09,834</b>	<b>13,31,695</b>	
<b>Total for the Major Head : 2425</b>											<b>15,41,529</b>		<b>15,41,529</b>	<b>2,09,834</b>	<b>13,31,695</b>	

Accounting Month : 5

Month of Account :

**12** Economic & Social Service Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2425	00	001	01	00	01	Salaries	02-1	05-AUG-19	4908	05-AUG-19	6,03,861		6,03,861	55,791	5,48,070	EST	
							02-2	05-AUG-19	4909	05-AUG-19	2,63,009		2,63,009	18,120	2,44,889	EST	
							02-3	05-AUG-19	4907	05-AUG-19	17,26,246		17,26,246	2,73,230	14,53,016	EST	
						<b>Total:</b>					<b>25,93,116</b>		<b>25,93,116</b>	<b>3,47,141</b>	<b>22,45,975</b>		
			03	00	01	Salaries	02-11	29-AUG-19	5811	29-AUG-19	6,63,506		6,63,506	1,09,510	5,53,996	EST	
							02-5	14-AUG-19	5390	14-AUG-19	6,31,516		6,31,516	58,199	5,73,317	EST	
							02-6	14-AUG-19	5389	14-AUG-19	99,759		99,759	13,045	86,714	EST	
							02-7	14-AUG-19	5388	14-AUG-19	3,36,560		3,36,560	40,210	2,96,350	EST	
						<b>Total:</b>					<b>17,31,341</b>		<b>17,31,341</b>	<b>2,20,964</b>	<b>15,10,377</b>		
	101	02	00	00	01	Salaries	02-10	14-AUG-19	4817	14-AUG-19	10,75,325		10,75,325	98,713	9,76,612	EST	
							02-4	17-AUG-19	5561	17-AUG-19	73,872		73,872		73,872	EST	
							02-8	14-AUG-19	4819	14-AUG-19	36,171		36,171	2,015	34,156	EST	
							02-9	14-AUG-19	4818	14-AUG-19	8,33,505		8,33,505	1,09,480	7,24,025	EST	
						<b>Total:</b>					<b>20,18,873</b>		<b>20,18,873</b>	<b>2,10,208</b>	<b>18,08,665</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>63,43,330</b>	<b>63,43,330</b>	<b>7,78,313</b>	<b>55,65,017</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries	13-1	05-AUG-19	1334	05-AUG-19	2,43,138		2,43,138	30,120	2,13,018	EST
							13-2	05-AUG-19	1332	05-AUG-19	1,47,297		1,47,297	7,090	1,40,207	EST
							13-3	05-AUG-19	1331	05-AUG-19	3,09,163		3,09,163	28,387	2,80,776	EST
							13-4	05-AUG-19	1333	05-AUG-19	35,242		35,242	1,015	34,227	EST
							13-5	08-AUG-19	1582	08-AUG-19	43,641		43,641	4,028	39,613	EST
							13-6	08-AUG-19	1581	08-AUG-19	69,594		69,594	5,030	64,564	EST
<b>Total:</b>											<b>8,48,075</b>		<b>8,48,075</b>	<b>75,670</b>	<b>7,72,405</b>	
<b>Total for the Major Head : 2425</b>											<b>8,48,075</b>		<b>8,48,075</b>	<b>75,670</b>	<b>7,72,405</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	03-AUG-19	1666	03-AUG-19	1,69,125		1,69,125	16,090	1,53,035	EST
							10-2	03-AUG-19	1665	03-AUG-19	69,494		69,494	5,030	64,464	EST
							10-3	03-AUG-19	1664	03-AUG-19	92,973		92,973	3,045	89,928	EST
							10-4	03-AUG-19	1663	03-AUG-19	3,10,250		3,10,250	28,491	2,81,759	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>6,41,842</b>		<b>6,41,842</b>	<b>52,656</b>	<b>5,89,186</b>	
<b>Total for the Major Head : 2425</b>											<b>6,41,842</b>		<b>6,41,842</b>	<b>52,656</b>	<b>5,89,186</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries										
								11-1	07-AUG-19	808	07-AUG-19	1,54,058		1,54,058	14,143	1,39,915 <b>EST</b>
								11-2	07-AUG-19	809	07-AUG-19	73,753		73,753	8,030	65,723 <b>EST</b>
								11-3	07-AUG-19	810	07-AUG-19	1,31,031		1,31,031	15,060	1,15,971 <b>EST</b>
<b>Total:</b>											<b>3,58,842</b>		<b>3,58,842</b>	<b>37,233</b>	<b>3,21,609</b>	
<b>Total for the Major Head : 2425</b>											<b>3,58,842</b>		<b>3,58,842</b>	<b>37,233</b>	<b>3,21,609</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2425	00	001	03	00	01	Salaries	07-1	02-AUG-19	2637	02-AUG-19	70,674		70,674	10,060	60,614	EST	
							07-2	02-AUG-19	2638	02-AUG-19	4,55,458		4,55,458	47,240	4,08,218	EST	
							07-3	02-AUG-19	2639	02-AUG-19	1,00,481		1,00,481	6,045	94,436	EST	
							07-4	02-AUG-19	2640	02-AUG-19	5,02,575		5,02,575	46,170	4,56,405	EST	
<b>Total:</b>											<b>11,29,188</b>		<b>11,29,188</b>	<b>1,09,515</b>	<b>10,19,673</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>11,29,188</b>	<b>11,29,188</b>	<b>1,09,515</b>	<b>10,19,673</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2425	00	001	03	00	01	Salaries	05-1	07-AUG-19	2065	07-AUG-19	6,69,646		6,69,646	68,360	6,01,286	EST	
							05-2	07-AUG-19	2066	07-AUG-19	6,22,634		6,22,634	57,187	5,65,447	EST	
							05-3	07-AUG-19	2067	07-AUG-19	24,876		24,876	1,015	23,861	EST	
<b>Total:</b>											<b>13,17,156</b>		<b>13,17,156</b>	<b>1,26,562</b>	<b>11,90,594</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>13,17,156</b>	<b>13,17,156</b>	<b>1,26,562</b>	<b>11,90,594</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2425	00	001	03	00	01	Salaries	06-1	07-AUG-19	2290	07-AUG-19	7,03,189		7,03,189	61,275	6,41,914	EST	
							06-2	07-AUG-19	2287	07-AUG-19	69,594		69,594	10,060	59,534	EST	
							06-3	07-AUG-19	2289	07-AUG-19	1,29,082		1,29,082	11,560	1,17,522	EST	
							06-4	07-AUG-19	2288	07-AUG-19	5,54,000		5,54,000	72,420	4,81,580	EST	
<b>Total:</b>											<b>14,55,865</b>		<b>14,55,865</b>	<b>1,55,315</b>	<b>13,00,550</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>14,55,865</b>	<b>14,55,865</b>	<b>1,55,315</b>	<b>13,00,550</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2425	00	001	03	00	01	Salaries	09-1	02-AUG-19	1380	02-AUG-19	34,178		34,178	2,015	32,163	EST	
							09-2	02-AUG-19	1381	02-AUG-19	3,12,384		3,12,384	28,696	2,83,688	EST	
							09-3	02-AUG-19	1379	02-AUG-19	1,60,256		1,60,256	17,120	1,43,136	EST	
<b>Total:</b>											<b>5,06,818</b>		<b>5,06,818</b>	<b>47,831</b>	<b>4,58,987</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>5,06,818</b>	<b>5,06,818</b>	<b>47,831</b>	<b>4,58,987</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2425	00	001	03	00	01	Salaries	08-1	06-AUG-19	642	06-AUG-19	35,883		35,883		35,883	EST
							08-2	05-AUG-19	631	05-AUG-19	65,553		65,553	10,030	55,523	EST
							08-3	05-AUG-19	632	05-AUG-19	1,12,274		1,12,274	10,294	1,01,980	EST
							08-4	05-AUG-19	633	05-AUG-19	1,02,039		1,02,039	15,060	86,979	EST
							08-5	05-AUG-19	634	05-AUG-19	34,263		34,263	3,015	31,248	EST
<b>Total:</b>											<b>3,50,012</b>		<b>3,50,012</b>	<b>38,399</b>	<b>3,11,613</b>	
<b>Total for the Major Head : 2425</b>											<b>3,50,012</b>		<b>3,50,012</b>	<b>38,399</b>	<b>3,11,613</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-1	03-AUG-19	2133	03-AUG-19	63,219		63,219	5,030	58,189	EST
							12-3	03-AUG-19	2132	03-AUG-19	32,321		32,321	3,015	29,306	EST
							12-4	03-AUG-19	2135	03-AUG-19	5,10,133		5,10,133	47,311	4,62,822	EST
							12-5	03-AUG-19	2134	03-AUG-19	1,82,202		1,82,202	12,090	1,70,112	EST
<b>Total:</b>											<b>7,87,875</b>		<b>7,87,875</b>	<b>67,446</b>	<b>7,20,429</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****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
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**SOURCE : 15 Ukhrul Treasury**

2425	<b>Total for the Major Head :</b>										<b>2425</b>	<b>7,87,875</b>	<b>7,87,875</b>	<b>67,446</b>	<b>7,20,429</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2425	00	001	03	00	01	Salaries	10-5	02-AUG-19	1535	02-AUG-19	39,882		39,882		39,882	EST
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**Total:****39,882****39,882****39,882****Total for the Major Head : 2425****39,882****39,882****39,882****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

**Compilation Sheet**

Run Date :

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-2	03-AUG-19	2200	03-AUG-19	1,59,590		1,59,590		1,59,590	EST
<b>Total:</b>											<b>1,59,590</b>		<b>1,59,590</b>		<b>1,59,590</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>1,59,590</b>		<b>1,59,590</b>		<b>1,59,590</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	800	04	01	31	Grants- In - Aid Ge	01-2	03-AUG-19	4821	03-AUG-19	8,58,241		8,58,241	30,480	8,27,761	EST
<b>Total:</b>											<b>8,58,241</b>		<b>8,58,241</b>	<b>30,480</b>	<b>8,27,761</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>8,58,241</b>		<b>8,58,241</b>	<b>30,480</b>	<b>8,27,761</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	02-AUG-19	1836	02-AUG-19	67,285		67,285	6,060	61,225	EST
							05-2	02-AUG-19	1837	02-AUG-19	8,51,602		8,51,602	64,600	7,87,002	EST
<b>Total:</b>											<b>9,18,887</b>		<b>9,18,887</b>	<b>70,660</b>	<b>8,48,227</b>	
<b>Total for the Major Head : 2235</b>											<b>9,18,887</b>		<b>9,18,887</b>	<b>70,660</b>	<b>8,48,227</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries	06-24	07-AUG-19	2361	07-AUG-19	11,32,582		11,32,582	81,280	10,51,302	EST
<b>Total:</b>											<b>11,32,582</b>		<b>11,32,582</b>	<b>81,280</b>	<b>10,51,302</b>	
<b>Total for the Major Head : 2235</b>											<b>11,32,582</b>		<b>11,32,582</b>	<b>81,280</b>	<b>10,51,302</b>	

Accounting Month : 5

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	14-AUG-19	2818	14-AUG-19	44,812		44,812	3,950	40,862	EST
							03-2	14-AUG-19	2819	14-AUG-19	1,92,798		1,92,798	40,150	1,52,648	EST
							03-3	14-AUG-19	2820	14-AUG-19	1,50,478		1,50,478	11,240	1,39,238	EST
<b>Total:</b>											<b>3,88,088</b>		<b>3,88,088</b>	<b>55,340</b>	<b>3,32,748</b>	
<b>Total for the Major Head : 2235</b>											<b>3,88,088</b>		<b>3,88,088</b>	<b>55,340</b>	<b>3,32,748</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-23	03-AUG-19	4175	03-AUG-19	58,042		58,042	5,288	52,754	EST
							15-30	05-AUG-19	4472	05-AUG-19	88,512		88,512	10,060	78,452	EST
							15-31	05-AUG-19	4473	05-AUG-19	2,09,832		2,09,832	19,279	1,90,553	EST
							15-32	05-AUG-19	4474	05-AUG-19	1,75,998		1,75,998	18,075	1,57,923	EST
							15-33	05-AUG-19	4475	05-AUG-19	62,003		62,003	5,538	56,465	EST
							15-47	05-AUG-19	4471	05-AUG-19	1,78,227		1,78,227	16,685	1,61,542	EST
							15-48	05-AUG-19	4470	05-AUG-19	74,466		74,466	10,120	64,346	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-9	07-AUG-19	4890	07-AUG-19	2,385		2,385		2,385	EST
<b>Total:</b>											<b>8,49,465</b>		<b>8,49,465</b>	<b>85,045</b>	<b>7,64,420</b>	
			25	00	01	Salaries	15-37	05-AUG-19	4486	05-AUG-19	39,474		39,474	5,030	34,444	EST
<b>Total:</b>											<b>39,474</b>		<b>39,474</b>	<b>5,030</b>	<b>34,444</b>	
			21	00	11	Domestic Travel Ex	15-14	16-AUG-19	5059	16-AUG-19	10,036		10,036		10,036	EST
							15-15	16-AUG-19	5060	16-AUG-19	8,136		8,136		8,136	EST
							15-16	16-AUG-19	5003	16-AUG-19	49,829		49,829		49,829	EST
							15-17	16-AUG-19	5004	16-AUG-19	31,050		31,050		31,050	EST
							15-19	16-AUG-19	5026	16-AUG-19	26,113		26,113		26,113	EST
<b>Total:</b>											<b>1,25,164</b>		<b>1,25,164</b>		<b>1,25,164</b>	
			33	00	01	Salaries	15-20	03-AUG-19	4172	03-AUG-19	68,995		68,995	10,120	58,875	EST
							15-21	03-AUG-19	4173	03-AUG-19	93,757		93,757	10,060	83,697	EST
							15-22	03-AUG-19	4174	03-AUG-19	30,915		30,915	4,015	26,900	EST
<b>Total:</b>											<b>1,93,667</b>		<b>1,93,667</b>	<b>24,195</b>	<b>1,69,472</b>	
	102	49	00	01	01	Salaries	15-69	08-AUG-19	4167	08-AUG-19	96,205		96,205	11,060	85,145	EST
							15-70	08-AUG-19	4465	08-AUG-19	28,075		28,075	1,015	27,060	EST
							15-71	08-AUG-19	4163	08-AUG-19	2,32,696		2,32,696	48,160	1,84,536	EST
							15-72	08-AUG-19	4165	08-AUG-19	3,89,288		3,89,288	44,240	3,45,048	EST
							15-73	08-AUG-19	4164	08-AUG-19	57,502		57,502	12,040	45,462	EST
							15-74	08-AUG-19	4168	08-AUG-19	1,13,320		1,13,320	4,060	1,09,260	EST
							15-75	14-AUG-19	4463	14-AUG-19	4,201		4,201		4,201	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	49	00	01	Salaries	15-76	14-AUG-19	4464	14-AUG-19	28,390		28,390	1,015	27,375	EST
							15-77	14-AUG-19	4462	14-AUG-19	59,881		59,881	12,040	47,841	EST
							15-78	14-AUG-19	4461	14-AUG-19	1,00,233		1,00,233	11,060	89,173	EST
						<b>Total:</b>					<b>11,09,791</b>		<b>11,09,791</b>	<b>1,44,690</b>	<b>9,65,101</b>	
			50	00	01	Salaries	15-1	14-AUG-19	4961	14-AUG-19	54,00,000		54,00,000		54,00,000	EST
							15-2	14-AUG-19	4962	14-AUG-19	6,75,000		6,75,000		6,75,000	EST
							15-27	05-AUG-19	4170	05-AUG-19	9,46,435		9,46,435	87,627	8,58,808	EST
							15-28	05-AUG-19	4171	05-AUG-19	70,900		70,900	5,060	65,840	EST
							15-29	05-AUG-19	4322	05-AUG-19	5,30,592		5,30,592	80,270	4,50,322	EST
							15-64	19-AUG-19	4967	19-AUG-19	28,515		28,515	1,015	27,500	EST
							15-7	08-AUG-19	4960	08-AUG-19	1,09,82,898		1,09,82,898		1,09,82,898	EST
						<b>Total:</b>					<b>1,86,34,340</b>		<b>1,86,34,340</b>	<b>1,73,972</b>	<b>1,84,60,368</b>	
			51	00	01	Salaries	15-51	05-AUG-19	4907	05-AUG-19	1,21,24,500		1,21,24,500		1,21,24,500	EST
							15-52	05-AUG-19	4908	05-AUG-19	59,53,500		59,53,500		59,53,500	EST
							15-53	05-AUG-19	4909	05-AUG-19	10,66,500		10,66,500		10,66,500	EST
							15-54	06-AUG-19	4579	06-AUG-19	19,973		19,973	1,779	18,194	EST
							15-55	06-AUG-19	4578	06-AUG-19	8,34,243		8,34,243	77,024	7,57,219	EST
							15-56	06-AUG-19	4577	06-AUG-19	7,51,183		7,51,183	84,360	6,66,823	EST
							15-57	06-AUG-19	4576	06-AUG-19	69,695		69,695	15,060	54,635	EST
						<b>Total:</b>					<b>2,08,19,594</b>		<b>2,08,19,594</b>	<b>1,78,223</b>	<b>2,06,41,371</b>	
			54	00	01	Salaries	15-10	07-AUG-19	4889	07-AUG-19	477		477		477	EST





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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	40	03	31	Grants- In - Aid Ge	15-6	08-AUG-19	5001	08-AUG-19	20,00,000		20,00,000		20,00,000	EST
<b>Total:</b>											<b>20,00,000</b>		<b>20,00,000</b>		<b>20,00,000</b>	
		103	31	00	01	Salaries	15-18	16-AUG-19	5025	16-AUG-19	80,217		80,217		80,217	EST
							15-26	03-AUG-19	4178	03-AUG-19	2,36,763		2,36,763	40,650	1,96,113	EST
							15-39	05-AUG-19	4477	05-AUG-19	8,39,176		8,39,176	1,24,690	7,14,486	EST
							15-40	05-AUG-19	4478	05-AUG-19	1,24,322		1,24,322	11,361	1,12,961	EST
							15-41	05-AUG-19	4479	05-AUG-19	1,44,633		1,44,633	12,918	1,31,715	EST
							15-44	05-AUG-19	4480	05-AUG-19	30,915		30,915	3,015	27,900	EST
							15-50	05-AUG-19	4476	05-AUG-19	2,17,700		2,17,700	26,360	1,91,340	EST
<b>Total:</b>											<b>16,73,726</b>		<b>16,73,726</b>	<b>2,18,994</b>	<b>14,54,732</b>	
		800	30	00	01	Salaries	15-24	03-AUG-19	4176	03-AUG-19	39,048		39,048	3,587	35,461	EST
							15-38	05-AUG-19	4485	05-AUG-19	37,667		37,667	5,030	32,637	EST
							15-49	05-AUG-19	4484	05-AUG-19	59,956		59,956	10,120	49,836	EST
<b>Total:</b>											<b>1,36,671</b>		<b>1,36,671</b>	<b>18,737</b>	<b>1,17,934</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>6,83,51,340</b>		<b>6,83,51,340</b>	<b>11,81,636</b>	<b>6,71,69,704</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	02	102	52	00	01	Salaries	03-10	17-AUG-19	2965	17-AUG-19	56,52,000		56,52,000		56,52,000	EST
							03-4	14-AUG-19	2644	14-AUG-19	32,346		32,346	5,015	27,331	EST
							03-5	14-AUG-19	2645	14-AUG-19	8,90,640		8,90,640	82,432	8,08,208	EST
							03-6	14-AUG-19	2646	14-AUG-19	6,40,172		6,40,172	90,300	5,49,872	EST
							03-7	14-AUG-19	2647	14-AUG-19	69,494		69,494	5,060	64,434	EST
							03-8	17-AUG-19	2966	17-AUG-19	1,14,75,636		1,14,75,636		1,14,75,636	EST
							03-9	17-AUG-19	2964	17-AUG-19	6,88,500		6,88,500		6,88,500	EST
<b>Total:</b>											<b>1,94,48,788</b>		<b>1,94,48,788</b>	<b>1,82,807</b>	<b>1,92,65,981</b>	
<b>Total for the Major Head : 2235</b>											<b>1,94,48,788</b>		<b>1,94,48,788</b>	<b>1,82,807</b>	<b>1,92,65,981</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2235	02	102	62	00	01	Salaries	04-1	03-AUG-19	351	03-AUG-19	3,00,339		3,00,339	25,300	2,75,039	EST
							04-10	14-AUG-19	400	14-AUG-19	78,85,494		78,85,494		78,85,494	EST
							04-11	14-AUG-19	401	14-AUG-19	38,80,500		38,80,500		38,80,500	EST



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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	001	01	00	01	Salaries	02-15	14-AUG-19	5471	14-AUG-19	24,843		24,843	2,262	22,581	EST
							02-21	26-AUG-19	5497	26-AUG-19	45,670		45,670	4,138	41,532	EST
							02-7	14-AUG-19	5082	14-AUG-19	66,398		66,398	6,052	60,346	EST
						<b>Total:</b>					<b>1,36,911</b>		<b>1,36,911</b>	<b>12,452</b>	<b>1,24,459</b>	
			11	00	01	Salaries	02-11	14-AUG-19	5467	14-AUG-19	78,672		78,672	11,060	67,612	EST
							02-12	14-AUG-19	5468	14-AUG-19	21,160		21,160	1,830	19,330	EST
							02-8	14-AUG-19	5464	14-AUG-19	68,995		68,995	10,120	58,875	EST
						<b>Total:</b>					<b>1,68,827</b>		<b>1,68,827</b>	<b>23,010</b>	<b>1,45,817</b>	
			16	00	01	Salaries	02-4	14-AUG-19	5079	14-AUG-19	2,97,348		2,97,348	33,180	2,64,168	EST
							02-5	14-AUG-19	5080	14-AUG-19	91,641		91,641	8,314	83,327	EST
							02-6	14-AUG-19	5081	14-AUG-19	34,178		34,178	1,015	33,163	EST
						<b>Total:</b>					<b>4,23,167</b>		<b>4,23,167</b>	<b>42,509</b>	<b>3,80,658</b>	
			101	15	00	Salaries	02-25	26-AUG-19	5491	26-AUG-19	1,26,921		1,26,921	11,491	1,15,430	EST
							02-26	26-AUG-19	5492	26-AUG-19	34,776		34,776	3,062	31,714	EST
							02-27	26-AUG-19	5490	26-AUG-19	59,574		59,574	3,030	56,544	EST
							02-29	26-AUG-19	5489	26-AUG-19	6,66,128		6,66,128	35,450	6,30,678	EST
						<b>Total:</b>					<b>8,87,399</b>		<b>8,87,399</b>	<b>53,033</b>	<b>8,34,366</b>	
							02-24	26-AUG-19	5494	26-AUG-19	35,704		35,704	3,151	32,553	EST
							02-28	26-AUG-19	5493	26-AUG-19	1,82,930		1,82,930	16,583	1,66,347	EST
						<b>Total:</b>					<b>2,18,634</b>		<b>2,18,634</b>	<b>19,734</b>	<b>1,98,900</b>	
			102	14	00	Salaries	02-13	14-AUG-19	5469	14-AUG-19	95,212		95,212	10,060	85,152	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2235	02	102	14	00	01	Salaries	02-22	26-AUG-19	5496	26-AUG-19	17,388		17,388	1,531	15,857	EST		
							02-23	26-AUG-19	5495	26-AUG-19	27,076		27,076	1,015	26,061	EST		
							<b>Total:</b>				<b>1,39,676</b>		<b>1,39,676</b>	<b>12,606</b>	<b>1,27,070</b>			
		103	27	00	01	Salaries	02-1	14-AUG-19	5136	14-AUG-19	31,829		31,829	5,015	26,814	EST		
							02-2	14-AUG-19	5135	14-AUG-19	1,70,102		1,70,102	30,120	1,39,982	EST		
							02-3	14-AUG-19	5134	14-AUG-19	1,47,699		1,47,699	13,409	1,34,290	EST		
							<b>Total:</b>				<b>3,49,630</b>		<b>3,49,630</b>	<b>48,544</b>	<b>3,01,086</b>			
			31	00	01	Salaries	02-14	14-AUG-19	5470	14-AUG-19	3,83,407		3,83,407	42,210	3,41,197	EST		
							<b>Total:</b>				<b>3,83,407</b>		<b>3,83,407</b>	<b>42,210</b>	<b>3,41,197</b>			
		800	30	00	01	Salaries	02-10	14-AUG-19	5466	14-AUG-19	39,048		39,048	3,617	35,431	EST		
							02-9	14-AUG-19	5465	14-AUG-19	60,910		60,910	7,060	53,850	EST		
							<b>Total:</b>				<b>99,958</b>		<b>99,958</b>	<b>10,677</b>	<b>89,281</b>			
<b>Total for the Major Head :</b>											<b>2235</b>		<b>28,07,609</b>		<b>28,07,609</b>	<b>2,64,775</b>	<b>25,42,834</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	01	00	01	Salaries	13-38	08-AUG-19	1580	08-AUG-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	

Accounting Month : 5

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	14-1	06-AUG-19	591	06-AUG-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	

Accounting Month : 5

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	01	00	01	Salaries	10-3	03-AUG-19	1548	03-AUG-19	24,843		24,843	2,261	22,582	EST
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,261</b>	<b>22,582</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>24,843</b>		<b>24,843</b>	<b>2,261</b>	<b>22,582</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2235	02	001	01	00	01	Salaries	11-5	05-AUG-19	731	05-AUG-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	
<b>Total for the Major Head :</b>							<b>2235</b>			<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>		

Accounting Month : 5

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	01	00	01	Salaries	07-1	02-AUG-19	2680	02-AUG-19	24,843		24,843	2,262	22,581	EST
<b>Total:</b>											<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	
<b>Total for the Major Head :</b>							<b>2235</b>				<b>24,843</b>		<b>24,843</b>	<b>2,262</b>	<b>22,581</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	001	01	00	01	Salaries	05-3	16-AUG-19	2112	16-AUG-19	25,243		25,243	2,262	22,981	EST
<b>Total:</b>											<b>25,243</b>		<b>25,243</b>	<b>2,262</b>	<b>22,981</b>	
			07	00	01	Salaries	05-4	16-AUG-19	2111	16-AUG-19	20,500		20,500	1,830	18,670	EST
							05-5	16-AUG-19	2113	16-AUG-19	42,009		42,009	3,030	38,979	EST
							05-6	16-AUG-19	2110	16-AUG-19	35,684		35,684	3,015	32,669	EST
<b>Total:</b>											<b>98,193</b>		<b>98,193</b>	<b>7,875</b>	<b>90,318</b>	
		102	41	00	01	Salaries	05-10	17-AUG-19	2236	17-AUG-19	75,116		75,116	20,120	54,996	EST
							05-11	17-AUG-19	2079	17-AUG-19	6,38,299		6,38,299	58,859	5,79,440	EST
							05-12	17-AUG-19	2080	17-AUG-19	3,81,146		3,81,146	65,180	3,15,966	EST



