

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-14	03-AUG-20	6049	03-AUG-20	2,47,551		2,47,551	21,383	2,26,168	EST
Total:											2,47,551		2,47,551	21,383	2,26,168	
		101	08	00	01	Salaries	15-1	03-AUG-20	6453	03-AUG-20	1,41,297		1,41,297	11,729	1,29,568	EST
							15-10	03-AUG-20	5874	03-AUG-20	1,24,530		1,24,530	12,036	1,12,494	EST
							15-11	03-AUG-20	5875	03-AUG-20	1,21,911		1,21,911	14,060	1,07,851	EST
							15-15	03-AUG-20	6050	03-AUG-20	44,292		44,292	3,450	40,842	EST
							15-16	03-AUG-20	6051	03-AUG-20	35,136		35,136	2,873	32,263	EST
							15-17	03-AUG-20	6052	03-AUG-20	1,13,169		1,13,169	6,045	1,07,124	EST
							15-18	03-AUG-20	6053	03-AUG-20	60,555		60,555	7,030	53,525	EST
							15-19	03-AUG-20	6265	03-AUG-20	89,796		89,796	7,560	82,236	EST
							15-2	03-AUG-20	6454	03-AUG-20	46,125		46,125	5,030	41,095	EST
							15-20	03-AUG-20	6268	03-AUG-20	86,946		86,946	7,155	79,791	EST
							15-21	03-AUG-20	6267	03-AUG-20	33,792		33,792	1,015	32,777	EST
							15-22	03-AUG-20	6266	03-AUG-20	41,019		41,019	3,419	37,600	EST
							15-23	03-AUG-20	6270	03-AUG-20	23,802		23,802	1,890	21,912	EST
							15-24	03-AUG-20	6269	03-AUG-20	23,802		23,802	1,890	21,912	EST
							15-25	03-AUG-20	6272	03-AUG-20	42,450		42,450	5,000	37,450	EST
							15-28	03-AUG-20	6271	03-AUG-20	1,20,246		1,20,246	7,075	1,13,171	EST
							15-3	03-AUG-20	6455	03-AUG-20	2,43,987		2,43,987	26,180	2,17,807	EST
							15-4	03-AUG-20	6456	03-AUG-20	1,31,265		1,31,265	10,530	1,20,735	EST
							15-5	03-AUG-20	6457	03-AUG-20	83,901		83,901	7,045	76,856	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
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-8	03-AUG-20	5872	03-AUG-20	42,129		42,129	3,522	38,607	EST
							15-9	03-AUG-20	5873	03-AUG-20	3,60,738		3,60,738	27,597	3,33,141	EST
							Total:				20,10,888		20,10,888	1,72,131	18,38,757	
		103	08	00	01	Salaries	15-12	03-AUG-20	5876	03-AUG-20	5,20,485		5,20,485	56,239	4,64,246	EST
							15-13	03-AUG-20	5877	03-AUG-20	35,136		35,136	2,873	32,263	EST
							15-26	03-AUG-20	6274	03-AUG-20	88,611		88,611	7,311	81,300	EST
							15-27	03-AUG-20	6273	03-AUG-20	3,17,412		3,17,412	18,210	2,99,202	EST
							15-6	03-AUG-20	6458	03-AUG-20	5,31,018		5,31,018	66,330	4,64,688	EST
							15-7	03-AUG-20	6459	03-AUG-20	2,17,119		2,17,119	18,021	1,99,098	EST
							Total:				17,09,781		17,09,781	1,68,984	15,40,797	
Total for the Major Head :											2029	39,68,220	39,68,220	3,62,498	36,05,722	
2030	03	001	08	00	01	Salaries	15-2	03-AUG-20	6473	03-AUG-20	41,904		41,904	2,030	39,874	EST
							15-3	03-AUG-20	6475	03-AUG-20	3,24,325		3,24,325	36,240	2,88,085	EST
							15-4	03-AUG-20	6474	03-AUG-20	44,292		44,292	3,450	40,842	EST
							Total:				4,10,521		4,10,521	41,720	3,68,801	
		13				Office Expenses	15-1	03-AUG-20	6485	03-AUG-20	40,000		40,000		40,000	EST
							Total:				40,000		40,000		40,000	
Total for the Major Head :											2030	4,50,521	4,50,521	41,720	4,08,801	

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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
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	04-AUG-20	512	04-AUG-20	65,994		65,994	5,030	60,964	EST
							04-2	04-AUG-20	516	04-AUG-20	1,21,365		1,21,365	9,145	1,12,220	EST
							04-3	04-AUG-20	517	04-AUG-20	29,241		29,241	2,409	26,832	EST
							04-4	04-AUG-20	518	04-AUG-20	1,11,045		1,11,045	8,675	1,02,370	EST
						Total:					3,27,645		3,27,645	25,259	3,02,386	
		101	02	00	01	Salaries	04-6	04-AUG-20	514	04-AUG-20	1,74,894		1,74,894	14,090	1,60,804	EST
							04-7	04-AUG-20	515	04-AUG-20	82,325		82,325	6,795	75,530	EST
							04-8	04-AUG-20	519	04-AUG-20	1,61,364		1,61,364	10,060	1,51,304	EST
							04-9	04-AUG-20	520	04-AUG-20	22,812		22,812	1,787	21,025	EST
						Total:					4,41,395		4,41,395	32,732	4,08,663	
					11	Domestic Travel Ex	04-13	21-AUG-20	526	21-AUG-20	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
					13	Office Expenses	04-12	21-AUG-20	523	21-AUG-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		103	02	00	01	Salaries	04-5	04-AUG-20	513	04-AUG-20	6,37,575		6,37,575	49,890	5,87,685	EST
						Total:					6,37,575		6,37,575	49,890	5,87,685	
					11	Domestic Travel Ex	04-14	21-AUG-20	528	21-AUG-20	2,400		2,400		2,400	EST
							04-15	21-AUG-20	527	21-AUG-20	6,600		6,600		6,600	EST
						Total:					9,000		9,000		9,000	
					13	Office Expenses	04-10	21-AUG-20	525	21-AUG-20	7,900		7,900		7,900	EST
							04-11	21-AUG-20	524	21-AUG-20	2,000		2,000		2,000	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
SOURCE : 4 Moirang Sub-Treasury																
2029	00	103	02	00	13	Office Expenses										
Total:											9,900		9,900		9,900	
Total for the Major Head : 2029											14,51,515		14,51,515	1,07,881	13,43,634	

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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	
SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries											
								02-10	03-AUG-20	6134	03-AUG-20	4,18,069	4,000	4,14,069	50,240	3,63,829	EST
								02-11	03-AUG-20	6133	03-AUG-20	67,717		67,717	5,754	61,963	EST
								02-18	03-AUG-20	6652	03-AUG-20	1,70,673		1,70,673	13,527	1,57,146	EST
								02-19	03-AUG-20	6651	03-AUG-20	3,14,364		3,14,364	19,210	2,95,154	EST
								02-20	03-AUG-20	6650	03-AUG-20	5,88,678		5,88,678	80,540	5,08,138	EST
								02-21	03-AUG-20	6649	03-AUG-20	67,717		67,717	5,754	61,963	EST
								02-29	03-AUG-20	6461	03-AUG-20	67,717		67,717	5,754	61,963	EST
								02-30	03-AUG-20	6460	03-AUG-20	2,99,778		2,99,778	25,270	2,74,508	EST
								02-31	03-AUG-20	6459	03-AUG-20	34,248		34,248	2,790	31,458	EST
								02-32	03-AUG-20	6458	03-AUG-20	1,60,068		1,60,068	12,060	1,48,008	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-33	03-AUG-20	6457	03-AUG-20	1,51,914		1,51,914	11,788	1,40,126	EST
							02-7	03-AUG-20	6137	03-AUG-20	89,583		89,583	6,993	82,590	EST
							02-8	03-AUG-20	6136	03-AUG-20	1,51,854		1,51,854	17,075	1,34,779	EST
							02-9	03-AUG-20	6135	03-AUG-20	29,364		29,364	2,337	27,027	EST
							Total:				26,11,744		4,06,07,744	2,59,092	23,48,652	
		101	10	00	01	Salaries	02-14	03-AUG-20	6656	03-AUG-20	93,246		93,246	7,332	85,914	EST
							02-15	03-AUG-20	6655	03-AUG-20	43,791		43,791	2,030	41,761	EST
							02-16	03-AUG-20	6654	03-AUG-20	2,05,452		2,05,452	16,990	1,88,462	EST
							02-17	03-AUG-20	6653	03-AUG-20	2,86,902		2,86,902	29,300	2,57,602	EST
							02-3	03-AUG-20	6141	03-AUG-20	48,177		48,177	3,811	44,366	EST
							02-36	03-AUG-20	6454	03-AUG-20	1,10,748		1,10,748	9,060	1,01,688	EST
							02-37	03-AUG-20	6453	03-AUG-20	40,794		40,794	3,015	37,779	EST
							02-38	03-AUG-20	6452	03-AUG-20	22,257		22,257	1,735	20,522	EST
							02-4	03-AUG-20	6140	03-AUG-20	40,794		40,794	5,030	35,764	EST
							02-5	03-AUG-20	6139	03-AUG-20	96,393		96,393	7,949	88,444	EST
							02-6	03-AUG-20	6138	03-AUG-20	1,06,236		1,06,236	17,090	89,146	EST
							Total:				10,94,790		10,94,790	1,03,342	9,91,448	
		102	01	00	01	Salaries	02-22	03-AUG-20	6368	03-AUG-20	1,59,410		1,59,410	13,733	1,45,677	EST
							02-23	03-AUG-20	6367	03-AUG-20	28,39,263		28,39,263	4,30,680	24,08,583	EST
							02-24	03-AUG-20	6366	03-AUG-20	13,18,128		13,18,128	1,08,945	12,09,183	EST
							02-25	03-AUG-20	6365	03-AUG-20	9,65,550		9,65,550	1,42,900	8,22,650	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
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	04-AUG-20	2395	04-AUG-20	21,464		21,464		21,464	EST
							05-10	04-AUG-20	2627	04-AUG-20	1,12,590		1,12,590	8,830	1,03,760	EST
							05-11	04-AUG-20	2626	04-AUG-20	1,20,816		1,20,816	8,090	1,12,726	EST
							05-12	04-AUG-20	2625	04-AUG-20	87,231		87,231	7,486	79,745	EST
							05-13	04-AUG-20	2624	04-AUG-20	3,83,136		3,83,136	27,300	3,55,836	EST
							05-14	04-AUG-20	2623	04-AUG-20	67,881	5,000	62,881	10,060	52,821	EST
							05-2	04-AUG-20	2394	04-AUG-20	63,100		63,100	62,688	412	EST
							05-3	04-AUG-20	2396	04-AUG-20	65,994	5,000	60,994	8,060	52,934	EST
							05-31	05-AUG-20	2831	05-AUG-20	1,57,281		1,57,281	5,105	1,52,176	EST
							05-32	05-AUG-20	2830	05-AUG-20	66,216		66,216	5,154	61,062	EST
							05-33	05-AUG-20	2829	05-AUG-20	27,687		27,687	2,265	25,422	EST
							05-34	05-AUG-20	2828	05-AUG-20	4,78,224		4,78,224	27,270	4,50,954	EST
							05-4	04-AUG-20	2397	04-AUG-20	84,900		84,900	7,270	77,630	EST
							Total:				17,36,520		10,00,520	1,79,578	15,46,942	
	101		02	00	01	Salaries	05-17	05-AUG-20	2835	05-AUG-20	2,20,353		2,20,353	19,180	2,01,173	EST
							05-18	05-AUG-20	2834	05-AUG-20	60,777		60,777	10,060	50,717	EST
							05-24	05-AUG-20	2838	05-AUG-20	94,284		94,284	7,753	86,531	EST
							05-25	05-AUG-20	2837	05-AUG-20	3,19,287		3,19,287	17,195	3,02,092	EST
							05-26	05-AUG-20	2836	05-AUG-20	66,411		66,411	5,205	61,206	EST
							05-28	05-AUG-20	2845	05-AUG-20	42,174		42,174	40,698	1,476	EST
							05-29	05-AUG-20	2833	05-AUG-20	60,777		60,777	10,060	50,717	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	101	02	00	01	Salaries	05-30	05-AUG-20	2832	05-AUG-20	60,777		60,777	10,060	50,717	EST
							05-5	04-AUG-20	2398	04-AUG-20	67,881		67,881	5,060	62,821	EST
							05-6	04-AUG-20	2631	04-AUG-20	22,137		22,137	1,735	20,402	EST
							05-7	04-AUG-20	2630	04-AUG-20	2,70,408		2,70,408	16,650	2,53,758	EST
							05-8	04-AUG-20	2629	04-AUG-20	1,37,649		1,37,649	8,120	1,29,529	EST
							05-9	04-AUG-20	2628	04-AUG-20	1,41,297		1,41,297	11,729	1,29,568	EST
							Total:				15,64,212		15,64,212	1,63,505	14,00,707	
					11	Domestic Travel Ex	05-37	11-AUG-20	2949	11-AUG-20	10,000		10,000		10,000	EST
							05-38	11-AUG-20	2948	11-AUG-20	7,000		7,000		7,000	EST
							05-41	25-AUG-20	3169	25-AUG-20	17,000		17,000		17,000	EST
							Total:				34,000		34,000		34,000	
					13	Office Expenses	05-35	11-AUG-20	2947	11-AUG-20	10,000		10,000		10,000	EST
							05-43	25-AUG-20	3165	25-AUG-20	10,000		10,000		10,000	EST
							Total:				20,000		20,000		20,000	
		103	02	00	01	Salaries	05-15	04-AUG-20	2633	04-AUG-20	2,03,307		2,03,307	17,041	1,86,266	EST
							05-16	04-AUG-20	2632	04-AUG-20	4,51,965		4,51,965	29,300	4,22,665	EST
							05-19	05-AUG-20	2843	05-AUG-20	50,898		50,898	5,030	45,868	EST
							05-20	05-AUG-20	2842	05-AUG-20	50,898		50,898	5,030	45,868	EST
							05-21	05-AUG-20	2841	05-AUG-20	50,898		50,898	5,030	45,868	EST
							05-22	05-AUG-20	2840	05-AUG-20	3,97,749		3,97,749	39,240	3,58,509	EST
							05-23	05-AUG-20	2839	05-AUG-20	55,374		55,374	4,530	50,844	EST