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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2235	02	102	41	00	01	Salaries	05-13	17-AUG-19	2081	17-AUG-19	33,812		33,812	1,015	32,797	EST	
							05-14	19-AUG-19	2275	19-AUG-19	4,32,000		4,32,000		4,32,000	EST	
							05-15	19-AUG-19	2276	19-AUG-19	29,83,542		29,83,542		29,83,542	EST	
							05-16	19-AUG-19	2277	19-AUG-19	56,58,273		56,58,273		56,58,273	EST	
							05-17	19-AUG-19	2279	19-AUG-19	28,24,100		28,24,100		28,24,100	EST	
							05-18	19-AUG-19	2278	19-AUG-19	14,51,750		14,51,750		14,51,750	EST	
						<b>Total:</b>					<b>1,44,78,038</b>		<b>1,44,78,038</b>	<b>1,45,174</b>	<b>1,43,32,864</b>		
			79	00	01	Salaries	05-19	22-AUG-19	2265	22-AUG-19	21,138		21,138	1,885	19,253	EST	
							05-20	22-AUG-19	2264	22-AUG-19	60,508		60,508	10,060	50,448	EST	
							05-21	22-AUG-19	2266	22-AUG-19	1,04,902		1,04,902	15,060	89,842	EST	
							05-22	22-AUG-19	2263	22-AUG-19	5,65,684		5,65,684	42,960	5,22,724	EST	
						<b>Total:</b>					<b>7,52,232</b>		<b>7,52,232</b>	<b>69,965</b>	<b>6,82,267</b>		
			103	31	00	Salaries	05-8	16-AUG-19	2108	16-AUG-19	39,048		39,048	3,617	35,431	EST	
							05-9	16-AUG-19	2107	16-AUG-19	2,26,965		2,26,965	27,210	1,99,755	EST	
						<b>Total:</b>					<b>2,66,013</b>		<b>2,66,013</b>	<b>30,827</b>	<b>2,35,186</b>		
			800	30	00	Salaries	05-7	16-AUG-19	2109	16-AUG-19	39,048		39,048	3,617	35,431	EST	
						<b>Total:</b>					<b>39,048</b>		<b>39,048</b>	<b>3,617</b>	<b>35,431</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>1,56,58,767</b>	<b>1,56,58,767</b>	<b>2,59,720</b>	<b>1,53,99,047</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	001	01	00	01	Salaries	06-16	07-AUG-19	2275	07-AUG-19	58,441		58,441	5,286	53,155	EST
							06-36	28-AUG-19	2557	28-AUG-19	1,905		1,905		1,905	EST
<b>Total:</b>											<b>60,346</b>		<b>60,346</b>	<b>5,286</b>	<b>55,060</b>	
			08	00	01	Salaries	06-13	07-AUG-19	2271	07-AUG-19	85,750		85,750	8,060	77,690	EST
							06-14	07-AUG-19	2272	07-AUG-19	30,258		30,258	2,015	28,243	EST
							06-15	07-AUG-19	2270	07-AUG-19	70,195		70,195	8,120	62,075	EST
							06-33	20-AUG-19	2556	20-AUG-19	2,847		2,847		2,847	EST
							06-34	20-AUG-19	2555	20-AUG-19	2,358		2,358		2,358	EST
							06-35	20-AUG-19	2554	20-AUG-19	948		948		948	EST
<b>Total:</b>											<b>1,92,356</b>		<b>1,92,356</b>	<b>18,195</b>	<b>1,74,161</b>	
	102		14	00	01	Salaries	06-6	07-AUG-19	2086	07-AUG-19	56,454		56,454	6,030	50,424	EST
<b>Total:</b>											<b>56,454</b>		<b>56,454</b>	<b>6,030</b>	<b>50,424</b>	
			76	00	01	Salaries	06-18	07-AUG-19	2204	07-AUG-19	1,05,327		1,05,327	9,197	96,130	EST
							06-21	07-AUG-19	2206	07-AUG-19	8,93,599		8,93,599	1,55,420	7,38,179	EST
							06-22	07-AUG-19	2207	07-AUG-19	22,542		22,542	1,982	20,560	EST
							06-23	07-AUG-19	2205	07-AUG-19	10,30,654		10,30,654	95,392	9,35,262	EST
							06-28	19-AUG-19	2494	19-AUG-19	54,36,000		54,36,000		54,36,000	EST
							06-29	19-AUG-19	2495	19-AUG-19	1,09,77,372		1,09,77,372		1,09,77,372	EST
							06-30	19-AUG-19	2493	19-AUG-19	5,67,000		5,67,000		5,67,000	EST
							06-31	19-AUG-19	2492	19-AUG-19	6,00,000		6,00,000		6,00,000	EST
							06-32	19-AUG-19	2491	19-AUG-19	2,52,000		2,52,000		2,52,000	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2235	02	102	76	00	01	Salaries											
<b>Total:</b>											<b>1,98,84,494</b>		<b>1,98,84,494</b>	<b>2,61,991</b>	<b>1,96,22,503</b>		
			78	00	01	Salaries	06-10	07-AUG-19	2083	07-AUG-19	3,51,179		3,51,179	32,246	3,18,933	EST	
							06-5	07-AUG-19	2085	07-AUG-19	2,29,637		2,29,637	24,120	2,05,517	EST	
							06-7	07-AUG-19	2081	07-AUG-19	3,41,255		3,41,255	600	3,40,655	EST	
							06-9	07-AUG-19	2084	07-AUG-19	3,04,152		3,04,152	56,240	2,47,912	EST	
<b>Total:</b>											<b>12,26,223</b>		<b>12,26,223</b>	<b>1,13,206</b>	<b>11,13,017</b>		
			76	00	01	Salaries	06-17	07-AUG-19	2202	07-AUG-19	53,19,602		53,19,602	10,97,580	42,22,022	EST	
							06-19	07-AUG-19	2201	07-AUG-19	9,36,105		9,36,105	1,75,780	7,60,325	EST	
							06-20	07-AUG-19	2203	07-AUG-19	59,56,228		59,56,228	5,50,582	54,05,646	EST	
<b>Total:</b>											<b>1,22,11,935</b>		<b>1,22,11,935</b>	<b>18,23,942</b>	<b>1,03,87,993</b>		
			78	00	01	Salaries	06-8	07-AUG-19	2082	07-AUG-19	3,95,624		3,95,624	91,420	3,04,204	EST	
<b>Total:</b>											<b>3,95,624</b>		<b>3,95,624</b>	<b>91,420</b>	<b>3,04,204</b>		
			92	00	01	Salaries	06-1	05-AUG-19	2139	05-AUG-19	4,82,713		4,82,713	80,480	4,02,233	EST	
							06-2	05-AUG-19	2138	05-AUG-19	1,06,743		1,06,743	9,418	97,325	EST	
							06-25	08-AUG-19	2474	08-AUG-19	48,19,092		48,19,092		48,19,092	EST	
							06-26	08-AUG-19	2473	08-AUG-19	23,76,000		23,76,000		23,76,000	EST	
							06-27	08-AUG-19	2475	08-AUG-19	1,21,500		1,21,500		1,21,500	EST	
							06-3	05-AUG-19	2140	05-AUG-19	1,33,900		1,33,900	12,115	1,21,785	EST	
							06-4	05-AUG-19	2137	05-AUG-19	4,82,652		4,82,652	35,420	4,47,232	EST	
<b>Total:</b>											<b>85,22,600</b>		<b>85,22,600</b>	<b>1,37,433</b>	<b>83,85,167</b>		
			103	31	00	01	Salaries	06-11	07-AUG-19	2274	07-AUG-19	39,047		39,047	3,587	35,460	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	103	31	00	01	Salaries	06-12	07-AUG-19	2273	07-AUG-19	1,49,496		1,49,496	19,090	1,30,406	EST
							06-37	28-AUG-19	2558	28-AUG-19	1,290		1,290		1,290	EST
							06-38	28-AUG-19	2553	28-AUG-19	4,998		4,998		4,998	EST
<b>Total:</b>											<b>1,94,831</b>		<b>1,94,831</b>	<b>22,677</b>	<b>1,72,154</b>	
<b>Total for the Major Head : 2235</b>											<b>4,27,44,863</b>		<b>4,27,44,863</b>	<b>24,80,180</b>	<b>4,02,64,683</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-11	02-AUG-19	1358	02-AUG-19	49,686		49,686	4,524	45,162	EST
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	
<b>Total for the Major Head : 2235</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2235	02	102	55	00	01	Salaries		08-1	03-AUG-19	565	03-AUG-19	27,10,150		27,10,150	27,10,150	EST	
								08-10	01-AUG-19	571	01-AUG-19	1,34,947		1,34,947	23,090	1,11,857	EST
								08-11	01-AUG-19	572	01-AUG-19	28,818		28,818	7,015	21,803	EST
								08-12	01-AUG-19	573	01-AUG-19	49,012		49,012	4,544	44,468	EST
								08-13	01-AUG-19	574	01-AUG-19	1,34,947		1,34,947	23,090	1,11,857	EST
								08-14	01-AUG-19	575	01-AUG-19	28,818		28,818	7,015	21,803	EST
								08-15	01-AUG-19	576	01-AUG-19	49,012		49,012	4,544	44,468	EST
								08-16	01-AUG-19	577	01-AUG-19	1,34,947		1,34,947	23,090	1,11,857	EST
								08-17	01-AUG-19	578	01-AUG-19	28,818		28,818	7,015	21,803	EST
								08-18	01-AUG-19	579	01-AUG-19	49,012		49,012	4,544	44,468	EST
								08-19	01-AUG-19	580	01-AUG-19	1,34,947		1,34,947	23,090	1,11,857	EST
								08-2	03-AUG-19	566	03-AUG-19	3,03,750		3,03,750		3,03,750	EST
								08-3	03-AUG-19	567	03-AUG-19	10,86,000		10,86,000		10,86,000	EST
								08-4	03-AUG-19	602	03-AUG-19	5,42,030		5,42,030		5,42,030	EST
								08-5	03-AUG-19	603	03-AUG-19	1,01,250		1,01,250		1,01,250	EST
								08-6	03-AUG-19	674	03-AUG-19	2,70,000		2,70,000		2,70,000	EST
								08-7	01-AUG-19	568	01-AUG-19	58,465		58,465	14,030	44,435	EST
								08-8	01-AUG-19	569	01-AUG-19	99,455		99,455	9,225	90,230	EST
								08-9	01-AUG-19	570	01-AUG-19	1,38,838		1,38,838	23,090	1,15,748	EST
								<b>Total:</b>			<b>60,83,216</b>		<b>60,83,216</b>	<b>1,73,382</b>	<b>59,09,834</b>		
				14	00	01	Salaries	08-20	01-AUG-19	581	01-AUG-19	1,55,997		1,55,997	32,090	1,23,907	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2235	02	102	14	00	01	Salaries					<b>Total:</b>		<b>1,55,997</b>		<b>1,55,997</b>	<b>32,090</b>	<b>1,23,907</b>
		103	31	00	01	Salaries	08-21	01-AUG-19	582	01-AUG-19	55,262		55,262	11,030	44,232	EST	
<b>Total:</b>											<b>55,262</b>		<b>55,262</b>	<b>11,030</b>	<b>44,232</b>		
<b>Total for the Major Head :</b>									<b>2235</b>		<b>62,94,475</b>		<b>62,94,475</b>	<b>2,16,502</b>	<b>60,77,973</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	001	01	00	01	Salaries	12-4	02-AUG-19	2105	02-AUG-19	49,686		49,686	4,524	45,162	EST
<b>Total:</b>											<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>49,686</b>		<b>49,686</b>	<b>4,524</b>	<b>45,162</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2235	02	102	53	00	01	Salaries	17-1	02-AUG-19	408	02-AUG-19	51,30,000		51,30,000		51,30,000	EST
							17-2	02-AUG-19	409	02-AUG-19	5,80,500		5,80,500		5,80,500	EST
							17-3	02-AUG-19	407	02-AUG-19	1,04,34,756		1,04,34,756		1,04,34,756	EST
							17-4	06-AUG-19	484	06-AUG-19	15,94,644		15,94,644	1,47,906	14,46,738	EST
							17-5	06-AUG-19	483	06-AUG-19	43,712		43,712	3,920	39,792	EST
							17-6	06-AUG-19	482	06-AUG-19	4,95,279		4,95,279	70,240	4,25,039	EST
						<b>Total:</b>					<b>1,82,78,891</b>		<b>1,82,78,891</b>	<b>2,22,066</b>	<b>1,80,56,825</b>	
			14	00	01	Salaries	17-7	06-AUG-19	481	06-AUG-19	28,616		28,616	2,015	26,601	EST
						<b>Total:</b>					<b>28,616</b>		<b>28,616</b>	<b>2,015</b>	<b>26,601</b>	
<b>Total for the Major Head : 2235</b>											<b>1,83,07,507</b>		<b>1,83,07,507</b>	<b>2,24,081</b>	<b>1,80,83,426</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	59	00	01	Salaries	15-11	07-AUG-19	4886	07-AUG-19	15,44,298		15,44,298		15,44,298	EST
							15-12	07-AUG-19	4887	07-AUG-19	7,66,500		7,66,500		7,66,500	EST



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Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	59	00	01	Salaries	15-13	07-AUG-19	4888	07-AUG-19	5,40,000		5,40,000		5,40,000	EST
							15-65	08-AUG-19	4885	08-AUG-19	68,895		68,895	2,560	66,335	EST
							15-66	08-AUG-19	4884	08-AUG-19	29,846		29,846	1,015	28,831	EST
							15-67	08-AUG-19	4883	08-AUG-19	1,11,855		1,11,855	18,060	93,795	EST
							15-68	08-AUG-19	4882	08-AUG-19	78,195		78,195	7,184	71,011	EST
<b>Total:</b>											<b>31,39,589</b>		<b>31,39,589</b>	<b>28,819</b>	<b>31,10,770</b>	
<b>Total for the Major Head : 2235</b>											<b>31,39,589</b>		<b>31,39,589</b>	<b>28,819</b>	<b>31,10,770</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-1	03-AUG-19	1284	03-AUG-19	33,576		33,576	3,015	30,561	EST
							13-3	03-AUG-19	1283	03-AUG-19	33,282		33,282	3,030	30,252	EST
<b>Total:</b>											<b>66,858</b>		<b>66,858</b>	<b>6,045</b>	<b>60,813</b>	
		102	42	00	01	Salaries	13-10	05-AUG-19	1262	05-AUG-19	1,759		1,759		1,759	EST
							13-11	05-AUG-19	1258	05-AUG-19	1,95,153		1,95,153	15,090	1,80,063	EST

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Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	42	00	01	Salaries	13-12	05-AUG-19	1259	05-AUG-19	3,534		3,534		3,534	EST
							13-14	05-AUG-19	1257	05-AUG-19	64,298		64,298	5,030	59,268	EST
							13-15	05-AUG-19	1261	05-AUG-19	5,88,168		5,88,168	1,05,270	4,82,898	EST
							13-18	06-AUG-19	1487	06-AUG-19	2,86,550		2,86,550	46,150	2,40,400	EST
							13-19	06-AUG-19	1494	06-AUG-19	1,31,224		1,31,224	12,114	1,19,110	EST
							13-20	06-AUG-19	1496	06-AUG-19	66,959		66,959	5,030	61,929	EST
							13-21	06-AUG-19	1497	06-AUG-19	31,769		31,769	1,015	30,754	EST
							13-22	06-AUG-19	1490	06-AUG-19	65,051		65,051	5,030	60,021	EST
							13-23	06-AUG-19	1489	06-AUG-19	30,890		30,890	1,015	29,875	EST
							13-24	06-AUG-19	1488	06-AUG-19	1,27,534		1,27,534	11,760	1,15,774	EST
							13-28	07-AUG-19	1492	07-AUG-19	13,59,000		13,59,000		13,59,000	EST
							13-29	07-AUG-19	1493	07-AUG-19	5,94,000		5,94,000		5,94,000	EST
							13-30	07-AUG-19	1491	07-AUG-19	27,36,636		27,36,636		27,36,636	EST
							13-37	08-AUG-19	1495	08-AUG-19	2,94,886		2,94,886	46,150	2,48,736	EST
							13-9	05-AUG-19	1260	05-AUG-19	2,58,380		2,58,380	45,120	2,13,260	EST
							<b>Total:</b>				<b>68,35,791</b>		<b>68,35,791</b>	<b>2,98,774</b>	<b>65,37,017</b>	
			43	00	01	Salaries	13-31	08-AUG-19	1548	08-AUG-19	22,62,300		22,62,300		22,62,300	EST
							13-32	08-AUG-19	1511	08-AUG-19	2,14,700		2,14,700		2,14,700	EST
							13-33	08-AUG-19	1510	08-AUG-19	13,36,500		13,36,500		13,36,500	EST
							13-34	08-AUG-19	1509	08-AUG-19	12,60,000		12,60,000		12,60,000	EST
							13-35	08-AUG-19	1513	08-AUG-19	50,850		50,850		50,850	EST

**Compilation Sheet**

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	43	00	01	Salaries	13-36	08-AUG-19	1512	08-AUG-19	22,600		22,600		22,600	EST
							13-6	05-AUG-19	1374	05-AUG-19	2,87,352		2,87,352	23,150	2,64,202	EST
							13-7	05-AUG-19	1373	05-AUG-19	1,25,676		1,25,676	11,581	1,14,095	EST
							13-8	05-AUG-19	1372	05-AUG-19	32,458		32,458	3,015	29,443	EST
						<b>Total:</b>					<b>55,92,436</b>		<b>55,92,436</b>	<b>37,746</b>	<b>55,54,690</b>	
			60	00	01	Salaries	13-39	09-AUG-19	1520	09-AUG-19	1,41,824		1,41,824	13,133	1,28,691	EST
							13-40	09-AUG-19	1522	09-AUG-19	31,487		31,487	1,015	30,472	EST
							13-41	09-AUG-19	1521	09-AUG-19	1,49,170		1,49,170	12,090	1,37,080	EST
							13-42	09-AUG-19	1518	09-AUG-19	7,47,000		7,47,000		7,47,000	EST
							13-43	09-AUG-19	1519	09-AUG-19	4,18,500		4,18,500		4,18,500	EST
							13-44	09-AUG-19	1517	09-AUG-19	14,95,650		14,95,650		14,95,650	EST
						<b>Total:</b>					<b>29,83,631</b>		<b>29,83,631</b>	<b>26,238</b>	<b>29,57,393</b>	
			87	00	01	Salaries	13-13	05-AUG-19	1422	05-AUG-19	1,50,617		1,50,617	13,813	1,36,804	EST
							13-16	05-AUG-19	1423	05-AUG-19	22,182		22,182	1,991	20,191	EST
							13-17	05-AUG-19	1424	05-AUG-19	56,994		56,994	3,030	53,964	EST
							13-25	07-AUG-19	1427	07-AUG-19	4,94,429		4,94,429		4,94,429	EST
							13-26	07-AUG-19	1426	07-AUG-19	6,97,416		6,97,416		6,97,416	EST
							13-27	07-AUG-19	1425	07-AUG-19	13,68,116		13,68,116		13,68,116	EST
						<b>Total:</b>					<b>27,89,754</b>		<b>27,89,754</b>	<b>18,834</b>	<b>27,70,920</b>	
			90	00	01	Salaries	13-4	05-AUG-19	1375	05-AUG-19	1,46,585		1,46,585	10,090	1,36,495	EST
							13-5	05-AUG-19	1376	05-AUG-19	30,187		30,187	1,015	29,172	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	102	90	00	01	Salaries					<b>Total:</b>	<b>1,76,772</b>	<b>1,76,772</b>	<b>11,105</b>	<b>1,65,667</b>	
		103	31	00	01	Salaries	13-2	03-AUG-19	1285	03-AUG-19	94,284		94,284	6,060	88,224	EST
<b>Total:</b>											<b>94,284</b>	<b>94,284</b>	<b>6,060</b>	<b>88,224</b>		
<b>Total for the Major Head :</b>											<b>2235</b>	<b>1,85,39,526</b>	<b>1,85,39,526</b>	<b>4,04,802</b>	<b>1,81,34,724</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2235	02	102	74	00	01	Salaries	14-2	20-AUG-19	608	20-AUG-19	30,89,976		30,89,976		30,89,976	EST
							14-3	20-AUG-19	610	20-AUG-19	11,47,500		11,47,500		11,47,500	EST
							14-4	20-AUG-19	607	20-AUG-19	1,05,722		1,05,722	9,663	96,059	EST
							14-5	20-AUG-19	605	20-AUG-19	70,928		70,928	15,060	55,868	EST
							14-6	20-AUG-19	606	20-AUG-19	2,46,224		2,46,224	25,120	2,21,104	EST
							14-7	20-AUG-19	609	20-AUG-19	15,39,000		15,39,000		15,39,000	EST
<b>Total:</b>											<b>61,99,350</b>	<b>61,99,350</b>	<b>49,843</b>	<b>61,49,507</b>		
<b>Total for the Major Head :</b>											<b>2235</b>	<b>61,99,350</b>	<b>61,99,350</b>	<b>49,843</b>	<b>61,49,507</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	001	12	00	01	Salaries	10-1	03-AUG-19	1546	03-AUG-19	73,259		73,259	5,120	68,139	EST
							10-2	03-AUG-19	1547	03-AUG-19	35,383		35,383	5,030	30,353	EST
							<b>Total:</b>				<b>1,08,642</b>		<b>1,08,642</b>	<b>10,150</b>	<b>98,492</b>	
		102	61	00	01	Salaries	10-11	03-AUG-19	1630	03-AUG-19	30,740		30,740	2,015	28,725	EST
							10-12	03-AUG-19	1628	03-AUG-19	62,993		62,993	5,030	57,963	EST
							10-13	03-AUG-19	1545	03-AUG-19	1,19,544		1,19,544	8,060	1,11,484	EST
							10-14	03-AUG-19	1544	03-AUG-19	16,33,420		16,33,420	1,51,004	14,82,416	EST
							10-15	03-AUG-19	1542	03-AUG-19	7,10,478		7,10,478	65,596	6,44,882	EST
							10-16	03-AUG-19	1543	03-AUG-19	3,05,347		3,05,347	25,150	2,80,197	EST
							10-18	05-AUG-19	1822	05-AUG-19	4,20,177		4,20,177	38,884	3,81,293	EST
							<b>Total:</b>				<b>32,82,699</b>		<b>32,82,699</b>	<b>2,95,739</b>	<b>29,86,960</b>	
			64	00	01	Salaries	10-10	03-AUG-19	1504	03-AUG-19	1,73,912		1,73,912	6,090	1,67,822	EST
							10-17	03-AUG-19	1640	03-AUG-19	3,64,500		3,64,500		3,64,500	EST
							10-19	08-AUG-19	1821	08-AUG-19	3,61,500		3,61,500	32,762	3,28,738	EST
							10-6	03-AUG-19	1639	03-AUG-19	7,02,000		7,02,000		7,02,000	EST
							10-7	03-AUG-19	1638	03-AUG-19	13,68,078		13,68,078		13,68,078	EST
							10-8	03-AUG-19	1506	03-AUG-19	1,22,780		1,22,780	120	1,22,660	EST
							10-9	03-AUG-19	1505	03-AUG-19	13,60,278		13,60,278	85,260	12,75,018	EST
							<b>Total:</b>				<b>44,53,048</b>		<b>44,53,048</b>	<b>1,24,232</b>	<b>43,28,816</b>	
			67	00	01	Salaries	10-22	16-AUG-19	1878	16-AUG-19	7,20,000		7,20,000		7,20,000	EST
							10-23	16-AUG-19	1876	16-AUG-19	17,32,408		17,32,408		17,32,408	EST

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16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2235	02	102	67	00	01	Salaries	10-24	16-AUG-19	1877	16-AUG-19	8,58,000		8,58,000		8,58,000	EST
							10-25	17-AUG-19	1473	17-AUG-19	3,36,276		3,36,276	72,240	2,64,036	EST
							10-26	17-AUG-19	1517	17-AUG-19	31,653		31,653	1,015	30,638	EST
							10-27	17-AUG-19	1519	17-AUG-19	2,04,475		2,04,475	18,823	1,85,652	EST
							10-28	17-AUG-19	1518	17-AUG-19	68,465		68,465	3,060	65,405	EST
							10-29	17-AUG-19	1520	17-AUG-19	86,504		86,504	18,060	68,444	EST
							10-30	17-AUG-19	1474	17-AUG-19	1,23,096		1,23,096	4,060	1,19,036	EST
							10-31	17-AUG-19	1472	17-AUG-19	7,95,016		7,95,016	73,100	7,21,916	EST
							10-32	17-AUG-19	1471	17-AUG-19	2,66,028		2,66,028	12,240	2,53,788	EST
							10-34	31-AUG-19	1995	31-AUG-19	68,465		68,465	3,060	65,405	EST
							10-35	31-AUG-19	1994	31-AUG-19	31,653		31,653	1,015	30,638	EST
							10-36	31-AUG-19	1993	31-AUG-19	2,04,475		2,04,475	18,823	1,85,652	EST
							10-37	31-AUG-19	1992	31-AUG-19	86,504		86,504	18,060	68,444	EST
							<b>Total:</b>				<b>56,13,018</b>		<b>56,13,018</b>	<b>2,43,556</b>	<b>53,69,462</b>	
			70	00	01	Salaries	10-20	09-AUG-19	1890	09-AUG-19	30,574		30,574	1,215	29,359	EST
							10-21	09-AUG-19	1889	09-AUG-19	1,38,653		1,38,653	13,590	1,25,063	EST
							10-33	20-AUG-19	1934	20-AUG-19	64,700		64,700	5,060	59,640	EST
							<b>Total:</b>				<b>2,33,927</b>		<b>2,33,927</b>	<b>19,865</b>	<b>2,14,062</b>	
		103	31	00	01	Salaries	10-4	03-AUG-19	1549	03-AUG-19	39,048		39,048	3,617	35,431	EST
							10-5	03-AUG-19	1550	03-AUG-19	1,46,710		1,46,710	6,090	1,40,620	EST
							<b>Total:</b>				<b>1,85,758</b>		<b>1,85,758</b>	<b>9,707</b>	<b>1,76,051</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2235	<b>Total for the Major Head :</b>						<b>2235</b>	<b>1,38,77,092</b>	<b>1,38,77,092</b>	<b>7,03,249</b>	<b>1,31,73,843</b>
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2235	02	102	58	00	01	Salaries	11-1	05-AUG-19	774	05-AUG-19	1,89,508		1,89,508	9,090	1,80,418	EST
							11-2	05-AUG-19	773	05-AUG-19	15,23,615		15,23,615	1,39,804	13,83,811	EST
							11-3	05-AUG-19	772	05-AUG-19	7,53,309		7,53,309	68,853	6,84,456	EST
							11-4	05-AUG-19	771	05-AUG-19	11,76,329		11,76,329	1,80,630	9,95,699	EST
							11-6	16-AUG-19	849	16-AUG-19	2,70,000		2,70,000		2,70,000	EST
							11-7	16-AUG-19	848	16-AUG-19	20,43,000		20,43,000		20,43,000	EST
							11-8	16-AUG-19	847	16-AUG-19	40,88,574		40,88,574		40,88,574	EST
<b>Total:</b>											<b>1,00,44,335</b>		<b>1,00,44,335</b>	<b>3,98,377</b>	<b>96,45,958</b>	
<b>Total for the Major Head :</b>						<b>2235</b>	<b>1,00,44,335</b>	<b>1,00,44,335</b>	<b>3,98,377</b>	<b>96,45,958</b>						

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense**

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :  

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	001	32	00	01	Salaries	07-4	02-AUG-19	2677	02-AUG-19	44,298		44,298	5,030	39,268	EST
							07-5	02-AUG-19	2676	02-AUG-19	2,384		2,384		2,384	EST
							07-6	02-AUG-19	2675	02-AUG-19	30,940		30,940	3,015	27,925	EST
							07-7	02-AUG-19	2674	02-AUG-19	69,795		69,795	15,120	54,675	EST
						<b>Total:</b>					<b>1,47,417</b>		<b>1,47,417</b>	<b>23,165</b>	<b>1,24,252</b>	
		102	45	00	01	Salaries	07-22	05-AUG-19	3066	05-AUG-19	1,64,517		1,64,517	30,090	1,34,427	EST
							07-23	05-AUG-19	3065	05-AUG-19	69,946		69,946	10,060	59,886	EST
						<b>Total:</b>					<b>2,34,463</b>		<b>2,34,463</b>	<b>40,150</b>	<b>1,94,313</b>	
			46	00	01	Salaries	07-10	03-AUG-19	2699	03-AUG-19	16,38,000		16,38,000		16,38,000	EST
							07-11	03-AUG-19	2698	03-AUG-19	4,45,500		4,45,500		4,45,500	EST
							07-12	03-AUG-19	2697	03-AUG-19	32,73,204		32,73,204		32,73,204	EST
							07-8	03-AUG-19	2701	03-AUG-19	1,54,392		1,54,392	15,090	1,39,302	EST
							07-9	03-AUG-19	2700	03-AUG-19	3,32,714		3,32,714	30,835	3,01,879	EST
						<b>Total:</b>					<b>58,43,810</b>		<b>58,43,810</b>	<b>45,925</b>	<b>57,97,885</b>	
			47	00	01	Salaries	07-43	05-AUG-19	2949	05-AUG-19	2,12,532		2,12,532	19,595	1,92,937	EST
							07-44	05-AUG-19	2948	05-AUG-19	30,062		30,062	1,015	29,047	EST
							07-45	05-AUG-19	2947	05-AUG-19	41,332		41,332	5,030	36,302	EST
						<b>Total:</b>					<b>2,83,926</b>		<b>2,83,926</b>	<b>25,640</b>	<b>2,58,286</b>	
			65	00	01	Salaries	07-39	05-AUG-19	2760	05-AUG-19	67,712		67,712	10,030	57,682	EST
							07-40	05-AUG-19	2761	05-AUG-19	96,644		96,644	8,955	87,689	EST
							07-41	05-AUG-19	2762	05-AUG-19	2,54,298		2,54,298	43,150	2,11,148	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	65	00	01	Salaries	07-42	05-AUG-19	2763	05-AUG-19	28,407		28,407	1,015	27,392	EST
							07-51	07-AUG-19	3094	07-AUG-19	1,08,000		1,08,000		1,08,000	EST
							07-52	07-AUG-19	3093	07-AUG-19	6,12,000		6,12,000		6,12,000	EST
							07-53	07-AUG-19	3092	07-AUG-19	12,06,450		12,06,450		12,06,450	EST
						<b>Total:</b>					<b>23,73,511</b>		<b>23,73,511</b>	<b>63,150</b>	<b>23,10,361</b>	
			69	00	01	Salaries	07-16	05-AUG-19	3079	05-AUG-19	23,437		23,437	2,112	21,325	EST
							07-17	05-AUG-19	3078	05-AUG-19	89,992		89,992	8,316	81,676	EST
							07-18	05-AUG-19	3077	05-AUG-19	2,13,468		2,13,468	47,120	1,66,348	EST
							07-19	05-AUG-19	3076	05-AUG-19	8,64,000		8,64,000		8,64,000	EST
							07-20	05-AUG-19	3075	05-AUG-19	4,05,000		4,05,000		4,05,000	EST
							07-21	05-AUG-19	3074	05-AUG-19	17,38,625		17,38,625		17,38,625	EST
						<b>Total:</b>					<b>33,34,522</b>		<b>33,34,522</b>	<b>57,548</b>	<b>32,76,974</b>	
			71	00	01	Salaries	07-31	05-AUG-19	3068	05-AUG-19	11,34,000		11,34,000		11,34,000	EST
							07-32	05-AUG-19	3069	05-AUG-19	1,08,000		1,08,000		1,08,000	EST
							07-33	05-AUG-19	3070	05-AUG-19	2,31,066		2,31,066	22,120	2,08,946	EST
							07-34	05-AUG-19	3071	05-AUG-19	39,324		39,324	3,613	35,711	EST
							07-35	05-AUG-19	3072	05-AUG-19	32,707		32,707	3,015	29,692	EST
							07-36	05-AUG-19	3073	05-AUG-19	68,465		68,465	3,060	65,405	EST
							07-50	06-AUG-19	3067	06-AUG-19	22,91,250		22,91,250		22,91,250	EST
						<b>Total:</b>					<b>39,04,812</b>		<b>39,04,812</b>	<b>31,808</b>	<b>38,73,004</b>	
			75	00	01	Salaries	07-24	05-AUG-19	2994	05-AUG-19	1,34,913		1,34,913	12,468	1,22,445	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	102	75	00	01	Salaries	07-25	05-AUG-19	2993	05-AUG-19	2,54,286		2,54,286	45,120	2,09,166	EST
							07-26	05-AUG-19	2992	05-AUG-19	1,08,000		1,08,000		1,08,000	EST
							07-27	05-AUG-19	2991	05-AUG-19	12,96,000		12,96,000		12,96,000	EST
							07-28	05-AUG-19	2990	05-AUG-19	25,81,116		25,81,116		25,81,116	EST
						<b>Total:</b>					<b>43,74,315</b>		<b>43,74,315</b>	<b>57,588</b>	<b>43,16,727</b>	
			83	00	01	Salaries	07-13	03-AUG-19	3059	03-AUG-19	71,728		71,728	10,060	61,668	EST
							07-14	03-AUG-19	3058	03-AUG-19	23,437		23,437	2,112	21,325	EST
							07-15	03-AUG-19	3057	03-AUG-19	1,70,673		1,70,673	15,740	1,54,933	EST
						<b>Total:</b>					<b>2,65,838</b>		<b>2,65,838</b>	<b>27,912</b>	<b>2,37,926</b>	
			84	00	01	Salaries	07-46	05-AUG-19	2952	05-AUG-19	63,947		63,947	10,030	53,917	EST
							07-47	05-AUG-19	2951	05-AUG-19	1,05,797		1,05,797	9,672	96,125	EST
							07-48	05-AUG-19	2950	05-AUG-19	23,413		23,413	2,109	21,304	EST
						<b>Total:</b>					<b>1,93,157</b>		<b>1,93,157</b>	<b>21,811</b>	<b>1,71,346</b>	
			85	00	01	Salaries	07-37	05-AUG-19	2996	05-AUG-19	1,96,116		1,96,116	18,020	1,78,096	EST
							07-38	05-AUG-19	2997	05-AUG-19	22,342		22,342	2,001	20,341	EST
						<b>Total:</b>					<b>2,18,458</b>		<b>2,18,458</b>	<b>20,021</b>	<b>1,98,437</b>	
			88	00	01	Salaries	07-29	05-AUG-19	2510	05-AUG-19	62,366		62,366	10,030	52,336	EST
							07-30	05-AUG-19	2509	05-AUG-19	22,182		22,182	1,991	20,191	EST
							07-49	06-AUG-19	2513	06-AUG-19	4,32,000		4,32,000		4,32,000	EST
						<b>Total:</b>					<b>5,16,548</b>		<b>5,16,548</b>	<b>12,021</b>	<b>5,04,527</b>	
		103	31	00	01	Salaries	07-2	02-AUG-19	2679	02-AUG-19	39,048		39,048	3,617	35,431	EST