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SOURCE : 11 Bishnupur Treasury																
2029	00	103	02	00	01	Salaries	05-27	05-AUG-20	2844	05-AUG-20	48,516		48,516	47,262	1,254	EST
Total:											13,09,605		13,09,605	1,52,463	11,57,142	
					11	Domestic Travel Ex	05-39	11-AUG-20	2951	11-AUG-20	8,000		8,000		8,000	EST
							05-40	25-AUG-20	3170	25-AUG-20	8,000		8,000		8,000	EST
Total:											16,000		16,000		16,000	
					13	Office Expenses	05-36	11-AUG-20	2950	11-AUG-20	10,000		10,000		10,000	EST
							05-42	25-AUG-20	3166	25-AUG-20	10,000		10,000		10,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									2029		47,00,337	10,000	46,90,337	4,95,546	41,94,791	
2030	03	001	02	00	01	Salaries	05-1	04-AUG-20	2615	04-AUG-20	2,40,333		2,40,333	32,210	2,08,123	EST
							05-2	04-AUG-20	2616	04-AUG-20	76,371		76,371	4,060	72,311	EST
							05-3	04-AUG-20	2617	04-AUG-20	43,404		43,404	3,368	40,036	EST
Total:											3,60,108		3,60,108	39,638	3,20,470	
					13	Office Expenses	05-4	14-AUG-20	2953	14-AUG-20	22,000		22,000		22,000	EST
Total:											22,000		22,000		22,000	
Total for the Major Head :									2030		3,82,108		3,82,108	39,638	3,42,470	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

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for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-10	03-AUG-20	3014	03-AUG-20	3,07,107		3,07,107	23,879	2,83,228	EST
							06-8	03-AUG-20	3015	03-AUG-20	21,702		21,702	1,684	20,018	EST
							06-9	03-AUG-20	3013	03-AUG-20	6,55,893		6,55,893	80,540	5,75,353	EST
						Total:					9,84,702		9,84,702	1,06,103	8,78,599	
		101	27	00	01	Salaries	06-1	03-AUG-20	2979	03-AUG-20	26,253		26,253	2,106	24,147	EST
							06-14	03-AUG-20	3016	03-AUG-20	86,169		86,169	7,084	79,085	EST
							06-15	03-AUG-20	3018	03-AUG-20	39,909		39,909	3,316	36,593	EST
							06-16	03-AUG-20	3021	03-AUG-20	22,035		22,035	1,715	20,320	EST
							06-17	03-AUG-20	3020	03-AUG-20	1,82,316		1,82,316	15,090	1,67,226	EST
							06-2	03-AUG-20	2968	03-AUG-20	41,019		41,019	3,419	37,600	EST
							06-3	03-AUG-20	2975	03-AUG-20	55,485		55,485	4,540	50,945	EST
							06-6	03-AUG-20	3017	03-AUG-20	4,85,832		4,85,832	56,270	4,29,562	EST
							06-7	03-AUG-20	3019	03-AUG-20	1,89,517		1,89,517	27,120	1,62,397	EST
						Total:					11,28,535		11,28,535	1,20,660	10,07,875	
		103	27	00	01	Salaries	06-11	03-AUG-20	3023	03-AUG-20	83,061		83,061	6,795	76,266	EST
							06-12	03-AUG-20	3022	03-AUG-20	8,07,009		8,07,009	83,926	7,23,083	EST
							06-13	03-AUG-20	3024	03-AUG-20	5,37,507		5,37,507	67,300	4,70,207	EST
							06-4	03-AUG-20	2978	03-AUG-20	76,482		76,482	5,030	71,452	EST
							06-5	03-AUG-20	2972	03-AUG-20	52,785		52,785	3,030	49,755	EST
						Total:					15,56,844		15,56,844	1,66,081	13,90,763	
Total for the Major Head :											2029	36,70,081	36,70,081	3,92,844	32,77,237	

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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
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-13	03-AUG-20	764	03-AUG-20	87,558		87,558	6,839	80,719	EST
							16-14	03-AUG-20	762	03-AUG-20	27,687		27,687	2,265	25,422	EST
							16-15	03-AUG-20	763	03-AUG-20	4,11,509		4,11,509	37,360	3,74,149	EST
							16-16	03-AUG-20	765	03-AUG-20	74,688		74,688	6,045	68,643	EST
							16-4	03-AUG-20	741	03-AUG-20	27,687		27,687	2,265	25,422	EST
							16-5	03-AUG-20	740	03-AUG-20	62,442		62,442	5,060	57,382	EST
							16-6	03-AUG-20	739	03-AUG-20	64,746		64,746	5,052	59,694	EST
							Total:				7,56,317		7,56,317	64,886	6,91,431	
	101		06	00	01	Salaries	16-1	03-AUG-20	744	03-AUG-20	40,734		40,734	1,530	39,204	EST
							16-10	03-AUG-20	768	03-AUG-20	90,888		90,888	7,146	83,742	EST
							16-11	03-AUG-20	767	03-AUG-20	30,795		30,795	2,554	28,241	EST
							16-12	03-AUG-20	766	03-AUG-20	3,38,133		3,38,133	38,240	2,99,893	EST
							16-2	03-AUG-20	743	03-AUG-20	68,706		68,706	5,684	63,022	EST
							16-3	03-AUG-20	742	03-AUG-20	22,137		22,137	1,735	20,402	EST
							16-9	03-AUG-20	769	03-AUG-20	2,45,718		2,45,718	18,165	2,27,553	EST
							Total:				8,37,111		8,37,111	75,054	7,62,057	
	103		12	00	01	Salaries	16-7	03-AUG-20	770	03-AUG-20	3,95,517		3,95,517	40,240	3,55,277	EST
							16-8	03-AUG-20	771	03-AUG-20	1,18,740		1,18,740	9,804	1,08,936	EST
							Total:				5,14,257		5,14,257	50,044	4,64,213	
Total for the Major Head :										2029	21,07,685		21,07,685	1,89,984	19,17,701	

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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
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-10	03-AUG-20	657	03-AUG-20	27,687		27,687	2,265	25,422	EST
							17-11	03-AUG-20	658	03-AUG-20	1,74,321		1,74,321	13,625	1,60,696	EST
							17-2	03-AUG-20	674	03-AUG-20	1,97,823		1,97,823	16,767	1,81,056	EST
							17-5	03-AUG-20	670	03-AUG-20	2,80,179		2,80,179	35,105	2,45,074	EST
							17-6	03-AUG-20	669	03-AUG-20	7,40,202		7,40,202	92,360	6,47,842	EST
							17-8	03-AUG-20	668	03-AUG-20	1,35,434		1,35,434	11,508	1,23,926	EST
						Total:					15,55,646		15,55,646	1,71,630	13,84,016	
	101		10	00	01	Salaries	17-12	03-AUG-20	659	03-AUG-20	4,00,926		4,00,926	33,000	3,67,926	EST
							17-4	03-AUG-20	672	03-AUG-20	1,61,364		1,61,364	18,060	1,43,304	EST
							17-7	03-AUG-20	671	03-AUG-20	2,37,495		2,37,495	21,135	2,16,360	EST
							17-9	03-AUG-20	660	03-AUG-20	92,766		92,766	7,332	85,434	EST
						Total:					8,92,551		8,92,551	79,527	8,13,024	
	103		10	00	01	Salaries	17-1	03-AUG-20	661	03-AUG-20	30,018		30,018	2,481	27,537	EST
							17-3	03-AUG-20	673	03-AUG-20	6,99,105		6,99,105	82,420	6,16,685	EST
						Total:					7,29,123		7,29,123	84,901	6,44,222	
Total for the Major Head :											2029	31,77,320	31,77,320	3,36,058	28,41,262	

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

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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 : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	03-AUG-20	611	03-AUG-20	1,14,264		1,14,264	9,035	1,05,229	EST
Total:											1,14,264		1,14,264	9,035	1,05,229	
Total for the Major Head : 2029											1,14,264		1,14,264	9,035	1,05,229	

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 : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	03-AUG-20	989	03-AUG-20	37,291		37,291	5,030	32,261	EST
							11-2	03-AUG-20	986	03-AUG-20	85,524		85,524	7,023	78,501	EST
Total:											1,22,815		1,22,815	12,053	1,10,762	
Total for the Major Head : 2029											1,22,815		1,22,815	12,053	1,10,762	

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

Compilation Sheet

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09/12/2020

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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		
SOURCE : 10 Churachandpur Treasury																		
2029	00	001	11	00	13	Office Expenses	07-7	12-AUG-20	4541	12-AUG-20	25,000		25,000		25,000	EST		
Total:											25,000		25,000		25,000			
		101	11	00	13	Office Expenses	07-3	14-AUG-20	4542	14-AUG-20	4,000		4,000		4,000	EST		
							07-6	12-AUG-20	4538	12-AUG-20	4,000		4,000		4,000	EST		
							07-9	12-AUG-20	4547	12-AUG-20	4,500		4,500		4,500	EST		
Total:											12,500		12,500		12,500			
		103	06	00	01	Salaries	07-1	04-AUG-20	4057	04-AUG-20	48,678		48,678	5,030	43,648	EST		
							07-2	04-AUG-20	4058	04-AUG-20	56,928		56,928	4,674	52,254	EST		
Total:											1,05,606		1,05,606	9,704	95,902			
			11	00	13	Office Expenses	07-4	14-AUG-20	4544	14-AUG-20	4,500		4,500		4,500	EST		
							07-5	12-AUG-20	4539	12-AUG-20	4,000		4,000		4,000	EST		
							07-8	12-AUG-20	4548	12-AUG-20	4,000		4,000		4,000	EST		
Total:											12,500		12,500		12,500			
Total for the Major Head :											2029		1,55,606		1,55,606	9,704	1,45,902	

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
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Compilation Sheet

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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 : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	05-AUG-20	1865	05-AUG-20	35,244		35,244	5,015	30,229	EST
							09-2	05-AUG-20	1864	05-AUG-20	51,342		51,342	5,030	46,312	EST
Total:											86,586		86,586	10,045	76,541	
Total for the Major Head : 2029											86,586		86,586	10,045	76,541	

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 : 15 Ukhrul Treasury																
2029	00	101	09	00	01	Salaries	12-2	04-AUG-20	3116	04-AUG-20	60,555		60,555	5,030	55,525	EST
Total:											60,555		60,555	5,030	55,525	
		103	30	00	01	Salaries	12-1	05-AUG-20	3088	05-AUG-20	78,973		78,973	7,439	71,534	EST
Total:											78,973		78,973	7,439	71,534	
Total for the Major Head : 2029											1,39,528		1,39,528	12,469	1,27,059	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	01-AUG-20	543	01-AUG-20	38,121		38,121	3,015	35,106	EST
Total:											38,121		38,121	3,015	35,106	
		103	09	00	01	Salaries	19-1	01-AUG-20	540	01-AUG-20	1,14,744		1,14,744	7,258	1,07,486	EST
Total:											1,14,744		1,14,744	7,258	1,07,486	
Total for the Major Head : 2029											1,52,865		1,52,865	10,273	1,42,592	

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
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	03-AUG-20	3493	03-AUG-20	42,450		42,450	5,000	37,450	EST
							03-2	03-AUG-20	3492	03-AUG-20	1,46,700		1,46,700	15,726	1,30,974	EST
Total:											1,89,150		1,89,150	20,726	1,68,424	
		13				Office Expenses	03-3	11-AUG-20	3550	11-AUG-20	31,550		31,550		31,550	EST
							03-4	14-AUG-20	3558	14-AUG-20	48,380		48,380		48,380	EST
Total:											79,930		79,930		79,930	
Total for the Major Head : 2047											2,69,080		2,69,080	20,726	2,48,354	

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for the year 2020-2021

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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
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SOURCE : 1 Imphal East Treasury

2041	00	101	09	00	01	Salaries	15-1	03-AUG-20	5696	03-AUG-20	34,356		34,356	1,515	32,841	EST
							15-2	03-AUG-20	5697	03-AUG-20	2,40,292		2,40,292	20,521	2,19,771	EST
							15-3	03-AUG-20	5698	03-AUG-20	91,184		91,184	7,461	83,723	EST
							15-4	03-AUG-20	5687	03-AUG-20	1,46,886		1,46,886	15,090	1,31,796	EST
Total:											5,12,718		5,12,718	44,587	4,68,131	

Total for the Major Head : 2041

5,12,718

5,12,718

44,587

4,68,131

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
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SOURCE : 11 Bishnupur Treasury

2041	00	101	02	00	01	Salaries	05-1	03-AUG-20	2808	03-AUG-20	29,120		29,120		29,120	EST
							05-2	03-AUG-20	2807	03-AUG-20	1,57,221		1,57,221	42,069	1,15,152	EST
							05-3	03-AUG-20	2806	03-AUG-20	79,029		79,029	6,642	72,387	EST
							05-4	03-AUG-20	2805	03-AUG-20	55,374		55,374	4,530	50,844	EST
							05-5	03-AUG-20	2804	03-AUG-20	66,744		66,744	5,252	61,492	EST
							05-6	03-AUG-20	2803	03-AUG-20	44,571		44,571	3,030	41,541	EST

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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
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries										
Total:											4,32,059		4,32,059	61,523	3,70,536	
Total for the Major Head : 2041											4,32,059		4,32,059	61,523	3,70,536	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-3	03-AUG-20	6546	03-AUG-20	1,14,510		1,14,510	8,541	1,05,969	EST
Total:											1,14,510		1,14,510	8,541	1,05,969	
					13	Office Expenses	02-4	14-AUG-20	6993	14-AUG-20	19,786		19,786		19,786	EST
Total:											19,786		19,786		19,786	
			02	00	01	Salaries	02-1	03-AUG-20	6550	03-AUG-20	1,87,580	3,000	1,84,580	17,150	1,67,430	EST
							02-2	03-AUG-20	6547	03-AUG-20	3,29,495		3,29,495	26,767	3,02,728	EST
Total:											5,17,075	3,000	5,14,075	43,917	4,70,158	
Total for the Major Head : 2039											6,51,371	3,000	6,48,371	52,458	5,95,913	

Accounting Month : 5

Month of Account :

1 State Taxes Suspense

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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
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-10	03-AUG-20	4668	03-AUG-20	1,98,848		1,98,848	14,180	1,84,668	EST
							01-11	03-AUG-20	4667	03-AUG-20	1,79,110		1,79,110	10,180	1,68,930	EST
							01-12	03-AUG-20	4666	03-AUG-20	2,24,760		2,24,760	20,385	2,04,375	EST
							01-2	03-AUG-20	4665	03-AUG-20	1,07,796		1,07,796	8,401	99,395	EST
							01-8	03-AUG-20	4664	03-AUG-20	1,12,200		1,12,200	9,124	1,03,076	EST
							01-9	03-AUG-20	4663	03-AUG-20	1,24,020		1,24,020	11,290	1,12,730	EST
						Total:					9,46,734		9,46,734	73,560	8,73,174	
		101	02	00	01	Salaries	01-1	03-AUG-20	4669	03-AUG-20	3,07,995		3,07,995	25,353	2,82,642	EST
							01-3	03-AUG-20	4674	03-AUG-20	92,988		92,988	7,352	85,636	EST
							01-4	03-AUG-20	4673	03-AUG-20	4,79,550		4,79,550	37,485	4,42,065	EST
							01-5	03-AUG-20	4672	03-AUG-20	9,61,059		9,61,059	1,24,780	8,36,279	EST
							01-6	03-AUG-20	4671	03-AUG-20	6,22,327		6,22,327	51,686	5,70,641	EST
							01-7	03-AUG-20	4670	03-AUG-20	3,91,242		3,91,242	29,300	3,61,942	EST
						Total:					28,55,161		28,55,161	2,75,956	25,79,205	
Total for the Major Head :											2040	38,01,895	38,01,895	3,49,516	34,52,379	
2045	00	101	02	00	01	Salaries	01-1	03-AUG-20	4675	03-AUG-20	40,794		40,794	4,030	36,764	EST
						Total:					40,794		40,794	4,030	36,764	
Total for the Major Head :											2045	40,794	40,794	4,030	36,764	