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Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2235	02	103	31	00	01	Salaries	07-3	02-AUG-19	2678	02-AUG-19	3,57,564		3,57,564	42,710	3,14,854	EST
							07-54	31-AUG-19	3293	31-AUG-19	1,07,076		1,07,076		1,07,076	EST
<b>Total:</b>											<b>5,03,688</b>		<b>5,03,688</b>	<b>46,327</b>	<b>4,57,361</b>	
<b>Total for the Major Head : 2235</b>											<b>2,21,94,465</b>		<b>2,21,94,465</b>	<b>4,73,066</b>	<b>2,17,21,399</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	09	00	01	Salaries	09-13	02-AUG-19	1356	02-AUG-19	33,084		33,084	4,015	29,069	EST
							09-5	02-AUG-19	1355	02-AUG-19	64,348		64,348	5,060	59,288	EST
							09-6	02-AUG-19	1354	02-AUG-19	30,372		30,372		30,372	EST
<b>Total:</b>											<b>1,27,804</b>		<b>1,27,804</b>	<b>9,075</b>	<b>1,18,729</b>	
		102	63	00	01	Salaries	09-4	02-AUG-19	1539	02-AUG-19	61,838		61,838	5,030	56,808	EST
<b>Total:</b>											<b>61,838</b>		<b>61,838</b>	<b>5,030</b>	<b>56,808</b>	
			72	00	01	Salaries	09-10	02-AUG-19	1542	02-AUG-19	20,585		20,585	1,832	18,753	EST
							09-7	02-AUG-19	1545	02-AUG-19	83,642		83,642	7,737	75,905	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	102	72	00	01	Salaries	09-8	02-AUG-19	1544	02-AUG-19	1,84,536		1,84,536	28,150	1,56,386	EST
							09-9	02-AUG-19	1543	02-AUG-19	61,964		61,964	5,060	56,904	EST
							<b>Total:</b>				<b>3,50,727</b>		<b>3,50,727</b>	<b>42,779</b>	<b>3,07,948</b>	
			73	00	01	Salaries	09-15	02-AUG-19	1476	02-AUG-19	4,61,437		4,61,437	35,420	4,26,017	EST
							09-16	02-AUG-19	1477	02-AUG-19	9,32,487		9,32,487	45,540	8,86,947	EST
							09-17	02-AUG-19	1478	02-AUG-19	6,05,688		6,05,688	55,548	5,50,140	EST
							09-18	02-AUG-19	1479	02-AUG-19	2,34,843		2,34,843	8,120	2,26,723	EST
							09-19	02-AUG-19	1481	02-AUG-19	11,62,500		11,62,500		11,62,500	EST
							09-20	02-AUG-19	1480	02-AUG-19	27,04,595		27,04,595		27,04,595	EST
							<b>Total:</b>				<b>61,01,550</b>		<b>61,01,550</b>	<b>1,44,628</b>	<b>59,56,922</b>	
			77	00	01	Salaries	09-14	02-AUG-19	1475	02-AUG-19	32,782		32,782	5,015	27,767	EST
							09-21	02-AUG-19	1473	02-AUG-19	2,08,675		2,08,675	23,120	1,85,555	EST
							09-22	02-AUG-19	1474	02-AUG-19	33,199		33,199	2,986	30,213	EST
							<b>Total:</b>				<b>2,74,656</b>		<b>2,74,656</b>	<b>31,121</b>	<b>2,43,535</b>	
			89	00	01	Salaries	09-2	02-AUG-19	1541	02-AUG-19	1,07,203		1,07,203	9,807	97,396	EST
							09-3	02-AUG-19	1540	02-AUG-19	21,163		21,163	1,888	19,275	EST
							<b>Total:</b>				<b>1,28,366</b>		<b>1,28,366</b>	<b>11,695</b>	<b>1,16,671</b>	
			91	00	01	Salaries	09-1	02-AUG-19	1416	02-AUG-19	68,056		68,056	6,210	61,846	EST
							<b>Total:</b>				<b>68,056</b>		<b>68,056</b>	<b>6,210</b>	<b>61,846</b>	
		800	30	00	01	Salaries	09-12	02-AUG-19	1357	02-AUG-19	39,048		39,048	3,587	35,461	EST
							<b>Total:</b>				<b>39,048</b>		<b>39,048</b>	<b>3,587</b>	<b>35,461</b>	

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	Total for the Major Head :										2235	71,52,045	71,52,045	2,54,125	68,97,920	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	102	57	00	01	Salaries	12-21	07-AUG-19	2391	07-AUG-19	8,73,000		8,73,000		8,73,000	EST	
							12-22	07-AUG-19	2392	07-AUG-19	4,18,500		4,18,500		4,18,500	EST	
							12-23	07-AUG-19	2351	07-AUG-19	16,80,987		16,80,987		16,80,987	EST	
							12-30	21-AUG-19	2432	21-AUG-19	1,31,637		1,31,637	5,120	1,26,517	EST	
							12-31	21-AUG-19	2509	21-AUG-19	1,99,460		1,99,460	20,090	1,79,370	EST	
							12-32	21-AUG-19	2510	21-AUG-19	1,38,222		1,38,222	15,090	1,23,132	EST	
							12-33	21-AUG-19	2511	21-AUG-19	1,13,919		1,13,919	10,453	1,03,466	EST	
							12-34	21-AUG-19	2512	21-AUG-19	32,003		32,003	1,015	30,988	EST	
							<b>Total:</b>				<b>35,87,728</b>		<b>35,87,728</b>	<b>51,768</b>	<b>35,35,960</b>		
				44	00	01	Salaries	12-11	06-AUG-19	2163	06-AUG-19	1,74,120		1,74,120	24,150	1,49,970	EST
							12-12	06-AUG-19	2160	06-AUG-19	22,78,740		22,78,740		22,78,740	EST	
							12-13	06-AUG-19	2162	06-AUG-19	7,02,000		7,02,000		7,02,000	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2235	02	102	44	00	01	Salaries	12-14	06-AUG-19	2164	06-AUG-19	1,11,244		1,11,244	10,225	1,01,019	EST
							12-15	06-AUG-19	2161	06-AUG-19	10,98,000		10,98,000		10,98,000	EST
						<b>Total:</b>					<b>43,64,104</b>		<b>43,64,104</b>	<b>34,375</b>	<b>43,29,729</b>	
			66	00	01	Salaries	12-24	07-AUG-19	2383	07-AUG-19	31,878		31,878	1,015	30,863	EST
							12-25	07-AUG-19	2382	07-AUG-19	1,17,176		1,17,176	12,060	1,05,116	EST
							12-26	07-AUG-19	2384	07-AUG-19	9,58,500		9,58,500		9,58,500	EST
							12-27	07-AUG-19	2385	07-AUG-19	18,00,607		18,00,607		18,00,607	EST
							12-28	07-AUG-19	2386	07-AUG-19	4,83,750		4,83,750		4,83,750	EST
							12-29	07-AUG-19	2381	07-AUG-19	1,65,076		1,65,076	15,201	1,49,875	EST
						<b>Total:</b>					<b>35,56,987</b>		<b>35,56,987</b>	<b>28,276</b>	<b>35,28,711</b>	
			80	00	01	Salaries	12-1	01-AUG-19	2036	01-AUG-19	17,388		17,388	1,531	15,857	EST
							12-2	01-AUG-19	2035	01-AUG-19	1,62,900		1,62,900	13,090	1,49,810	EST
							12-3	01-AUG-19	2034	01-AUG-19	72,004		72,004	5,080	66,924	EST
						<b>Total:</b>					<b>2,52,292</b>		<b>2,52,292</b>	<b>19,701</b>	<b>2,32,591</b>	
			81	00	01	Salaries	12-10	02-AUG-19	1925	02-AUG-19	2,75,851		2,75,851	25,663	2,50,188	EST
							12-7	02-AUG-19	1926	02-AUG-19	1,88,519		1,88,519	19,120	1,69,399	EST
							12-8	02-AUG-19	1927	02-AUG-19	31,919		31,919	5,015	26,904	EST
							12-9	02-AUG-19	1924	02-AUG-19	67,260		67,260	5,060	62,200	EST
						<b>Total:</b>					<b>5,63,549</b>		<b>5,63,549</b>	<b>54,858</b>	<b>5,08,691</b>	
			86	00	01	Salaries	12-16	06-AUG-19	2158	06-AUG-19	1,12,332		1,12,332	16,090	96,242	EST
							12-17	06-AUG-19	2159	06-AUG-19	1,23,216		1,23,216	11,404	1,11,812	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2235	02	102	82	00	01	Salaries	19-5	03-AUG-19	377	03-AUG-19	36,06,330		36,06,330		36,06,330	EST
							19-6	03-AUG-19	378	03-AUG-19	2,43,000		2,43,000		2,43,000	EST
							19-7	03-AUG-19	379	03-AUG-19	18,09,000		18,09,000		18,09,000	EST
							19-8	03-AUG-19	380	03-AUG-19	65,051		65,051	5,060	59,991	EST
							19-9	03-AUG-19	381	03-AUG-19	42,459		42,459	3,030	39,429	EST
						<b>Total:</b>					<b>57,65,840</b>		<b>57,65,840</b>	<b>8,090</b>	<b>57,57,750</b>	
		103	31	00	01	Salaries	19-2	03-AUG-19	399	03-AUG-19	45,910		45,910	6,030	39,880	EST
						<b>Total:</b>					<b>45,910</b>		<b>45,910</b>	<b>6,030</b>	<b>39,880</b>	
<b>Total for the Major Head : 2235</b>											<b>65,09,119</b>		<b>65,09,119</b>	<b>78,267</b>	<b>64,30,852</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	01	277	04	00	34	Scholarship/Stipen	15-11	27-AUG-19	5266	27-AUG-19	5,37,05,260		5,37,05,260		5,37,05,260	EST
						<b>Total:</b>					<b>5,37,05,260</b>		<b>5,37,05,260</b>		<b>5,37,05,260</b>	
		03	001	02	01	Salaries	15-1	02-AUG-19	4446	02-AUG-19	70,826		70,826	6,776	64,050	EST



# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-2	02-AUG-19	4447	02-AUG-19	39,274		39,274	5,030	34,244	EST
							15-3	02-AUG-19	4448	02-AUG-19	74,690		74,690	10,060	64,630	EST
						<b>Total:</b>					<b>1,84,790</b>		<b>1,84,790</b>	<b>21,866</b>	<b>1,62,924</b>	
			04	00	50	Other Charges	15-8	19-AUG-19	5122	19-AUG-19	1,86,800		1,86,800		1,86,800	EST
						<b>Total:</b>					<b>1,86,800</b>		<b>1,86,800</b>		<b>1,86,800</b>	
	04	001	03	00	01	Salaries	15-4	02-AUG-19	4443	02-AUG-19	1,96,649		1,96,649	33,150	1,63,499	EST
							15-5	02-AUG-19	4444	02-AUG-19	32,097		32,097	2,015	30,082	EST
							15-6	02-AUG-19	4445	02-AUG-19	1,31,358		1,31,358	15,120	1,16,238	EST
						<b>Total:</b>					<b>3,60,104</b>		<b>3,60,104</b>	<b>50,285</b>	<b>3,09,819</b>	
			05	00	11	Domestic Travel Ex	15-10	23-AUG-19	5203	23-AUG-19	23,422		23,422		23,422	EST
							15-9	23-AUG-19	5202	23-AUG-19	48,000		48,000		48,000	EST
						<b>Total:</b>					<b>71,422</b>		<b>71,422</b>		<b>71,422</b>	
	800	12	01	31	Grants- In - Aid Ge		15-7	16-AUG-19	5070	16-AUG-19	29,27,000		29,27,000		29,27,000	EST
						<b>Total:</b>					<b>29,27,000</b>		<b>29,27,000</b>		<b>29,27,000</b>	
						<b>Total for the Major Head :</b>			<b>2225</b>		<b>5,74,35,376</b>		<b>5,74,35,376</b>	<b>72,151</b>	<b>5,73,63,225</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	05	101	01	02	71	Disaster Response	03-4	30-AUG-19	3263	30-AUG-19	2,00,00,000		2,00,00,000		2,00,00,000	EST
<b>Total:</b>											<b>2,00,00,000</b>		<b>2,00,00,000</b>		<b>2,00,00,000</b>	
				03	71	Disaster Response	03-5	30-AUG-19	3262	30-AUG-19	18,90,00,000		18,90,00,000		18,90,00,000	EST
<b>Total:</b>											<b>18,90,00,000</b>		<b>*****</b>		<b>18,90,00,000</b>	
	80	102	01	00	01	Salaries	03-1	14-AUG-19	2944	14-AUG-19	1,55,940		1,55,940	14,324	1,41,616	EST
							03-2	14-AUG-19	2943	14-AUG-19	99,695		99,695	6,060	93,635	EST
<b>Total:</b>											<b>2,55,635</b>		<b>2,55,635</b>	<b>20,384</b>	<b>2,35,251</b>	
			01	00	50	Other Charges	03-3	14-AUG-19	2969	14-AUG-19	27,040		27,040		27,040	EST
<b>Total:</b>											<b>27,040</b>		<b>27,040</b>		<b>27,040</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>20,92,82,675</b>		<b>*****</b>	<b>20,384</b>	<b>20,92,62,291</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	05-AUG-19	4777	05-AUG-19	20,987		20,987	1,871	19,116	EST
							02-2	05-AUG-19	4776	05-AUG-19	2,18,406		2,18,406	19,674	1,98,732	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2245	80	102	02	00	01	Salaries	02-3	05-AUG-19	4774	05-AUG-19	60,232		60,232	5,120	55,112	EST		
							02-4	05-AUG-19	4775	05-AUG-19	2,38,585		2,38,585	53,150	1,85,435	EST		
<b>Total:</b>											<b>5,38,210</b>		<b>5,38,210</b>	<b>79,815</b>	<b>4,58,395</b>			
<b>Total for the Major Head :</b>											<b>2245</b>		<b>5,38,210</b>		<b>5,38,210</b>	<b>79,815</b>	<b>4,58,395</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-4	05-AUG-19	4255	05-AUG-19	6,30,338		6,30,338	76,360	5,53,978	EST
							15-5	05-AUG-19	4153	05-AUG-19	19,406		19,406	1,719	17,687	EST
							15-6	05-AUG-19	4152	05-AUG-19	1,14,259		1,14,259	10,060	1,04,199	EST
							15-7	05-AUG-19	4150	05-AUG-19	5,15,156	9,880	5,05,276	36,660	4,68,616	EST
						<b>Total:</b>					<b>12,79,159</b>		<b>9,80,069,279</b>	<b>1,24,799</b>	<b>11,44,480</b>	
					14	Rents, Rates, Taxe	15-14	28-AUG-19	5267	28-AUG-19	15,000		15,000		15,000	EST
						<b>Total:</b>					<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
	800		01	00	50	Other Charges	15-18	31-AUG-19	5401	31-AUG-19	5,70,00,000		5,70,00,000		5,70,00,000	EST
						<b>Total:</b>					<b>5,70,00,000</b>		<b>5,70,00,000</b>		<b>5,70,00,000</b>	
			02	00	01	Salaries	15-1	07-AUG-19	4910	07-AUG-19	1,56,327		1,56,327		1,56,327	EST
							15-11	06-AUG-19	4301	06-AUG-19	61,181		61,181	7,120	54,061	EST
							15-12	06-AUG-19	4302	06-AUG-19	1,29,056		1,29,056	18,560	1,10,496	EST
							15-13	06-AUG-19	4303	06-AUG-19	3,24,840		3,24,840	21,210	3,03,630	EST
							15-15	14-AUG-19	4963	14-AUG-19	16,04,320		16,04,320	1,50,514	14,53,806	EST
							15-17	14-AUG-19	4965	14-AUG-19	6,89,692		6,89,692	1,11,425	5,78,267	EST
							15-8	19-AUG-19	5168	19-AUG-19	33,010		33,010		33,010	EST
						<b>Total:</b>					<b>29,98,426</b>		<b>29,98,426</b>	<b>3,08,829</b>	<b>26,89,597</b>	
	15		01	31	Grants- In - Aid Ge	15-20	31-AUG-19	5402	31-AUG-19		1,21,16,257		1,21,16,257		1,21,16,257	GIA
						<b>Total:</b>					<b>1,21,16,257</b>		<b>1,21,16,257</b>		<b>1,21,16,257</b>	
	37		01	31	Grants- In - Aid Ge	15-19	31-AUG-19	5403	31-AUG-19		2,19,93,660		2,19,93,660		2,19,93,660	GIA
							15-3	16-AUG-19	5077	16-AUG-19	42,42,265		42,42,265		42,42,265	GIA

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	37	01	31	Grants- In - Aid Ge					<b>Total:</b>		<b>2,62,35,925</b>		<b>2,62,35,925</b>	
			07	00	01	Salaries	15-10	06-AUG-19	4300	06-AUG-19	66,162		66,162	10,030	56,132	EST
							15-16	14-AUG-19	4964	14-AUG-19	59,079		59,079	5,649	53,430	EST
							15-2	07-AUG-19	4911	07-AUG-19	377		377		377	EST
							15-9	06-AUG-19	4299	06-AUG-19	1,01,976		1,01,976	15,060	86,916	EST
							<b>Total:</b>				<b>2,27,594</b>		<b>2,27,594</b>	<b>30,739</b>	<b>1,96,855</b>	
<b>Total for the Major Head : 2217</b>											<b>9,98,72,361</b>	<b>9,880</b>	<b>9,98,62,481</b>	<b>4,64,367</b>	<b>9,93,98,114</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-10	06-AUG-19	4595	06-AUG-19	10,72,618		10,72,618	1,54,160	9,18,458	EST
							15-11	06-AUG-19	4596	06-AUG-19	2,20,969		2,20,969	22,105	1,98,864	EST
							15-12	06-AUG-19	4597	06-AUG-19	18,61,896		18,61,896	1,74,508	16,87,388	EST
							15-13	06-AUG-19	4598	06-AUG-19	6,54,995		6,54,995	59,627	5,95,368	EST
							15-14	06-AUG-19	4599	06-AUG-19	1,74,480		1,74,480	15,310	1,59,170	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-5	06-AUG-19	4590	06-AUG-19	72,426		72,426	6,776	65,650	EST
							15-50	22-AUG-19	5129	22-AUG-19	52,164		52,164	4,593	47,571	EST
							15-51	22-AUG-19	5130	22-AUG-19	7,45,431		7,45,431	67,953	6,77,478	EST
							15-52	22-AUG-19	5131	22-AUG-19	1,75,467		1,75,467	16,321	1,59,146	EST
							15-53	22-AUG-19	5132	22-AUG-19	10,80,874		10,80,874	98,911	9,81,963	EST
							15-54	22-AUG-19	5133	22-AUG-19	3,12,966		3,12,966	29,128	2,83,838	EST
							15-55	22-AUG-19	5134	22-AUG-19	69,552		69,552	6,124	63,428	EST
							15-56	22-AUG-19	5135	22-AUG-19	3,20,140		3,20,140	29,771	2,90,369	EST
							15-57	22-AUG-19	5136	22-AUG-19	69,792		69,792	6,124	63,668	EST
							15-58	22-AUG-19	5137	22-AUG-19	6,22,415		6,22,415	56,510	5,65,905	EST
							15-59	22-AUG-19	5138	22-AUG-19	4,14,952		4,14,952	38,611	3,76,341	EST
							15-6	06-AUG-19	4591	06-AUG-19	58,395		58,395	5,429	52,966	EST
							15-60	22-AUG-19	5139	22-AUG-19	86,940		86,940	7,655	79,285	EST
							15-61	22-AUG-19	5140	22-AUG-19	7,51,537		7,51,537	68,100	6,83,437	EST
							15-62	22-AUG-19	5141	22-AUG-19	5,70,456		5,70,456	52,065	5,18,391	EST
							15-63	22-AUG-19	5142	22-AUG-19	47,406		47,406	4,420	42,986	EST
							15-64	22-AUG-19	5143	22-AUG-19	52,164		52,164	4,593	47,571	EST
							15-65	22-AUG-19	5144	22-AUG-19	3,53,328		3,53,328	32,457	3,20,871	EST
							15-66	22-AUG-19	5145	22-AUG-19	11,66,802		11,66,802	1,08,934	10,57,868	EST
							15-67	22-AUG-19	5146	22-AUG-19	7,94,923		7,94,923	72,604	7,22,319	EST
							15-68	22-AUG-19	5147	22-AUG-19	52,164		52,164	4,593	47,571	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-69	22-AUG-19	5148	22-AUG-19	3,58,779		3,58,779	33,738	3,25,041	EST
							15-7	06-AUG-19	4592	06-AUG-19	39,048		39,048	3,617	35,431	EST
							15-70	22-AUG-19	5149	22-AUG-19	86,940		86,940	7,655	79,285	EST
							15-71	22-AUG-19	5150	22-AUG-19	7,04,954		7,04,954	64,169	6,40,785	EST
							15-72	22-AUG-19	5151	22-AUG-19	2,18,154		2,18,154	20,288	1,97,866	EST
							15-73	22-AUG-19	5152	22-AUG-19	6,92,688		6,92,688	63,213	6,29,475	EST
							15-74	22-AUG-19	5153	22-AUG-19	17,448		17,448	1,531	15,917	EST
							15-8	06-AUG-19	4593	06-AUG-19	51,415		51,415	4,504	46,911	EST
							15-9	06-AUG-19	4594	06-AUG-19	1,07,546		1,07,546	9,678	97,868	EST
							<b>Total:</b>				<b>1,41,32,224</b>		<b>1,41,32,224</b>	<b>13,55,775</b>	<b>1,27,76,449</b>	
				03	01	Salaries	15-75	22-AUG-19	5154	22-AUG-19	18,05,446		18,05,446	1,63,315	16,42,131	EST
							15-76	22-AUG-19	5155	22-AUG-19	16,69,155		16,69,155	1,60,744	15,08,411	EST
							15-77	22-AUG-19	5156	22-AUG-19	14,22,773		14,22,773	1,28,661	12,94,112	EST
							15-78	22-AUG-19	5157	22-AUG-19	14,26,639		14,26,639	1,29,033	12,97,606	EST
							15-79	22-AUG-19	5158	22-AUG-19	42,687		42,687	3,967	38,720	EST
							15-80	22-AUG-19	5159	22-AUG-19	42,687		42,687	3,967	38,720	EST
							<b>Total:</b>				<b>64,09,387</b>		<b>64,09,387</b>	<b>5,89,687</b>	<b>58,19,700</b>	
	102	02	00	00	01	Salaries	15-16	02-AUG-19	4407	02-AUG-19	57,973		57,973	5,060	52,913	EST
							15-17	02-AUG-19	4408	02-AUG-19	94,854		94,854	8,652	86,202	EST
							15-18	02-AUG-19	4409	02-AUG-19	8,36,279		8,36,279	85,480	7,50,799	EST
							15-19	02-AUG-19	4410	02-AUG-19	68,008		68,008	6,030	61,978	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-20	02-AUG-19	4411	02-AUG-19	34,419		34,419	3,016	31,403	EST
							15-24	05-AUG-19	4371	05-AUG-19	84,718		84,718	7,755	76,963	EST
							15-25	05-AUG-19	4370	05-AUG-19	1,78,638		1,78,638	20,120	1,58,518	EST
							15-26	05-AUG-19	4369	05-AUG-19	34,896		34,896	3,062	31,834	EST
							15-29	05-AUG-19	4366	05-AUG-19	1,17,147		1,17,147	13,180	1,03,967	EST
							15-3	07-AUG-19	4278	07-AUG-19	34,896		34,896	3,062	31,834	EST
							15-30	06-AUG-19	4682	06-AUG-19	69,314		69,314	6,478	62,836	EST
							15-31	06-AUG-19	4683	06-AUG-19	58,048		58,048	8,060	49,988	EST
							15-32	06-AUG-19	4684	06-AUG-19	95,082		95,082	5,716	89,366	EST
							15-33	06-AUG-19	4685	06-AUG-19	5,51,682		5,51,682	60,360	4,91,322	EST
							15-34	06-AUG-19	4686	06-AUG-19	34,419		34,419	3,016	31,403	EST
							15-35	06-AUG-19	4687	06-AUG-19	69,230		69,230	8,030	61,200	EST
							15-4	07-AUG-19	4277	07-AUG-19	62,283		62,283	5,656	56,627	EST
							15-40	06-AUG-19	4622	06-AUG-19	35,696		35,696	3,062	32,634	EST
							15-41	06-AUG-19	4621	06-AUG-19	88,456		88,456	8,075	80,381	EST
							15-42	06-AUG-19	4620	06-AUG-19	61,914		61,914	5,060	56,854	EST
							15-43	06-AUG-19	4619	06-AUG-19	58,952		58,952	5,060	53,892	EST
							15-44	06-AUG-19	4618	06-AUG-19	55,785		55,785	5,179	50,606	EST
							15-81	08-AUG-19	4529	08-AUG-19	35,288		35,288	3,105	32,183	EST
							15-82	08-AUG-19	4530	08-AUG-19	33,526		33,526	2,015	31,511	EST
							15-83	08-AUG-19	4531	08-AUG-19	39,048		39,048	3,587	35,461	EST



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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-84	08-AUG-19	4532	08-AUG-19	45,664		45,664	4,062	41,602	EST
							15-85	08-AUG-19	4533	08-AUG-19	2,49,449		2,49,449	33,150	2,16,299	EST
<b>Total:</b>											<b>31,85,664</b>		<b>31,85,664</b>	<b>3,25,088</b>	<b>28,60,576</b>	
<b>Total for the Major Head : 2515</b>											<b>2,37,27,275</b>		<b>2,37,27,275</b>	<b>22,70,550</b>	<b>2,14,56,725</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-10	07-AUG-19	4824	07-AUG-19	60,679		60,679	5,649	55,030	EST
							01-12	07-AUG-19	4825	07-AUG-19	62,817		62,817	5,060	57,757	EST
							01-13	07-AUG-19	4823	07-AUG-19	1,14,726		1,14,726	10,397	1,04,329	EST
							01-15	07-AUG-19	4826	07-AUG-19	60,207		60,207	5,030	55,177	EST
							01-2	07-AUG-19	4611	07-AUG-19	59,701		59,701	10,120	49,581	EST
							01-3	07-AUG-19	4610	07-AUG-19	63,494		63,494	10,120	53,374	EST
							01-4	07-AUG-19	4608	07-AUG-19	85,518		85,518	7,755	77,763	EST
							01-5	07-AUG-19	4609	07-AUG-19	2,79,396		2,79,396	39,150	2,40,246	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-6	07-AUG-19	4792	07-AUG-19	34,896		34,896	3,062	31,834	EST
							01-9	07-AUG-19	4822	07-AUG-19	34,896		34,896	3,062	31,834	EST
<b>Total:</b>											<b>8,56,330</b>		<b>8,56,330</b>	<b>99,405</b>	<b>7,56,925</b>	
<b>Total for the Major Head : 2515</b>											<b>8,56,330</b>		<b>8,56,330</b>	<b>99,405</b>	<b>7,56,925</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	001	05	00	01	Salaries	03-10	14-AUG-19	2813	14-AUG-19	34,605		34,605	5,015	29,590	EST
							03-11	14-AUG-19	2814	14-AUG-19	1,18,013		1,18,013	10,684	1,07,329	EST
							03-12	14-AUG-19	2815	14-AUG-19	3,59,026		3,59,026	40,240	3,18,786	EST
							03-13	14-AUG-19	2816	14-AUG-19	5,21,466		5,21,466	49,280	4,72,186	EST
							03-14	14-AUG-19	2817	14-AUG-19	1,16,900		1,16,900	14,240	1,02,660	EST
							03-9	14-AUG-19	2812	14-AUG-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>11,84,786</b>		<b>11,84,786</b>	<b>1,22,521</b>	<b>10,62,265</b>	
		800	20	00	01	Salaries	03-1	03-AUG-19	2733	03-AUG-19	16,05,529		16,05,529	2,13,640	13,91,889	EST

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Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2501	01	800	20	00	01	Salaries	03-15	27-AUG-19	3137	27-AUG-19	17,699		17,699		17,699	EST
							03-16	27-AUG-19	3134	27-AUG-19	95,328		95,328		95,328	EST
							03-17	27-AUG-19	3133	27-AUG-19	95,328		95,328		95,328	EST
							03-18	27-AUG-19	3138	27-AUG-19	93,772		93,772		93,772	EST
							03-19	27-AUG-19	3136	27-AUG-19	82,147		82,147		82,147	EST
							03-2	03-AUG-19	2731	03-AUG-19	16,44,106		16,44,106	1,52,308	14,91,798	EST
							03-3	03-AUG-19	2729	03-AUG-19	18,56,439		18,56,439	1,68,665	16,87,774	EST
							03-4	03-AUG-19	2728	03-AUG-19	23,97,155		23,97,155	2,17,087	21,80,068	EST
							03-5	03-AUG-19	2730	03-AUG-19	6,14,542		6,14,542	91,040	5,23,502	EST
							03-6	03-AUG-19	2727	03-AUG-19	6,78,132		6,78,132	59,709	6,18,423	EST
							03-7	03-AUG-19	2732	03-AUG-19	10,33,701		10,33,701	97,687	9,36,014	EST
							03-8	03-AUG-19	2734	03-AUG-19	12,224		12,224		12,224	EST

**Total:** **1,02,26,102** **1,02,26,102** **10,00,136** **92,25,966**

**Total for the Major Head : 2501** **1,14,10,888** **1,14,10,888** **11,22,657** **1,02,88,231**

2505	02	101	02	01	36	Grant -In- aid Gen	03-1	03-AUG-19	2788	03-AUG-19	30,00,00,000		30,00,00,000		30,00,00,000	EST
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**Total:** **30,00,00,000** **\*\*\*\*\*** **30,00,00,000**

**Total for the Major Head : 2505** **30,00,00,000** **\*\*\*\*\*** **30,00,00,000**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** Community Development Programme Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-3	14-AUG-19	393	14-AUG-19	69,314		69,314	6,478	62,836	EST
							04-4	14-AUG-19	394	14-AUG-19	3,75,585		3,75,585	34,240	3,41,345	EST
							04-5	14-AUG-19	395	14-AUG-19	95,507		95,507	8,684	86,823	EST
							04-6	14-AUG-19	396	14-AUG-19	17,448		17,448	1,531	15,917	EST
							04-7	20-AUG-19	403	20-AUG-19	1,01,283		1,01,283	5,045	96,238	EST
<b>Total:</b>											<b>6,59,137</b>		<b>6,59,137</b>	<b>55,978</b>	<b>6,03,159</b>	
<b>Total for the Major Head : 2515</b>											<b>6,59,137</b>		<b>6,59,137</b>	<b>55,978</b>	<b>6,03,159</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-4	14-AUG-19	5620	14-AUG-19	17,788		17,788	1,531	16,257	EST
							02-5	14-AUG-19	5621	14-AUG-19	1,01,506		1,01,506	3,045	98,461	EST
							02-6	14-AUG-19	5619	14-AUG-19	1,17,487		1,17,487	10,663	1,06,824	EST
							02-7	14-AUG-19	5618	14-AUG-19	7,47,443		7,47,443	70,420	6,77,023	EST
							02-8	14-AUG-19	5617	14-AUG-19	63,068		63,068	60	63,008	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-9	14-AUG-19	5616	14-AUG-19	76,492		76,492	60	76,432	EST
<b>Total:</b>											<b>11,23,784</b>		<b>11,23,784</b>	<b>85,779</b>	<b>10,38,005</b>	
<b>Total for the Major Head : 2515</b>											<b>11,23,784</b>		<b>11,23,784</b>	<b>85,779</b>	<b>10,38,005</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	31-AUG-19	2396	31-AUG-19	6,00,00,000		6,00,00,000		6,00,00,000	EST
<b>Total:</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	
<b>Total for the Major Head : 2505</b>											<b>6,00,00,000</b>		<b>6,00,00,000</b>		<b>6,00,00,000</b>	