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Month of Account :

Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	03-AUG-20	628	03-AUG-20	41,340		41,340	3,030	38,310	EST
							14-2	03-AUG-20	629	03-AUG-20	1,03,560		1,03,560	11,090	92,470	EST
Total:											1,44,900		1,44,900	14,120	1,30,780	
Total for the Major Head : 2040											1,44,900		1,44,900	14,120	1,30,780	

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
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	03-AUG-20	4297	03-AUG-20	1,03,012		1,03,012	67,258	35,754	EST
							07-2	03-AUG-20	4298	03-AUG-20	70,989		70,989	5,060	65,929	EST
							07-3	03-AUG-20	4299	03-AUG-20	67,659		67,659	10,030	57,629	EST
							07-4	03-AUG-20	4300	03-AUG-20	25,809		25,809	2,065	23,744	EST
Total:											2,67,469		2,67,469	84,413	1,83,056	
Total for the Major Head : 2040											2,67,469		2,67,469	84,413	1,83,056	

Accounting Month : 5

Month of Account :

Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	03-AUG-20	6472	03-AUG-20	9,803		9,803		9,803	EST
							15-2	14-AUG-20	6566	14-AUG-20	36,210		36,210		36,210	EST
							15-3	25-AUG-20	7070	25-AUG-20	36,916		36,916		36,916	EST
							15-4	24-AUG-20	6926	24-AUG-20	24,845		24,845		24,845	EST
							15-5	21-AUG-20	6650	21-AUG-20	42,951		42,951		42,951	EST
Total:											1,50,725		1,50,725		1,50,725	
Total for the Major Head : 2049											1,50,725		1,50,725		1,50,725	

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
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	03-AUG-20	4890	03-AUG-20	1,20,940		1,20,940		1,20,940	EST
							01-2	11-AUG-20	4652	11-AUG-20	7,407		7,407		7,407	EST
							01-3	11-AUG-20	4966	11-AUG-20	38,679		38,679		38,679	EST
Total:											1,67,026		1,67,026		1,67,026	
Total for the Major Head : 2049											1,67,026		1,67,026		1,67,026	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-3	14-AUG-20	3546	14-AUG-20	24,35,016		24,35,016		24,35,016	EST
Total:											24,35,016		24,35,016		24,35,016	
	03	108	45	00	45	Interest	03-1	11-AUG-20	3082	11-AUG-20	68,015		68,015		68,015	EST
							03-2	11-AUG-20	3106	11-AUG-20	49,015		49,015		49,015	EST
							03-4	14-AUG-20	3565	14-AUG-20	1,05,834		1,05,834		1,05,834	EST
							03-5	24-AUG-20	3602	24-AUG-20	1,41,153		1,41,153		1,41,153	EST
Total:											3,64,017		3,64,017		3,64,017	
Total for the Major Head :											2049		27,99,033		27,99,033	

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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
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	21-AUG-20	536	21-AUG-20	45,034		45,034		45,034	EST
Total:											45,034		45,034		45,034	
Total for the Major Head :											2049		45,034		45,034	

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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
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	11-AUG-20	6588	11-AUG-20	12,922		12,922		12,922	EST
							02-3	24-AUG-20	7022	24-AUG-20	1,12,887		1,12,887		1,12,887	EST
							02-4	25-AUG-20	5969	25-AUG-20	24,707		24,707		24,707	EST
							02-5	25-AUG-20	5968	25-AUG-20	17,418		17,418		17,418	EST
							02-6	21-AUG-20	7001	21-AUG-20	37,385		37,385		37,385	EST
							02-7	21-AUG-20	6997	21-AUG-20	3,280		3,280		3,280	EST
							Total:				2,08,599		2,08,599		2,08,599	
	60	101	01	01	50	Other Charges	02-2	24-AUG-20	7554	24-AUG-20	9,158		9,158		9,158	EST
							Total:				9,158		9,158		9,158	
Total for the Major Head :							2049				2,17,757		2,17,757		2,17,757	

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
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	11-AUG-20	1901	11-AUG-20	1,44,111		1,44,111		1,44,111	EST
							13-2	11-AUG-20	1910	11-AUG-20	33,208		33,208		33,208	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
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-3	11-AUG-20	1902	11-AUG-20	35,754		35,754		35,754	EST
							13-4	11-AUG-20	1908	11-AUG-20	5,005		5,005		5,005	EST
							13-5	11-AUG-20	1909	11-AUG-20	5,367		5,367		5,367	EST
Total:											2,23,445		2,23,445		2,23,445	
Total for the Major Head : 2049											2,23,445		2,23,445		2,23,445	

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
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	21-AUG-20	718	21-AUG-20	31,478		31,478		31,478	EST
Total:											31,478		31,478		31,478	
Total for the Major Head : 2049											31,478		31,478		31,478	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services**

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	11-AUG-20	1977	11-AUG-20	73,436		73,436		73,436	EST
Total:											73,436		73,436		73,436	
Total for the Major Head : 2049											73,436		73,436		73,436	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	06-AUG-20	1054	06-AUG-20	37,630		37,630		37,630	EST
Total:											37,630		37,630		37,630	
Total for the Major Head : 2049											37,630		37,630		37,630	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-1	04-AUG-20	4341	04-AUG-20	36,304		36,304		36,304	EST
							07-2	21-AUG-20	4162	21-AUG-20	28,932		28,932		28,932	EST
							07-3	24-AUG-20	4625	24-AUG-20	1,41,828		1,41,828		1,41,828	EST
Total:											2,07,064		2,07,064		2,07,064	
Total for the Major Head : 2049											2,07,064		2,07,064		2,07,064	

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
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	03-AUG-20	2779	03-AUG-20	28,966		28,966		28,966	EST
							05-2	03-AUG-20	2641	03-AUG-20	56,894		56,894		56,894	EST
Total:											85,860		85,860		85,860	
Total for the Major Head : 2049											85,860		85,860		85,860	

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Month of Account : AUGUST

Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
2049	03	108	45	00	45	Interest	06-1	24-AUG-20	3239	24-AUG-20	18,321		18,321		18,321	EST		
							06-2	25-AUG-20	3308	25-AUG-20	36,304		36,304		36,304	EST		
							06-3	25-AUG-20	3307	25-AUG-20	18,121		18,121		18,121	EST		
							06-4	25-AUG-20	3472	25-AUG-20	1,48,345		1,48,345		1,48,345	EST		
Total:											2,21,091		2,21,091		2,21,091			
Total for the Major Head :											2049		2,21,091		2,21,091		2,21,091	

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		
SOURCE : 13 Tamenglong Treasury																		
2049	03	108	45	00	45	Interest	09-1	05-AUG-20	1851	05-AUG-20	12,725		12,725		12,725	EST		
Total:											12,725		12,725		12,725			
Total for the Major Head :											2049		12,725		12,725		12,725	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	21-AUG-20	3209	21-AUG-20	32,054		32,054		32,054	EST
							12-2	21-AUG-20	3208	21-AUG-20	36,304		36,304		36,304	EST
Total:											68,358		68,358		68,358	
Total for the Major Head : 2049											68,358		68,358		68,358	

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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
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	21-AUG-20	851	21-AUG-20	37,086		37,086		37,086	EST
							16-2	21-AUG-20	849	21-AUG-20	36,303		36,303		36,303	EST
							16-3	21-AUG-20	855	21-AUG-20	25,756		25,756		25,756	EST
							16-4	25-AUG-20	860	25-AUG-20	35,482		35,482		35,482	EST
Total:											1,34,627		1,34,627		1,34,627	
Total for the Major Head : 2049											1,34,627		1,34,627		1,34,627	

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Month of Account :

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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
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	21-AUG-20	677	21-AUG-20	8,374		8,374		8,374	EST
Total:											8,374		8,374		8,374	
Total for the Major Head : 2049											8,374		8,374		8,374	

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Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	03-AUG-20	3381	03-AUG-20	35,29,000		35,29,000	61,065	34,67,935	EST
Total:											35,29,000		35,29,000	61,065	34,67,935	
		800	02	00	51	Motor Vehicles	03-2	14-AUG-20	3561	14-AUG-20	2,98,378		2,98,378		2,98,378	EST
Total:											2,98,378		2,98,378		2,98,378	
Total for the Major Head : 2013											38,27,378		38,27,378	61,065	37,66,313	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	03-AUG-20	3230	03-AUG-20	5,15,000		5,15,000		5,15,000	EST
							03-2	03-AUG-20	3238	03-AUG-20	1,15,542		1,15,542		1,15,542	EST
Total:											6,30,542		6,30,542		6,30,542	
Total for the Major Head : 2062											6,30,542		6,30,542		6,30,542	

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Suspense Group :

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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																
2052	00	090	01	00	01	Salaries	03-3	03-AUG-20	3379	03-AUG-20	1,80,567		1,80,567	14,120	1,66,447	EST
							03-4	03-AUG-20	3388	03-AUG-20	2,23,524		2,23,524	25,105	1,98,419	EST
						Total:					4,04,091		4,04,091	39,225	3,64,866	
			05	00	13	Office Expenses	03-31	25-AUG-20	3839	25-AUG-20	2,69,950		2,69,950		2,69,950	EST
						Total:					2,69,950		2,69,950		2,69,950	
			14	00	01	Salaries	03-5	03-AUG-20	3390	03-AUG-20	7,27,589		7,27,589		7,27,589	EST
							03-7	03-AUG-20	3391	03-AUG-20	4,10,150		4,10,150		4,10,150	EST
						Total:					11,37,739		11,37,739		11,37,739	
			17	00	01	Salaries	03-1	03-AUG-20	3380	03-AUG-20	78,547		78,547	7,093	71,454	EST
							03-10	03-AUG-20	3395	03-AUG-20	12,33,395	50,000	11,83,395	81,320	11,02,075	EST
							03-11	03-AUG-20	3386	03-AUG-20	26,55,807		26,55,807	2,89,530	23,66,277	EST
							03-12	03-AUG-20	3396	03-AUG-20	1,74,617		1,74,617	15,240	1,59,377	EST
							03-13	03-AUG-20	3382	03-AUG-20	1,64,294		1,64,294	14,186	1,50,108	EST
							03-14	03-AUG-20	3434	03-AUG-20	18,60,824		18,60,824	1,52,481	17,08,343	EST
							03-15	03-AUG-20	3435	03-AUG-20	42,80,930		42,80,930	6,22,462	36,58,468	EST
							03-16	03-AUG-20	3394	03-AUG-20	50,98,729		50,98,729	4,07,305	46,91,424	EST
							03-17	03-AUG-20	3389	03-AUG-20	62,01,063		62,01,063	4,87,387	57,13,676	EST
							03-18	03-AUG-20	3387	03-AUG-20	24,06,264	5,568	24,00,696	1,80,909	22,19,787	EST
							03-19	03-AUG-20	3398	03-AUG-20	4,19,018		4,19,018	44,300	3,74,718	EST
							03-2	03-AUG-20	3378	03-AUG-20	41,64,205		41,64,205	3,85,440	37,78,765	EST
							03-20	03-AUG-20	3385	03-AUG-20	41,14,700		41,14,700	4,63,230	36,51,470	EST

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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																
2052	00	090	17	00	01	Salaries	03-21	03-AUG-20	3486	03-AUG-20	3,27,344		3,27,344	23,565	3,03,779	EST
							03-22	03-AUG-20	3487	03-AUG-20	5,60,160		5,60,160	59,000	5,01,160	EST
							03-23	04-AUG-20	3384	04-AUG-20	59,37,480		59,37,480	6,24,225	53,13,255	EST
							03-24	06-AUG-20	3537	06-AUG-20	3,33,000		3,33,000		3,33,000	EST
							03-30	14-AUG-20	3567	14-AUG-20	24,648		24,648		24,648	EST
							03-6	03-AUG-20	3383	03-AUG-20	1,99,840		1,99,840	10,120	1,89,720	EST
							03-8	03-AUG-20	3437	03-AUG-20	24,867		24,867		24,867	EST
							03-9	03-AUG-20	3433	03-AUG-20	5,34,500		5,34,500	11,110	5,23,390	EST
							Total:				4,07,94,232		58,56,838,664	38,78,903	3,68,59,761	
	02					Wages	03-28	14-AUG-20	3563	14-AUG-20	6,13,047		6,13,047		6,13,047	EST
							Total:				6,13,047		6,13,047		6,13,047	
	11					Domestic Travel Ex	03-29	14-AUG-20	3566	14-AUG-20	1,94,248		1,94,248		1,94,248	EST
							Total:				1,94,248		1,94,248		1,94,248	
	13					Office Expenses	03-25	11-AUG-20	3538	11-AUG-20	2,000		2,000		2,000	EST
							03-27	14-AUG-20	3562	14-AUG-20	1,88,000		1,88,000		1,88,000	EST
							03-32	25-AUG-20	3803	25-AUG-20	1,94,000		1,94,000		1,94,000	EST
							03-33	25-AUG-20	3804	25-AUG-20	54,767		54,767		54,767	EST
							03-34	25-AUG-20	3843	25-AUG-20	2,00,000		2,00,000		2,00,000	EST
							Total:				6,38,767		6,38,767		6,38,767	
	51					Motor Vehicles	03-26	21-AUG-20	3575	21-AUG-20	58,52,492		58,52,492		58,52,492	EST
							Total:				58,52,492		58,52,492		58,52,492	

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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
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SOURCE : 3 Imphal Sub-Treasury

						Total for the Major Head :	2052				4,99,04,566	55,568	4,98,48,998	39,18,128	4,59,30,870	
2052																
3451	00	092	07	00	01	Salaries	03-14	03-AUG-20	3479	03-AUG-20	1,19,598		1,19,598	10,045	1,09,553	EST
							03-15	03-AUG-20	3480	03-AUG-20	2,00,460		2,00,460	31,734	1,68,726	EST
						Total:					3,20,058		3,20,058	41,779	2,78,279	
			19	00	01	Salaries	03-10	03-AUG-20	3488	03-AUG-20	5,59,544		5,59,544	48,200	5,11,344	EST
							03-11	03-AUG-20	3489	03-AUG-20	1,36,676		1,36,676	15,120	1,21,556	EST
							03-12	03-AUG-20	3490	03-AUG-20	1,84,985		1,84,985	14,931	1,70,054	EST
							03-13	03-AUG-20	3491	03-AUG-20	23,037		23,037	1,735	21,302	EST
						Total:					9,04,242		9,04,242	79,986	8,24,256	
			13			Office Expenses	03-16	14-AUG-20	3547	14-AUG-20	13,950		13,950		13,950	EST
						Total:					13,950		13,950		13,950	
						Total for the Major Head :	3451				12,38,250		12,38,250	1,21,765	11,16,485	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 369 Deputy Resident Commissioner