2515	00	102	02	00	01	Salaries	05-10	14-AUG-19	2115	14-AUG-19	4,65,264		4,65,264	37,270	4,27,994	EST
							05-11	14-AUG-19	2116	14-AUG-19	1,28,682		1,28,682	11,738	1,16,944	EST
							05-12	14-AUG-19	2117	14-AUG-19	34,896		34,896	3,062	31,834	EST
							05-13	14-AUG-19	2118	14-AUG-19	35,258		35,258	2,015	33,243	EST
							05-14	14-AUG-19	2122	14-AUG-19	62,411		62,411	5,815	56,596	EST

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-15	17-AUG-19	2235	17-AUG-19	1,14,426		1,14,426	10,397	1,04,029	EST
							05-2	05-AUG-19	1918	05-AUG-19	34,898		34,898	3,060	31,838	EST
							05-3	05-AUG-19	1917	05-AUG-19	61,964		61,964	4,060	57,904	EST
							05-4	05-AUG-19	1916	05-AUG-19	61,863		61,863	7,060	54,803	EST
							05-9	14-AUG-19	2114	14-AUG-19	64,901		64,901	4,060	60,841	EST
<b>Total:</b>											<b>10,64,563</b>		<b>10,64,563</b>	<b>88,537</b>	<b>9,76,026</b>	
<b>Total for the Major Head : 2515</b>											<b>10,64,563</b>		<b>10,64,563</b>	<b>88,537</b>	<b>9,76,026</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-11	14-AUG-19	2025	14-AUG-19	58,952		58,952	6,060	52,892	EST
							06-12	14-AUG-19	2026	14-AUG-19	1,06,380		1,06,380	12,060	94,320	EST
							06-13	14-AUG-19	2027	14-AUG-19	85,518		85,518	7,723	77,795	EST
							06-14	14-AUG-19	2028	14-AUG-19	34,896		34,896	3,060	31,836	EST
							06-15	14-AUG-19	2267	14-AUG-19	2,08,374		2,08,374	28,120	1,80,254	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-16	14-AUG-19	2268	14-AUG-19	85,518		85,518	7,723	77,795	EST
							06-17	14-AUG-19	2269	14-AUG-19	34,776		34,776	3,060	31,716	EST
							06-2	07-AUG-19	2103	07-AUG-19	4,108		4,108		4,108	EST
							06-20	14-AUG-19	2102	14-AUG-19	60,927		60,927	5,525	55,402	EST
							06-24	14-AUG-19	2098	14-AUG-19	17,388		17,388	1,530	15,858	EST
							06-25	14-AUG-19	2097	14-AUG-19	1,00,185		1,00,185	10,045	90,140	EST
							06-26	14-AUG-19	2096	14-AUG-19	1,18,717		1,18,717	10,748	1,07,969	EST
							06-27	14-AUG-19	2095	14-AUG-19	58,952		58,952	5,060	53,892	EST
							06-28	14-AUG-19	2094	14-AUG-19	7,19,011		7,19,011	90,390	6,28,621	EST
							06-29	14-AUG-19	2093	14-AUG-19	60,052		60,052	5,588	54,464	EST
							06-5	14-AUG-19	2008	14-AUG-19	63,068		63,068	5,060	58,008	EST
							06-6	14-AUG-19	2009	14-AUG-19	1,83,809		1,83,809	25,090	1,58,719	EST
							06-7	14-AUG-19	2010	14-AUG-19	85,518		85,518	7,725	77,793	EST
							06-8	14-AUG-19	2011	14-AUG-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>21,20,925</b>		<b>21,20,925</b>	<b>2,37,629</b>	<b>18,83,296</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>21,20,925</b>		<b>21,20,925</b>	<b>2,37,629</b>	<b>18,83,296</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2515	00	102	02	00	01	Salaries	08-1	05-AUG-19	611	05-AUG-19	46,470		46,470	4,138	42,332	EST
							08-2	05-AUG-19	612	05-AUG-19	32,205		32,205	4,015	28,190	EST
							08-3	05-AUG-19	613	05-AUG-19	1,23,039		1,23,039	13,090	1,09,949	EST
							08-4	05-AUG-19	614	05-AUG-19	57,118		57,118	5,063	52,055	EST
<b>Total:</b>											<b>2,58,832</b>		<b>2,58,832</b>	<b>26,306</b>	<b>2,32,526</b>	

**Total for the Major Head : 2515****2,58,832 2,58,832 26,306 2,32,526****Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2515	00	102	02	00	01	Salaries	16-1	05-AUG-19	626	05-AUG-19	6,45,388		6,45,388	77,660	5,67,728	EST
							16-3	05-AUG-19	624	05-AUG-19	58,270		58,270	5,120	53,150	EST
							16-4	05-AUG-19	627	05-AUG-19	56,434		56,434	5,095	51,339	EST
							16-6	05-AUG-19	628	05-AUG-19	63,672		63,672	6,030	57,642	EST
							16-7	05-AUG-19	625	05-AUG-19	57,973		57,973	6,060	51,913	EST
							16-8	05-AUG-19	629	05-AUG-19	34,776		34,776	3,062	31,714	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-9	26-AUG-19	787	26-AUG-19	63,721		63,721	8,060	55,661	EST
<b>Total:</b>											<b>9,80,234</b>		<b>9,80,234</b>	<b>1,11,087</b>	<b>8,69,147</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>9,80,234</b>		<b>9,80,234</b>	<b>1,11,087</b>	<b>8,69,147</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-1	08-AUG-19	428	08-AUG-19	6,83,794		6,83,794	95,420	5,88,374	EST
							17-2	08-AUG-19	416	08-AUG-19	58,475		58,475	10,120	48,355	EST
							17-4	08-AUG-19	419	08-AUG-19	52,641		52,641	4,639	48,002	EST
							17-5	08-AUG-19	418	08-AUG-19	31,593		31,593	2,015	29,578	EST
							17-6	08-AUG-19	415	08-AUG-19	60,052		60,052	5,588	54,464	EST
							17-7	08-AUG-19	417	08-AUG-19	94,554		94,554	8,623	85,931	EST
							17-8	31-AUG-19	529	31-AUG-19	1,09,696		1,09,696	20,060	89,636	EST
<b>Total:</b>											<b>10,90,805</b>		<b>10,90,805</b>	<b>1,46,465</b>	<b>9,44,340</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>10,90,805</b>		<b>10,90,805</b>	<b>1,46,465</b>	<b>9,44,340</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2505	02	101	02	01	36	Grant -In- aid Gen	03-2	03-AUG-19	2789	03-AUG-19	30,00,00,000		30,00,00,000		30,00,00,000	EST	
<b>Total:</b>											<b>30,00,00,000</b>	<b>*****</b>	<b>30,00,00,000</b>				
<b>Total for the Major Head : 2505</b>											<b>30,00,00,000</b>	<b>*****</b>	<b>30,00,00,000</b>				

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	03-AUG-19	1294	03-AUG-19	77,662		77,662	7,561	70,101	EST
							13-10	05-AUG-19	1413	05-AUG-19	53,725		53,725	4,873	48,852	EST
							13-11	08-AUG-19	1539	08-AUG-19	1,20,188		1,20,188	8,060	1,12,128	EST
							13-12	08-AUG-19	1527	08-AUG-19	22,207		22,207	2,009	20,198	EST
							13-13	08-AUG-19	1526	08-AUG-19	34,776		34,776	3,062	31,714	EST
							13-14	08-AUG-19	1525	08-AUG-19	4,60,311		4,60,311	32,270	4,28,041	EST
							13-15	08-AUG-19	1524	08-AUG-19	22,835		22,835	2,068	20,767	EST
							13-16	08-AUG-19	1523	08-AUG-19	29,535		29,535	5,015	24,520	EST
							13-17	30-AUG-19	1171	30-AUG-19	49,737		49,737		49,737	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	13-18	30-AUG-19	1668	30-AUG-19	68,876		68,876		68,876	EST
							13-2	03-AUG-19	1293	03-AUG-19	2,50,499		2,50,499	24,758	2,25,741	EST
							13-3	05-AUG-19	1337	05-AUG-19	57,834		57,834	2,030	55,804	EST
							13-4	05-AUG-19	1336	05-AUG-19	5,33,417		5,33,417	37,661	4,95,756	EST
							13-5	05-AUG-19	1408	05-AUG-19	39,048		39,048	3,617	35,431	EST
							13-6	05-AUG-19	1409	05-AUG-19	22,835		22,835	2,069	20,766	EST
							13-7	05-AUG-19	1410	05-AUG-19	34,776		34,776	3,062	31,714	EST
							13-8	05-AUG-19	1412	05-AUG-19	52,164		52,164	4,593	47,571	EST
							13-9	05-AUG-19	1414	05-AUG-19	61,914		61,914	8,060	53,854	EST

**Total:****19,92,339****19,92,339****1,50,768****18,41,571****Total for the Major Head : 2515****19,92,339****19,92,339****1,50,768****18,41,571**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	14-1	06-AUG-19	518	06-AUG-19	1,37,717		1,37,717	14,753	1,22,964	EST
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**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-2	06-AUG-19	520	06-AUG-19	1,18,557		1,18,557	12,060	1,06,497	EST
							14-3	06-AUG-19	519	06-AUG-19	47,400		47,400	2,545	44,855	EST
							14-4	06-AUG-19	521	06-AUG-19	70,187		70,187		70,187	EST
							14-5	06-AUG-19	560	06-AUG-19	2,10,417		2,10,417	18,808	1,91,609	EST
							14-6	06-AUG-19	561	06-AUG-19	34,776		34,776	3,060	31,716	EST
<b>Total:</b>											<b>6,19,054</b>		<b>6,19,054</b>	<b>51,226</b>	<b>5,67,828</b>	
<b>Total for the Major Head : 2515</b>											<b>6,19,054</b>		<b>6,19,054</b>	<b>51,226</b>	<b>5,67,828</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	03-AUG-19	1584	03-AUG-19	1,01,429		1,01,429	9,282	92,147	EST
							10-10	05-AUG-19	1645	05-AUG-19	25,569		25,569	2,278	23,291	EST
							10-11	09-AUG-19	1916	09-AUG-19	25,243		25,243	2,262	22,981	EST
							10-12	16-AUG-19	1884	16-AUG-19	3,17,943		3,17,943	27,992	2,89,951	EST
							10-13	16-AUG-19	1883	16-AUG-19	84,104		84,104	7,622	76,482	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-14	16-AUG-19	1882	16-AUG-19	17,094		17,094	1,503	15,591	EST
							10-15	17-AUG-19	1901	17-AUG-19	16,911		16,911	1,485	15,426	EST
							10-16	17-AUG-19	1900	17-AUG-19	84,718		84,718	7,725	76,993	EST
							10-17	17-AUG-19	1899	17-AUG-19	17,388		17,388	1,531	15,857	EST
							10-18	17-AUG-19	1556	17-AUG-19	16,911		16,911	1,485	15,426	EST
							10-19	17-AUG-19	1553	17-AUG-19	2,51,814		2,51,814	20,210	2,31,604	EST
							10-2	03-AUG-19	1585	03-AUG-19	1,10,173		1,10,173	5,144	1,05,029	EST
							10-20	17-AUG-19	1555	17-AUG-19	32,848		32,848	1,015	31,833	EST
							10-21	20-AUG-19	1945	20-AUG-19	34,896		34,896	3,062	31,834	EST
							10-22	20-AUG-19	1918	20-AUG-19	46,470		46,470	4,138	42,332	EST
							10-23	20-AUG-19	1917	20-AUG-19	39,048		39,048	3,617	35,431	EST
							10-24	31-AUG-19	2041	31-AUG-19	17,388		17,388	1,531	15,857	EST
							10-25	31-AUG-19	2040	31-AUG-19	84,718		84,718	7,725	76,993	EST
							10-26	02-AUG-19	1537	02-AUG-19	40,989		40,989		40,989	EST
							10-3	03-AUG-19	1586	03-AUG-19	34,726		34,726	3,058	31,668	EST
							10-4	03-AUG-19	1587	03-AUG-19	58,668		58,668	2,060	56,608	EST
							10-5	05-AUG-19	1646	05-AUG-19	38,068		38,068		38,068	EST
							10-6	05-AUG-19	1644	05-AUG-19	32,396		32,396	1,515	30,881	EST
							10-7	05-AUG-19	1643	05-AUG-19	45,842		45,842	4,078	41,764	EST
							10-8	05-AUG-19	1642	05-AUG-19	1,63,502		1,63,502	9,180	1,54,322	EST
							10-9	05-AUG-19	1641	05-AUG-19	24,866		24,866	2,211	22,655	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>17,63,722</b>		<b>17,63,722</b>	<b>1,31,709</b>	<b>16,32,013</b>	
<b>Total for the Major Head : 2515</b>											<b>17,63,722</b>		<b>17,63,722</b>	<b>1,31,709</b>	<b>16,32,013</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																	
2515	00	102	02	00	01	Salaries											
								11-1	05-AUG-19	728	05-AUG-19	34,776		34,776	3,062	31,714	EST
								11-10	07-AUG-19	743	07-AUG-19	3,53,527		3,53,527	30,210	3,23,317	EST
								11-11	07-AUG-19	775	07-AUG-19	34,776		34,776	3,062	31,714	EST
								11-12	20-AUG-19	861	20-AUG-19	34,896		34,896	3,060	31,836	EST
								11-13	20-AUG-19	859	20-AUG-19	39,048		39,048	3,587	35,461	EST
								11-14	20-AUG-19	866	20-AUG-19	1,67,100		1,67,100	15,227	1,51,873	EST
								11-15	20-AUG-19	867	20-AUG-19	70,354		70,354	6,200	64,154	EST
								11-16	20-AUG-19	860	20-AUG-19	23,235		23,235	2,068	21,167	EST
								11-2	05-AUG-19	729	05-AUG-19	85,518		85,518	7,725	77,793	EST
								11-3	05-AUG-19	730	05-AUG-19	83,384		83,384	7,520	75,864	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-4	05-AUG-19	720	05-AUG-19	34,776		34,776	3,062	31,714	EST
							11-5	05-AUG-19	719	05-AUG-19	84,718		84,718	7,725	76,993	EST
							11-6	07-AUG-19	802	07-AUG-19	85,518		85,518	4,168	81,350	EST
							11-7	07-AUG-19	803	07-AUG-19	17,388		17,388	1,531	15,857	EST
							11-8	07-AUG-19	741	07-AUG-19	61,655		61,655	3,030	58,625	EST
							11-9	07-AUG-19	742	07-AUG-19	56,459		56,459	4,486	51,973	EST
<b>Total:</b>											<b>12,67,128</b>		<b>12,67,128</b>	<b>1,05,723</b>	<b>11,61,405</b>	
<b>Total for the Major Head : 2515</b>											<b>12,67,128</b>		<b>12,67,128</b>	<b>1,05,723</b>	<b>11,61,405</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	03-AUG-19	2742	03-AUG-19	63,889		63,889	10,030	53,859	EST
							07-10	03-AUG-19	2501	03-AUG-19	1,632		1,632		1,632	EST
							07-11	03-AUG-19	2504	03-AUG-19	61,085		61,085	10,030	51,055	EST
							07-12	03-AUG-19	2503	03-AUG-19	34,776		34,776	3,062	31,714	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-13	03-AUG-19	2746	03-AUG-19	3,16,764		3,16,764	35,180	2,81,584	EST
							07-14	03-AUG-19	2745	03-AUG-19	62,288		62,288	5,657	56,631	EST
							07-15	03-AUG-19	2744	03-AUG-19	33,375		33,375	4,015	29,360	EST
							07-16	03-AUG-19	2743	03-AUG-19	36,182		36,182	3,197	32,985	EST
							07-17	05-AUG-19	2985	05-AUG-19	34,724		34,724	3,056	31,668	EST
							07-18	05-AUG-19	2984	05-AUG-19	21,979		21,979	1,948	20,031	EST
							07-19	05-AUG-19	2840	05-AUG-19	3,86,561		3,86,561	50,240	3,36,321	EST
							07-2	03-AUG-19	2741	03-AUG-19	35,253		35,253	3,108	32,145	EST
							07-20	05-AUG-19	2983	05-AUG-19	51,698		51,698	3,030	48,668	EST
							07-21	05-AUG-19	2982	05-AUG-19	62,281		62,281	5,685	56,596	EST
							07-22	05-AUG-19	2841	05-AUG-19	31,804		31,804	2,015	29,789	EST
							07-23	05-AUG-19	2842	05-AUG-19	84,672		84,672	7,755	76,917	EST
							07-24	05-AUG-19	2843	05-AUG-19	17,388		17,388	1,531	15,857	EST
							07-25	05-AUG-19	2857	05-AUG-19	33,822		33,822	2,970	30,852	EST
							07-26	05-AUG-19	2858	05-AUG-19	85,518		85,518	7,755	77,763	EST
							07-27	05-AUG-19	2995	05-AUG-19	34,776		34,776	3,062	31,714	EST
							07-28	05-AUG-19	2860	05-AUG-19	85,518		85,518	7,755	77,763	EST
							07-29	05-AUG-19	2861	05-AUG-19	34,776		34,776	3,062	31,714	EST
							07-3	03-AUG-19	2740	03-AUG-19	85,642		85,642	7,737	77,905	EST
							07-30	05-AUG-19	2873	05-AUG-19	99,208		99,208	8,060	91,148	EST
							07-31	05-AUG-19	2859	05-AUG-19	34,776		34,776	3,062	31,714	EST



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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-32	05-AUG-19	2604	05-AUG-19	84,288		84,288	7,607	76,681	EST
							07-33	05-AUG-19	2752	05-AUG-19	1,84,854		1,84,854	24,120	1,60,734	EST
							07-34	05-AUG-19	2753	05-AUG-19	61,883		61,883	5,656	56,227	EST
							07-35	05-AUG-19	2754	05-AUG-19	29,787		29,787	3,015	26,772	EST
							07-36	05-AUG-19	2755	05-AUG-19	52,164		52,164	4,593	47,571	EST
							07-37	05-AUG-19	2719	05-AUG-19	1,79,206		1,79,206	17,120	1,62,086	EST
							07-38	05-AUG-19	2720	05-AUG-19	22,835		22,835	2,069	20,766	EST
							07-39	05-AUG-19	2721	05-AUG-19	31,744		31,744	1,015	30,729	EST
							07-4	03-AUG-19	2739	03-AUG-19	51,546		51,546	10,030	41,516	EST
							07-40	05-AUG-19	2722	05-AUG-19	42,957		42,957	3,809	39,148	EST
							07-41	06-AUG-19	2641	06-AUG-19	2,70,788		2,70,788	44,150	2,26,638	EST
							07-42	06-AUG-19	2642	06-AUG-19	1,16,583		1,16,583	10,506	1,06,077	EST
							07-43	06-AUG-19	2643	06-AUG-19	52,164		52,164	4,590	47,574	EST
							07-44	06-AUG-19	2644	06-AUG-19	1,25,433		1,25,433	20,060	1,05,373	EST
							07-45	07-AUG-19	2969	07-AUG-19	81,927		81,927	7,379	74,548	EST
							07-46	07-AUG-19	2968	07-AUG-19	65,520		65,520	5,967	59,553	EST
							07-47	07-AUG-19	2967	07-AUG-19	17,388		17,388	1,531	15,857	EST
							07-48	07-AUG-19	2966	07-AUG-19	1,42,828		1,42,828	12,902	1,29,926	EST
							07-49	07-AUG-19	2965	07-AUG-19	61,881		61,881	4,030	57,851	EST
							07-5	03-AUG-19	2530	03-AUG-19	52,164		52,164	4,593	47,571	EST
							07-50	07-AUG-19	2964	07-AUG-19	1,08,667		1,08,667	16,090	92,577	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-51	16-AUG-19	3212	16-AUG-19	34,222		34,222		34,222	EST
							07-52	17-AUG-19	3179	17-AUG-19	34,776		34,776	3,062	31,714	EST
							07-53	17-AUG-19	3178	17-AUG-19	23,235		23,235	2,069	21,166	EST
							07-54	17-AUG-19	3177	17-AUG-19	39,048		39,048	3,587	35,461	EST
							07-6	03-AUG-19	2529	03-AUG-19	1,14,875		1,14,875	10,381	1,04,494	EST
							07-7	03-AUG-19	2528	03-AUG-19	30,614		30,614	3,015	27,599	EST
							07-8	03-AUG-19	2527	03-AUG-19	64,901		64,901	20,060	44,841	EST
							07-9	03-AUG-19	2502	03-AUG-19	1,12,567		1,12,567	10,161	1,02,406	EST
<b>Total:</b>											<b>41,21,232</b>		<b>41,21,232</b>	<b>4,56,169</b>	<b>36,65,063</b>	
<b>Total for the Major Head : 2515</b>											<b>41,21,232</b>		<b>41,21,232</b>	<b>4,56,169</b>	<b>36,65,063</b>	

Accounting Month : 5

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-1	02-AUG-19	1385	02-AUG-19	35,372		35,372	1,592	33,780	EST
							09-10	03-AUG-19	1409	03-AUG-19	57,836		57,836	3,668	54,168	EST

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2515	00	102	02	00	01	Salaries	09-11	03-AUG-19	1410	03-AUG-19	1,37,768		1,37,768	8,160	1,29,608	EST
							09-12	07-AUG-19	1633	07-AUG-19	1,37,586		1,37,586	12,476	1,25,110	EST
							09-13	08-AUG-19	1672	08-AUG-19	879		879		879	EST
							09-14	08-AUG-19	1673	08-AUG-19	1,758		1,758		1,758	EST
							09-15	17-AUG-19	1694	17-AUG-19	70,252		70,252	7,077	63,175	EST
							09-16	17-AUG-19	1695	17-AUG-19	1,84,027		1,84,027	17,159	1,66,868	EST
							09-2	02-AUG-19	1384	02-AUG-19	69,380		69,380	1,030	68,350	EST
							09-3	02-AUG-19	1383	02-AUG-19	62,258		62,258	5,654	56,604	EST
							09-4	02-AUG-19	1382	02-AUG-19	1,71,259		1,71,259	9,090	1,62,169	EST
							09-5	02-AUG-19	1346	02-AUG-19	1,19,578		1,19,578	10,813	1,08,765	EST
							09-6	02-AUG-19	1345	02-AUG-19	1,02,548		1,02,548	9,284	93,264	EST
							09-7	02-AUG-19	1435	02-AUG-19	99,705		99,705	12,090	87,615	EST
							09-8	02-AUG-19	1434	02-AUG-19	1,18,717		1,18,717	10,778	1,07,939	EST
							09-9	03-AUG-19	1411	03-AUG-19	33,199		33,199	3,030	30,169	EST
<b>Total:</b>											<b>14,02,122</b>		<b>14,02,122</b>	<b>1,11,901</b>	<b>12,90,221</b>	
<b>Total for the Major Head :</b>									<b>2515</b>		<b>14,02,122</b>		<b>14,02,122</b>	<b>1,11,901</b>	<b>12,90,221</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter\_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	02-AUG-19	1998	02-AUG-19	18,241		18,241	1,613	16,628	EST
							12-10	05-AUG-19	2289	05-AUG-19	1,12,432		1,12,432	15,060	97,372	EST
							12-11	05-AUG-19	2288	05-AUG-19	54,451		54,451	4,904	49,547	EST
							12-12	05-AUG-19	2291	05-AUG-19	28,556		28,556	1,015	27,541	EST
							12-13	05-AUG-19	2290	05-AUG-19	56,434		56,434	5,095	51,339	EST
							12-14	05-AUG-19	2267	05-AUG-19	2,42,250		2,42,250	24,150	2,18,100	EST
							12-15	05-AUG-19	2270	05-AUG-19	17,388		17,388	1,531	15,857	EST
							12-16	05-AUG-19	2269	05-AUG-19	34,153		34,153	5,015	29,138	EST
							12-17	05-AUG-19	2268	05-AUG-19	62,283		62,283	5,656	56,627	EST
							12-18	07-AUG-19	2344	07-AUG-19	76,903		76,903	10,060	66,843	EST
							12-19	07-AUG-19	2345	07-AUG-19	46,470		46,470	4,138	42,332	EST
							12-2	02-AUG-19	1996	02-AUG-19	46,470		46,470	4,138	42,332	EST
							12-20	07-AUG-19	2346	07-AUG-19	36,482		36,482	3,358	33,124	EST
							12-21	08-AUG-19	2400	08-AUG-19	54,097		54,097	4,560	49,537	EST
							12-22	08-AUG-19	2401	08-AUG-19	35,734		35,734	3,015	32,719	EST
							12-23	08-AUG-19	2402	08-AUG-19	23,487		23,487	2,060	21,427	EST
							12-24	08-AUG-19	2399	08-AUG-19	2,54,824		2,54,824	23,150	2,31,674	EST
							12-3	02-AUG-19	1997	02-AUG-19	32,898		32,898	1,015	31,883	EST
							12-4	02-AUG-19	1995	02-AUG-19	2,39,264		2,39,264	9,650	2,29,614	EST
							12-5	02-AUG-19	2172	02-AUG-19	1,63,377		1,63,377	15,090	1,48,287	EST
							12-6	02-AUG-19	2170	02-AUG-19	33,300		33,300	3,030	30,270	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-7	02-AUG-19	2171	02-AUG-19	1,91,732		1,91,732	15,120	1,76,612	EST
							12-8	02-AUG-19	2168	02-AUG-19	18,241		18,241	1,613	16,628	EST
							12-9	02-AUG-19	2169	02-AUG-19	31,946		31,946	1,215	30,731	EST
<b>Total:</b>											<b>19,11,413</b>		<b>19,11,413</b>	<b>1,65,251</b>	<b>17,46,162</b>	
<b>Total for the Major Head : 2515</b>											<b>19,11,413</b>		<b>19,11,413</b>	<b>1,65,251</b>	<b>17,46,162</b>	

Accounting Month : 5

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-1	03-AUG-19	348	03-AUG-19	17,388		17,388	1,530	15,858	EST
							19-2	03-AUG-19	347	03-AUG-19	87,324		87,324	7,896	79,428	EST
							19-3	03-AUG-19	346	03-AUG-19	34,555		34,555	2,015	32,540	EST
							19-4	03-AUG-19	345	03-AUG-19	1,52,130		1,52,130	18,090	1,34,040	EST
							19-5	03-AUG-19	344	03-AUG-19	1,632		1,632		1,632	EST
							19-6	03-AUG-19	403	03-AUG-19	5,65,122		5,65,122	47,300	5,17,822	EST
							19-7	03-AUG-19	404	03-AUG-19	57,890		57,890	4,030	53,860	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	19-8	03-AUG-19	405	03-AUG-19	51,213		51,213	4,593	46,620	EST
							19-9	03-AUG-19	406	03-AUG-19	17,388		17,388	1,531	15,857	EST
<b>Total:</b>											<b>9,84,642</b>		<b>9,84,642</b>	<b>86,985</b>	<b>8,97,657</b>	
<b>Total for the Major Head : 2515</b>											<b>9,84,642</b>		<b>9,84,642</b>	<b>86,985</b>	<b>8,97,657</b>	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-1	07-AUG-19	4280	07-AUG-19	29,208		29,208	2,642	26,566	EST
							15-15	02-AUG-19	4361	02-AUG-19	10,109		10,109		10,109	EST
							15-2	07-AUG-19	4279	07-AUG-19	55,237		55,237	5,030	50,207	EST
							15-21	02-AUG-19	4412	02-AUG-19	1,67,619		1,67,619	16,090	1,51,529	EST
							15-22	02-AUG-19	4413	02-AUG-19	2,62,872		2,62,872	23,778	2,39,094	EST
							15-23	02-AUG-19	4414	02-AUG-19	35,518		35,518	3,015	32,503	EST
							15-27	05-AUG-19	4368	05-AUG-19	2,67,099		2,67,099	30,180	2,36,919	EST
							15-28	05-AUG-19	4367	05-AUG-19	2,92,080		2,92,080	26,420	2,65,660	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	101	01	00	01	Salaries	15-36	06-AUG-19	4688	06-AUG-19	4,48,844		4,48,844	48,300	4,00,544	EST
							15-37	06-AUG-19	4689	06-AUG-19	2,04,456		2,04,456	18,494	1,85,962	EST
							15-38	06-AUG-19	4624	06-AUG-19	2,92,080		2,92,080	26,420	2,65,660	EST
							15-39	06-AUG-19	4623	06-AUG-19	2,84,745		2,84,745	33,180	2,51,565	EST
							15-45	06-AUG-19	4436	06-AUG-19	58,952		58,952	7,060	51,892	EST
							15-46	06-AUG-19	4435	06-AUG-19	67,714		67,714	6,478	61,236	EST
							15-47	06-AUG-19	4434	06-AUG-19	17,448		17,448	1,531	15,917	EST
							15-48	06-AUG-19	4433	06-AUG-19	1,61,880		1,61,880	17,075	1,44,805	EST
							15-49	06-AUG-19	4432	06-AUG-19	6,67,703		6,67,703	80,390	5,87,313	EST
<b>Total:</b>											<b>33,23,564</b>		<b>33,23,564</b>	<b>3,46,083</b>	<b>29,77,481</b>	
<b>Total for the Major Head :</b>										<b>2515</b>	<b>33,23,564</b>		<b>33,23,564</b>	<b>3,46,083</b>	<b>29,77,481</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-1	07-AUG-19	5309	07-AUG-19	3,98,643		3,98,643		3,98,643	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-11	07-AUG-19	4827	07-AUG-19	2,33,664		2,33,664	21,136	2,12,528	EST
							01-14	07-AUG-19	4828	07-AUG-19	2,70,239		2,70,239	25,150	2,45,089	EST
							01-7	07-AUG-19	4606	07-AUG-19	1,63,628		1,63,628	20,120	1,43,508	EST
							01-8	07-AUG-19	4607	07-AUG-19	2,04,456		2,04,456	18,494	1,85,962	EST
<b>Total:</b>											<b>12,70,630</b>		<b>12,70,630</b>	<b>84,900</b>	<b>11,85,730</b>	

Total for the Major Head : 2515

**12,70,630** **12,70,630** **84,900** **11,85,730**

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-1	14-AUG-19	391	14-AUG-19	1,16,832		1,16,832	7,956	1,08,876	EST
							04-2	14-AUG-19	392	14-AUG-19	2,77,264		2,77,264	18,150	2,59,114	EST
<b>Total:</b>											<b>3,94,096</b>		<b>3,94,096</b>	<b>26,106</b>	<b>3,67,990</b>	