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Run Date :

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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-20	51	31-JUL-20	50,091		50,091	50,091		EST
							10	31-JUL-20	60	03-AUG-20	62,895	1,420	61,475	15,270	46,205	EST
							11	31-JUL-20	61	03-AUG-20	1,58,604		1,58,604	13,474	1,45,130	EST
							12	31-JUL-20	62	03-AUG-20	1,07,679		1,07,679	12,900	94,779	EST
							2	31-JUL-20	52	31-JUL-20	44,298		44,298	44,298		EST
							3	31-JUL-20	53	31-JUL-20	99,071		99,071	59,777	39,294	EST
							4	31-JUL-20	54	31-JUL-20	83,646		83,646	37,800	45,846	EST
							5	31-JUL-20	55	31-JUL-20	38,781		38,781		38,781	EST
							6	31-JUL-20	56	31-JUL-20	30,417		30,417		30,417	EST
							7	31-JUL-20	57	31-JUL-20	74,955		74,955		74,955	EST
							8	31-JUL-20	58	31-JUL-20	58,017		58,017		58,017	EST
							9	31-JUL-20	59	31-JUL-20	80,127		80,127	15,060	65,067	EST
							Total:				8,88,581		1,42,007,161	2,48,670	6,38,491	
					02	Wages	13	31-JUL-20	63	03-AUG-20	2,33,180		2,33,180		2,33,180	EST
							14	31-JUL-20	64	03-AUG-20	62,775		62,775		62,775	EST
							Total:				2,95,955		2,95,955		2,95,955	
					13	Office Expenses	17	31-JUL-20	67	21-AUG-20	279		279		279	EST
							18	31-JUL-20	68	24-AUG-20	1,000		1,000		1,000	EST
							19	31-JUL-20	39	24-AUG-20	20,000		20,000		20,000	EST
							20	31-JUL-20	70	24-AUG-20	13,500		13,500		13,500	EST
							21	31-JUL-20	71	24-AUG-20	20,000		20,000		20,000	EST

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for the year 2020-2021

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
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses					Total:		54,779		54,779	
				01	13	Office Expenses	15	31-JUL-20	65	04-AUG-20	28,000		28,000		28,000	EST
							16	31-JUL-20	66	04-AUG-20	1,24,183		1,24,183		1,24,183	EST
											Total:		1,52,183		1,52,183	
			13	00	13	Office Expenses	22	31-JUL-20	4	04-AUG-20	19,588		19,588		19,588	EST
							23	31-JUL-20	5	04-AUG-20	8,000		8,000		8,000	EST
							24	31-JUL-20	6	04-AUG-20	956		956		956	EST
											Total:		28,544		28,544	
Total for the Major Head :										2070	14,20,042	1,420	14,18,622	2,48,670	11,69,952	

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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-12	03-AUG-20	6041	03-AUG-20	1,01,784		1,01,784	8,511	93,273	EST
							15-13	03-AUG-20	6042	03-AUG-20	85,540		85,540	7,742	77,798	EST
							15-14	03-AUG-20	6043	03-AUG-20	9,48,307		9,48,307	1,01,622	8,46,685	EST

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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
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-15	03-AUG-20	6044	03-AUG-20	1,66,953		1,66,953	12,023	1,54,930	EST
							15-16	03-AUG-20	6045	03-AUG-20	44,904		44,904	7,030	37,874	EST
							15-17	03-AUG-20	6046	03-AUG-20	21,702		21,702	1,684	20,018	EST
							15-18	03-AUG-20	6047	03-AUG-20	29,361		29,361	2,394	26,967	EST
							15-19	03-AUG-20	6048	03-AUG-20	1,39,270		1,39,270	10,343	1,28,927	EST
							15-20	03-AUG-20	6040	03-AUG-20	24,477		24,477	1,941	22,536	EST
							Total:				15,62,298		15,62,298	1,53,290	14,09,008	
		094	09	00	01	Salaries	15-1	03-AUG-20	6448	03-AUG-20	2,74,816		2,74,816	23,717	2,51,099	EST
							15-10	03-AUG-20	5871	03-AUG-20	1,93,095	1,000	1,92,095	21,494	1,70,601	EST
							15-11	03-AUG-20	5878	03-AUG-20	23,247		23,247	1,838	21,409	EST
							15-2	03-AUG-20	6449	03-AUG-20	6,15,423		6,15,423	73,540	5,41,883	EST
							15-21	03-AUG-20	6258	03-AUG-20	77,907		77,907	4,545	73,362	EST
							15-22	03-AUG-20	6259	03-AUG-20	5,81,967		5,81,967	38,920	5,43,047	EST
							15-23	03-AUG-20	6261	03-AUG-20	73,267		73,267	6,269	66,998	EST
							15-24	03-AUG-20	6260	03-AUG-20	90,768		90,768	7,146	83,622	EST
							15-25	03-AUG-20	6262	03-AUG-20	51,342		51,342	2,030	49,312	EST
							15-26	03-AUG-20	6263	03-AUG-20	23,247		23,247	1,838	21,409	EST
							15-27	03-AUG-20	6264	03-AUG-20	69,715		69,715	4,060	65,655	EST
							15-3	03-AUG-20	6450	03-AUG-20	27,687		27,687	2,265	25,422	EST
							15-4	03-AUG-20	6451	03-AUG-20	1,11,726		1,11,726	12,045	99,681	EST
							15-5	03-AUG-20	6452	03-AUG-20	86,808		86,808	6,736	80,072	EST

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Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	13	Office Expenses	04-2	21-AUG-20	522	21-AUG-20	47,000		47,000		47,000	EST
Total:											47,000		47,000		47,000	
Total for the Major Head : 2053											82,990		82,990		82,990	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	094	11	00	01	Salaries	02-1	03-AUG-20	6132	03-AUG-20	73,663		73,663	6,640	67,023	EST
							02-2	03-AUG-20	6648	03-AUG-20	71,665		71,665	6,455	65,210	EST
							02-3	03-AUG-20	6462	03-AUG-20	80,212		80,212	7,248	72,964	EST
Total:											2,25,540		2,25,540	20,343	2,05,197	
Total for the Major Head : 2053											2,25,540		2,25,540	20,343	2,05,197	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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

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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
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	03-AUG-20	2478	03-AUG-20	1,25,661		1,25,661	10,060	1,15,601	EST
							05-2	03-AUG-20	2476	03-AUG-20	98,638		98,638	10,120	88,518	EST
							05-3	03-AUG-20	2477	03-AUG-20	86,143		86,143	7,464	78,679	EST
							05-4	03-AUG-20	2475	03-AUG-20	2,10,277		2,10,277	44,937	1,65,340	EST
							05-5	03-AUG-20	2474	03-AUG-20	1,56,475		1,56,475	95,000	61,475	EST
							05-6	03-AUG-20	2481	03-AUG-20	1,62,459		1,62,459	12,766	1,49,693	EST
							05-7	03-AUG-20	2480	03-AUG-20	1,17,165		1,17,165	7,060	1,10,105	EST
							05-8	03-AUG-20	2479	03-AUG-20	8,92,996		8,92,996	86,810	8,06,186	EST
							Total:				18,49,814		18,49,814	2,74,217	15,75,597	
	094		03	00	01	Salaries	05-9	04-AUG-20	2622	04-AUG-20	71,665		71,665	5,120	66,545	EST
							Total:				71,665		71,665	5,120	66,545	
					02	Wages	05-11	11-AUG-20	2945	11-AUG-20	11,000		11,000		11,000	EST
							05-15	25-AUG-20	3167	25-AUG-20	11,000		11,000		11,000	EST
							Total:				22,000		22,000		22,000	
					11	Domestic Travel Ex	05-12	11-AUG-20	2946	11-AUG-20	25,000		25,000		25,000	EST
							05-13	25-AUG-20	3171	25-AUG-20	25,000		25,000		25,000	EST
							Total:				50,000		50,000		50,000	
					13	Office Expenses	05-10	11-AUG-20	2944	11-AUG-20	46,000		46,000		46,000	EST
							05-14	25-AUG-20	3168	25-AUG-20	47,000		47,000		47,000	EST
							Total:				93,000		93,000		93,000	
Total for the Major Head :							2053				20,86,479		20,86,479	2,79,337	18,07,142	

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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
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-1	03-AUG-20	2980	03-AUG-20	75,265		75,265	6,455	68,810	EST
							06-10	03-AUG-20	2966	03-AUG-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-2	03-AUG-20	2977	03-AUG-20	22,812		22,812	1,787	21,025	EST
							06-3	03-AUG-20	2976	03-AUG-20	2,71,239		2,71,239	18,165	2,53,074	EST
							06-4	03-AUG-20	2974	03-AUG-20	27,021		27,021	2,203	24,818	EST
							06-5	03-AUG-20	2973	03-AUG-20	8,92,786		8,92,786	1,07,780	7,85,006	EST
							06-6	03-AUG-20	2971	03-AUG-20	75,873		75,873	10,060	65,813	EST
							06-7	03-AUG-20	2970	03-AUG-20	54,006		54,006	4,624	49,382	EST
							06-8	03-AUG-20	2969	03-AUG-20	67,215		67,215	60	67,155	EST
							06-9	03-AUG-20	2967	03-AUG-20	95,639		95,639	8,679	86,960	EST
							Total:				16,96,120		16,96,120	1,68,728	15,27,392	
		094	28	00	01	Salaries	06-11	03-AUG-20	3012	03-AUG-20	82,166		82,166	7,095	75,071	EST
							Total:				82,166		82,166	7,095	75,071	
Total for the Major Head : 2053											17,78,286		17,78,286	1,75,823	16,02,463	

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : VALLEY Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	03-AUG-20	746	03-AUG-20	1,47,640		1,47,640	11,095	1,36,545	EST
							16-2	03-AUG-20	817	03-AUG-20	65,772		65,772	7,060	58,712	EST
							16-3	03-AUG-20	747	03-AUG-20	58,605		58,605	4,746	53,859	EST
							16-4	03-AUG-20	748	03-AUG-20	1,98,678		1,98,678	13,847	1,84,831	EST
							Total:				4,70,695		4,70,695	36,748	4,33,947	
		094	08	00	01	Salaries	16-5	03-AUG-20	745	03-AUG-20	75,265		75,265	6,455	68,810	EST
							16-6	03-AUG-20	772	03-AUG-20	71,665		71,665	6,455	65,210	EST
							Total:				1,46,930		1,46,930	12,910	1,34,020	
Total for the Major Head : 2053											6,17,625		6,17,625	49,658	5,67,967	

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
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-10	03-AUG-20	1723	03-AUG-20	11,984		11,984		11,984	EST
							13-5	03-AUG-20	1706	03-AUG-20	1,53,136		1,53,136	9,802	1,43,334	EST
							13-6	03-AUG-20	1707	03-AUG-20	1,12,014		1,12,014	8,915	1,03,099	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries	13-7	03-AUG-20	1705	03-AUG-20	1,72,342		1,72,342	11,090	1,61,252	EST	
							13-8	03-AUG-20	1704	03-AUG-20	3,58,773		3,58,773	23,103	3,35,670	EST	
							13-9	03-AUG-20	1708	03-AUG-20	67,215		67,215	2,560	64,655	EST	
						Total:					8,75,464		8,75,464	55,470	8,19,994		
		094	05	00	01	Salaries	13-1	03-AUG-20	1725	03-AUG-20	3,00,529		3,00,529	23,883	2,76,646	EST	
							13-11	03-AUG-20	1879	03-AUG-20	14,013		14,013		14,013	EST	
							13-12	03-AUG-20	1878	03-AUG-20	1,11,795		1,11,795	8,779	1,03,016	EST	
							13-13	03-AUG-20	1877	03-AUG-20	28,464		28,464	2,337	26,127	EST	
							13-14	03-AUG-20	1876	03-AUG-20	75,265		75,265	6,455	68,810	EST	
							13-15	03-AUG-20	1873	03-AUG-20	1,26,684		1,26,684	10,079	1,16,605	EST	
							13-16	03-AUG-20	1872	03-AUG-20	27,687		27,687	2,265	25,422	EST	
							13-17	03-AUG-20	1871	03-AUG-20	60,811		60,811	5,815	54,996	EST	
							13-18	03-AUG-20	1870	03-AUG-20	2,18,958		2,18,958	6,135	2,12,823	EST	
							13-19	03-AUG-20	1869	03-AUG-20	37,422		37,422		37,422	EST	
							13-2	03-AUG-20	1724	03-AUG-20	77,263		77,263	6,640	70,623	EST	
							13-3	03-AUG-20	1726	03-AUG-20	1,80,672		1,80,672	9,524	1,71,148	EST	
							13-4	03-AUG-20	1727	03-AUG-20	46,829		46,829	2,030	44,799	EST	
						Total:					13,06,392		13,06,392	83,942	12,22,450		
Total for the Major Head :											2053		21,81,856	21,81,856	1,39,412	20,42,444	

Accounting Month : 5

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-11	03-AUG-20	610	03-AUG-20	65,301		65,301	1,714	63,587	EST
							14-12	03-AUG-20	609	03-AUG-20	97,018		97,018	7,661	89,357	EST
							14-13	03-AUG-20	608	03-AUG-20	58,002		58,002	10,030	47,972	EST
							14-14	03-AUG-20	607	03-AUG-20	52,710		52,710	4,284	48,426	EST
							Total:				2,73,031		2,73,031	23,689	2,49,342	
	094		06	00	01	Salaries	14-1	03-AUG-20	667	03-AUG-20	2,09,334		2,09,334	16,553	1,92,781	EST
							14-10	03-AUG-20	614	03-AUG-20	1,23,117		1,23,117	9,844	1,13,273	EST
							14-2	03-AUG-20	666	03-AUG-20	84,367		84,367	7,299	77,068	EST
							14-3	03-AUG-20	665	03-AUG-20	75,265		75,265	8,120	67,145	EST
							14-4	03-AUG-20	664	03-AUG-20	57,336		57,336	3,030	54,306	EST
							14-5	03-AUG-20	663	03-AUG-20	44,571		44,571	2,030	42,541	EST
							14-6	03-AUG-20	662	03-AUG-20	85,392		85,392	7,011	78,381	EST
							14-7	03-AUG-20	661	03-AUG-20	2,70,843		2,70,843	11,105	2,59,738	EST
							14-8	03-AUG-20	616	03-AUG-20	58,395		58,395	5,429	52,966	EST
							14-9	03-AUG-20	615	03-AUG-20	24,135		24,135	1,921	22,214	EST
							Total:				10,32,755		10,32,755	72,342	9,60,413	
Total for the Major Head :							2053				13,05,786		13,05,786	96,031	12,09,755	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-1	03-AUG-20	1952	03-AUG-20	80,212		80,212	7,248	72,964	EST
							10-10	05-AUG-20	2136	05-AUG-20	73,663		73,663	6,640	67,023	EST
							10-11	05-AUG-20	2130	05-AUG-20	69,667		69,667	6,269	63,398	EST
							10-12	05-AUG-20	2131	05-AUG-20	65,139		65,139	5,083	60,056	EST
							10-2	03-AUG-20	1951	03-AUG-20	37,122		37,122	3,141	33,981	EST
							10-3	03-AUG-20	1950	03-AUG-20	40,674		40,674	2,030	38,644	EST
							10-4	03-AUG-20	1949	03-AUG-20	65,421		65,421	5,103	60,318	EST
							10-5	03-AUG-20	1850	03-AUG-20	2,44,776		2,44,776	21,126	2,23,650	EST
							10-6	03-AUG-20	1849	03-AUG-20	1,94,673		1,94,673	18,807	1,75,866	EST
							10-7	05-AUG-20	2139	05-AUG-20	21,582		21,582	1,684	19,898	EST
							10-8	05-AUG-20	2138	05-AUG-20	54,894		54,894	2,030	52,864	EST
							10-9	05-AUG-20	2137	05-AUG-20	1,45,491		1,45,491	4,075	1,41,416	EST
Total:											10,93,314		10,93,314	83,236	10,10,078	
Total for the Major Head : 2053											10,93,314		10,93,314	83,236	10,10,078	