Total for the Major Head : 2515

**3,94,096** **3,94,096** **26,106** **3,67,990**

Accounting Month : 5

Month of Account :

**13** **Community Development Programme Suspense**



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-1	14-AUG-19	5624	14-AUG-19	16,834		16,834	15	16,819	EST
							02-2	14-AUG-19	5623	14-AUG-19	2,04,456		2,04,456	18,494	1,85,962	EST
							02-3	14-AUG-19	5622	14-AUG-19	2,21,702		2,21,702	23,120	1,98,582	EST
<b>Total:</b>											<b>4,42,992</b>		<b>4,42,992</b>	<b>41,629</b>	<b>4,01,363</b>	
<b>Total for the Major Head : 2515</b>											<b>4,42,992</b>		<b>4,42,992</b>	<b>41,629</b>	<b>4,01,363</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	101	01	00	01	Salaries	05-1	05-AUG-19	1919	05-AUG-19	51,472		51,472	2,030	49,442	EST
							05-16	22-AUG-19	2126	22-AUG-19	69,664		69,664	6,776	62,888	EST
							05-5	05-AUG-19	1977	05-AUG-19	1,14,664		1,14,664	10,568	1,04,096	EST
							05-6	14-AUG-19	2119	14-AUG-19	52,300		52,300	5,030	47,270	EST
							05-7	14-AUG-19	2120	14-AUG-19	1,44,956		1,44,956	13,210	1,31,746	EST
							05-8	14-AUG-19	2121	14-AUG-19	34,690		34,690	3,015	31,675	EST
<b>Total:</b>											<b>4,67,746</b>		<b>4,67,746</b>	<b>40,629</b>	<b>4,27,117</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head : 2515</b>										<b>4,67,746</b>		<b>4,67,746</b>	<b>40,629</b>	<b>4,27,117</b>	
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	06-1	05-AUG-19	2229	05-AUG-19	72,426		72,426	6,776	65,650	EST
							06-10	14-AUG-19	2030	14-AUG-19	1,16,832		1,16,832	10,568	1,06,264	EST
							06-18	14-AUG-19	2265	14-AUG-19	1,48,467		1,48,467	10,090	1,38,377	EST
							06-19	14-AUG-19	2266	14-AUG-19	87,624		87,624	7,926	79,698	EST
							06-21	14-AUG-19	2101	14-AUG-19	28,556		28,556	2,015	26,541	EST
							06-22	14-AUG-19	2100	14-AUG-19	1,46,040		1,46,040	13,210	1,32,830	EST
							06-23	14-AUG-19	2099	14-AUG-19	2,16,505		2,16,505	25,120	1,91,385	EST
							06-3	14-AUG-19	2013	14-AUG-19	2,04,456		2,04,456	18,494	1,85,962	EST
							06-4	14-AUG-19	2012	14-AUG-19	2,11,436		2,11,436	15,120	1,96,316	EST
							06-9	14-AUG-19	2029	14-AUG-19	2,67,023		2,67,023	29,150	2,37,873	EST
<b>Total:</b>											<b>14,99,365</b>		<b>14,99,365</b>	<b>1,38,469</b>	<b>13,60,896</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>14,99,365</b>	<b>14,99,365</b>	<b>1,38,469</b>	<b>13,60,896</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	08-5	05-AUG-19	617	05-AUG-19	56,191		56,191	5,030	51,161	EST
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**Total:**

<b>Total for the Major Head :</b>											<b>2515</b>	<b>56,191</b>	<b>56,191</b>	<b>5,030</b>	<b>51,161</b>
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-2	05-AUG-19	631	05-AUG-19	29,208		29,208	2,642	26,566	EST
							16-5	05-AUG-19	630	05-AUG-19	2,71,339		2,71,339	30,300	2,41,039	EST
<b>Total:</b>											<b>3,00,547</b>		<b>3,00,547</b>	<b>32,942</b>	<b>2,67,605</b>	
<b>Total for the Major Head : 2515</b>											<b>3,00,547</b>		<b>3,00,547</b>	<b>32,942</b>	<b>2,67,605</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-3	08-AUG-19	420	08-AUG-19	2,24,059		2,24,059	29,150	1,94,909	EST
<b>Total:</b>											<b>2,24,059</b>		<b>2,24,059</b>	<b>29,150</b>	<b>1,94,909</b>	
<b>Total for the Major Head : 2515</b>											<b>2,24,059</b>		<b>2,24,059</b>	<b>29,150</b>	<b>1,94,909</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2236	02	101	29	00	01	Salaries	15-1	05-AUG-19	4487	05-AUG-19	1,03,546		1,03,546	6,090	97,456	EST	
							15-2	05-AUG-19	4488	05-AUG-19	33,199		33,199	10,015	23,184	EST	
						<b>Total:</b>					<b>1,36,745</b>		<b>1,36,745</b>	<b>16,105</b>	<b>1,20,640</b>		
			30	01	50	Other Charges	15-3	31-AUG-19	5436	31-AUG-19	1,50,00,000		1,50,00,000		1,50,00,000	EST	
						<b>Total:</b>					<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>		
<b>Total for the Major Head :</b>											<b>2236</b>		<b>1,51,36,745</b>	<b>1,51,36,745</b>	<b>16,105</b>	<b>1,51,20,640</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2011	02	101	12	00	01	Salaries	01-29	02-AUG-19	5105	02-AUG-19	2,15,880		2,15,880	16,660	1,99,220	EST		
<b>Total:</b>											<b>2,15,880</b>		<b>2,15,880</b>	<b>16,660</b>	<b>1,99,220</b>			
					11	Domestic Travel Ex	01-29	26-AUG-19	5736	26-AUG-19	80,000		80,000		80,000	EST		
							01-72	02-AUG-19	5037	02-AUG-19	40,000		40,000		40,000	EST		
							01-73	02-AUG-19	5038	02-AUG-19	40,000		40,000		40,000	EST		
<b>Total:</b>											<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>			
<b>Total for the Major Head :</b>											<b>2011</b>		<b>3,75,880</b>		<b>3,75,880</b>	<b>16,660</b>	<b>3,59,220</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	05	01	50	Other Charges	01-41	28-AUG-19	5829	28-AUG-19	16,000		16,000		16,000	EST
<b>Total:</b>											<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
			06	00	50	Other Charges	01-15	06-AUG-19	5185	06-AUG-19	64,000		64,000		64,000	EST
							01-17	06-AUG-19	5186	06-AUG-19	7,500		7,500		7,500	EST
							01-27	26-AUG-19	5711	26-AUG-19	30,000		30,000		30,000	EST

# Compilation Sheet

Run Date :

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for the year 2019-2020

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Month of Account : AUGUST

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	06	00	50	Other Charges	01-42	28-AUG-19	5838	28-AUG-19	90,000		90,000		90,000	EST
<b>Total:</b>											<b>1,91,500</b>		<b>1,91,500</b>		<b>1,91,500</b>	
			08	00	01	Salaries	01-30	02-AUG-19	5095	02-AUG-19	31,93,000		31,93,000	2,19,370	29,73,630	EST
							01-65	02-AUG-19	5097	02-AUG-19	11,33,000		11,33,000	74,970	10,58,030	EST
							01-66	02-AUG-19	5098	02-AUG-19	1,08,950		1,08,950	5,555	1,03,395	EST
<b>Total:</b>											<b>44,34,950</b>		<b>44,34,950</b>	<b>2,99,895</b>	<b>41,35,055</b>	
			02		02	Wages	01-31	02-AUG-19	5102	02-AUG-19	38,19,438		38,19,438		38,19,438	EST
<b>Total:</b>											<b>38,19,438</b>		<b>38,19,438</b>		<b>38,19,438</b>	
			11		11	Domestic Travel Exp	01-22	20-AUG-19	5559	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-22	20-AUG-19	5541	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-22	20-AUG-19	5543	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-22	20-AUG-19	5544	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-23	20-AUG-19	5545	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-23	20-AUG-19	5547	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-23	20-AUG-19	5548	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-23	20-AUG-19	5550	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-23	20-AUG-19	5561	20-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-29	26-AUG-19	5767	26-AUG-19	1,00,000		1,00,000		1,00,000	EST
							01-29	26-AUG-19	5765	26-AUG-19	1,60,000		1,60,000		1,60,000	EST
							01-29	26-AUG-19	5762	26-AUG-19	1,60,000		1,60,000		1,60,000	EST
<b>Total:</b>											<b>18,60,000</b>		<b>18,60,000</b>		<b>18,60,000</b>	

12 Foreign Travel Exp

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	12	Foreign Travel Exp	01-21	20-AUG-19	5542	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-21	20-AUG-19	5546	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-22	20-AUG-19	5549	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-22	20-AUG-19	5551	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-22	20-AUG-19	5553	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-22	20-AUG-19	5555	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-22	20-AUG-19	5557	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-22	20-AUG-19	5540	20-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-29	26-AUG-19	5792	26-AUG-19	2,80,000		2,80,000		2,80,000	EST
							01-29	26-AUG-19	5791	26-AUG-19	2,80,000		2,80,000		2,80,000	EST
							<b>Total:</b>				<b>28,00,000</b>		<b>28,00,000</b>		<b>28,00,000</b>	
					13	Office Expenses	01-15	05-AUG-19	5172	05-AUG-19	5,00,000		5,00,000		5,00,000	EST
							01-20	16-AUG-19	5415	16-AUG-19	9,68,250		9,68,250		9,68,250	EST
							01-20	16-AUG-19	5416	16-AUG-19	7,99,083		7,99,083		7,99,083	EST
							01-20	16-AUG-19	5417	16-AUG-19	9,37,565		9,37,565		9,37,565	EST
							01-20	16-AUG-19	5420	16-AUG-19	9,61,673		9,61,673		9,61,673	EST
							01-21	16-AUG-19	5421	16-AUG-19	7,94,914		7,94,914		7,94,914	EST
							01-21	16-AUG-19	5422	16-AUG-19	5,73,421		5,73,421		5,73,421	EST
							01-21	17-AUG-19	5467	17-AUG-19	4,00,000		4,00,000		4,00,000	EST
							01-21	17-AUG-19	5423	17-AUG-19	8,60,705		8,60,705		8,60,705	EST
							01-21	17-AUG-19	5424	17-AUG-19	6,77,678		6,77,678		6,77,678	EST



# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	13	Office Expenses	01-28	26-AUG-19	5699	26-AUG-19	9,97,087		9,97,087		9,97,087	EST
							01-28	26-AUG-19	5700	26-AUG-19	9,99,441		9,99,441		9,99,441	EST
							01-28	26-AUG-19	5702	26-AUG-19	3,19,541		3,19,541		3,19,541	EST
							01-28	26-AUG-19	5703	26-AUG-19	9,61,625		9,61,625		9,61,625	EST
							01-28	26-AUG-19	5705	26-AUG-19	9,13,815		9,13,815		9,13,815	EST
							01-28	26-AUG-19	5706	26-AUG-19	8,57,452		8,57,452		8,57,452	EST
							01-41	27-AUG-19	5708	27-AUG-19	5,86,088		5,86,088		5,86,088	EST
							01-41	27-AUG-19	5709	27-AUG-19	5,13,440		5,13,440		5,13,440	EST
							01-41	28-AUG-19	5841	28-AUG-19	1,00,000		1,00,000		1,00,000	EST
							<b>Total:</b>				<b>1,37,21,778</b>		<b>1,37,21,778</b>		<b>1,37,21,778</b>	
				01	13	Office Expenses	01-15	05-AUG-19	5171	05-AUG-19	30,000		30,000		30,000	EST
							01-21	17-AUG-19	5361	17-AUG-19	79,500		79,500		79,500	EST
							01-21	17-AUG-19	5371	17-AUG-19	37,000		37,000		37,000	EST
							01-28	26-AUG-19	5692	26-AUG-19	40,000		40,000		40,000	EST
							01-29	26-AUG-19	5693	26-AUG-19	40,000		40,000		40,000	EST
							<b>Total:</b>				<b>2,26,500</b>		<b>2,26,500</b>		<b>2,26,500</b>	
				12	01	Other Charges	01-41	28-AUG-19	5832	28-AUG-19	12,000		12,000		12,000	EST
							01-41	28-AUG-19	5830	28-AUG-19	16,000		16,000		16,000	EST
							<b>Total:</b>				<b>28,000</b>		<b>28,000</b>		<b>28,000</b>	
				13	00	Other Charges	01-25	02-AUG-19	5091	02-AUG-19	1,03,195		1,03,195		1,03,195	EST
							01-26	02-AUG-19	5092	02-AUG-19	51,999		51,999		51,999	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	13	00	50	Other Charges	01-28	02-AUG-19	5094	02-AUG-19	84,058		84,058		84,058	EST
							01-28	26-AUG-19	5689	26-AUG-19	53,158		53,158		53,158	EST
							01-28	26-AUG-19	5690	26-AUG-19	85,526		85,526		85,526	EST
							01-29	26-AUG-19	5687	26-AUG-19	28,106		28,106		28,106	EST
							01-29	26-AUG-19	5685	26-AUG-19	24,181		24,181		24,181	EST
							01-29	26-AUG-19	5683	26-AUG-19	23,607		23,607		23,607	EST
							01-99	02-AUG-19	5093	02-AUG-19	16,348		16,348		16,348	EST
						<b>Total:</b>					<b>4,70,178</b>		<b>4,70,178</b>		<b>4,70,178</b>	
			15	00	01	Salaries	01-27	02-AUG-19	5104	02-AUG-19	1,08,950		1,08,950	8,330	1,00,620	EST
						<b>Total:</b>					<b>1,08,950</b>		<b>1,08,950</b>	<b>8,330</b>	<b>1,00,620</b>	
						Other Charges	01-41	28-AUG-19	5833	28-AUG-19	16,000		16,000		16,000	EST
						<b>Total:</b>					<b>16,000</b>		<b>16,000</b>		<b>16,000</b>	
		103	03	00	01	Salaries	01-17	14-AUG-19	5291	14-AUG-19	3,64,406		3,64,406		3,64,406	EST
							01-18	07-AUG-19	4770	07-AUG-19	22,61,370		22,61,370	1,74,931	20,86,439	EST
							01-18	07-AUG-19	4769	07-AUG-19	5,02,713		5,02,713	57,360	4,45,353	EST
							01-18	07-AUG-19	4768	07-AUG-19	7,07,381		7,07,381	1,09,510	5,97,871	EST
							01-18	07-AUG-19	4776	07-AUG-19	23,72,047		23,72,047	2,02,416	21,69,631	EST
							01-18	07-AUG-19	4775	07-AUG-19	3,56,258		3,56,258	45,360	3,10,898	EST
							01-18	07-AUG-19	4774	07-AUG-19	8,22,920		8,22,920	1,42,200	6,80,720	EST
							01-18	07-AUG-19	4773	07-AUG-19	14,93,272		14,93,272	1,34,426	13,58,846	EST
							01-18	07-AUG-19	4772	07-AUG-19	16,57,616		16,57,616	1,25,871	15,31,745	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-19	07-AUG-19	4771	07-AUG-19	15,13,358		15,13,358	1,34,199	13,79,159	EST
							01-19	07-AUG-19	4780	07-AUG-19	10,53,852		10,53,852	1,00,165	9,53,687	EST
							01-19	07-AUG-19	4779	07-AUG-19	7,08,529		7,08,529	61,855	6,46,674	EST
							01-19	07-AUG-19	4778	07-AUG-19	2,58,546		2,58,546	23,719	2,34,827	EST
							01-19	07-AUG-19	4777	07-AUG-19	11,31,560		11,31,560	1,06,582	10,24,978	EST
							01-19	07-AUG-19	4781	07-AUG-19	7,26,824		7,26,824	1,21,840	6,04,984	EST
							01-19	16-AUG-19	5455	16-AUG-19	53,842		53,842		53,842	EST
							01-19	16-AUG-19	5456	16-AUG-19	20,157		20,157		20,157	EST
							01-23	02-AUG-19	5103	02-AUG-19	1,47,840		1,47,840		1,47,840	EST
							01-23	21-AUG-19	5556	21-AUG-19	1,73,066		1,73,066		1,73,066	EST
							01-23	21-AUG-19	5552	21-AUG-19	18,470		18,470		18,470	EST
							01-24	02-AUG-19	5096	02-AUG-19	1,90,176		1,90,176		1,90,176	EST
							01-63	02-AUG-19	5100	02-AUG-19	24,156		24,156		24,156	EST
							01-64	02-AUG-19	5101	02-AUG-19	67,920		67,920		67,920	EST
							01-67	02-AUG-19	5099	02-AUG-19	49,280		49,280		49,280	EST
							<b>Total:</b>				<b>1,66,75,559</b>		<b>1,66,75,559</b>	<b>15,40,434</b>	<b>1,51,35,125</b>	
	02					Wages	01-17	14-AUG-19	5304	14-AUG-19	15,667		15,667		15,667	EST
							01-17	07-AUG-19	5313	07-AUG-19	90,675		90,675		90,675	EST
							01-18	07-AUG-19	5306	07-AUG-19	7,86,610		7,86,610		7,86,610	EST
							<b>Total:</b>				<b>8,92,952</b>		<b>8,92,952</b>		<b>8,92,952</b>	
	11					Domestic Travel Ex	01-1	01-AUG-19	4495	01-AUG-19	10,079		10,079		10,079	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-17	14-AUG-19	5292	14-AUG-19	70,580		70,580		70,580	EST
							01-19	16-AUG-19	5294	16-AUG-19	36,106		36,106		36,106	EST
							01-20	16-AUG-19	5296	16-AUG-19	37,754		37,754		37,754	EST
							01-21	19-AUG-19	5295	19-AUG-19	42,121		42,121		42,121	EST
							01-26	26-AUG-19	5716	26-AUG-19	80,000		80,000		80,000	EST
							01-26	26-AUG-19	5718	26-AUG-19	80,000		80,000		80,000	EST
							01-26	26-AUG-19	5720	26-AUG-19	80,000		80,000		80,000	EST
							01-26	26-AUG-19	5723	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5722	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5724	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5717	26-AUG-19	60,000		60,000		60,000	EST
							01-27	26-AUG-19	5719	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5721	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5725	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5728	26-AUG-19	80,000		80,000		80,000	EST
							01-27	26-AUG-19	5731	26-AUG-19	80,000		80,000		80,000	EST
							01-30	26-AUG-19	5785	26-AUG-19	13,111		13,111		13,111	EST
							01-30	26-AUG-19	5759	26-AUG-19	11,611		11,611		11,611	EST
							01-30	26-AUG-19	5852	26-AUG-19	10,030		10,030		10,030	EST
							01-30	26-AUG-19	5769	26-AUG-19	14,523		14,523		14,523	EST
							01-30	26-AUG-19	5771	26-AUG-19	12,439		12,439		12,439	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-30	26-AUG-19	5774	26-AUG-19		12,439		12,439		12,439	EST
							01-31	26-AUG-19	5779	26-AUG-19	14,241		14,241		14,241	EST
							01-31	26-AUG-19	5794	26-AUG-19	3,529		3,529		3,529	EST
							01-31	26-AUG-19	5761	26-AUG-19	10,209		10,209		10,209	EST
							01-31	26-AUG-19	5764	26-AUG-19	3,529		3,529		3,529	EST
							01-31	26-AUG-19	5781	26-AUG-19	10,209		10,209		10,209	EST
							01-31	26-AUG-19	5831	26-AUG-19	10,650		10,650		10,650	EST
							01-31	26-AUG-19	5846	26-AUG-19	10,650		10,650		10,650	EST
							01-31	26-AUG-19	5834	26-AUG-19	10,650		10,650		10,650	EST
							01-31	26-AUG-19	5837	26-AUG-19	10,650		10,650		10,650	EST
							01-31	26-AUG-19	5840	26-AUG-19	10,650		10,650		10,650	EST
							01-32	26-AUG-19	5843	26-AUG-19	9,717		9,717		9,717	EST
							01-32	26-AUG-19	5844	26-AUG-19	10,019		10,019		10,019	EST
							01-32	26-AUG-19	5845	26-AUG-19	9,717		9,717		9,717	EST
							01-32	26-AUG-19	5851	26-AUG-19	11,575		11,575		11,575	EST
							01-32	26-AUG-19	5777	26-AUG-19	13,814		13,814		13,814	EST
							01-32	26-AUG-19	5795	26-AUG-19	11,821		11,821		11,821	EST
							01-32	26-AUG-19	5758	26-AUG-19	11,053		11,053		11,053	EST
							01-32	26-AUG-19	5787	26-AUG-19	11,053		11,053		11,053	EST
							01-32	26-AUG-19	5796	26-AUG-19	10,621		10,621		10,621	EST
							01-32	26-AUG-19	5789	26-AUG-19	10,650		10,650		10,650	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-33	26-AUG-19	5788	26-AUG-19	10,650		10,650		10,650	EST
							01-33	26-AUG-19	5786	26-AUG-19	10,350		10,350		10,350	EST
							01-33	26-AUG-19	5784	26-AUG-19	10,650		10,650		10,650	EST
							01-33	26-AUG-19	5782	26-AUG-19	10,650		10,650		10,650	EST
							01-33	26-AUG-19	5780	26-AUG-19	10,350		10,350		10,350	EST
							01-33	26-AUG-19	5778	26-AUG-19	10,350		10,350		10,350	EST
							01-33	26-AUG-19	5776	26-AUG-19	10,350		10,350		10,350	EST
							01-33	26-AUG-19	5775	26-AUG-19	10,350		10,350		10,350	EST
							01-33	26-AUG-19	5773	26-AUG-19	10,350		10,350		10,350	EST
							01-34	26-AUG-19	5772	26-AUG-19	10,650		10,650		10,650	EST
							01-34	26-AUG-19	5768	26-AUG-19	9,053		9,053		9,053	EST
							01-34	26-AUG-19	5798	26-AUG-19	10,053		10,053		10,053	EST
							01-34	26-AUG-19	5797	26-AUG-19	13,814		13,814		13,814	EST
							01-34	26-AUG-19	5793	26-AUG-19	9,355		9,355		9,355	EST
							01-34	26-AUG-19	5790	26-AUG-19	10,853		10,853		10,853	EST
							01-34	26-AUG-19	5783	26-AUG-19	11,053		11,053		11,053	EST
							01-35	26-AUG-19	5766	26-AUG-19	9,536		9,536		9,536	EST
							01-35	26-AUG-19	5712	26-AUG-19	1,00,000		1,00,000		1,00,000	EST
							01-35	26-AUG-19	5682	26-AUG-19	1,00,000		1,00,000		1,00,000	EST
							01-35	26-AUG-19	5714	26-AUG-19	80,000		80,000		80,000	EST
							01-35	26-AUG-19	5715	26-AUG-19	80,000		80,000		80,000	EST

# Compilation Sheet

Run Date : 16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-4	01-AUG-19	5036	01-AUG-19	30,000		30,000		30,000	EST
							01-40	27-AUG-19	5770	27-AUG-19	11,200		11,200		11,200	EST
							01-40	27-AUG-19	5763	27-AUG-19	11,059		11,059		11,059	EST
							01-40	27-AUG-19	5848	27-AUG-19	10,650		10,650		10,650	EST
							01-41	27-AUG-19	5713	27-AUG-19	80,000		80,000		80,000	EST
							01-5	01-AUG-19	5035	01-AUG-19	30,000		30,000		30,000	EST
							01-6	01-AUG-19	4493	01-AUG-19	10,010		10,010		10,010	EST
							<b>Total:</b>				<b>21,37,136</b>		<b>21,37,136</b>		<b>21,37,136</b>	
					13	Office Expenses	01-15	06-AUG-19	4829	06-AUG-19	99,960		99,960		99,960	EST
							01-15	06-AUG-19	4834	06-AUG-19	98,280		98,280		98,280	EST
							01-15	06-AUG-19	4835	06-AUG-19	99,204		99,204		99,204	EST
							01-15	06-AUG-19	5184	06-AUG-19	18,753		18,753		18,753	EST
							01-16	06-AUG-19	5179	06-AUG-19	90,566		90,566		90,566	EST
							01-16	06-AUG-19	5180	06-AUG-19	60,004		60,004		60,004	EST
							01-17	06-AUG-19	4830	06-AUG-19	99,330		99,330		99,330	EST
							01-17	07-AUG-19	5305	07-AUG-19	53,226		53,226		53,226	EST
							01-18	07-AUG-19	5303	07-AUG-19	65,000		65,000		65,000	EST
							01-2	01-AUG-19	4832	01-AUG-19	98,175		98,175		98,175	EST
							01-20	16-AUG-19	5362	16-AUG-19	7,713		7,713		7,713	EST
							01-27	26-AUG-19	5684	26-AUG-19	46,833		46,833		46,833	EST
							01-3	01-AUG-19	4837	01-AUG-19	86,258		86,258		86,258	EST

# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-42	28-AUG-19	5839	28-AUG-19	1,16,657		1,16,657		1,16,657	EST
							01-43	29-AUG-19	5862	29-AUG-19	93,783		93,783		93,783	EST
							01-68	02-AUG-19	4838	02-AUG-19	46,598		46,598		46,598	EST
							01-69	02-AUG-19	4840	02-AUG-19	99,881		99,881		99,881	EST
							01-70	02-AUG-19	4842	02-AUG-19	99,580		99,580		99,580	EST
							01-71	02-AUG-19	4843	02-AUG-19	95,922		95,922		95,922	EST
						<b>Total:</b>					<b>14,75,723</b>		<b>14,75,723</b>		<b>14,75,723</b>	
				01	13	Office Expenses	01-17	06-AUG-19	5178	06-AUG-19	93,000		93,000		93,000	EST
							01-42	28-AUG-19	5861	28-AUG-19	90,000		90,000		90,000	EST
							01-42	28-AUG-19	5860	28-AUG-19	99,676		99,676		99,676	EST
							01-42	28-AUG-19	5855	28-AUG-19	57,750		57,750		57,750	EST
							01-42	28-AUG-19	5859	28-AUG-19	90,000		90,000		90,000	EST
							01-42	28-AUG-19	5857	28-AUG-19	99,908		99,908		99,908	EST
							01-42	28-AUG-19	5854	28-AUG-19	99,792		99,792		99,792	EST
							01-42	28-AUG-19	5858	28-AUG-19	99,562		99,562		99,562	EST
							01-43	28-AUG-19	5856	28-AUG-19	63,064		63,064		63,064	EST
						<b>Total:</b>					<b>7,92,752</b>		<b>7,92,752</b>		<b>7,92,752</b>	
				07	00	50 Other Charges	01-16	06-AUG-19	5188	06-AUG-19	67,500		67,500		67,500	EST
							01-16	06-AUG-19	5183	06-AUG-19	6,433		6,433		6,433	EST
							01-17	06-AUG-19	5182	06-AUG-19	19,337		19,337		19,337	EST
							01-17	06-AUG-19	5187	06-AUG-19	81,000		81,000		81,000	EST