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2053	00	093	09	00	01	Salaries	11-1	03-AUG-20	987	03-AUG-20	3,62,682		3,62,682	26,302	3,36,380	EST		
							11-7	03-AUG-20	988	03-AUG-20	1,46,005		1,46,005	12,017	1,33,988	EST		
Total:											5,08,687		5,08,687	38,319	4,70,368			
		094	10	00	01	Salaries	11-2	03-AUG-20	995	03-AUG-20	75,265		75,265	6,455	68,810	EST		
							11-3	03-AUG-20	921	03-AUG-20	75,265	4,998	70,267	5,120	65,147	EST		
							11-4	03-AUG-20	1046	03-AUG-20	86,143		86,143	7,464	78,679	EST		
							11-5	03-AUG-20	1045	03-AUG-20	21,582		21,582	1,684	19,898	EST		
							11-6	03-AUG-20	994	03-AUG-20	21,582		21,582	1,684	19,898	EST		
Total:											2,79,837		4,99,839	22,407	2,52,432			
Total for the Major Head :											2053		7,88,524	4,998	7,83,526	60,726	7,22,800	

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
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-39	04-AUG-20	4359	04-AUG-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-40	04-AUG-20	4360	04-AUG-20	76,731		76,731	7,093	69,638	EST

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for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-41	04-AUG-20	4361	04-AUG-20	78,791		78,791	7,299	71,492	EST
							07-42	04-AUG-20	4362	04-AUG-20	86,143		86,143	7,464	78,679	EST
							07-43	04-AUG-20	4363	04-AUG-20	73,267		73,267	7,060	66,207	EST
							07-44	04-AUG-20	4364	04-AUG-20	5,48,275		5,48,275	69,420	4,78,855	EST
							07-45	04-AUG-20	4365	04-AUG-20	1,14,855		1,14,855	9,441	1,05,414	EST
							07-46	04-AUG-20	4366	04-AUG-20	2,70,510		2,70,510	25,165	2,45,345	EST
							07-47	04-AUG-20	4367	04-AUG-20	1,58,511		1,58,511	12,476	1,46,035	EST
							Total:				15,21,347		15,21,347	1,54,453	13,66,894	
			12	00	01	Salaries	07-26	05-AUG-20	4312	05-AUG-20	67,521		67,521	5,308	62,213	EST
							07-27	05-AUG-20	4313	05-AUG-20	30,141		30,141	2,409	27,732	EST
							07-28	05-AUG-20	4314	05-AUG-20	86,698		86,698	7,515	79,183	EST
							07-29	05-AUG-20	4315	05-AUG-20	94,098		94,098	7,455	86,643	EST
							Total:				2,78,458		2,78,458	22,687	2,55,771	
					13	Office Expenses	07-55	12-AUG-20	4540	12-AUG-20	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
	094		07	00	01	Salaries	07-1	03-AUG-20	3932	03-AUG-20	92,361		92,361	7,292	85,069	EST
							07-10	03-AUG-20	4130	03-AUG-20	27,687		27,687	2,265	25,422	EST
							07-11	03-AUG-20	4189	03-AUG-20	1,55,244		1,55,244	12,553	1,42,691	EST
							07-12	03-AUG-20	4190	03-AUG-20	1,14,264		1,14,264	9,139	1,05,125	EST
							07-13	03-AUG-20	4191	03-AUG-20	1,57,812		1,57,812	16,120	1,41,692	EST
							07-14	03-AUG-20	4192	03-AUG-20	52,008		52,008	5,030	46,978	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-15	03-AUG-20	4193	03-AUG-20	75,265		75,265	6,455	68,810	EST
							07-16	03-AUG-20	4215	03-AUG-20	1,46,811		1,46,811	20,090	1,26,721	EST
							07-17	03-AUG-20	4216	03-AUG-20	60,936		60,936	4,963	55,973	EST
							07-18	03-AUG-20	4217	03-AUG-20	67,584		67,584	3,030	64,554	EST
							07-19	03-AUG-20	4218	03-AUG-20	1,40,592		1,40,592	11,131	1,29,461	EST
							07-2	03-AUG-20	3933	03-AUG-20	67,659		67,659	5,030	62,629	EST
							07-20	03-AUG-20	4219	03-AUG-20	73,663		73,663	6,640	67,023	EST
							07-3	03-AUG-20	3934	03-AUG-20	56,928		56,928	4,674	52,254	EST
							07-30	04-AUG-20	4052	04-AUG-20	69,667		69,667	6,269	63,398	EST
							07-31	04-AUG-20	4053	04-AUG-20	4,61,686		4,61,686	61,420	4,00,266	EST
							07-32	04-AUG-20	4054	04-AUG-20	71,961		71,961	5,720	66,241	EST
							07-33	04-AUG-20	4055	04-AUG-20	4,63,307		4,63,307	48,285	4,15,022	EST
							07-34	04-AUG-20	4056	04-AUG-20	65,941		65,941	5,589	60,352	EST
							07-38	04-AUG-20	4214	04-AUG-20	75,265		75,265	6,455	68,810	EST
							07-4	03-AUG-20	3935	03-AUG-20	1,18,455		1,18,455	9,396	1,09,059	EST
							07-5	03-AUG-20	4180	03-AUG-20	91,878		91,878	7,251	84,627	EST
							07-6	03-AUG-20	4181	03-AUG-20	55,374		55,374	4,530	50,844	EST
							07-7	03-AUG-20	4127	03-AUG-20	1,16,379		1,16,379		1,16,379	EST
							07-8	03-AUG-20	4128	03-AUG-20	81,592		81,592	7,042	74,550	EST
							07-9	03-AUG-20	4129	03-AUG-20	45,384		45,384	3,574	41,810	EST
Total:											30,05,703		30,05,703	2,79,943	27,25,760	

14 00 01 Salaries

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	14	00	01	Salaries		07-21	03-AUG-20	4283	03-AUG-20	75,265		75,265	6,455	68,810	EST
								07-22	03-AUG-20	4284	03-AUG-20	6,59,130		6,59,130		6,59,130	EST
								07-23	03-AUG-20	4285	03-AUG-20	1,51,585	16,090	1,51,585	16,090	1,35,495	EST
								07-24	03-AUG-20	4286	03-AUG-20	23,247	1,838	23,247	1,838	21,409	EST
								07-25	03-AUG-20	4287	03-AUG-20	3,07,086	43,210	3,07,086	43,210	2,63,876	EST
								07-35	04-AUG-20	4147	04-AUG-20	77,263	6,640	77,263	6,640	70,623	EST
								07-36	04-AUG-20	4148	04-AUG-20	69,186	5,464	69,186	5,464	63,722	EST
								07-37	04-AUG-20	4336	04-AUG-20	27,687	2,265	27,687	2,265	25,422	EST
								07-48	04-AUG-20	4308	04-AUG-20	52,008	2,030	52,008	2,030	49,978	EST
								07-49	04-AUG-20	4309	04-AUG-20	1,18,764	9,638	1,18,764	9,638	1,09,126	EST
								07-50	04-AUG-20	4310	04-AUG-20	46,494	3,676	46,494	3,676	42,818	EST
								07-51	04-AUG-20	4311	04-AUG-20	1,14,585	3,060	1,14,585	3,060	1,11,525	EST
								Total:				17,22,300		17,22,300	1,00,366	16,21,934	
					13	Office Expenses		07-52	14-AUG-20	4543	14-AUG-20	83,500		83,500		83,500	EST
								07-53	12-AUG-20	4545	12-AUG-20	40,000		40,000		40,000	EST
								07-54	12-AUG-20	4546	12-AUG-20	43,000		43,000		43,000	EST
								07-56	12-AUG-20	4536	12-AUG-20	57,500		57,500		57,500	EST
								07-57	12-AUG-20	4537	12-AUG-20	26,000		26,000		26,000	EST
								Total:				2,50,000		2,50,000		2,50,000	
Total for the Major Head :									2053			70,27,808		70,27,808	5,57,449	64,70,359	

Accounting Month : 5

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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
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-10	05-AUG-20	1867	05-AUG-20	2,78,293		2,78,293	27,292	2,51,001	EST
							09-11	05-AUG-20	1866	05-AUG-20	4,05,336		4,05,336	31,814	3,73,522	EST
							09-5	05-AUG-20	1872	05-AUG-20	57,783		57,783	5,588	52,195	EST
							09-6	05-AUG-20	1871	05-AUG-20	73,267		73,267	6,269	66,998	EST
							09-7	05-AUG-20	1870	05-AUG-20	18,975		18,975		18,975	EST
							09-8	05-AUG-20	1869	05-AUG-20	1,36,608		1,36,608	10,694	1,25,914	EST
							09-9	05-AUG-20	1868	05-AUG-20	1,10,474		1,10,474	10,120	1,00,354	EST
						Total:					10,80,736		10,80,736	91,777	9,88,959	
					02	Wages	09-16	05-AUG-20	1709	05-AUG-20	18,000		18,000		18,000	EST
						Total:					18,000		18,000		18,000	
	094		25	00	01	Salaries	09-12	05-AUG-20	1836	05-AUG-20	22,257		22,257	1,735	20,522	EST
							09-13	05-AUG-20	1835	05-AUG-20	67,717		67,717	5,694	62,023	EST
							09-14	05-AUG-20	1834	05-AUG-20	1,55,850		1,55,850	9,060	1,46,790	EST
							09-15	05-AUG-20	1833	05-AUG-20	28,464		28,464	2,337	26,127	EST
						Total:					2,74,288		2,74,288	18,826	2,55,462	
		15		00	01	Salaries	09-1	05-AUG-20	1886	05-AUG-20	1,34,361		1,34,361		1,34,361	EST
							09-2	05-AUG-20	1885	05-AUG-20	75,265		75,265	6,455	68,810	EST
							09-3	05-AUG-20	1884	05-AUG-20	68,436		68,436	5,361	63,075	EST
							09-4	05-AUG-20	1883	05-AUG-20	27,687		27,687	2,265	25,422	EST
						Total:					3,05,749		3,05,749	14,081	2,91,668	
Total for the Major Head :							2053				16,78,773		16,78,773	1,24,684	15,54,089	

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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
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-10	04-AUG-20	2897	04-AUG-20	1,97,372		1,97,372	10,750	1,86,622	EST
							12-11	04-AUG-20	2896	04-AUG-20	85,245		85,245	7,249	77,996	EST
							12-12	04-AUG-20	2894	04-AUG-20	1,02,571		1,02,571	8,988	93,583	EST
							12-13	04-AUG-20	2895	04-AUG-20	1,18,180		1,18,180	10,120	1,08,060	EST
							12-7	04-AUG-20	2900	04-AUG-20	5,740		5,740		5,740	EST
							12-8	04-AUG-20	2899	04-AUG-20	68,943		68,943	2,045	66,898	EST
							12-9	04-AUG-20	2898	04-AUG-20	1,43,244		1,43,244	11,358	1,31,886	EST
							Total:				7,21,295		7,21,295	50,510	6,70,785	
	094		31	00	01	Salaries	12-23	03-AUG-20	2868	03-AUG-20	69,741		69,741	5,514	64,227	EST
							12-24	03-AUG-20	2867	03-AUG-20	29,241		29,241	2,409	26,832	EST
							12-25	03-AUG-20	2866	03-AUG-20	86,143		86,143	7,464	78,679	EST
							12-4	05-AUG-20	3087	05-AUG-20	2,92,350		2,92,350	30,210	2,62,140	EST
							12-5	05-AUG-20	3086	05-AUG-20	80,460		80,460	6,030	74,430	EST
							12-6	05-AUG-20	3085	05-AUG-20	1,39,815		1,39,815	11,061	1,28,754	EST
							Total:				6,97,750		6,97,750	62,688	6,35,062	
					13	Office Expenses	12-1	12-AUG-20	2865	12-AUG-20	52,000		52,000		52,000	EST
							12-2	12-AUG-20	3194	12-AUG-20	52,000		52,000		52,000	EST
							12-3	12-AUG-20	3089	12-AUG-20	52,000		52,000		52,000	EST
							Total:				1,56,000		1,56,000		1,56,000	
		13		00	01	Salaries	12-14	04-AUG-20	3108	04-AUG-20	59,259		59,259	4,890	54,369	EST
							12-15	04-AUG-20	3106	04-AUG-20	86,143		86,143	7,464	78,679	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries										
							12-16	04-AUG-20	3109	04-AUG-20	90,768		90,768	7,148	83,620	EST
							12-17	04-AUG-20	3107	04-AUG-20	1,89,606		1,89,606	8,475	1,81,131	EST
							12-18	04-AUG-20	3121	04-AUG-20	86,143		86,143	7,464	78,679	EST
							12-19	04-AUG-20	2759	04-AUG-20	1,02,573		1,02,573	11,060	91,513	EST
							12-20	04-AUG-20	2760	04-AUG-20	94,716		94,716	7,878	86,838	EST
							12-21	04-AUG-20	2761	04-AUG-20	1,75,683		1,75,683	13,620	1,62,063	EST
							12-22	04-AUG-20	2762	04-AUG-20	45,384		45,384	3,574	41,810	EST
Total:											9,30,275		9,30,275	71,573	8,58,702	
Total for the Major Head : 2053											25,05,320		25,05,320	1,84,771	23,20,549	