# Compilation Sheet

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	07	00	50	Other Charges	01-20	16-AUG-19	5468	16-AUG-19	25,148		25,148		25,148	EST
							01-20	16-AUG-19	5469	16-AUG-19	38,610		38,610		38,610	EST
							01-20	16-AUG-19	5470	16-AUG-19	10,350		10,350		10,350	EST
							01-20	16-AUG-19	5471	16-AUG-19	44,159		44,159		44,159	EST
							01-40	27-AUG-19	5688	27-AUG-19	48,438		48,438		48,438	EST
							01-41	28-AUG-19	5835	28-AUG-19	16,605		16,605		16,605	EST
							01-42	28-AUG-19	5836	28-AUG-19	28,350		28,350		28,350	EST
						<b>Total:</b>					<b>3,85,930</b>		<b>3,85,930</b>		<b>3,85,930</b>	
			10	00	50	Other Charges	01-10	03-AUG-19	4845	03-AUG-19	92,406		92,406		92,406	EST
							01-10	03-AUG-19	4854	03-AUG-19	92,426		92,426		92,426	EST
							01-10	03-AUG-19	4855	03-AUG-19	92,436		92,436		92,436	EST
							01-10	03-AUG-19	4893	03-AUG-19	97,744		97,744		97,744	EST
							01-10	03-AUG-19	4890	03-AUG-19	97,734		97,734		97,734	EST
							01-10	03-AUG-19	4896	03-AUG-19	83,650		83,650		83,650	EST
							01-10	03-AUG-19	4894	03-AUG-19	86,682		86,682		86,682	EST
							01-10	03-AUG-19	4892	03-AUG-19	88,500		88,500		88,500	EST
							01-10	03-AUG-19	4844	03-AUG-19	92,526		92,526		92,526	EST
							01-10	03-AUG-19	4841	03-AUG-19	92,516		92,516		92,516	EST
							01-11	03-AUG-19	4839	03-AUG-19	89,042		89,042		89,042	EST
							01-11	03-AUG-19	4836	03-AUG-19	89,072		89,072		89,072	EST
							01-11	03-AUG-19	4833	03-AUG-19	89,082		89,082		89,082	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	10	00	50	Other Charges	01-11	03-AUG-19	4831	03-AUG-19	89,092		89,092		89,092	EST
							01-11	03-AUG-19	4886	03-AUG-19	89,102		89,102		89,102	EST
							01-11	03-AUG-19	4884	03-AUG-19	93,856		93,856		93,856	EST
							01-11	03-AUG-19	4882	03-AUG-19	93,806		93,806		93,806	EST
							01-11	03-AUG-19	4880	03-AUG-19	93,816		93,816		93,816	EST
							01-11	03-AUG-19	4878	03-AUG-19	93,826		93,826		93,826	EST
							01-11	03-AUG-19	4877	03-AUG-19	93,836		93,836		93,836	EST
							01-12	03-AUG-19	4875	03-AUG-19	93,846		93,846		93,846	EST
							01-12	03-AUG-19	4873	03-AUG-19	92,506		92,506		92,506	EST
							01-12	03-AUG-19	4871	03-AUG-19	92,476		92,476		92,476	EST
							01-12	03-AUG-19	4870	03-AUG-19	92,486		92,486		92,486	EST
							01-12	03-AUG-19	4868	03-AUG-19	92,496		92,496		92,496	EST
							01-12	03-AUG-19	4866	03-AUG-19	92,466		92,466		92,466	EST
							01-12	03-AUG-19	4863	03-AUG-19	92,446		92,446		92,446	EST
							01-12	03-AUG-19	4859	03-AUG-19	92,456		92,456		92,456	EST
							01-12	03-AUG-19	4891	03-AUG-19	92,890		92,890		92,890	EST
							01-12	03-AUG-19	4889	03-AUG-19	94,392		94,392		94,392	EST
							01-13	03-AUG-19	4888	03-AUG-19	94,402		94,402		94,402	EST
							01-13	03-AUG-19	4887	03-AUG-19	99,136		99,136		99,136	EST
							01-13	03-AUG-19	4885	03-AUG-19	99,126		99,126		99,126	EST
							01-13	03-AUG-19	4883	03-AUG-19	99,116		99,116		99,116	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	10	00	50	Other Charges	01-13	03-AUG-19	4881	03-AUG-19	97,704		97,704		97,704	EST
							01-13	03-AUG-19	4879	03-AUG-19	99,166		99,166		99,166	EST
							01-13	03-AUG-19	4876	03-AUG-19	99,156		99,156		99,156	EST
							01-13	03-AUG-19	4874	03-AUG-19	97,724		97,724		97,724	EST
							01-13	03-AUG-19	4872	03-AUG-19	99,146		99,146		99,146	EST
							01-13	03-AUG-19	4869	03-AUG-19	89,152		89,152		89,152	EST
							01-14	03-AUG-19	4867	03-AUG-19	99,096		99,096		99,096	EST
							01-14	03-AUG-19	4865	03-AUG-19	89,162		89,162		89,162	EST
							01-14	03-AUG-19	4864	03-AUG-19	89,112		89,112		89,112	EST
							01-14	03-AUG-19	4862	03-AUG-19	89,122		89,122		89,122	EST
							01-14	03-AUG-19	4860	03-AUG-19	89,132		89,132		89,132	EST
							01-14	03-AUG-19	4858	03-AUG-19	89,142		89,142		89,142	EST
							01-14	03-AUG-19	4857	03-AUG-19	93,786		93,786		93,786	EST
							01-14	03-AUG-19	4856	03-AUG-19	92,546		92,546		92,546	EST
							01-14	03-AUG-19	4853	03-AUG-19	89,062		89,062		89,062	EST
							01-14	03-AUG-19	4846	03-AUG-19	92,536		92,536		92,536	EST
							01-15	03-AUG-19	4898	03-AUG-19	94,372		94,372		94,372	EST
							01-15	03-AUG-19	4897	03-AUG-19	94,382		94,382		94,382	EST
							01-15	03-AUG-19	4895	03-AUG-19	94,352		94,352		94,352	EST
							<b>Total:</b>				<b>49,29,240</b>		<b>49,29,240</b>		<b>49,29,240</b>	
		104	04	00	01	Salaries	01-19	07-AUG-19	4782	07-AUG-19	10,56,822		10,56,822	1,02,495	9,54,327	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2011	02	104	04	00	01	Salaries					<b>Total:</b>		<b>10,56,822</b>		<b>10,56,822</b>	<b>1,02,495</b>	<b>9,54,327</b>
					13	Office Expenses	01-10	01-AUG-19	4663	01-AUG-19	93,970		93,970		93,970	EST	
							01-11	01-AUG-19	4666	01-AUG-19	93,980		93,980		93,980	EST	
							01-12	01-AUG-19	4667	01-AUG-19	93,990		93,990		93,990	EST	
							01-13	01-AUG-19	4670	01-AUG-19	93,940		93,940		93,940	EST	
							01-14	01-AUG-19	4671	01-AUG-19	93,950		93,950		93,950	EST	
							01-15	01-AUG-19	4677	01-AUG-19	93,960		93,960		93,960	EST	
							01-16	01-AUG-19	4679	01-AUG-19	93,910		93,910		93,910	EST	
							01-16	06-AUG-19	5181	06-AUG-19	15,046		15,046		15,046	EST	
							01-16	06-AUG-19	5193	06-AUG-19	97,940		97,940		97,940	EST	
							01-16	06-AUG-19	5192	06-AUG-19	96,760		96,760		96,760	EST	
							01-16	06-AUG-19	5191	06-AUG-19	98,683		98,683		98,683	EST	
							01-16	06-AUG-19	5190	06-AUG-19	99,120		99,120		99,120	EST	
							01-16	06-AUG-19	5189	06-AUG-19	99,309		99,309		99,309	EST	
							01-17	01-AUG-19	4681	01-AUG-19	93,920		93,920		93,920	EST	
							01-18	01-AUG-19	4718	01-AUG-19	93,930		93,930		93,930	EST	
							01-19	01-AUG-19	4720	01-AUG-19	93,890		93,890		93,890	EST	
							01-20	01-AUG-19	4721	01-AUG-19	93,900		93,900		93,900	EST	
							01-21	01-AUG-19	4723	01-AUG-19	94,020		94,020		94,020	EST	
							01-22	01-AUG-19	4725	01-AUG-19	94,030		94,030		94,030	EST	
							01-23	22-AUG-19	5413	22-AUG-19	91,010		91,010		91,010	EST	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-23	22-AUG-19	5414	22-AUG-19	90,960		90,960		90,960	EST
							01-23	22-AUG-19	5418	22-AUG-19	90,860		90,860		90,860	EST
							01-24	22-AUG-19	5419	22-AUG-19	90,910		90,910		90,910	EST
							01-24	22-AUG-19	5562	22-AUG-19	91,110		91,110		91,110	EST
							01-25	22-AUG-19	5412	22-AUG-19	91,060		91,060		91,060	EST
							01-25	22-AUG-19	5625	22-AUG-19	98,766		98,766		98,766	EST
							01-32	02-AUG-19	4758	02-AUG-19	98,946		98,946		98,946	EST
							01-33	02-AUG-19	4744	02-AUG-19	99,710		99,710		99,710	EST
							01-34	02-AUG-19	4741	02-AUG-19	97,350		97,350		97,350	EST
							01-35	02-AUG-19	4739	02-AUG-19	99,604		99,604		99,604	EST
							01-36	02-AUG-19	4738	02-AUG-19	99,160		99,160		99,160	EST
							01-37	02-AUG-19	4749	02-AUG-19	98,908		98,908		98,908	EST
							01-38	02-AUG-19	4746	02-AUG-19	99,910		99,910		99,910	EST
							01-39	02-AUG-19	4662	02-AUG-19	91,392		91,392		91,392	EST
							01-40	02-AUG-19	4664	02-AUG-19	91,412		91,412		91,412	EST
							01-41	02-AUG-19	4665	02-AUG-19	91,422		91,422		91,422	EST
							01-42	02-AUG-19	4668	02-AUG-19	91,432		91,432		91,432	EST
							01-43	02-AUG-19	4669	02-AUG-19	98,746		98,746		98,746	EST
							01-44	02-AUG-19	4672	02-AUG-19	98,716		98,716		98,716	EST
							01-45	02-AUG-19	4673	02-AUG-19	91,482		91,482		91,482	EST
							01-46	02-AUG-19	4674	02-AUG-19	91,492		91,492		91,492	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-47	02-AUG-19	4730	02-AUG-19	98,796		98,796		98,796	EST
							01-48	02-AUG-19	4732	02-AUG-19	98,806		98,806		98,806	EST
							01-49	02-AUG-19	4734	02-AUG-19	98,816		98,816		98,816	EST
							01-50	02-AUG-19	4737	02-AUG-19	98,756		98,756		98,756	EST
							01-51	02-AUG-19	4740	02-AUG-19	98,776		98,776		98,776	EST
							01-52	02-AUG-19	4742	02-AUG-19	98,786		98,786		98,786	EST
							01-53	02-AUG-19	4743	02-AUG-19	98,726		98,726		98,726	EST
							01-54	02-AUG-19	4745	02-AUG-19	98,736		98,736		98,736	EST
							01-55	02-AUG-19	4727	02-AUG-19	94,040		94,040		94,040	EST
							01-56	02-AUG-19	4729	02-AUG-19	94,050		94,050		94,050	EST
							01-57	02-AUG-19	4754	02-AUG-19	91,452		91,452		91,452	EST
							01-58	02-AUG-19	4753	02-AUG-19	91,472		91,472		91,472	EST
							01-59	02-AUG-19	4751	02-AUG-19	91,462		91,462		91,462	EST
							01-60	02-AUG-19	4748	02-AUG-19	94,070		94,070		94,070	EST
							01-61	02-AUG-19	4747	02-AUG-19	94,060		94,060		94,060	EST
							01-62	02-AUG-19	4756	02-AUG-19	91,442		91,442		91,442	EST
							01-7	01-AUG-19	4659	01-AUG-19	93,870		93,870		93,870	EST
							01-74	02-AUG-19	4736	02-AUG-19	99,150		99,150		99,150	EST
							01-75	02-AUG-19	4735	02-AUG-19	99,140		99,140		99,140	EST
							01-76	02-AUG-19	4733	02-AUG-19	99,120		99,120		99,120	EST
							01-77	02-AUG-19	4731	02-AUG-19	98,866		98,866		98,866	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-78	02-AUG-19	4728	02-AUG-19	98,856		98,856		98,856	EST
							01-79	02-AUG-19	4726	02-AUG-19	98,846		98,846		98,846	EST
							01-8	01-AUG-19	4660	01-AUG-19	94,000		94,000		94,000	EST
							01-80	02-AUG-19	4724	02-AUG-19	98,836		98,836		98,836	EST
							01-81	02-AUG-19	4722	02-AUG-19	98,826		98,826		98,826	EST
							01-82	02-AUG-19	4719	02-AUG-19	98,876		98,876		98,876	EST
							01-83	02-AUG-19	4691	02-AUG-19	98,094		98,094		98,094	EST
							01-84	02-AUG-19	4682	02-AUG-19	99,096		99,096		99,096	EST
							01-85	02-AUG-19	4678	02-AUG-19	98,886		98,886		98,886	EST
							01-86	02-AUG-19	4676	02-AUG-19	98,766		98,766		98,766	EST
							01-87	02-AUG-19	4675	02-AUG-19	98,696		98,696		98,696	EST
							01-88	02-AUG-19	4757	02-AUG-19	98,936		98,936		98,936	EST
							01-89	02-AUG-19	4755	02-AUG-19	98,906		98,906		98,906	EST
							01-9	01-AUG-19	4661	01-AUG-19	94,010		94,010		94,010	EST
							01-90	02-AUG-19	4752	02-AUG-19	98,926		98,926		98,926	EST
							01-91	02-AUG-19	4750	02-AUG-19	98,916		98,916		98,916	EST
							01-92	02-AUG-19	4680	02-AUG-19	98,896		98,896		98,896	EST
							01-93	02-AUG-19	4764	02-AUG-19	98,986		98,986		98,986	EST
							01-94	02-AUG-19	4763	02-AUG-19	98,996		98,996		98,996	EST
							01-95	02-AUG-19	4761	02-AUG-19	98,976		98,976		98,976	EST
							01-96	02-AUG-19	4759	02-AUG-19	55,166		55,166		55,166	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	104	04	00	13	Office Expenses	01-97	02-AUG-19	4762	02-AUG-19	98,966		98,966		98,966	EST
							01-98	02-AUG-19	4760	02-AUG-19	98,956		98,956		98,956	EST
<b>Total:</b>											<b>80,55,412</b>		<b>80,55,412</b>		<b>80,55,412</b>	
		800	02	00	27	Minor Works	01-26	26-AUG-19	5626	26-AUG-19	96,411		96,411		96,411	EST
							01-26	26-AUG-19	5624	26-AUG-19	99,295		99,295		99,295	EST
							01-33	26-AUG-19	5623	26-AUG-19	99,795		99,795		99,795	EST
							01-34	26-AUG-19	5622	26-AUG-19	99,795		99,795		99,795	EST
							01-34	26-AUG-19	5621	26-AUG-19	99,795		99,795		99,795	EST
							01-34	26-AUG-19	5619	26-AUG-19	99,795		99,795		99,795	EST
							01-35	26-AUG-19	5617	26-AUG-19	99,795		99,795		99,795	EST
							01-35	26-AUG-19	5616	26-AUG-19	99,778		99,778		99,778	EST
							01-35	26-AUG-19	5614	26-AUG-19	98,069		98,069		98,069	EST
							01-35	26-AUG-19	5612	26-AUG-19	90,714		90,714		90,714	EST
							01-36	26-AUG-19	5605	26-AUG-19	99,147		99,147		99,147	EST
							01-36	26-AUG-19	5600	26-AUG-19	99,469		99,469		99,469	EST
							01-36	26-AUG-19	5611	26-AUG-19	99,295		99,295		99,295	EST
							01-36	26-AUG-19	5598	26-AUG-19	99,392		99,392		99,392	EST
							01-36	26-AUG-19	5620	26-AUG-19	99,295		99,295		99,295	EST
							01-36	26-AUG-19	5596	26-AUG-19	97,004		97,004		97,004	EST
							01-36	26-AUG-19	5594	26-AUG-19	99,889		99,889		99,889	EST
							01-36	26-AUG-19	5618	26-AUG-19	99,295		99,295		99,295	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-36	26-AUG-19	5592	26-AUG-19	98,384		98,384		98,384	EST
							01-36	26-AUG-19	5615	26-AUG-19	99,295		99,295		99,295	EST
							01-37	26-AUG-19	5590	26-AUG-19	87,802		87,802		87,802	EST
							01-37	26-AUG-19	5613	26-AUG-19	99,295		99,295		99,295	EST
							01-37	26-AUG-19	5588	26-AUG-19	99,217		99,217		99,217	EST
							01-37	26-AUG-19	5586	26-AUG-19	99,548		99,548		99,548	EST
							01-37	26-AUG-19	5610	26-AUG-19	99,871		99,871		99,871	EST
							01-37	26-AUG-19	5583	26-AUG-19	99,831		99,831		99,831	EST
							01-37	26-AUG-19	5609	26-AUG-19	98,760		98,760		98,760	EST
							01-37	26-AUG-19	5607	26-AUG-19	98,760		98,760		98,760	EST
							01-37	26-AUG-19	5606	26-AUG-19	98,069		98,069		98,069	EST
							01-37	26-AUG-19	5604	26-AUG-19	98,069		98,069		98,069	EST
							01-38	26-AUG-19	5585	26-AUG-19	99,831		99,831		99,831	EST
							01-38	26-AUG-19	5602	26-AUG-19	99,295		99,295		99,295	EST
							01-38	26-AUG-19	5581	26-AUG-19	99,704		99,704		99,704	EST
							01-38	26-AUG-19	5587	26-AUG-19	99,805		99,805		99,805	EST
							01-38	26-AUG-19	5601	26-AUG-19	99,805		99,805		99,805	EST
							01-38	26-AUG-19	5584	26-AUG-19	99,805		99,805		99,805	EST
							01-38	26-AUG-19	5599	26-AUG-19	99,805		99,805		99,805	EST
							01-38	26-AUG-19	5582	26-AUG-19	99,295		99,295		99,295	EST
							01-38	26-AUG-19	5579	26-AUG-19	99,295		99,295		99,295	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	02	00	27	Minor Works	01-38	26-AUG-19	5597	26-AUG-19	99,805		99,805		99,805	EST
							01-39	26-AUG-19	5577	26-AUG-19	99,295		99,295		99,295	EST
							01-39	26-AUG-19	5575	26-AUG-19	99,655		99,655		99,655	EST
							01-39	26-AUG-19	5573	26-AUG-19	99,295		99,295		99,295	EST
							01-39	26-AUG-19	5593	26-AUG-19	99,183		99,183		99,183	EST
							01-39	26-AUG-19	5570	26-AUG-19	99,715		99,715		99,715	EST
							01-39	26-AUG-19	5608	26-AUG-19	99,704		99,704		99,704	EST
							01-39	26-AUG-19	5567	26-AUG-19	99,661		99,661		99,661	EST
							01-39	26-AUG-19	5565	26-AUG-19	99,661		99,661		99,661	EST
							01-39	26-AUG-19	5564	26-AUG-19	99,661		99,661		99,661	EST
							01-39	26-AUG-19	5591	26-AUG-19	99,704		99,704		99,704	EST
							01-40	26-AUG-19	5563	26-AUG-19	99,295		99,295		99,295	EST
							01-40	27-AUG-19	5595	27-AUG-19	97,963		97,963		97,963	EST
							01-41	26-AUG-19	5603	26-AUG-19	99,469		99,469		99,469	EST
							<b>Total:</b>				<b>52,41,635</b>		<b>52,41,635</b>		<b>52,41,635</b>	
			11	00	50	Other Charges	01-24	22-AUG-19	5566	22-AUG-19	99,394		99,394		99,394	EST
							01-24	22-AUG-19	5568	22-AUG-19	99,562		99,562		99,562	EST
							01-24	22-AUG-19	5569	22-AUG-19	99,732		99,732		99,732	EST
							01-24	22-AUG-19	5571	22-AUG-19	97,545		97,545		97,545	EST
							01-24	22-AUG-19	5572	22-AUG-19	97,125		97,125		97,125	EST
							01-24	22-AUG-19	5574	22-AUG-19	94,133		94,133		94,133	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	11	00	50	Other Charges	01-24	22-AUG-19	5458	22-AUG-19	98,400		98,400		98,400	EST
							01-24	22-AUG-19	5459	22-AUG-19	99,000		99,000		99,000	EST
							01-25	22-AUG-19	5457	22-AUG-19	99,800		99,800		99,800	EST
							01-25	22-AUG-19	5461	22-AUG-19	99,650		99,650		99,650	EST
							01-25	22-AUG-19	5463	22-AUG-19	99,750		99,750		99,750	EST
							01-25	22-AUG-19	5464	22-AUG-19	99,750		99,750		99,750	EST
							01-25	22-AUG-19	5465	22-AUG-19	99,950		99,950		99,950	EST
							01-25	22-AUG-19	5466	22-AUG-19	63,950		63,950		63,950	EST
							01-25	22-AUG-19	5460	22-AUG-19	99,450		99,450		99,450	EST
							01-25	22-AUG-19	5370	22-AUG-19	94,750		94,750		94,750	EST
							01-26	22-AUG-19	5369	22-AUG-19	95,250		95,250		95,250	EST
							01-26	22-AUG-19	5368	22-AUG-19	96,050		96,050		96,050	EST
							01-26	22-AUG-19	5576	22-AUG-19	95,550		95,550		95,550	EST
							01-26	26-AUG-19	5704	26-AUG-19	52,185		52,185		52,185	EST
							01-28	26-AUG-19	5696	26-AUG-19	99,908		99,908		99,908	EST
							01-30	26-AUG-19	5707	26-AUG-19	94,868		94,868		94,868	EST
							01-30	26-AUG-19	5710	26-AUG-19	91,061		91,061		91,061	EST
							01-30	26-AUG-19	5686	26-AUG-19	50,000		50,000		50,000	EST
							01-30	26-AUG-19	5701	26-AUG-19	53,708		53,708		53,708	EST
							01-35	26-AUG-19	5698	26-AUG-19	99,330		99,330		99,330	EST
							01-40	27-AUG-19	5697	27-AUG-19	98,530		98,530		98,530	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	800	11	00	50	Other Charges	01-40	27-AUG-19	5695	27-AUG-19	99,238		99,238		99,238	EST
							01-40	27-AUG-19	5694	27-AUG-19	99,474		99,474		99,474	EST
							01-40	27-AUG-19	5691	27-AUG-19	98,800		98,800		98,800	EST
<b>Total:</b>											<b>27,65,893</b>		<b>27,65,893</b>		<b>27,65,893</b>	
<b>Total for the Major Head : 2011</b>											<b>7,21,02,348</b>		<b>7,21,02,348</b>	<b>19,51,154</b>	<b>7,01,51,194</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-1	05-AUG-19	4600	05-AUG-19	81,468		81,468		81,468	EST
							02-10	14-AUG-19	5485	14-AUG-19	3,82,536		3,82,536	33,682	3,48,854	EST
							02-11	14-AUG-19	5484	14-AUG-19	3,58,500		3,58,500	26,165	3,32,335	EST
							02-12	14-AUG-19	5483	14-AUG-19	12,78,415		12,78,415	1,25,840	11,52,575	EST
							02-13	14-AUG-19	5486	14-AUG-19	3,91,830		3,91,830	35,034	3,56,796	EST
							02-14	14-AUG-19	5487	14-AUG-19	7,64,256		7,64,256	69,646	6,94,610	EST
							02-17	31-AUG-19	6035	31-AUG-19	3,01,829		3,01,829		3,01,829	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	106	11	00	01	Salaries	02-2	05-AUG-19	4601	05-AUG-19	2,78,465		2,78,465		2,78,465	EST
							02-7	16-AUG-19	4643	16-AUG-19	5,922		5,922		5,922	EST
							02-8	16-AUG-19	4645	16-AUG-19	78,299		78,299		78,299	EST
							02-9	14-AUG-19	5482	14-AUG-19	2,58,096		2,58,096	21,240	2,36,856	EST
<b>Total:</b>											<b>41,79,616</b>		<b>41,79,616</b>	<b>3,11,607</b>	<b>38,68,009</b>	
<b>Total for the Major Head :</b>											<b>3475</b>		<b>41,79,616</b>	<b>3,11,607</b>	<b>38,68,009</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-1	02-AUG-19	4696	02-AUG-19	7,780		7,780		7,780	EST
							02-2	05-AUG-19	4698	05-AUG-19	63,520		63,520	5,060	58,460	EST
							02-3	05-AUG-19	4697	05-AUG-19	18,641		18,641	1,613	17,028	EST
<b>Total:</b>											<b>89,941</b>		<b>89,941</b>	<b>6,673</b>	<b>83,268</b>	
<b>Total for the Major Head :</b>											<b>3454</b>		<b>89,941</b>	<b>6,673</b>	<b>83,268</b>	

3475 00 107 15 00 01 Salaries

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3475	00	107	15	00	01	Salaries	02-15	14-AUG-19	5545	14-AUG-19	31,512		31,512	2,015	29,497	EST
							02-16	14-AUG-19	5546	14-AUG-19	1,60,249		1,60,249	10,075	1,50,174	EST
							02-3	05-AUG-19	4695	05-AUG-19	5,10,716		5,10,716	48,510	4,62,206	EST
							02-4	05-AUG-19	4694	05-AUG-19	1,63,520		1,63,520	14,567	1,48,953	EST
							02-5	05-AUG-19	4693	05-AUG-19	18,641		18,641	1,613	17,028	EST
							02-6	05-AUG-19	4692	05-AUG-19	92,870		92,870	6,045	86,825	EST
<b>Total:</b>											<b>9,77,508</b>		<b>9,77,508</b>	<b>82,825</b>	<b>8,94,683</b>	
<b>Total for the Major Head : 3475</b>											<b>9,77,508</b>		<b>9,77,508</b>	<b>82,825</b>	<b>8,94,683</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-10	22-AUG-19	5589	22-AUG-19	34,751		34,751		34,751	EST
							01-10	22-AUG-19	5675	22-AUG-19	4,06,994		4,06,994		4,06,994	EST
							01-14	01-AUG-19	4557	01-AUG-19	3,55,500		3,55,500	40,000	3,15,500	EST
							01-15	01-AUG-19	4556	01-AUG-19	3,78,000		3,78,000	30,000	3,48,000	EST

**Compilation Sheet**

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries	01-16	01-AUG-19	4554	01-AUG-19	3,64,000		3,64,000	1,25,000	2,39,000	EST
							01-17	01-AUG-19	4555	01-AUG-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-87	08-AUG-19	5312	08-AUG-19	14,000		14,000		14,000	EST
							01-88	08-AUG-19	5310	08-AUG-19	12,000		12,000		12,000	EST
							<b>Total:</b>				<b>19,43,245</b>		<b>19,43,245</b>	<b>2,25,000</b>	<b>17,18,245</b>	
					11	Domestic Travel Ex	01-1	01-AUG-19	4918	01-AUG-19	34,191		34,191		34,191	EST
							<b>Total:</b>				<b>34,191</b>		<b>34,191</b>		<b>34,191</b>	
					13	Office Expenses	01-10	22-AUG-19	5678	22-AUG-19	1,200		1,200		1,200	EST
							01-10	22-AUG-19	5677	22-AUG-19	32,000		32,000		32,000	EST
							01-11	22-AUG-19	5676	22-AUG-19	3,589		3,589		3,589	EST
							01-13	29-AUG-19	5951	29-AUG-19	28,374		28,374		28,374	EST
							01-2	01-AUG-19	4922	01-AUG-19	6,490		6,490		6,490	EST
							01-23	01-AUG-19	4927	01-AUG-19	9,700		9,700		9,700	EST
							01-24	01-AUG-19	4928	01-AUG-19	3,750		3,750		3,750	EST
							01-27	02-AUG-19	4929	02-AUG-19	4,995		4,995		4,995	EST
							01-3	01-AUG-19	4923	01-AUG-19	6,685		6,685		6,685	EST
							01-32	14-AUG-19	5242	14-AUG-19	12,843		12,843		12,843	EST
							01-33	14-AUG-19	5243	14-AUG-19	12,248		12,248		12,248	EST
							01-4	01-AUG-19	4924	01-AUG-19	17,654		17,654		17,654	EST
							01-5	01-AUG-19	4925	01-AUG-19	71,500		71,500		71,500	EST
							01-51	07-AUG-19	5240	07-AUG-19	1,260		1,260		1,260	EST

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Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-52	07-AUG-19	5241	07-AUG-19	23,200		23,200		23,200	EST
							01-6	01-AUG-19	4926	01-AUG-19	1,02,942		1,02,942		1,02,942	EST
							01-86	08-AUG-19	5311	08-AUG-19	24,725		24,725		24,725	EST
						<b>Total:</b>					<b>3,63,155</b>		<b>3,63,155</b>		<b>3,63,155</b>	
				02	01	Salaries	01-12	01-AUG-19	4560	01-AUG-19	1,19,678		1,19,678	10,394	1,09,284	EST
							01-13	01-AUG-19	4559	01-AUG-19	1,59,688		1,59,688	13,839	1,45,849	EST
							01-34	14-AUG-19	4914	14-AUG-19	4,16,414		4,16,414		4,16,414	EST
							01-35	14-AUG-19	4913	14-AUG-19	7,77,488		7,77,488	96,010	6,81,478	EST
							01-36	14-AUG-19	4912	14-AUG-19	4,98,082		4,98,082	720	4,97,362	EST
							01-37	14-AUG-19	4915	14-AUG-19	6,91,346		6,91,346	540	6,90,806	EST
							01-38	14-AUG-19	4921	14-AUG-19	10,41,298		10,41,298	1,290	10,40,008	EST
							01-39	14-AUG-19	4920	14-AUG-19	3,29,345		3,29,345	44,900	2,84,445	EST
							01-40	14-AUG-19	4917	14-AUG-19	6,97,487		6,97,487	1,15,950	5,81,537	EST
							01-41	14-AUG-19	4916	14-AUG-19	8,71,428		8,71,428	1,64,960	7,06,468	EST
							01-42	14-AUG-19	4919	14-AUG-19	2,42,799		2,42,799	210	2,42,589	EST
							01-43	14-AUG-19	4911	14-AUG-19	7,64,433		7,64,433	1,30,960	6,33,473	EST
							01-9	01-AUG-19	4571	01-AUG-19	1,91,026		1,91,026	16,140	1,74,886	EST
							01-92	22-AUG-19	5525	22-AUG-19	58,143		58,143	90	58,053	EST
						<b>Total:</b>					<b>68,58,655</b>		<b>68,58,655</b>	<b>5,96,003</b>	<b>62,62,652</b>	
				02		Wages	01-14	31-AUG-19	6109	31-AUG-19	51,100		51,100		51,100	EST
							01-14	31-AUG-19	6108	31-AUG-19	57,400		57,400		57,400	EST



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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	02	Wages					<b>Total:</b>		<b>1,08,500</b>		<b>1,08,500</b>	
					11	Domestic Travel Ex01-10	22-AUG-19	5637	22-AUG-19		20,767		20,767		20,767	EST
							01-13	30-AUG-19	5988	30-AUG-19	1,098		1,098		1,098	EST
							01-18	01-AUG-19	4930	01-AUG-19	1,700		1,700		1,700	EST
							01-7	01-AUG-19	4931	01-AUG-19	971		971		971	EST
							01-8	01-AUG-19	4932	01-AUG-19	31,140		31,140		31,140	EST
									<b>Total:</b>		<b>55,676</b>		<b>55,676</b>		<b>55,676</b>	
					13	Office Expenses	01-10	22-AUG-19	5638	22-AUG-19	24,980		24,980		24,980	EST
							01-11	23-AUG-19	5533	23-AUG-19	14,880		14,880		14,880	EST
							01-11	23-AUG-19	5526	23-AUG-19	5,039		5,039		5,039	EST
							01-11	26-AUG-19	5809	26-AUG-19	1,348		1,348		1,348	EST
							01-11	26-AUG-19	5808	26-AUG-19	3,907		3,907		3,907	EST
							01-11	26-AUG-19	5805	26-AUG-19	8,938		8,938		8,938	EST
							01-11	26-AUG-19	5807	26-AUG-19	19,026		19,026		19,026	EST
							01-11	26-AUG-19	5806	26-AUG-19	35,400		35,400		35,400	EST
							01-11	26-AUG-19	5803	26-AUG-19	40,500		40,500		40,500	EST
							01-12	26-AUG-19	5810	26-AUG-19	2,680		2,680		2,680	EST
							01-12	26-AUG-19	5811	26-AUG-19	2,647		2,647		2,647	EST
							01-12	27-AUG-19	5865	27-AUG-19	4,360		4,360		4,360	EST
							01-12	27-AUG-19	5866	27-AUG-19	22,184		22,184		22,184	EST
							01-12	27-AUG-19	5802	27-AUG-19	7,09,650		7,09,650		7,09,650	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-12	27-AUG-19	5804	27-AUG-19	39,556		39,556		39,556	EST
							01-13	28-AUG-19	5868	28-AUG-19	30,732		30,732		30,732	EST
							01-13	28-AUG-19	5953	28-AUG-19	4,200		4,200		4,200	EST
							01-13	29-AUG-19	5956	29-AUG-19	14,880		14,880		14,880	EST
							01-13	29-AUG-19	5954	29-AUG-19	4,281		4,281		4,281	EST
							01-13	29-AUG-19	5955	29-AUG-19	5,636		5,636		5,636	EST
							01-13	30-AUG-19	5990	30-AUG-19	49,969		49,969		49,969	EST
							01-14	31-AUG-19	6106	31-AUG-19	25,650		25,650		25,650	EST
							01-14	31-AUG-19	6105	31-AUG-19	26,279		26,279		26,279	EST
							01-19	01-AUG-19	4938	01-AUG-19	38,343		38,343		38,343	EST
							01-20	01-AUG-19	4937	01-AUG-19	84,260		84,260		84,260	EST
							01-21	01-AUG-19	4936	01-AUG-19	15,379		15,379		15,379	EST
							01-22	01-AUG-19	4935	01-AUG-19	40,398		40,398		40,398	EST
							01-25	02-AUG-19	4934	02-AUG-19	23,033		23,033		23,033	EST
							01-26	02-AUG-19	4933	02-AUG-19	47,361		47,361		47,361	EST
							01-29	14-AUG-19	5268	14-AUG-19	2,67,120		2,67,120		2,67,120	EST
							01-30	14-AUG-19	5274	14-AUG-19	1,21,129		1,21,129		1,21,129	EST
							01-31	14-AUG-19	5275	14-AUG-19	70,272		70,272		70,272	EST
							01-48	07-AUG-19	5271	07-AUG-19	1,877		1,877		1,877	EST
							01-49	07-AUG-19	5272	07-AUG-19	26,325		26,325		26,325	EST
							01-50	07-AUG-19	5273	07-AUG-19	37,632		37,632		37,632	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-53	07-AUG-19	5269	07-AUG-19	53,420		53,420		53,420	EST
							01-54	07-AUG-19	5270	07-AUG-19	1,887		1,887		1,887	EST
							01-89	16-AUG-19	5436	16-AUG-19	49,997		49,997		49,997	EST
							01-90	16-AUG-19	5437	16-AUG-19	7,365		7,365		7,365	EST
							01-93	22-AUG-19	5527	22-AUG-19	2,750		2,750		2,750	EST
							01-94	22-AUG-19	5528	22-AUG-19	1,821		1,821		1,821	EST
							01-95	22-AUG-19	5530	22-AUG-19	24,740		24,740		24,740	EST
							01-96	22-AUG-19	5529	22-AUG-19	10,870		10,870		10,870	EST
							01-97	22-AUG-19	5532	22-AUG-19	49,504		49,504		49,504	EST
							01-98	22-AUG-19	5531	22-AUG-19	46,200		46,200		46,200	EST
							01-99	22-AUG-19	5636	22-AUG-19	26,325		26,325		26,325	EST
							<b>Total:</b>				<b>21,44,730</b>		<b>21,44,730</b>		<b>21,44,730</b>	
					14	Rents, Rates, Taxe	01-11	23-AUG-19	5674	23-AUG-19	6,654		6,654		6,654	EST
							<b>Total:</b>				<b>6,654</b>		<b>6,654</b>		<b>6,654</b>	
				03	01	Salaries	01-10	01-AUG-19	4561	01-AUG-19	1,31,600		1,31,600		1,31,600	EST
							01-11	01-AUG-19	4562	01-AUG-19	86,014		86,014		86,014	EST
							<b>Total:</b>				<b>2,17,614</b>		<b>2,17,614</b>		<b>2,17,614</b>	
					02	Wages	01-14	31-AUG-19	6104	31-AUG-19	62,023		62,023		62,023	EST
							<b>Total:</b>				<b>62,023</b>		<b>62,023</b>		<b>62,023</b>	
					13	Office Expenses	01-10	22-AUG-19	5635	22-AUG-19	3,680		3,680		3,680	EST
							01-91	22-AUG-19	5524	22-AUG-19	4,331		4,331		4,331	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	03	13	Office Expenses					8,011		8,011		8,011	
<b>Total:</b>											8,011		8,011		8,011	
<b>Total for the Major Head : 2014</b>											<b>1,18,02,454</b>		<b>1,18,02,454</b>	<b>8,21,003</b>	<b>1,09,81,451</b>	

Accounting Month : 5

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries		01-71 07-AUG-19	4783	07-AUG-19	1,53,556		1,53,556	12,734	1,40,822	<b>EST</b>
								01-73 07-AUG-19	4785	07-AUG-19	19,377		19,377	1,777	17,600	<b>EST</b>
								01-75 07-AUG-19	4786	07-AUG-19	1,80,625		1,80,625	17,120	1,63,505	<b>EST</b>
								01-77 07-AUG-19	4784	07-AUG-19	55,429		55,429	4,974	50,455	<b>EST</b>
								01-78 07-AUG-19	4787	07-AUG-19	90,643		90,643	5,045	85,598	<b>EST</b>
<b>Total:</b>											<b>4,99,630</b>		<b>4,99,630</b>	<b>41,650</b>	<b>4,57,980</b>	
		105	07	00	01	Salaries		01-28 06-AUG-19	5056	06-AUG-19	2,60,497		2,60,497	60,300	2,00,197	<b>EST</b>
								01-44 14-AUG-19	5054	14-AUG-19	1,81,071		1,81,071	17,120	1,63,951	<b>EST</b>
								01-45 14-AUG-19	5052	14-AUG-19	1,56,988		1,56,988	10,120	1,46,868	<b>EST</b>
								01-46 14-AUG-19	5055	14-AUG-19	55,379		55,379	4,993	50,386	<b>EST</b>

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	07	00	01	Salaries	01-47	14-AUG-19	5053	14-AUG-19	2,19,766		2,19,766	18,755	2,01,011	EST
<b>Total:</b>											<b>8,73,701</b>		<b>8,73,701</b>	<b>1,11,288</b>	<b>7,62,413</b>	
				01	13	Office Expenses	01-13	29-AUG-19	5813	29-AUG-19	1,37,000		1,37,000		1,37,000	EST
<b>Total:</b>											<b>1,37,000</b>		<b>1,37,000</b>		<b>1,37,000</b>	
			22	00	01	Salaries	01-10	22-AUG-19	5679	22-AUG-19	47,824		47,824	4,784	43,040	EST
							01-10	22-AUG-19	5680	22-AUG-19	69,298		69,298	6,930	62,368	EST
							01-10	22-AUG-19	5681	22-AUG-19	27,069		27,069		27,069	EST
							01-55	07-AUG-19	5308	07-AUG-19	4,18,224		4,18,224	37,608	3,80,616	EST
							01-59	07-AUG-19	4693	07-AUG-19	4,48,817		4,48,817	38,180	4,10,637	EST
							01-61	07-AUG-19	4694	07-AUG-19	3,38,282		3,38,282	28,724	3,09,558	EST
							01-63	07-AUG-19	4695	07-AUG-19	6,08,074		6,08,074	69,450	5,38,624	EST
							01-65	07-AUG-19	4696	07-AUG-19	3,30,081		3,30,081	29,772	3,00,309	EST
							01-66	07-AUG-19	4697	07-AUG-19	2,29,947		2,29,947	20,737	2,09,210	EST
							01-67	07-AUG-19	4698	07-AUG-19	1,97,575		1,97,575	17,541	1,80,034	EST
							01-68	07-AUG-19	4699	07-AUG-19	3,90,964		3,90,964	24,695	3,66,269	EST
							01-70	07-AUG-19	4692	07-AUG-19	1,91,916		1,91,916	15,120	1,76,796	EST
<b>Total:</b>											<b>32,98,071</b>		<b>32,98,071</b>	<b>2,93,541</b>	<b>30,04,530</b>	
			23	00	01	Salaries	01-12	27-AUG-19	5873	27-AUG-19	23,948		23,948		23,948	EST
							01-12	27-AUG-19	5872	27-AUG-19	44,405		44,405	4,441	39,964	EST
							01-12	27-AUG-19	5871	27-AUG-19	23,205		23,205		23,205	EST
							01-12	27-AUG-19	5870	27-AUG-19	5,78,846		5,78,846	52,054	5,26,792	EST

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for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	23	00	01	Salaries	01-56	07-AUG-19	4797	07-AUG-19	1,65,391		1,65,391	20,120	1,45,271	EST
							01-57	07-AUG-19	4798	07-AUG-19	3,24,089		3,24,089	27,256	2,96,833	EST
							01-58	07-AUG-19	4799	07-AUG-19	4,58,559		4,58,559	62,360	3,96,199	EST
							01-60	07-AUG-19	4800	07-AUG-19	5,93,462		5,93,462	53,625	5,39,837	EST
							01-62	07-AUG-19	4801	07-AUG-19	2,52,731		2,52,731	26,120	2,26,611	EST
							01-64	07-AUG-19	4802	07-AUG-19	2,04,762		2,04,762	18,154	1,86,608	EST
							<b>Total:</b>				<b>26,69,398</b>		<b>26,69,398</b>	<b>2,64,130</b>	<b>24,05,268</b>	
		114	14	00	01	Salaries	01-72	07-AUG-19	4650	07-AUG-19	3,86,543		3,86,543	24,518	3,62,025	EST
							01-74	07-AUG-19	4652	07-AUG-19	4,94,482		4,94,482	32,263	4,62,219	EST
							01-76	07-AUG-19	4653	07-AUG-19	3,13,390		3,13,390	4,947	3,08,443	EST
							01-79	07-AUG-19	4654	07-AUG-19	7,58,496		7,58,496	71,680	6,86,816	EST
							01-80	07-AUG-19	4655	07-AUG-19	4,36,926		4,36,926	41,783	3,95,143	EST
							<b>Total:</b>				<b>23,89,837</b>		<b>23,89,837</b>	<b>1,75,191</b>	<b>22,14,646</b>	
			15	00	01	Salaries	01-13	28-AUG-19	5918	28-AUG-19	34,329		34,329	4,015	30,314	EST
							01-81	07-AUG-19	4573	07-AUG-19	9,02,200		9,02,200	84,707	8,17,493	EST
							01-82	07-AUG-19	4572	07-AUG-19	3,51,041		3,51,041	49,330	3,01,711	EST
							01-83	07-AUG-19	4570	07-AUG-19	2,09,115		2,09,115	18,621	1,90,494	EST
							01-84	07-AUG-19	4575	07-AUG-19	52,164		52,164	4,593	47,571	EST
							01-85	07-AUG-19	4574	07-AUG-19	1,91,350		1,91,350	26,090	1,65,260	EST
							<b>Total:</b>				<b>17,40,199</b>		<b>17,40,199</b>	<b>1,87,356</b>	<b>15,52,843</b>	
		800	01	00	01	Salaries	01-69	07-AUG-19	4700	07-AUG-19	2,25,450		2,25,450	27,180	1,98,270	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	800	01	00	01	Salaries										
<b>Total:</b>											2,25,450		2,25,450	27,180	1,98,270	
<b>Total for the Major Head : 2014</b>											<b>1,18,33,286</b>		<b>1,18,33,286</b>	<b>11,00,336</b>	<b>1,07,32,950</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	02	00	01	Salaries										
							03-1	14-AUG-19	2879	14-AUG-19	1,75,000		1,75,000		1,75,000	EST
<b>Total:</b>											<b>1,75,000</b>		<b>1,75,000</b>		<b>1,75,000</b>	
					28	Professional Servic	03-6	17-AUG-19	3002	17-AUG-19	7,85,000		7,85,000		7,85,000	EST
							03-7	20-AUG-19	3054	20-AUG-19	63,000		63,000		63,000	EST
							03-8	20-AUG-19	3053	20-AUG-19	3,96,000		3,96,000		3,96,000	EST
<b>Total:</b>											<b>12,44,000</b>		<b>12,44,000</b>		<b>12,44,000</b>	
			05	00	01	Salaries	03-2	14-AUG-19	2640	14-AUG-19	53,448		53,448	4,699	48,749	EST
							03-3	14-AUG-19	2641	14-AUG-19	66,619		66,619	6,030	60,589	EST
							03-4	14-AUG-19	2642	14-AUG-19	1,02,929		1,02,929	9,235	93,694	EST
							03-5	14-AUG-19	2643	14-AUG-19	3,18,396		3,18,396	24,180	2,94,216	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2014	00	114	05	00	01	Salaries										
<b>Total:</b>											5,41,392		5,41,392	44,144	4,97,248	
<b>Total for the Major Head : 2014</b>											<b>19,60,392</b>		<b>19,60,392</b>	<b>44,144</b>	<b>19,16,248</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries										
							02-1	16-AUG-19	5688	16-AUG-19	7,885		7,885		7,885	EST
							02-2	14-AUG-19	5290	14-AUG-19	18,301		18,301	1,613	16,688	EST
							02-3	14-AUG-19	5289	14-AUG-19	59,401		59,401	6,030	53,371	EST
							02-4	14-AUG-19	5288	14-AUG-19	22,960		22,960	2,081	20,879	EST
							02-5	14-AUG-19	5287	14-AUG-19	1,10,391		1,10,391	18,840	91,551	EST
							02-6	14-AUG-19	5286	14-AUG-19	52,451		52,451	15,060	37,391	EST
							02-7	14-AUG-19	5285	14-AUG-19	1,01,222		1,01,222	10,120	91,102	EST
<b>Total:</b>											<b>3,72,611</b>		<b>3,72,611</b>	<b>53,744</b>	<b>3,18,867</b>	
					50	Other Charges	02-10	27-AUG-19	5971	27-AUG-19	2,25,000		2,25,000		2,25,000	EST
<b>Total:</b>											<b>2,25,000</b>		<b>2,25,000</b>		<b>2,25,000</b>	



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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2015	<b>Total for the Major Head : 2015</b>										<b>5,97,611</b>		<b>5,97,611</b>	<b>53,744</b>	<b>5,43,867</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2014	00	105	20	00	01	Salaries	05-1	02-AUG-19	1905	02-AUG-19	20,560		20,560	1,830	18,730	EST
							05-2	02-AUG-19	1906	02-AUG-19	1,99,865		1,99,865	15,120	1,84,745	EST
							05-3	02-AUG-19	1907	02-AUG-19	1,85,793		1,85,793	15,507	1,70,286	EST
							05-4	02-AUG-19	1902	02-AUG-19	3,61,173		3,61,173	55,240	3,05,933	EST
							05-5	02-AUG-19	1903	02-AUG-19	1,57,608		1,57,608	14,204	1,43,404	EST
							05-6	02-AUG-19	1904	02-AUG-19	1,66,144		1,66,144	17,575	1,48,569	EST
							05-7	22-AUG-19	2325	22-AUG-19	2,09,110		2,09,110	18,804	1,90,306	EST
							05-8	22-AUG-19	2324	22-AUG-19	2,55,145		2,55,145	60,240	1,94,905	EST
							<b>Total:</b>				<b>15,55,398</b>		<b>15,55,398</b>	<b>1,98,520</b>	<b>13,56,878</b>	
				01	13	Office Expenses	05-9	22-AUG-19	2323	22-AUG-19	41,100		41,100		41,100	EST
							<b>Total:</b>				<b>41,100</b>		<b>41,100</b>		<b>41,100</b>	

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Run Date :

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for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2014	<b>Total for the Major Head : 2014</b>										<b>15,96,498</b>		<b>15,96,498</b>	<b>1,98,520</b>	<b>13,97,978</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2014	00	105	19	00	01	Salaries	06-1	07-AUG-19	1992	07-AUG-19	73,799		73,799		73,799	<b>EST</b>
							06-10	14-AUG-19	2394	14-AUG-19	1,87,942		1,87,942	20,120	1,67,822	<b>EST</b>
							06-11	14-AUG-19	2399	14-AUG-19	1,91,858		1,91,858	15,150	1,76,708	<b>EST</b>
							06-2	07-AUG-19	1993	07-AUG-19	72,011		72,011		72,011	<b>EST</b>
							06-3	07-AUG-19	1994	07-AUG-19	1,531		1,531	153	1,378	<b>EST</b>
							06-4	07-AUG-19	1991	07-AUG-19	5,155		5,155		5,155	<b>EST</b>
							06-5	14-AUG-19	2398	14-AUG-19	97,530		97,530	8,644	88,886	<b>EST</b>
							06-6	14-AUG-19	2397	14-AUG-19	1,61,999		1,61,999	20,075	1,41,924	<b>EST</b>
							06-7	14-AUG-19	2396	14-AUG-19	2,54,290		2,54,290	22,914	2,31,376	<b>EST</b>
							06-8	14-AUG-19	2400	14-AUG-19	3,03,175		3,03,175	48,210	2,54,965	<b>EST</b>
							06-9	14-AUG-19	2395	14-AUG-19	2,18,206		2,18,206	18,208	1,99,998	<b>EST</b>
<b>Total:</b>											<b>15,67,496</b>		<b>15,67,496</b>	<b>1,53,474</b>	<b>14,14,022</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	01	13	Office Expenses	06-12	26-AUG-19	2634	26-AUG-19	41,100		41,100		41,100	EST
<b>Total:</b>											<b>41,100</b>		<b>41,100</b>		<b>41,100</b>	
<b>Total for the Major Head : 2014</b>										<b>16,08,596</b>		<b>16,08,596</b>	<b>1,53,474</b>	<b>14,55,122</b>		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries	10-1	05-AUG-19	1747	05-AUG-19	4,83,447		4,83,447	45,360	4,38,087	EST
							10-10	31-AUG-19	1965	31-AUG-19	1,30,802		1,30,802	6,060	1,24,742	EST
							10-11	31-AUG-19	1964	31-AUG-19	1,26,014		1,26,014	11,333	1,14,681	EST
							10-12	31-AUG-19	1963	31-AUG-19	1,98,985		1,98,985	15,210	1,83,775	EST
							10-13	31-AUG-19	1962	31-AUG-19	58,575		58,575	3,060	55,515	EST
							10-2	05-AUG-19	1746	05-AUG-19	33,610		33,610	2,015	31,595	EST
							10-3	17-AUG-19	1510	17-AUG-19	58,575		58,575	3,060	55,515	EST
							10-4	17-AUG-19	1511	17-AUG-19	1,98,985		1,98,985	15,210	1,83,775	EST
							10-5	17-AUG-19	1512	17-AUG-19	1,26,014		1,26,014	11,333	1,14,681	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-6	17-AUG-19	1514	17-AUG-19	76,970		76,970	6,814	70,156	EST	
							10-7	17-AUG-19	1513	17-AUG-19	1,30,802		1,30,802	6,060	1,24,742	EST	
							10-8	27-AUG-19	1996	27-AUG-19	32,367		32,367		32,367	EST	
							10-9	31-AUG-19	1966	31-AUG-19	76,970		76,970	6,814	70,156	EST	
<b>Total:</b>											<b>17,32,116</b>		<b>17,32,116</b>	<b>1,32,329</b>	<b>15,99,787</b>		
<b>Total for the Major Head :</b>											<b>2014</b>	<b>17,32,116</b>		<b>17,32,116</b>	<b>1,32,329</b>	<b>15,99,787</b>	

Accounting Month : 5

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2014	00	105	24	00	01	Salaries	07-1	05-AUG-19	2918	05-AUG-19	1,422		1,422	142	1,280	EST
							07-2	05-AUG-19	2917	05-AUG-19	71,240		71,240	6,308	64,932	EST
							07-3	05-AUG-19	2916	05-AUG-19	68,625		68,625	6,030	62,595	EST
							07-4	05-AUG-19	2915	05-AUG-19	48,630		48,630	4,394	44,236	EST
							07-5	05-AUG-19	2914	05-AUG-19	2,15,110		2,15,110	19,544	1,95,566	EST
							07-6	05-AUG-19	2913	05-AUG-19	1,53,630		1,53,630	11,620	1,42,010	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2014	00	105	24	00	01	Salaries	07-7	05-AUG-19	2912	05-AUG-19	1,27,517		1,27,517	10,687	1,16,830	EST	
							07-8	05-AUG-19	2911	05-AUG-19	1,59,867		1,59,867	20,120	1,39,747	EST	
<b>Total:</b>											<b>8,46,041</b>		<b>8,46,041</b>	<b>78,845</b>	<b>7,67,196</b>		
					01	13 Office Expenses	07-9	27-AUG-19	3259	27-AUG-19	54,800		54,800		54,800	EST	
<b>Total:</b>											<b>54,800</b>		<b>54,800</b>		<b>54,800</b>		
<b>Total for the Major Head :</b>											<b>2014</b>	<b>9,00,841</b>		<b>9,00,841</b>	<b>78,845</b>	<b>8,21,996</b>	

Accounting Month : 5

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-10	28-AUG-19	2580	28-AUG-19	47,550		47,550		47,550	EST
							12-2	03-AUG-19	2191	03-AUG-19	2,35,446		2,35,446	21,396	2,14,050	EST
							12-3	03-AUG-19	2193	03-AUG-19	61,918		61,918	3,030	58,888	EST
							12-4	03-AUG-19	2192	03-AUG-19	1,09,658		1,09,658	9,664	99,994	EST
							12-5	03-AUG-19	2194	03-AUG-19	1,05,252		1,05,252	10,090	95,162	EST
							12-6	03-AUG-19	2189	03-AUG-19	1,38,968		1,38,968	6,120	1,32,848	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-7	03-AUG-19	2190	03-AUG-19	2,05,140		2,05,140	17,104	1,88,036	EST
							12-8	28-AUG-19	2578	28-AUG-19	1,81,464		1,81,464	25,120	1,56,344	EST
							12-9	28-AUG-19	2579	28-AUG-19	3,13,668		3,13,668	28,206	2,85,462	EST
						<b>Total:</b>					<b>13,99,064</b>		<b>13,99,064</b>	<b>1,20,730</b>	<b>12,78,334</b>	
				01	13	Office Expenses	12-1	03-AUG-19	2195	03-AUG-19	41,100		41,100		41,100	EST
						<b>Total:</b>					<b>41,100</b>		<b>41,100</b>		<b>41,100</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>14,40,164</b>	<b>14,40,164</b>	<b>1,20,730</b>	<b>13,19,434</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	06-AUG-19	4543	06-AUG-19	62,166		62,166	4,030	58,136	EST
							15-2	06-AUG-19	4542	06-AUG-19	4,34,097		4,34,097	39,416	3,94,681	EST
							15-3	06-AUG-19	4541	06-AUG-19	2,67,403		2,67,403	41,180	2,26,223	EST
							15-4	06-AUG-19	4540	06-AUG-19	1,17,377		1,17,377	24,240	93,137	EST
						<b>Total:</b>					<b>8,81,043</b>		<b>8,81,043</b>	<b>1,08,866</b>	<b>7,72,177</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2015	<b>Total for the Major Head : 2015</b>										<b>8,81,043</b>		<b>8,81,043</b>	<b>1,08,866</b>	<b>7,72,177</b>	
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2015	00	102	04	00	01	Salaries	02-11	17-AUG-19	5747	17-AUG-19	36,198		36,198	3,450	32,748	EST
							02-12	17-AUG-19	5670	17-AUG-19	56,839		56,839	5,280	51,559	EST
							02-13	17-AUG-19	5671	17-AUG-19	4,10,239		4,10,239	51,270	3,58,969	EST
							02-14	02-AUG-19	4929	02-AUG-19	2,883		2,883		2,883	EST
							02-15	17-AUG-19	5672	17-AUG-19	4,69,355		4,69,355	42,640	4,26,715	EST
							02-16	02-AUG-19	4930	02-AUG-19	64,866		64,866	6,166	58,700	EST
							02-17	17-AUG-19	5673	17-AUG-19	67,372		67,372	3,030	64,342	EST
							02-18	02-AUG-19	4931	02-AUG-19	68,974		68,974	6,558	62,416	EST
							02-19	02-AUG-19	4932	02-AUG-19	68,974		68,974	6,558	62,416	EST
							02-20	02-AUG-19	4933	02-AUG-19	1,75,906		1,75,906	16,770	1,59,136	EST
							02-21	17-AUG-19	5674	17-AUG-19	19,456		19,456	1,724	17,732	EST
							02-22	02-AUG-19	4934	02-AUG-19	74,014		74,014	10,120	63,894	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-23	02-AUG-19	4935	02-AUG-19	1,00,334		1,00,334	10,060	90,274	EST
							02-24	02-AUG-19	4936	02-AUG-19	8,23,429		8,23,429	74,887	7,48,542	EST
							02-25	02-AUG-19	4937	02-AUG-19	1,00,505		1,00,505	14,045	86,460	EST
							02-26	02-AUG-19	4938	02-AUG-19	59,870		59,870	5,333	54,537	EST
							02-27	02-AUG-19	4939	02-AUG-19	53,104		53,104	3,060	50,044	EST
							02-8	22-AUG-19	5932	22-AUG-19	2,35,748		2,35,748		2,35,748	EST
						<b>Total:</b>					<b>28,88,066</b>		<b>28,88,066</b>	<b>2,60,951</b>	<b>26,27,115</b>	
					07	13 Office Expenses	02-9	22-AUG-19	5933	22-AUG-19	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
<b>Total for the Major Head : 2015</b>											<b>29,88,066</b>		<b>29,88,066</b>	<b>2,60,951</b>	<b>27,27,115</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	02-AUG-19	1914	02-AUG-19	33,184		33,184	5,015	28,169	EST
							05-2	02-AUG-19	1912	02-AUG-19	2,33,926		2,33,926	24,150	2,09,776	EST



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-3	02-AUG-19	1913	02-AUG-19	2,52,395		2,52,395	22,973	2,29,422	EST
<b>Total:</b>											<b>5,19,505</b>		<b>5,19,505</b>	<b>52,138</b>	<b>4,67,367</b>	
<b>Total for the Major Head : 2015</b>											<b>5,19,505</b>		<b>5,19,505</b>	<b>52,138</b>	<b>4,67,367</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	14-AUG-19	2353	14-AUG-19	56,839		56,839	5,280	51,559	EST
							06-2	14-AUG-19	2354	14-AUG-19	1,82,245		1,82,245	15,120	1,67,125	EST
							06-3	14-AUG-19	2358	14-AUG-19	1,40,396		1,40,396	12,670	1,27,726	EST
							06-4	14-AUG-19	2357	14-AUG-19	19,456		19,456	1,724	17,732	EST
							06-5	14-AUG-19	2356	14-AUG-19	34,690		34,690	4,015	30,675	EST
							06-6	14-AUG-19	2355	14-AUG-19	2,91,367		2,91,367	26,522	2,64,845	EST
<b>Total:</b>											<b>7,24,993</b>		<b>7,24,993</b>	<b>65,331</b>	<b>6,59,662</b>	
<b>Total for the Major Head : 2015</b>											<b>7,24,993</b>		<b>7,24,993</b>	<b>65,331</b>	<b>6,59,662</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	05-AUG-19	637	05-AUG-19	97,741		97,741	8,900	88,841	EST
<b>Total:</b>											<b>97,741</b>		<b>97,741</b>	<b>8,900</b>	<b>88,841</b>	
<b>Total for the Major Head : 2015</b>											<b>97,741</b>		<b>97,741</b>	<b>8,900</b>	<b>88,841</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	05-AUG-19	1348	05-AUG-19	1,62,283		1,62,283	14,774	1,47,509	EST
							13-2	05-AUG-19	1349	05-AUG-19	53,957		53,957	15,120	38,837	EST
<b>Total:</b>											<b>2,16,240</b>		<b>2,16,240</b>	<b>29,894</b>	<b>1,86,346</b>	
<b>Total for the Major Head : 2015</b>											<b>2,16,240</b>		<b>2,16,240</b>	<b>29,894</b>	<b>1,86,346</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	17-AUG-19	1875	17-AUG-19	19,396		19,396	1,724	17,672	EST
							10-2	17-AUG-19	1912	17-AUG-19	57,848		57,848	16,120	41,728	EST
							10-3	17-AUG-19	1874	17-AUG-19	1,62,308		1,62,308	14,776	1,47,532	EST
							10-4	31-AUG-19	2039	31-AUG-19	19,396		19,396	1,724	17,672	EST
							10-5	31-AUG-19	2038	31-AUG-19	1,62,308		1,62,308	14,776	1,47,532	EST
							10-6	31-AUG-19	2037	31-AUG-19	57,848		57,848	16,120	41,728	EST
<b>Total:</b>											<b>4,79,104</b>		<b>4,79,104</b>	<b>65,240</b>	<b>4,13,864</b>	
<b>Total for the Major Head : 2015</b>											<b>4,79,104</b>		<b>4,79,104</b>	<b>65,240</b>	<b>4,13,864</b>	

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	05-AUG-19	712	05-AUG-19	60,956		60,956	5,060	55,896	EST
							11-2	05-AUG-19	713	05-AUG-19	52,526		52,526	7,030	45,496	EST
							11-3	05-AUG-19	714	05-AUG-19	1,56,569		1,56,569	14,337	1,42,232	EST
							11-4	05-AUG-19	715	05-AUG-19	66,227		66,227	5,060	61,167	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-5	05-AUG-19	716	05-AUG-19	54,057		54,057	7,030	47,027	EST
							11-6	05-AUG-19	717	05-AUG-19	1,61,077		1,61,077	14,774	1,46,303	EST
<b>Total:</b>											<b>5,51,412</b>		<b>5,51,412</b>	<b>53,291</b>	<b>4,98,121</b>	
<b>Total for the Major Head : 2015</b>											<b>5,51,412</b>		<b>5,51,412</b>	<b>53,291</b>	<b>4,98,121</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	05-AUG-19	3064	05-AUG-19	91,147		91,147	18,060	73,087	EST
							07-2	05-AUG-19	3062	05-AUG-19	53,681		53,681	5,120	48,561	EST
							07-3	05-AUG-19	3061	05-AUG-19	31,176		31,176	2,015	29,161	EST
							07-4	05-AUG-19	3060	05-AUG-19	19,456		19,456	1,724	17,732	EST
							07-5	16-AUG-19	3195	16-AUG-19	3,09,178		3,09,178	28,070	2,81,108	EST
<b>Total:</b>											<b>5,04,638</b>		<b>5,04,638</b>	<b>54,989</b>	<b>4,49,649</b>	
<b>Total for the Major Head : 2015</b>											<b>5,04,638</b>		<b>5,04,638</b>	<b>54,989</b>	<b>4,49,649</b>	

Accounting Month : 5

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

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	03-AUG-19	1456	03-AUG-19	1,88,504		1,88,504	17,130	1,71,374	EST
<b>Total:</b>											<b>1,88,504</b>		<b>1,88,504</b>	<b>17,130</b>	<b>1,71,374</b>	
<b>Total for the Major Head : 2015</b>											<b>1,88,504</b>		<b>1,88,504</b>	<b>17,130</b>	<b>1,71,374</b>	

Accounting Month : 5

Month of Account : AUGUST

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	05-AUG-19	2167	05-AUG-19	2,23,812		2,23,812	20,358	2,03,454	EST
							12-2	05-AUG-19	2166	05-AUG-19	34,605		34,605	2,015	32,590	EST
							12-3	05-AUG-19	2165	05-AUG-19	48,786		48,786	30	48,756	EST
<b>Total:</b>											<b>3,07,203</b>		<b>3,07,203</b>	<b>22,403</b>	<b>2,84,800</b>	
<b>Total for the Major Head : 2015</b>											<b>3,07,203</b>		<b>3,07,203</b>	<b>22,403</b>	<b>2,84,800</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-12	14-AUG-19	2906	14-AUG-19	1,60,645		1,60,645	14,562	1,46,083	EST
							03-13	14-AUG-19	2905	14-AUG-19	16,459		16,459	1,442	15,017	EST
							03-5	14-AUG-19	2907	14-AUG-19	23,151		23,151	2,015	21,136	EST
							03-6	14-AUG-19	2908	14-AUG-19	2,43,428		2,43,428	29,150	2,14,278	EST
						<b>Total:</b>					<b>4,43,683</b>		<b>4,43,683</b>	<b>47,169</b>	<b>3,96,514</b>	
				01	13	Office Expenses	03-28	23-AUG-19	3148	23-AUG-19	4,43,906		4,43,906		4,43,906	EST
							03-29	28-AUG-19	3237	28-AUG-19	2,39,216		2,39,216		2,39,216	EST
						<b>Total:</b>					<b>6,83,122</b>		<b>6,83,122</b>		<b>6,83,122</b>	
	101		02	00	01	Salaries	03-10	14-AUG-19	2897	14-AUG-19	5,54,593		5,54,593	53,905	5,00,688	EST
							03-11	14-AUG-19	2903	14-AUG-19	1,65,902		1,65,902	15,574	1,50,328	EST
							03-2	14-AUG-19	2900	14-AUG-19	30,01,486		30,01,486	2,85,405	27,16,081	EST
							03-21	17-AUG-19	2951	17-AUG-19	7,024		7,024		7,024	EST
							03-23	17-AUG-19	2952	17-AUG-19	18,497		18,497		18,497	EST
							03-3	14-AUG-19	2899	14-AUG-19	20,96,922		20,96,922	1,86,560	19,10,362	EST
							03-4	14-AUG-19	2901	14-AUG-19	3,40,989		3,40,989	30,879	3,10,110	EST
							03-7	14-AUG-19	2904	14-AUG-19	1,61,708		1,61,708	15,240	1,46,468	EST
							03-8	14-AUG-19	2902	14-AUG-19	11,10,147	16,117	10,94,030	1,07,480	9,86,550	EST
							03-9	14-AUG-19	2898	14-AUG-19	2,82,069		2,82,069	18,135	2,63,934	EST
						<b>Total:</b>					<b>77,39,337</b>		<b>16,7723,220</b>	<b>7,13,178</b>	<b>70,10,042</b>	
					23	Cost of Ration	03-26	19-AUG-19	2516	19-AUG-19	1,80,285		1,80,285		1,80,285	EST
							03-27	20-AUG-19	3102	20-AUG-19	1,45,945		1,45,945		1,45,945	EST