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries										
							19-1	01-AUG-20	537	01-AUG-20	69,228		69,228		69,228	EST
							19-10	01-AUG-20	616	01-AUG-20	1,12,495		1,12,495	8,779	1,03,716	EST
							19-15	01-AUG-20	626	01-AUG-20	67,111		67,111	5,205	61,906	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-16	01-AUG-20	625	01-AUG-20	76,686		76,686	2,030	74,656	EST
							19-17	01-AUG-20	624	01-AUG-20	27,687		27,687	2,265	25,422	EST
							19-18	01-AUG-20	623	01-AUG-20	67,111		67,111	5,205	61,906	EST
							19-19	01-AUG-20	622	01-AUG-20	76,686		76,686	2,030	74,656	EST
							19-2	01-AUG-20	536	01-AUG-20	1,15,170		1,15,170	9,037	1,06,133	EST
							19-20	01-AUG-20	621	01-AUG-20	27,687		27,687	2,265	25,422	EST
							19-21	01-AUG-20	620	01-AUG-20	67,111		67,111	5,205	61,906	EST
							19-24	01-AUG-20	557	01-AUG-20	27,687		27,687	2,265	25,422	EST
							19-25	01-AUG-20	556	01-AUG-20	44,274		44,274	3,470	40,804	EST
							19-26	01-AUG-20	555	01-AUG-20	1,93,392		1,93,392	11,075	1,82,317	EST
							19-27	01-AUG-20	554	01-AUG-20	1,71,010		1,71,010	11,090	1,59,920	EST
							19-28	01-AUG-20	553	01-AUG-20	67,717		67,717	5,694	62,023	EST
							19-29	01-AUG-20	552	01-AUG-20	60,052		60,052	5,588	54,464	EST
							19-30	01-AUG-20	558	01-AUG-20	21,366		21,366		21,366	EST
							19-31	03-AUG-20	629	03-AUG-20	1,94,601		1,94,601	17,075	1,77,526	EST
							19-5	01-AUG-20	542	01-AUG-20	1,78,047		1,78,047	14,289	1,63,758	EST
							19-6	01-AUG-20	539	01-AUG-20	3,42,574		3,42,574	30,180	3,12,394	EST
							19-7	01-AUG-20	538	01-AUG-20	73,600		73,600	6,634	66,966	EST
							19-8	01-AUG-20	615	01-AUG-20	75,265		75,265	6,060	69,205	EST
							19-9	01-AUG-20	617	01-AUG-20	27,687		27,687	2,250	25,437	EST
Total:											21,84,244		21,84,244	1,57,691	20,26,553	

02 Wages

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	02	Wages	19-12	01-AUG-20	613	01-AUG-20	16,000		16,000		16,000	EST
							19-13	01-AUG-20	598	01-AUG-20	16,000		16,000		16,000	EST
							19-22	01-AUG-20	559	01-AUG-20	16,000		16,000		16,000	EST
							19-4	01-AUG-20	580	01-AUG-20	16,000		16,000		16,000	EST
						Total:					64,000		64,000		64,000	
					13	Office Expenses	19-11	01-AUG-20	614	01-AUG-20	52,400		52,400		52,400	EST
							19-14	01-AUG-20	597	01-AUG-20	34,300		34,300		34,300	EST
							19-23	01-AUG-20	560	01-AUG-20	52,400		52,400		52,400	EST
							19-3	01-AUG-20	579	01-AUG-20	52,400		52,400		52,400	EST
						Total:					1,91,500		1,91,500		1,91,500	
Total for the Major Head : 2053											24,39,744		24,39,744	1,57,691	22,82,053	

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
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	03-AUG-20	6295	03-AUG-20	43,719		43,719	3,419	40,300	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-2	03-AUG-20	6296	03-AUG-20	34,706		34,706	2,015	32,691	EST
							15-3	03-AUG-20	6297	03-AUG-20	67,780		67,780	6,094	61,686	EST
							15-4	03-AUG-20	6298	03-AUG-20	75,096		75,096	12,560	62,536	EST
							15-5	03-AUG-20	6299	03-AUG-20	4,71,322		4,71,322	48,390	4,22,932	EST
							15-6	03-AUG-20	6300	03-AUG-20	60,282		60,282	4,818	55,464	EST
Total:											7,52,905		7,52,905	77,296	6,75,609	
Total for the Major Head : 2054											7,52,905		7,52,905	77,296	6,75,609	

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
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	03-AUG-20	4459	03-AUG-20	67,717		67,717	5,754	61,963	EST
							01-2	03-AUG-20	4460	03-AUG-20	10,42,265		10,42,265	1,65,600	8,76,665	EST
							01-3	03-AUG-20	4463	03-AUG-20	25,143		25,143	2,003	23,140	EST
							01-4	03-AUG-20	4462	03-AUG-20	76,656		76,656	4,030	72,626	EST
							01-5	03-AUG-20	4461	03-AUG-20	30,141		30,141	2,409	27,732	EST

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Run Date :

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for the year 2020-2021

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	
SOURCE : 2 Imphal West Treasury																	
2054	00	097	15	00	01	Salaries					Total:	12,41,922		12,41,922	1,79,796	10,62,126	
					13	Office Expenses	01-6	25-AUG-20	5268	25-AUG-20	63,000		63,000		63,000	EST	
Total:											63,000		63,000		63,000		
Total for the Major Head :											2054		13,04,922		13,04,922	1,79,796	11,25,126

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	
SOURCE : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries	03-1	03-AUG-20	3207	03-AUG-20	77,205		77,205	10,060	67,145	EST	
							03-2	03-AUG-20	3208	03-AUG-20	4,59,192		4,59,192	74,058	3,85,134	EST	
							03-3	03-AUG-20	3209	03-AUG-20	57,705	500	57,205	3,699	53,506	EST	
Total:											5,94,102		5,93,602	87,817	5,05,785		
Total for the Major Head :											2054		5,94,102	500	5,93,602	87,817	5,05,785

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

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for the year 2020-2021

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
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	04-AUG-20	459	04-AUG-20	72,480		72,480	3,060	69,420	EST
							04-2	04-AUG-20	460	04-AUG-20	62,220		62,220	10,030	52,190	EST
							04-3	04-AUG-20	461	04-AUG-20	59,505		59,505	4,746	54,759	EST
							04-4	04-AUG-20	462	04-AUG-20	22,137		22,137	1,735	20,402	EST
							04-5	04-AUG-20	463	04-AUG-20	8,586		8,586		8,586	EST
Total:											2,24,928		2,24,928	19,571	2,05,357	
Total for the Major Head : 2054											2,24,928		2,24,928	19,571	2,05,357	

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
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-15	03-AUG-20	6325	03-AUG-20	89,769		89,769	7,055	82,714	EST
							02-16	03-AUG-20	6324	03-AUG-20	76,307		76,307	6,045	70,262	EST
							02-17	03-AUG-20	6323	03-AUG-20	1,51,482		1,51,482	12,117	1,39,365	EST
							02-18	03-AUG-20	6322	03-AUG-20	3,37,134		3,37,134	34,270	3,02,864	EST
							02-19	03-AUG-20	6321	03-AUG-20	1,55,984		1,55,984	14,084	1,41,900	EST

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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
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-20	03-AUG-20	6320	03-AUG-20	1,41,652		1,41,652	13,552	1,28,100	EST
							02-21	03-AUG-20	6319	03-AUG-20	1,10,959		1,10,959	10,120	1,00,839	EST
							02-22	03-AUG-20	6318	03-AUG-20	6,135		6,135	4,590	1,545	EST
						Total:					10,69,422		10,69,422	1,01,833	9,67,589	
					13	Office Expenses	02-23	11-AUG-20	6974	11-AUG-20	49,539		49,539		49,539	EST
							02-24	24-AUG-20	7273	24-AUG-20	7,86,466		7,86,466		7,86,466	EST
						Total:					8,36,005		8,36,005		8,36,005	
	097	20	00	00	01	Salaries	02-1	03-AUG-20	6489	03-AUG-20	21,582		21,582	1,684	19,898	EST
							02-2	03-AUG-20	6488	03-AUG-20	68,916		68,916	7,030	61,886	EST
							02-3	03-AUG-20	6487	03-AUG-20	30,141		30,141	2,409	27,732	EST
							02-4	03-AUG-20	6486	03-AUG-20	7,37,313		7,37,313	95,100	6,42,213	EST
							02-5	03-AUG-20	6485	03-AUG-20	70,989		70,989	15,060	55,929	EST
							02-6	03-AUG-20	6484	03-AUG-20	67,780		67,780	6,094	61,686	EST
						Total:					9,96,721		9,96,721	1,27,377	8,69,344	
					13	Office Expenses	02-25	24-AUG-20	7504	24-AUG-20	60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
	098	03	00	00	01	Salaries	02-10	03-AUG-20	6074	03-AUG-20	61,961		61,961	10,060	51,901	EST
							02-11	03-AUG-20	6073	03-AUG-20	2,44,440		2,44,440	19,150	2,25,290	EST
							02-12	03-AUG-20	6072	03-AUG-20	80,397		80,397	6,518	73,879	EST
							02-13	03-AUG-20	6071	03-AUG-20	1,94,712		1,94,712	14,090	1,80,622	EST
							02-14	03-AUG-20	6070	03-AUG-20	43,164		43,164	3,368	39,796	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-7	03-AUG-20	6077	03-AUG-20	1,07,851		1,07,851	8,120	99,731	EST
							02-8	03-AUG-20	6076	03-AUG-20	70,826		70,826	6,776	64,050	EST
							02-9	03-AUG-20	6075	03-AUG-20	5,81,605		5,81,605	46,480	5,35,125	EST
Total:											13,84,956		13,84,956	1,14,562	12,70,394	
Total for the Major Head : 2054											43,47,104		43,47,104	3,43,772	40,03,332	

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
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	03-AUG-20	2504	03-AUG-20	21,582		21,582	1,684	19,898	EST
							05-2	03-AUG-20	2503	03-AUG-20	35,628		35,628	2,015	33,613	EST
							05-3	03-AUG-20	2502	03-AUG-20	30,141		30,141	2,409	27,732	EST
							05-4	03-AUG-20	2501	03-AUG-20	2,40,837		2,40,837	48,180	1,92,657	EST
							05-5	03-AUG-20	2500	03-AUG-20	67,780		67,780	6,094	61,686	EST
Total:											3,95,968		3,95,968	60,382	3,35,586	
					13	Office Expenses	05-6	24-AUG-20	3116	24-AUG-20	60,000		60,000		60,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	13	Office Expenses										
Total:											60,000		60,000		60,000	
Total for the Major Head : 2054											4,55,968		4,55,968	60,382	3,95,586	

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	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries											
							16-1	03-AUG-20	796	03-AUG-20	82,758		82,758	6,060	76,698	EST	
							16-2	03-AUG-20	820	03-AUG-20	33,348		33,348	2,015	31,333	EST	
							16-3	03-AUG-20	795	03-AUG-20	63,663		63,663	8,060	55,603	EST	
							16-4	03-AUG-20	798	03-AUG-20	46,059	1,000	45,059	3,625	41,434	EST	
							16-5	03-AUG-20	797	03-AUG-20	30,141		30,141	2,409	27,732	EST	
Total:											2,55,969		1,00,000	2,54,969	22,169	2,32,800	
Total for the Major Head : 2054											2,55,969	1,000	2,54,969	22,169	2,32,800		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	03-AUG-20	656	03-AUG-20	69,546		69,546	7,060	62,486	EST
							17-2	03-AUG-20	621	03-AUG-20	61,887		61,887	5,385	56,502	EST
							17-3	03-AUG-20	646	03-AUG-20	21,582		21,582	1,684	19,898	EST
							17-4	03-AUG-20	647	03-AUG-20	30,141		30,141	2,409	27,732	EST
							17-5	03-AUG-20	648	03-AUG-20	67,659		67,659	7,060	60,599	EST
							17-6	03-AUG-20	645	03-AUG-20	1,49,586		1,49,586	24,120	1,25,466	EST
Total:											4,00,401		4,00,401	47,718	3,52,683	
Total for the Major Head : 2054											4,00,401		4,00,401	47,718	3,52,683	

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
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	03-AUG-20	1875	03-AUG-20	44,274		44,274	3,470	40,804	EST
							13-2	03-AUG-20	1874	03-AUG-20	2,75,469		2,75,469	34,619	2,40,850	EST
Total:											3,19,743		3,19,743	38,089	2,81,654	
Total for the Major Head : 2054											3,19,743		3,19,743	38,089	2,81,654	

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	03-AUG-20	596	03-AUG-20	1,14,262		1,14,262	4,060	1,10,202	EST
							14-2	03-AUG-20	597	03-AUG-20	35,124		35,124	1,015	34,109	EST
							14-3	03-AUG-20	598	03-AUG-20	22,692		22,692	1,787	20,905	EST
							14-4	03-AUG-20	599	03-AUG-20	81,312		81,312	10,060	71,252	EST
						Total:					2,53,390		2,53,390	16,922	2,36,468	
					13	Office Expenses	14-5	25-AUG-20	753	25-AUG-20	10,000		10,000		10,000	EST
							14-6	25-AUG-20	752	25-AUG-20	20,000		20,000		20,000	EST
						Total:					30,000		30,000		30,000	
Total for the Major Head :									2054		2,83,390		2,83,390	16,922	2,66,468	

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
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	03-AUG-20	1976	03-AUG-20	23,599		23,599	2,003	21,596	EST
							10-2	03-AUG-20	1975	03-AUG-20	40,674		40,674	1,030	39,644	EST
							10-3	03-AUG-20	1974	03-AUG-20	1,64,390		1,64,390	27,150	1,37,240	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-4	03-AUG-20	1973	03-AUG-20	81,592		81,592	7,042	74,550	EST
Total:											3,10,255		3,10,255	37,225	2,73,030	
Total for the Major Head : 2054											3,10,255		3,10,255	37,225	2,73,030	

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	03-AUG-20	915	03-AUG-20	38,121		38,121	2,015	36,106	EST
							11-2	03-AUG-20	914	03-AUG-20	2,36,781		2,36,781	27,180	2,09,601	EST
							11-3	03-AUG-20	913	03-AUG-20	6,255		6,255		6,255	EST
Total:											2,81,157		2,81,157	29,195	2,51,962	
Total for the Major Head : 2054											2,81,157		2,81,157	29,195	2,51,962	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	03-AUG-20	3880	03-AUG-20	69,667		69,667	6,269	63,398	EST
							07-2	03-AUG-20	3881	03-AUG-20	75,096		75,096	5,060	70,036	EST
							07-3	03-AUG-20	3882	03-AUG-20	4,84,218		4,84,218	55,420	4,28,798	EST
							07-4	03-AUG-20	3883	03-AUG-20	61,836		61,836	4,962	56,874	EST
							07-5	03-AUG-20	3884	03-AUG-20	41,784		41,784	1,030	40,754	EST
							07-6	03-AUG-20	3885	03-AUG-20	21,582		21,582	1,684	19,898	EST
							Total:				7,54,183		7,54,183	74,425	6,79,758	
					13	Office Expenses	07-7	11-AUG-20	4549	11-AUG-20	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
Total for the Major Head :							2054				8,14,183		8,14,183	74,425	7,39,758	

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
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	05-AUG-20	1971	05-AUG-20	95,826		95,826	2,045	93,781	EST
							Total:				95,826		95,826	2,045	93,781	

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Run Date :

09/12/2020

for the year 2020-2021

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
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SOURCE : 13 Tamenglong Treasury

2054	Total for the Major Head :										2054	95,826	95,826	2,045	93,781	
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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
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SOURCE : 14 Jiribam Treasury

2054	00	097	18	00	01	Salaries	08-1	03-AUG-20	726	03-AUG-20	30,141		30,141	2,409	27,732	EST
							08-2	03-AUG-20	727	03-AUG-20	79,425		79,425	60	79,365	EST
							08-3	03-AUG-20	813	03-AUG-20	1,97,679		1,97,679	17,757	1,79,922	EST
Total:											3,07,245		3,07,245	20,226	2,87,019	
Total for the Major Head :										2054	3,07,245	3,07,245	20,226	2,87,019		

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	03-AUG-20	2971	03-AUG-20	77,992		77,992	7,042	70,950	EST
							12-2	03-AUG-20	2972	03-AUG-20	30,141		30,141	2,409	27,732	EST
							12-3	03-AUG-20	2973	03-AUG-20	30,141		30,141	2,409	27,732	EST
							12-4	03-AUG-20	3003	03-AUG-20	65,772		65,772	2,030	63,742	EST
							12-5	03-AUG-20	3004	03-AUG-20	65,772		65,772	2,030	63,742	EST
							12-6	03-AUG-20	3005	03-AUG-20	67,659		67,659	2,030	65,629	EST
							12-7	03-AUG-20	2974	03-AUG-20	41,784		41,784	1,215	40,569	EST
							12-8	03-AUG-20	2975	03-AUG-20	21,582		21,582	1,684	19,898	EST
Total:											4,00,843		4,00,843	20,849	3,79,994	
Total for the Major Head : 2054											4,00,843		4,00,843	20,849	3,79,994	

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	01-AUG-20	582	01-AUG-20	90,413		90,413	10,060	80,353	EST
							19-2	01-AUG-20	583	01-AUG-20	30,841		30,841	2,409	28,432	EST

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-3	01-AUG-20	581	01-AUG-20	79,425		79,425	10,060	69,365	EST
							19-4	01-AUG-20	584	01-AUG-20	44,274		44,274	3,470	40,804	EST
Total:											2,44,953		2,44,953	25,999	2,18,954	
Total for the Major Head : 2054											2,44,953		2,44,953	25,999	2,18,954	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-11	03-AUG-20	3163	03-AUG-20	4,43,998		4,43,998	52,330	3,91,668	EST
							03-12	03-AUG-20	3165	03-AUG-20	2,79,197		2,79,197	25,606	2,53,591	EST
							03-13	03-AUG-20	3168	03-AUG-20	32,472		32,472	2,626	29,846	EST
							03-14	03-AUG-20	3169	03-AUG-20	2,96,131		2,96,131	28,180	2,67,951	EST
							03-15	03-AUG-20	3171	03-AUG-20	3,78,058		3,78,058	29,563	3,48,495	EST
Total:											14,29,856		14,29,856	1,38,305	12,91,551	
			02	00	01	Salaries	03-16	03-AUG-20	3164	03-AUG-20	1,68,734		1,68,734	14,598	1,54,136	EST
							03-17	03-AUG-20	3170	03-AUG-20	3,12,525		3,12,525	24,147	2,88,378	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	01	Salaries	03-18	03-AUG-20	3167	03-AUG-20	3,00,010		3,00,010	25,123	2,74,887	EST
							03-19	03-AUG-20	3166	03-AUG-20	93,302		93,302	7,060	86,242	EST
Total:											8,74,571		8,74,571	70,928	8,03,643	
Total for the Major Head : 2070											23,04,427		23,04,427	2,09,233	20,95,194	

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
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	03-AUG-20	5678	03-AUG-20	2,62,755		2,62,755	37,240	2,25,515	EST
							15-2	03-AUG-20	5679	03-AUG-20	22,257		22,257	1,735	20,522	EST
Total:											2,85,012		2,85,012	38,975	2,46,037	
Total for the Major Head : 3451											2,85,012		2,85,012	38,975	2,46,037	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 30 Planning

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	24-AUG-20	7138	24-AUG-20	34,552		34,552		34,552	EST
Total:											34,552		34,552		34,552	
Total for the Major Head :											34,552		34,552		34,552	

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
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	04-AUG-20	2490	04-AUG-20	91,582		91,582	5,120	86,462	EST
							05-2	04-AUG-20	2489	04-AUG-20	80,937		80,937	45,555	35,382	EST
							05-3	04-AUG-20	2493	04-AUG-20	22,257		22,257	1,735	20,522	EST
							05-4	04-AUG-20	2492	04-AUG-20	41,460		41,460	2,030	39,430	EST
							05-5	04-AUG-20	2491	04-AUG-20	1,81,255		1,81,255	15,120	1,66,135	EST
Total:											4,17,491		4,17,491	69,560	3,47,931	
Total for the Major Head :											4,17,491		4,17,491	69,560	3,47,931	

Accounting Month : 5

Month of Account :

Compilation Sheet

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for the year 2020-2021

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	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	03-AUG-20	1746	03-AUG-20	32,395		32,395	2,554	29,841	EST	
							13-2	03-AUG-20	1745	03-AUG-20	37,122		37,122	2,015	35,107	EST	
							13-3	03-AUG-20	1747	03-AUG-20	1,33,986		1,33,986	7,120	1,26,866	EST	
Total:											2,03,503		2,03,503	11,689	1,91,814		
Total for the Major Head :											3451		2,03,503	2,03,503	11,689	1,91,814	

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	
SOURCE : 10 Churachandpur Treasury																	
3451	00	102	07	00	01	Salaries	07-1	04-AUG-20	4385	04-AUG-20	30,918		30,918	2,481	28,437	EST	
							07-2	04-AUG-20	4386	04-AUG-20	42,450		42,450	2,030	40,420	EST	
							07-3	04-AUG-20	4387	04-AUG-20	1,39,536		1,39,536	8,120	1,31,416	EST	
Total:											2,12,904		2,12,904	12,631	2,00,273		
Total for the Major Head :											3451		2,12,904	2,12,904	12,631	2,00,273	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 33 Home Guards****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	03-AUG-20	5824	03-AUG-20	54,000		54,000		54,000	EST
							15-2	03-AUG-20	5823	03-AUG-20	4,75,671		4,75,671	39,830	4,35,841	EST
							15-3	03-AUG-20	5822	03-AUG-20	2,84,204		2,84,204	28,180	2,56,024	EST
							15-4	03-AUG-20	5821	03-AUG-20	1,09,131		1,09,131	9,370	99,761	EST
							15-5	03-AUG-20	5820	03-AUG-20	3,93,411		3,93,411	29,270	3,64,141	EST
							15-6	03-AUG-20	5819	03-AUG-20	84,874	10,000	74,874	5,120	69,754	EST
							15-7	03-AUG-20	5817	03-AUG-20	70,950		70,950	70,950		EST
							15-8	03-AUG-20	5816	03-AUG-20	95,863		95,863	8,700	87,163	EST
Total:											15,68,104	10,000	15,58,104	1,91,420	13,66,684	
Total for the Major Head : 2070											15,68,104	10,000	15,58,104	1,91,420	13,66,684	

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
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-10	03-AUG-20	3295	03-AUG-20	1,15,533		1,15,533	9,420	1,06,113	EST
							03-5	03-AUG-20	3495	03-AUG-20	6,29,632		6,29,632	1,89,440	4,40,192	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	00	003	01	00	01	Salaries	03-6	03-AUG-20	3291	03-AUG-20	75,265		75,265	5,120	70,145	EST	
							03-7	03-AUG-20	3292	03-AUG-20	71,380		71,380	6,094	65,286	EST	
							03-8	03-AUG-20	3293	03-AUG-20	3,51,342		3,51,342	30,456	3,20,886	EST	
							03-9	03-AUG-20	3294	03-AUG-20	14,25,875		14,25,875	1,46,260	12,79,615	EST	
Total:											26,69,027		26,69,027	3,86,790	22,82,237		
Total for the Major Head :											2070		26,69,027	26,69,027	3,86,790	22,82,237	

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
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SOURCE : 2 Imphal West Treasury

2012	03	090	06	00	01	Salaries	01-10	03-AUG-20	4458	03-AUG-20	2,00,940		2,00,940	16,124	1,84,816	EST
							01-13	03-AUG-20	4867	03-AUG-20	1,97,940		1,97,940		1,97,940	EST
							01-22	11-AUG-20	4912	11-AUG-20	1,000		1,000		1,000	EST
							01-23	11-AUG-20	4913	11-AUG-20	1,946		1,946		1,946	EST
							01-36	24-AUG-20	5143	24-AUG-20	1,434		1,434		1,434	EST
							01-4	03-AUG-20	4450	03-AUG-20	1,77,673		1,77,673	12,240	1,65,433	EST

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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
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-5	03-AUG-20	4453	03-AUG-20	2,27,214		2,27,214	19,180	2,08,034	EST
							01-6	03-AUG-20	4454	03-AUG-20	1,67,264		1,67,264	16,120	1,51,144	EST
							01-7	03-AUG-20	4455	03-AUG-20	1,99,573		1,99,573	15,437	1,84,136	EST
							01-8	03-AUG-20	4456	03-AUG-20	1,55,606		1,55,606	15,060	1,40,546	EST
							Total:				13,30,590		13,30,590	94,161	12,36,429	
					11	Domestic Travel Ex	01-24	11-AUG-20	5001	11-AUG-20	4,438		4,438		4,438	EST
							Total:				4,438		4,438		4,438	
					13	Office Expenses	01-16	07-AUG-20	4944	07-AUG-20	15,277		15,277		15,277	EST
							01-17	07-AUG-20	4942	07-AUG-20	38,653		38,653		38,653	EST
							01-18	07-AUG-20	4945	07-AUG-20	1,17,000		1,17,000		1,17,000	EST
							01-19	07-AUG-20	4946	07-AUG-20	2,23,320		2,23,320		2,23,320	EST
							01-20	07-AUG-20	4947	07-AUG-20	31,725		31,725		31,725	EST
							01-26	11-AUG-20	4999	11-AUG-20	6,000		6,000		6,000	EST
							01-27	11-AUG-20	4998	11-AUG-20	1,20,596		1,20,596		1,20,596	EST
							01-31	14-AUG-20	5012	14-AUG-20	1,68,949		1,68,949		1,68,949	EST
							01-33	21-AUG-20	5078	21-AUG-20	7,792		7,792		7,792	EST
							01-38	26-AUG-20	5481	26-AUG-20	73,713		73,713		73,713	EST
							Total:				8,03,025		8,03,025		8,03,025	
	101	03	00	01	Salaries		01-14	03-AUG-20	4605	03-AUG-20	2,45,000		2,45,000		2,45,000	EST
							Total:				2,45,000		2,45,000		2,45,000	
	102	01	00	50	Other Charges		01-29	14-AUG-20	5010	14-AUG-20	1,00,000		1,00,000		1,00,000	EST

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Month of Account : AUGUST

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **48** Appropriation No. 1 - GovernorCategorised Scheme : **VALLEY**Parameter_code : **12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	102	01	00	50	Other Charges					Total:		1,00,000		1,00,000	
		103	05	00	01	Salaries	01-1	03-AUG-20	4451	03-AUG-20	3,99,742		3,99,742	31,151	3,68,591	EST
							01-11	03-AUG-20	4445	03-AUG-20	68,932		68,932	13,060	55,872	EST
							01-12	03-AUG-20	4868	03-AUG-20	1,48,507		1,48,507		1,48,507	EST
							01-2	03-AUG-20	4446	03-AUG-20	2,77,655		2,77,655	22,405	2,55,250	EST
							01-21	11-AUG-20	4911	11-AUG-20	1,802		1,802		1,802	EST
							01-25	11-AUG-20	4910	11-AUG-20	1,942		1,942		1,942	EST
							01-3	03-AUG-20	4448	03-AUG-20	5,22,531		5,22,531	1,05,195	4,17,336	EST
							01-34	24-AUG-20	5141	24-AUG-20	1,535		1,535		1,535	EST
							01-35	24-AUG-20	5142	24-AUG-20	1,942		1,942		1,942	EST
							01-37	24-AUG-20	5144	24-AUG-20	1,000		1,000		1,000	EST
							01-9	03-AUG-20	4447	03-AUG-20	95,863		95,863	8,700	87,163	EST
							Total:				15,21,451		15,21,451	1,80,511	13,40,940	
					13	Office Expenses	01-28	11-AUG-20	4997	11-AUG-20	1,19,370		1,19,370		1,19,370	EST
							01-32	21-AUG-20	5077	21-AUG-20	8,886		8,886		8,886	EST
							Total:				1,28,256		1,28,256		1,28,256	
		800	08	01	27	Minor Works	01-15	07-AUG-20	4943	07-AUG-20	34,875		34,875		34,875	EST
							01-30	14-AUG-20	5011	14-AUG-20	22,600		22,600		22,600	EST
							Total:				57,475		57,475		57,475	
Total for the Major Head :										2012	41,90,235		41,90,235	2,74,672	39,15,563	

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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
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	03-AUG-20	4535	03-AUG-20	4,80,011		4,80,011	54,100	4,25,911	EST
							01-2	03-AUG-20	4537	03-AUG-20	1,55,625		1,55,625		1,55,625	EST
							01-3	03-AUG-20	4536	03-AUG-20	1,55,964		1,55,964		1,55,964	EST
							01-4	03-AUG-20	4542	03-AUG-20	1,47,640		1,47,640	10,975	1,36,665	EST
							01-5	03-AUG-20	4538	03-AUG-20	4,36,802		4,36,802	34,895	4,01,907	EST
							01-6	03-AUG-20	4539	03-AUG-20	3,33,094		3,33,094	52,240	2,80,854	EST
							01-7	03-AUG-20	4540	03-AUG-20	4,11,918		4,11,918	32,714	3,79,204	EST
							01-8	03-AUG-20	4543	03-AUG-20	3,44,771		3,44,771	46,150	2,98,621	EST
							01-9	03-AUG-20	4541	03-AUG-20	71,380		71,380	6,094	65,286	EST
							Total:				25,37,205		25,37,205	2,37,168	23,00,037	
					13	Office Expenses	01-10	11-AUG-20	4948	11-AUG-20	19,968		19,968		19,968	EST
							01-11	11-AUG-20	4949	11-AUG-20	13,950		13,950		13,950	EST
							01-12	11-AUG-20	4950	11-AUG-20	27,740		27,740		27,740	EST
							01-14	11-AUG-20	4952	11-AUG-20	17,310		17,310		17,310	EST
							01-15	11-AUG-20	4953	11-AUG-20	12,773		12,773		12,773	EST
							01-16	11-AUG-20	4954	11-AUG-20	17,939		17,939		17,939	EST
							01-17	11-AUG-20	4955	11-AUG-20	18,780		18,780		18,780	EST
							01-18	11-AUG-20	4956	11-AUG-20	19,900		19,900		19,900	EST
							01-19	11-AUG-20	4957	11-AUG-20	13,655		13,655		13,655	EST
							01-20	11-AUG-20	4958	11-AUG-20	10,860		10,860		10,860	EST
							01-21	11-AUG-20	4959	11-AUG-20	12,820		12,820		12,820	EST