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	101	02	00	23	Cost of Ration					<b>Total:</b>		<b>3,26,230</b>		<b>3,26,230</b>	
			08	00	01	Salaries	03-1	01-AUG-19	2517	01-AUG-19	83,400		83,400		83,400	EST
							03-14	14-AUG-19	2799	14-AUG-19	2,03,066		2,03,066	20,240	1,82,826	EST
							03-15	14-AUG-19	2800	14-AUG-19	6,47,266		6,47,266	71,432	5,75,834	EST
							03-16	14-AUG-19	2801	14-AUG-19	2,75,341		2,75,341	41,277	2,34,064	EST
							03-17	14-AUG-19	2802	14-AUG-19	14,15,889		14,15,889	9,64,178	4,51,711	EST
							03-18	14-AUG-19	2803	14-AUG-19	9,14,853		9,14,853	82,660	8,32,193	EST
							03-19	14-AUG-19	2805	14-AUG-19	84,143		84,143	7,901	76,242	EST
							03-20	14-AUG-19	2804	14-AUG-19	1,13,665		1,13,665	13,060	1,00,605	EST
							<b>Total:</b>				<b>37,37,623</b>		<b>37,37,623</b>	<b>12,00,748</b>	<b>25,36,875</b>	
					13	Office Expenses	03-22	17-AUG-19	3023	17-AUG-19	1,28,000		1,28,000		1,28,000	EST
							<b>Total:</b>				<b>1,28,000</b>		<b>1,28,000</b>		<b>1,28,000</b>	
					23	Cost of Ration	03-24	19-AUG-19	3089	19-AUG-19	14,05,880		14,05,880		14,05,880	EST
							03-25	19-AUG-19	3090	19-AUG-19	14,75,590		14,75,590		14,75,590	EST
							<b>Total:</b>				<b>28,81,470</b>		<b>28,81,470</b>		<b>28,81,470</b>	
<b>Total for the Major Head :</b>							<b>2056</b>				<b>1,59,39,465</b>	<b>16,117</b>	<b>1,59,23,348</b>	<b>19,61,095</b>	<b>1,39,62,253</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2056	00	101	03	00	01	Salaries	13-1	08-AUG-19	1554	08-AUG-19	1,87,082		1,87,082	12,090	1,74,992	EST	
							13-2	08-AUG-19	1555	08-AUG-19	71,183		71,183	6,281	64,902	EST	
							13-3	08-AUG-19	1553	08-AUG-19	8,45,138		8,45,138	92,391	7,52,747	EST	
							13-4	08-AUG-19	1552	08-AUG-19	6,11,303		6,11,303	70,450	5,40,853	EST	
							13-5	08-AUG-19	1551	08-AUG-19	2,30,769		2,30,769	33,120	1,97,649	EST	
<b>Total:</b>											<b>19,45,475</b>		<b>19,45,475</b>	<b>2,14,332</b>	<b>17,31,143</b>		
<b>Total for the Major Head :</b>											<b>2056</b>		<b>19,45,475</b>	<b>19,45,475</b>	<b>2,14,332</b>	<b>17,31,143</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	02-AUG-19	2567	02-AUG-19	3,44,379		3,44,379	29,150	3,15,229	EST
							07-2	02-AUG-19	2568	02-AUG-19	5,18,466		5,18,466	46,211	4,72,255	EST
							07-3	02-AUG-19	2569	02-AUG-19	12,83,906		12,83,906	96,460	11,87,446	EST
							07-4	02-AUG-19	2570	02-AUG-19	39,000		39,000		39,000	EST
<b>Total:</b>											<b>21,85,751</b>		<b>21,85,751</b>	<b>1,71,821</b>	<b>20,13,930</b>	



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 32 Jails****Categorised Scheme : HILL****Parameter\_code : 11 VOTED HILL**

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

2056

<b>Total for the Major Head :</b>	<b>2056</b>	<b>21,85,751</b>	<b>21,85,751</b>	<b>1,71,821</b>	<b>20,13,930</b>
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**Accounting Month : 5****Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 35 Stationery and Printing****Categorised Scheme : VALLEY****Parameter\_code : 10 VOTED VALLEY**

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

2058	00	101	02	00	01	Salaries	03-1	14-AUG-19	2881	14-AUG-19	69,637		69,637	10,030	59,607	EST
							03-2	14-AUG-19	2880	14-AUG-19	1,98,405		1,98,405	40,120	1,58,285	EST
							<b>Total:</b>				<b>2,68,042</b>		<b>2,68,042</b>	<b>50,150</b>	<b>2,17,892</b>	
		103	01	00	01	Salaries	03-3	16-AUG-19	2883	16-AUG-19	8,46,860		8,46,860	86,390	7,60,470	EST
							03-4	16-AUG-19	2884	16-AUG-19	62,604		62,604	6,060	56,544	EST
							03-5	16-AUG-19	2885	16-AUG-19	17,277		17,277	1,577	15,700	EST
							03-6	16-AUG-19	2886	16-AUG-19	27,979		27,979	2,524	25,455	EST
							03-7	16-AUG-19	2889	16-AUG-19	1,46,982		1,46,982	10,626	1,36,356	EST
							03-8	16-AUG-19	2888	16-AUG-19	73,280		73,280	5,120	68,160	EST
							03-9	16-AUG-19	2887	16-AUG-19	20,00,819		20,00,819	2,42,380	17,58,439	EST
							<b>Total:</b>				<b>31,75,801</b>		<b>31,75,801</b>	<b>3,54,677</b>	<b>28,21,124</b>	

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2058						<b>Total for the Major Head :</b>	<b>2058</b>	<b>34,43,843</b>	<b>34,43,843</b>	<b>4,04,827</b>	<b>30,39,016</b>					
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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3452	80	001	01	00	01	Salaries	03-1	14-AUG-19	2745	14-AUG-19	42,230		42,230	3,778	38,452	EST
							03-2	14-AUG-19	2746	14-AUG-19	8,67,448		8,67,448	77,890	7,89,558	EST
							03-3	14-AUG-19	2747	14-AUG-19	8,63,016		8,63,016	1,04,450	7,58,566	EST
							03-4	14-AUG-19	2748	14-AUG-19	71,577		71,577	7,060	64,517	EST
							03-5	14-AUG-19	2749	14-AUG-19	60,811		60,811	5,815	54,996	EST
							03-6	14-AUG-19	2750	14-AUG-19	85,485		85,485	10,120	75,365	EST
							03-7	14-AUG-19	2751	14-AUG-19	61,613		61,613	5,120	56,493	EST
<b>Total:</b>											<b>20,52,180</b>		<b>20,52,180</b>	<b>2,14,233</b>	<b>18,37,947</b>	
					<b>Total for the Major Head :</b>	<b>3452</b>	<b>20,52,180</b>	<b>20,52,180</b>	<b>2,14,233</b>	<b>18,37,947</b>						

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-1	05-AUG-19	4544	05-AUG-19	32,346		32,346	2,015	30,331	EST
							15-2	05-AUG-19	4545	05-AUG-19	2,33,863		2,33,863	21,117	2,12,746	EST
							15-3	05-AUG-19	4546	05-AUG-19	2,82,184		2,82,184	34,150	2,48,034	EST
							15-4	05-AUG-19	4547	05-AUG-19	64,022		64,022	7,060	56,962	EST
						<b>Total:</b>					<b>6,12,415</b>		<b>6,12,415</b>	<b>64,342</b>	<b>5,48,073</b>	
		800	04	00	01	Salaries	15-8	05-AUG-19	4552	05-AUG-19	58,416		58,416	5,284	53,132	EST
						<b>Total:</b>					<b>58,416</b>		<b>58,416</b>	<b>5,284</b>	<b>53,132</b>	
	02	201	05	00	01	Salaries	15-5	05-AUG-19	4548	05-AUG-19	1,16,832		1,16,832	10,568	1,06,264	EST
							15-6	05-AUG-19	4550	05-AUG-19	61,713		61,713	5,060	56,653	EST
							15-9	05-AUG-19	4549	05-AUG-19	56,417		56,417	10,030	46,387	EST
						<b>Total:</b>					<b>2,34,962</b>		<b>2,34,962</b>	<b>25,658</b>	<b>2,09,304</b>	
		205	08	00	01	Salaries	15-7	05-AUG-19	4551	05-AUG-19	58,651		58,651	10,030	48,621	EST
						<b>Total:</b>					<b>58,651</b>		<b>58,651</b>	<b>10,030</b>	<b>48,621</b>	
<b>Total for the Major Head : 3454</b>											<b>9,64,444</b>		<b>9,64,444</b>	<b>1,05,314</b>	<b>8,59,130</b>	

Accounting Month : 5

Month of Account : AUGUST

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
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**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-10	14-AUG-19	5033	14-AUG-19	69,891		69,891	10,120	59,771	EST
							02-11	14-AUG-19	5035	14-AUG-19	1,99,235		1,99,235	17,984	1,81,251	EST
							02-12	14-AUG-19	5036	14-AUG-19	30,564		30,564	2,015	28,549	EST
							02-17	06-AUG-19	5569	06-AUG-19	2,98,080		2,98,080	26,990	2,71,090	EST
							02-18	06-AUG-19	5570	06-AUG-19	2,59,598		2,59,598	42,360	2,17,238	EST
							02-19	06-AUG-19	5571	06-AUG-19	1,23,753		1,23,753	2,120	1,21,633	EST
							02-20	06-AUG-19	5572	06-AUG-19	4,06,786		4,06,786	49,180	3,57,606	EST
							02-21	06-AUG-19	5573	06-AUG-19	10,48,538		10,48,538	1,33,570	9,14,968	EST
							02-5	07-AUG-19	5574	07-AUG-19	61,579		61,579	10,060	51,519	EST
							02-9	14-AUG-19	5034	14-AUG-19	3,33,956		3,33,956	40,180	2,93,776	EST
							<b>Total:</b>				<b>28,31,980</b>		<b>28,31,980</b>	<b>3,34,579</b>	<b>24,97,401</b>	
		800	04	00	01	Salaries	02-15	14-AUG-19	5039	14-AUG-19	95,616		95,616	10,060	85,556	EST
							<b>Total:</b>				<b>95,616</b>		<b>95,616</b>	<b>10,060</b>	<b>85,556</b>	
	02	201	05	00	01	Salaries	02-14	14-AUG-19	5038	14-AUG-19	2,04,456		2,04,456	18,494	1,85,962	EST
							02-22	06-AUG-19	5575	06-AUG-19	2,95,138		2,95,138	39,240	2,55,898	EST
							02-23	06-AUG-19	5576	06-AUG-19	2,57,159		2,57,159	40,150	2,17,009	EST
							02-24	06-AUG-19	5577	06-AUG-19	93,326		93,326	8,045	85,281	EST
							02-25	06-AUG-19	5578	06-AUG-19	1,65,928		1,65,928	15,404	1,50,524	EST
							02-26	06-AUG-19	5579	06-AUG-19	29,208		29,208	2,642	26,566	EST
							02-6	07-AUG-19	5580	07-AUG-19	63,045		63,045	5,120	57,925	EST
							<b>Total:</b>				<b>11,08,260</b>		<b>11,08,260</b>	<b>1,29,095</b>	<b>9,79,165</b>	

13 Office Expenses



**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
3454	01	001	01	00	01	Salaries	05-1	14-AUG-19	2057	14-AUG-19	87,624		87,624	7,926	79,698	EST	
							05-2	14-AUG-19	2056	14-AUG-19	1,84,787		1,84,787	20,120	1,64,667	EST	
							05-8	14-AUG-19	2058	14-AUG-19	17,865		17,865	1,577	16,288	EST	
						<b>Total:</b>					<b>2,90,276</b>		<b>2,90,276</b>	<b>29,623</b>	<b>2,60,653</b>		
		800	04	00	01	Salaries	05-3	14-AUG-19	2063	14-AUG-19	34,555		34,555	3,156	31,399	EST	
						<b>Total:</b>					<b>34,555</b>		<b>34,555</b>	<b>3,156</b>	<b>31,399</b>		
	02	201	05	00	01	Salaries	05-6	14-AUG-19	2059	14-AUG-19	59,503		59,503	5,060	54,443	EST	
							05-7	14-AUG-19	2060	14-AUG-19	87,624		87,624	7,926	79,698	EST	
						<b>Total:</b>					<b>1,47,127</b>		<b>1,47,127</b>	<b>12,986</b>	<b>1,34,141</b>		
		205	08	00	01	Salaries	05-4	14-AUG-19	2061	14-AUG-19	58,651		58,651	12,030	46,621	EST	
							05-5	14-AUG-19	2062	14-AUG-19	23,335		23,335	2,069	21,266	EST	
						<b>Total:</b>					<b>81,986</b>		<b>81,986</b>	<b>14,099</b>	<b>67,887</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>5,53,944</b>	<b>5,53,944</b>	<b>59,864</b>	<b>4,94,080</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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







**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 8 Senapati Treasury</b>																		
3454	01	001	01	00	01	Salaries	10-1	08-AUG-19	1738	08-AUG-19	1,71,158		1,71,158	8,180	1,62,978	EST		
							10-2	08-AUG-19	1739	08-AUG-19	1,09,831		1,09,831	9,935	99,896	EST		
							10-7	08-AUG-19	1740	08-AUG-19	17,865		17,865	1,577	16,288	EST		
							10-8	09-AUG-19	1920	09-AUG-19	75,689		75,689	15,120	60,569	EST		
						<b>Total:</b>					<b>3,74,543</b>		<b>3,74,543</b>	<b>34,812</b>	<b>3,39,731</b>			
		800	04	00	01	Salaries	10-4	08-AUG-19	1743	08-AUG-19	47,833		47,833	3,030	44,803	EST		
						<b>Total:</b>					<b>47,833</b>		<b>47,833</b>	<b>3,030</b>	<b>44,803</b>			
	02	201	05	00	01	Salaries	10-5	08-AUG-19	1742	08-AUG-19	1,16,832		1,16,832	10,568	1,06,264	EST		
							10-6	08-AUG-19	1741	08-AUG-19	1,79,065		1,79,065	8,180	1,70,885	EST		
						<b>Total:</b>					<b>2,95,897</b>		<b>2,95,897</b>	<b>18,748</b>	<b>2,77,149</b>			
		205	08	00	01	Salaries	10-3	08-AUG-19	1744	08-AUG-19	49,482		49,482	1,960	47,522	EST		
						<b>Total:</b>					<b>49,482</b>		<b>49,482</b>	<b>1,960</b>	<b>47,522</b>			
<b>Total for the Major Head :</b>											<b>3454</b>		<b>7,67,755</b>		<b>7,67,755</b>	<b>58,550</b>	<b>7,09,205</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-5	07-AUG-19	3132	07-AUG-19	17,865		17,865	1,577	16,288	EST
							07-6	07-AUG-19	3131	07-AUG-19	87,624		87,624	7,926	79,698	EST
							07-7	07-AUG-19	3130	07-AUG-19	1,69,402		1,69,402	7,290	1,62,112	EST
							07-8	07-AUG-19	3129	07-AUG-19	1,23,778		1,23,778	18,120	1,05,658	EST
							07-9	07-AUG-19	3128	07-AUG-19	86,131		86,131	12,120	74,011	EST
						<b>Total:</b>					<b>4,84,800</b>		<b>4,84,800</b>	<b>47,033</b>	<b>4,37,767</b>	
		800	04	00	01	Salaries	07-1	07-AUG-19	3136	07-AUG-19	58,416		58,416	5,284	53,132	EST
						<b>Total:</b>					<b>58,416</b>		<b>58,416</b>	<b>5,284</b>	<b>53,132</b>	
	02	201	05	00	01	Salaries	07-3	07-AUG-19	3134	07-AUG-19	57,471		57,471	2,260	55,211	EST
							07-4	07-AUG-19	3133	07-AUG-19	81,903		81,903	7,416	74,487	EST
						<b>Total:</b>					<b>1,39,374</b>		<b>1,39,374</b>	<b>9,676</b>	<b>1,29,698</b>	
		205	08	00	01	Salaries	07-2	07-AUG-19	3135	07-AUG-19	1,06,459		1,06,459	7,060	99,399	EST
						<b>Total:</b>					<b>1,06,459</b>		<b>1,06,459</b>	<b>7,060</b>	<b>99,399</b>	
<b>Total for the Major Head :</b>											<b>3454</b>	<b>7,89,049</b>	<b>7,89,049</b>	<b>69,053</b>	<b>7,19,996</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	02-AUG-19	1457	02-AUG-19	61,864		61,864	10,060	51,804	EST
							09-5	02-AUG-19	1443	02-AUG-19	51,601		51,601	6,500	45,101	EST
							09-6	02-AUG-19	1442	02-AUG-19	1,59,903		1,59,903	9,344	1,50,559	EST
						<b>Total:</b>					<b>2,73,368</b>		<b>2,73,368</b>	<b>25,904</b>	<b>2,47,464</b>	
		800	04	00	01	Salaries	09-2	02-AUG-19	1446	02-AUG-19	32,672		32,672	2,975	29,697	EST
						<b>Total:</b>					<b>32,672</b>		<b>32,672</b>	<b>2,975</b>	<b>29,697</b>	
	02	201	05	00	01	Salaries	09-4	02-AUG-19	1444	02-AUG-19	1,17,176		1,17,176	13,060	1,04,116	EST
						<b>Total:</b>					<b>1,17,176</b>		<b>1,17,176</b>	<b>13,060</b>	<b>1,04,116</b>	
		205	08	00	01	Salaries	09-3	02-AUG-19	1445	02-AUG-19	58,651		58,651	4,030	54,621	EST
						<b>Total:</b>					<b>58,651</b>		<b>58,651</b>	<b>4,030</b>	<b>54,621</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>4,81,867</b>		<b>4,81,867</b>	<b>45,969</b>	<b>4,35,898</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-6	05-AUG-19	1933	05-AUG-19	17,865		17,865	1,577	16,288	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-7	05-AUG-19	1935	05-AUG-19	2,10,991		2,10,991	29,120	1,81,871	EST
							12-8	05-AUG-19	1934	05-AUG-19	87,624		87,624	7,926	79,698	EST
							12-9	05-AUG-19	1936	05-AUG-19	69,188		69,188	5,120	64,068	EST
						<b>Total:</b>					<b>3,85,668</b>		<b>3,85,668</b>	<b>43,743</b>	<b>3,41,925</b>	
		800	04	00	01	Salaries	12-1	05-AUG-19	1941	05-AUG-19	48,561		48,561	5,030	43,531	EST
						<b>Total:</b>					<b>48,561</b>		<b>48,561</b>	<b>5,030</b>	<b>43,531</b>	
	02	201	05	00	01	Salaries	12-3	05-AUG-19	1937	05-AUG-19	56,346		56,346	2,060	54,286	EST
							12-4	05-AUG-19	1938	05-AUG-19	58,416		58,416	5,284	53,132	EST
							12-5	05-AUG-19	1939	05-AUG-19	32,342		32,342	2,015	30,327	EST
						<b>Total:</b>					<b>1,47,104</b>		<b>1,47,104</b>	<b>9,359</b>	<b>1,37,745</b>	
		205	08	00	01	Salaries	12-2	05-AUG-19	1940	05-AUG-19	57,471		57,471	8,030	49,441	EST
						<b>Total:</b>					<b>57,471</b>		<b>57,471</b>	<b>8,030</b>	<b>49,441</b>	
<b>Total for the Major Head :</b>							<b>3454</b>				<b>6,38,804</b>		<b>6,38,804</b>	<b>66,162</b>	<b>5,72,642</b>	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4217	01	800	30	00	50	Other Charges	1	22-DEC-18	150	22-DEC-18	4,02,59,000		4,02,59,000		4,02,59,000	CON
<b>Total:</b>											<b>4,02,59,000</b>		<b>4,02,59,000</b>		<b>4,02,59,000</b>	
	60	051	17	00	53	Major Works	15-1	29-AUG-19	5320	29-AUG-19	1,08,27,000		1,08,27,000		1,08,27,000	EST
<b>Total:</b>											<b>1,08,27,000</b>		<b>1,08,27,000</b>		<b>1,08,27,000</b>	
<b>Total for the Major Head : 4217</b>											<b>5,10,86,000</b>		<b>5,10,86,000</b>		<b>5,10,86,000</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
4225	04	800	23	00	50	Other Charges	15-1	17-AUG-19	5069	17-AUG-19	11,88,349		11,88,349		11,88,349	EST
<b>Total:</b>											<b>11,88,349</b>		<b>11,88,349</b>		<b>11,88,349</b>	
<b>Total for the Major Head : 4225</b>											<b>11,88,349</b>		<b>11,88,349</b>		<b>11,88,349</b>	

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Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-4	30-AUG-19	1636	30-AUG-19	5,73,162		5,73,162	5,815	5,67,347	EST
<b>Total:</b>											<b>5,73,162</b>		<b>5,73,162</b>	<b>5,815</b>	<b>5,67,347</b>	
			05	03	31	Grants- In - Aid Ge	13-7	30-AUG-19	1639	30-AUG-19	2,25,592		2,25,592		2,25,592	EST
<b>Total:</b>											<b>2,25,592</b>		<b>2,25,592</b>		<b>2,25,592</b>	
			03	03	31	Grants- In - Aid Ge	13-2	30-AUG-19	1641	30-AUG-19	4,90,694		4,90,694		4,90,694	EST
<b>Total:</b>											<b>4,90,694</b>		<b>4,90,694</b>		<b>4,90,694</b>	
			06	03	31	Grants- In - Aid Ge	13-6	30-AUG-19	1638	30-AUG-19	3,22,767		3,22,767		3,22,767	EST
<b>Total:</b>											<b>3,22,767</b>		<b>3,22,767</b>		<b>3,22,767</b>	
			01	03	31	Grants- In - Aid Ge	13-3	30-AUG-19	1640	30-AUG-19	1,75,099		1,75,099		1,75,099	EST
<b>Total:</b>											<b>1,75,099</b>		<b>1,75,099</b>		<b>1,75,099</b>	
			02	03	31	Grants- In - Aid Ge	13-1	08-AUG-19	794	08-AUG-19	4,47,148		4,47,148		4,47,148	EST
							13-5	30-AUG-19	1637	30-AUG-19	4,04,36,385		4,04,36,385	10,120	4,04,26,265	EST
<b>Total:</b>											<b>4,08,83,533</b>		<b>4,08,83,533</b>	<b>10,120</b>	<b>4,08,73,413</b>	
			08	03	31	Grants- In - Aid Ge	13-8	30-AUG-19	1635	30-AUG-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,29,55,347</b>		<b>4,29,55,347</b>	<b>15,935</b>	<b>4,29,39,412</b>	

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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Run Date :

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Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-4	07-AUG-19	818	07-AUG-19	8,18,294		8,18,294	23,000	7,95,294	EST
<b>Total:</b>											<b>8,18,294</b>		<b>8,18,294</b>	<b>23,000</b>	<b>7,95,294</b>	
			05	06	31	Grants- In - Aid Ge	11-5	07-AUG-19	819	07-AUG-19	1,16,992		1,16,992		1,16,992	EST
<b>Total:</b>											<b>1,16,992</b>		<b>1,16,992</b>		<b>1,16,992</b>	
			03	06	31	Grants- In - Aid Ge	11-1	07-AUG-19	823	07-AUG-19	5,37,272		5,37,272		5,37,272	EST
<b>Total:</b>											<b>5,37,272</b>		<b>5,37,272</b>		<b>5,37,272</b>	
			06	06	31	Grants- In - Aid Ge	11-6	07-AUG-19	820	07-AUG-19	4,13,971		4,13,971		4,13,971	EST
<b>Total:</b>											<b>4,13,971</b>		<b>4,13,971</b>		<b>4,13,971</b>	
			01	06	31	Grants- In - Aid Ge	11-2	07-AUG-19	816	07-AUG-19	1,66,063		1,66,063		1,66,063	EST
<b>Total:</b>											<b>1,66,063</b>		<b>1,66,063</b>		<b>1,66,063</b>	
			02	06	31	Grants- In - Aid Ge	11-3	07-AUG-19	817	07-AUG-19	5,18,40,535		5,18,40,535		5,18,40,535	EST
<b>Total:</b>											<b>5,18,40,535</b>		<b>5,18,40,535</b>		<b>5,18,40,535</b>	
			08	06	31	Grants- In - Aid Ge	11-7	07-AUG-19	821	07-AUG-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,41,77,627</b>		<b>5,41,77,627</b>	<b>23,000</b>	<b>5,41,54,627</b>	

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-7	16-AUG-19	3121	16-AUG-19	8,48,027		8,48,027	4,628	8,43,399	EST
<b>Total:</b>											<b>8,48,027</b>		<b>8,48,027</b>	<b>4,628</b>	<b>8,43,399</b>	
			05	02	31	Grants- In - Aid Ge	07-3	07-AUG-19	3124	07-AUG-19	81,467		81,467		81,467	EST
<b>Total:</b>											<b>81,467</b>		<b>81,467</b>		<b>81,467</b>	
			03	02	31	Grants- In - Aid Ge	07-5	07-AUG-19	3122	07-AUG-19	7,73,243		7,73,243		7,73,243	EST
<b>Total:</b>											<b>7,73,243</b>		<b>7,73,243</b>		<b>7,73,243</b>	
			06	02	31	Grants- In - Aid Ge	07-4	07-AUG-19	3123	07-AUG-19	1,65,980		1,65,980		1,65,980	EST
<b>Total:</b>											<b>1,65,980</b>		<b>1,65,980</b>		<b>1,65,980</b>	
			01	02	31	Grants- In - Aid Ge	07-2	07-AUG-19	3125	07-AUG-19	1,49,823		1,49,823		1,49,823	EST
<b>Total:</b>											<b>1,49,823</b>		<b>1,49,823</b>		<b>1,49,823</b>	
			02	02	31	Grants- In - Aid Ge	07-1	07-AUG-19	3126	07-AUG-19	4,73,02,862		4,73,02,862		4,73,02,862	EST
							07-8	27-AUG-19	1671	27-AUG-19	77,416		77,416		77,416	EST
							07-9	27-AUG-19	1670	27-AUG-19	1,61,798		1,61,798		1,61,798	EST
<b>Total:</b>											<b>4,75,42,076</b>		<b>4,75,42,076</b>		<b>4,75,42,076</b>	
			08	02	31	Grants- In - Aid Ge	07-6	07-AUG-19	3120	07-AUG-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,98,45,116</b>		<b>4,98,45,116</b>	<b>4,628</b>	<b>4,98,40,488</b>	

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Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati

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



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Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-1	07-AUG-19	1604	07-AUG-19	11,88,731		11,88,731	7,825	11,80,906	EST
<b>Total:</b>											<b>11,88,731</b>		<b>11,88,731</b>	<b>7,825</b>	<b>11,80,906</b>	
			05	04	31	Grants- In - Aid Ge	09-2	07-AUG-19	1601	07-AUG-19	1,48,327		1,48,327		1,48,327	EST
<b>Total:</b>											<b>1,48,327</b>		<b>1,48,327</b>		<b>1,48,327</b>	
			03	04	31	Grants- In - Aid Ge	09-4	07-AUG-19	1603	07-AUG-19	4,62,688		4,62,688		4,62,688	EST
<b>Total:</b>											<b>4,62,688</b>		<b>4,62,688</b>		<b>4,62,688</b>	
			06	04	31	Grants- In - Aid Ge	09-6	07-AUG-19	1599	07-AUG-19	4,65,055		4,65,055		4,65,055	EST
<b>Total:</b>											<b>4,65,055</b>		<b>4,65,055</b>		<b>4,65,055</b>	
			01	04	31	Grants- In - Aid Ge	09-3	07-AUG-19	1602	07-AUG-19	3,34,135		3,34,135		3,34,135	EST
<b>Total:</b>											<b>3,34,135</b>		<b>3,34,135</b>		<b>3,34,135</b>	
			02	04	31	Grants- In - Aid Ge	09-7	07-AUG-19	1605	07-AUG-19	4,89,59,667		4,89,59,667		4,89,59,667	EST
<b>Total:</b>											<b>4,89,59,667</b>		<b>4,89,59,667</b>		<b>4,89,59,667</b>	
			08	04	31	Grants- In - Aid Ge	09-5	07-AUG-19	1600	07-AUG-19	2,74,000		2,74,000		2,74,000	EST
<b>Total:</b>											<b>2,74,000</b>		<b>2,74,000</b>		<b>2,74,000</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>5,18,32,603</b>		<b>5,18,32,603</b>	<b>7,825</b>	<b>5,18,24,778</b>	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

16/06/2020

for the year 2019-2020

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation &amp; Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-6	28-AUG-19	2563	28-AUG-19	7,04,511		7,04,511		7,04,511	EST
<b>Total:</b>											<b>7,04,511</b>		<b>7,04,511</b>		<b>7,04,511</b>	
			05	07	31	Grants- In - Aid Ge	12-5	06-AUG-19	2380	06-AUG-19	1,92,704		1,92,704		1,92,704	EST
<b>Total:</b>											<b>1,92,704</b>		<b>1,92,704</b>		<b>1,92,704</b>	
			03	07	31	Grants- In - Aid Ge	12-2	01-AUG-19	2047	01-AUG-19	9,90,177		9,90,177		9,90,177	EST
<b>Total:</b>											<b>9,90,177</b>		<b>9,90,177</b>		<b>9,90,177</b>	
			06	07	31	Grants- In - Aid Ge	12-3	01-AUG-19	2048	01-AUG-19	11,19,213		11,19,213		11,19,213	EST
<b>Total:</b>											<b>11,19,213</b>		<b>11,19,213</b>		<b>11,19,213</b>	
			01	07	31	Grants- In - Aid Ge	12-1	01-AUG-19	2046	01-AUG-19	2,18,791		2,18,791		2,18,791	EST
							12-7	28-AUG-19	2562	28-AUG-19	78,279		78,279		78,279	EST
<b>Total:</b>											<b>2,97,070</b>		<b>2,97,070</b>		<b>2,97,070</b>	
			02	07	31	Grants- In - Aid Ge	12-4	01-AUG-19	2049	01-AUG-19	4,42,84,374		4,42,84,374		4,42,84,374	EST
<b>Total:</b>											<b>4,42,84,374</b>		<b>4,42,84,374</b>		<b>4,42,84,374</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>4,75,88,049</b>		<b>4,75,88,049</b>		<b>4,75,88,049</b>	