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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
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-22	11-AUG-20	4960	11-AUG-20	9,200		9,200		9,200	EST
							01-23	11-AUG-20	4961	11-AUG-20	20,100		20,100		20,100	EST
							01-24	11-AUG-20	4962	11-AUG-20	11,200		11,200		11,200	EST
							01-25	11-AUG-20	4963	11-AUG-20	19,924		19,924		19,924	EST
							01-26	14-AUG-20	4964	14-AUG-20	41,850		41,850		41,850	EST
							01-27	24-AUG-20	5110	24-AUG-20	30,000		30,000		30,000	EST
							01-28	24-AUG-20	5111	24-AUG-20	30,000		30,000		30,000	EST
							01-29	24-AUG-20	5112	24-AUG-20	30,000		30,000		30,000	EST
							01-30	24-AUG-20	5113	24-AUG-20	30,000		30,000		30,000	EST
							01-31	24-AUG-20	5114	24-AUG-20	30,000		30,000		30,000	EST
							01-32	24-AUG-20	5115	24-AUG-20	30,000		30,000		30,000	EST
							01-33	24-AUG-20	5116	24-AUG-20	15,746		15,746		15,746	EST
							01-34	24-AUG-20	5117	24-AUG-20	15,270		15,270		15,270	EST
							01-35	24-AUG-20	5118	24-AUG-20	16,805		16,805		16,805	EST
							Total:				5,15,790		5,15,790		5,15,790	
01					13	Office Expenses	01-13	11-AUG-20	4951	11-AUG-20	17,936		17,936		17,936	EST
							Total:				17,936		17,936		17,936	
Total for the Major Head :							2051				30,70,931		30,70,931	2,37,168	28,33,763	

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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
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-2	03-AUG-20	6393	03-AUG-20	8,98,799		8,98,799		8,98,799	EST
							15-73	03-AUG-20	6289	03-AUG-20	15,57,032		15,57,032	1,32,494	14,24,538	EST
							15-74	03-AUG-20	6290	03-AUG-20	73,59,047		73,59,047	6,00,384	67,58,663	EST
							15-75	03-AUG-20	6291	03-AUG-20	2,47,789		2,47,789	38,120	2,09,669	EST
							15-76	03-AUG-20	6292	03-AUG-20	52,59,763		52,59,763	5,64,420	46,95,343	EST
							15-77	03-AUG-20	6293	03-AUG-20	27,687		27,687	2,265	25,422	EST
							15-78	03-AUG-20	6294	03-AUG-20	93,139		93,139		93,139	EST
							15-79	03-AUG-20	6286	03-AUG-20	3,57,359		3,57,359	33,615	3,23,744	EST
							15-80	03-AUG-20	6283	03-AUG-20	2,66,530		2,66,530	40,000	2,26,530	EST
							15-81	03-AUG-20	6284	03-AUG-20	2,26,370		2,26,370	15,000	2,11,370	EST
							15-82	03-AUG-20	6285	03-AUG-20	1,48,817		1,48,817	10,074	1,38,743	EST
							15-83	03-AUG-20	6287	03-AUG-20	5,01,612	5,000	4,96,612	61,600	4,35,012	EST
							15-84	03-AUG-20	6288	03-AUG-20	65,03,664		65,03,664	8,15,520	56,88,144	EST
							Total:				2,34,47,608		2,00,42,608	23,13,492	2,11,29,116	
	104		09	00	01	Salaries	15-1	03-AUG-20	6256	03-AUG-20	19,74,030		19,74,030		19,74,030	EST
							15-10	28-AUG-20	7436	28-AUG-20	1,60,743		1,60,743	1,60,743		EST
							15-85	03-AUG-20	6257	03-AUG-20	3,38,403		3,38,403	30,545	3,07,858	EST
							15-86	03-AUG-20	6396	03-AUG-20	71,832		71,832	5,952	65,880	EST
							15-87	03-AUG-20	6397	03-AUG-20	39,133		39,133	5,030	34,103	EST
							15-88	03-AUG-20	6398	03-AUG-20	96,264		96,264	10,060	86,204	EST
							15-89	03-AUG-20	6250	03-AUG-20	8,46,058	42,000	8,04,058	1,04,080	6,99,978	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-90	03-AUG-20	6251	03-AUG-20	81,31,631	14,540	81,17,091	9,27,880	71,89,211	EST
							15-91	03-AUG-20	6252	03-AUG-20	1,85,95,053		1,85,95,053	15,57,781	1,70,37,272	EST
							15-92	03-AUG-20	6253	03-AUG-20	1,50,70,730		1,50,70,730	17,02,320	1,33,68,410	EST
							15-93	03-AUG-20	6254	03-AUG-20	3,22,111		3,22,111	27,210	2,94,901	EST
							15-94	03-AUG-20	6255	03-AUG-20	40,674		40,674	3,030	37,644	EST
						Total:					4,56,86,662		50,56,01,122	45,34,631	4,10,95,491	
			29	00	01	Salaries	15-10	03-AUG-20	6014	03-AUG-20	1,85,994		1,85,994	38,150	1,47,844	EST
							15-10	03-AUG-20	6018	03-AUG-20	2,59,81,171		2,59,81,171	21,82,361	2,37,98,810	EST
							15-10	03-AUG-20	6019	03-AUG-20	48,39,725		48,39,725	5,64,450	42,75,275	EST
							15-3	03-AUG-20	6020	03-AUG-20	18,17,931		18,17,931		18,17,931	EST
							15-95	03-AUG-20	6013	03-AUG-20	70,345		70,345	6,455	63,890	EST
							15-96	03-AUG-20	6012	03-AUG-20	1,98,323		1,98,323	20,240	1,78,083	EST
							15-97	03-AUG-20	6017	03-AUG-20	15,03,379		15,03,379	1,26,080	13,77,299	EST
							15-98	03-AUG-20	6016	03-AUG-20	45,21,791		45,21,791	4,52,120	40,69,671	EST
							15-99	03-AUG-20	6015	03-AUG-20	2,93,234		2,93,234	29,210	2,64,024	EST
						Total:					3,94,11,893		3,94,11,893	34,19,066	3,59,92,827	
			30	00	01	Salaries	15-37	03-AUG-20	5998	03-AUG-20	2,96,247		2,96,247	31,360	2,64,887	EST
							15-38	03-AUG-20	5999	03-AUG-20	1,64,735		1,64,735	15,428	1,49,307	EST
							15-39	03-AUG-20	6000	03-AUG-20	2,94,135	28,500	2,65,635	35,480	2,30,155	EST
							15-40	03-AUG-20	6001	03-AUG-20	41,74,137		41,74,137	3,13,380	38,60,757	EST
							15-41	03-AUG-20	6002	03-AUG-20	50,26,762		50,26,762	4,30,720	45,96,042	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-42	03-AUG-20	6003	03-AUG-20	2,58,093		2,58,093	17,210	2,40,883	EST
							15-43	03-AUG-20	6004	03-AUG-20	35,61,150		35,61,150	2,98,847	32,62,303	EST
							15-44	03-AUG-20	6005	03-AUG-20	2,30,55,183		2,30,55,183	19,21,203	2,11,33,980	EST
							15-45	03-AUG-20	6006	03-AUG-20	17,95,000		17,95,000		17,95,000	EST
						Total:					3,86,25,442		28,50,6,942	30,63,628	3,55,33,314	
					11	Domestic Travel Ex	15-10	26-AUG-20	7269	26-AUG-20	3,99,980		3,99,980		3,99,980	EST
						Total:					3,99,980		3,99,980		3,99,980	
			31	00	01	Salaries	15-46	03-AUG-20	6364	03-AUG-20	1,11,306		1,11,306	20,120	91,186	EST
							15-47	03-AUG-20	6363	03-AUG-20	1,04,854		1,04,854	20,120	84,734	EST
							15-48	03-AUG-20	6362	03-AUG-20	2,72,811	7,600	2,65,211	55,360	2,09,851	EST
							15-49	03-AUG-20	6361	03-AUG-20	95,285		95,285	20,000	75,285	EST
							15-50	03-AUG-20	6360	03-AUG-20	1,01,857		1,01,857	20,120	81,737	EST
							15-51	03-AUG-20	6359	03-AUG-20	3,37,330	22,138	3,15,192	37,480	2,77,712	EST
							15-52	03-AUG-20	6358	03-AUG-20	59,079		59,079	5,649	53,430	EST
							15-53	03-AUG-20	6357	03-AUG-20	17,74,000		17,74,000		17,74,000	EST
							15-54	03-AUG-20	6369	03-AUG-20	7,37,034		7,37,034	64,460	6,72,574	EST
							15-55	03-AUG-20	6368	03-AUG-20	44,33,655		44,33,655	3,29,050	41,04,605	EST
							15-56	03-AUG-20	6367	03-AUG-20	49,60,973		49,60,973	3,44,270	46,16,703	EST
							15-57	03-AUG-20	6366	03-AUG-20	5,48,050		5,48,050	32,480	5,15,570	EST
							15-58	03-AUG-20	6365	03-AUG-20	2,23,922		2,23,922	15,180	2,08,742	EST
							15-59	03-AUG-20	6507	03-AUG-20	89,385		89,385	83,280	6,105	EST

Compilation Sheet

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09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-60	03-AUG-20	6373	03-AUG-20	9,26,625		9,26,625	1,050	9,25,575	EST
							15-61	03-AUG-20	6372	03-AUG-20	1,93,62,238		1,93,62,238	16,13,808	1,77,48,430	EST
							15-62	03-AUG-20	6371	03-AUG-20	16,74,245		16,74,245	1,37,916	15,36,329	EST
							15-63	03-AUG-20	6370	03-AUG-20	24,38,026		24,38,026	2,02,170	22,35,856	EST
						Total:					3,82,50,675		29,82,09,937	30,02,513	3,52,18,424	
			34	00	01	Salaries	15-15	03-AUG-20	5777	03-AUG-20	22,45,607		22,45,607	2,15,910	20,29,697	EST
							15-16	03-AUG-20	5764	03-AUG-20	46,57,782		46,57,782	3,86,094	42,71,688	EST
							15-17	03-AUG-20	5765	03-AUG-20	18,12,487		18,12,487	1,50,527	16,61,960	EST
							15-18	03-AUG-20	5766	03-AUG-20	43,39,241		43,39,241	3,59,303	39,79,938	EST
							15-19	03-AUG-20	5768	03-AUG-20	6,76,241		6,76,241	59,073	6,17,168	EST
							15-20	03-AUG-20	5769	03-AUG-20	1,30,119		1,30,119		1,30,119	EST
							15-21	03-AUG-20	5770	03-AUG-20	89,606	6,000	83,606	10,120	73,486	EST
							15-22	03-AUG-20	5771	03-AUG-20	37,66,063		37,66,063	3,12,886	34,53,177	EST
							15-23	03-AUG-20	5772	03-AUG-20	11,96,208		11,96,208	95,856	11,00,352	EST
							15-24	03-AUG-20	5773	03-AUG-20	53,571		53,571	2,030	51,541	EST
							15-25	03-AUG-20	5774	03-AUG-20	4,46,949		4,46,949	40,785	4,06,164	EST
							15-26	03-AUG-20	5776	03-AUG-20	31,70,874		31,70,874	2,63,218	29,07,656	EST
							15-27	03-AUG-20	5775	03-AUG-20	20,76,576		20,76,576	1,72,218	19,04,358	EST
							15-28	03-AUG-20	5767	03-AUG-20	13,58,086		13,58,086		13,58,086	EST
						Total:					2,60,19,410		2,60,13,410	20,68,020	2,39,45,390	
11						Domestic Travel Ex	15-10	26-AUG-20	7161	26-AUG-20	2,00,000		2,00,000		2,00,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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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	
SOURCE : 1 Imphal East Treasury																	
2055	00	104	34	00	11	Domestic Travel Ex					Total:		2,00,000		2,00,000		2,00,000
		109	23	00	01	Salaries	15-10	03-AUG-20	5916	03-AUG-20	14,44,330		14,44,330	1,55,497	12,88,833	EST	
							15-11	03-AUG-20	5917	03-AUG-20	88,53,154	5,000	88,48,154	7,33,086	81,15,068	EST	
							15-12	03-AUG-20	5918	03-AUG-20	74,46,805		74,46,805	5,95,180	68,51,625	EST	
							15-13	03-AUG-20	5919	03-AUG-20	92,17,640		92,17,640	7,48,166	84,69,474	EST	
							15-14	03-AUG-20	5983	03-AUG-20	2,18,85,015		2,18,85,015	18,30,302	2,00,54,713	EST	
							15-30	03-AUG-20	6240	03-AUG-20	39,92,268		39,92,268		39,92,268	EST	
							15-31	03-AUG-20	6239	03-AUG-20	15,142		15,142		15,142	EST	
							15-32	03-AUG-20	6238	03-AUG-20	5,69,961		5,69,961	46,263	5,23,698	EST	
							15-33	03-AUG-20	6237	03-AUG-20	38,21,535		38,21,535	3,17,861	35,03,674	EST	
							15-34	03-AUG-20	6468	03-AUG-20	1,80,506		1,80,506	15,362	1,65,144	EST	
							15-4	03-AUG-20	5910	03-AUG-20	33,27,685		33,27,685	2,75,520	30,52,165	EST	
							15-5	03-AUG-20	5911	03-AUG-20	76,72,032		76,72,032	6,54,355	70,17,677	EST	
							15-6	03-AUG-20	5912	03-AUG-20	15,88,500		15,88,500	1,28,520	14,59,980	EST	
							15-7	03-AUG-20	5913	03-AUG-20	49,67,738		49,67,738	4,17,405	45,50,333	EST	
							15-8	03-AUG-20	5914	03-AUG-20	2,50,780		2,50,780	12,763	2,38,017	EST	
							15-9	03-AUG-20	5915	03-AUG-20	7,07,258	10,000	6,97,258	69,027	6,28,231	EST	
									Total:		7,59,40,349		17,59,025,349	59,99,307	6,99,26,042		
					11	Domestic Travel Ex	15-10	21-AUG-20	6690	21-AUG-20	5,00,000		5,00,000		5,00,000	EST	
									Total:		5,00,000		5,00,000		5,00,000		
					02	50 Other Charges	15-29	03-AUG-20	6241	03-AUG-20	38,20,402		38,20,402		38,20,402	EST	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	
SOURCE : 1 Imphal East Treasury																	
2055	00	109	23	02	50	Other Charges	15-35	03-AUG-20	6469	03-AUG-20	1,40,09,000		1,40,09,000		1,40,09,000	EST	
							15-36	03-AUG-20	6470	03-AUG-20	24,64,044		24,64,044		24,64,044	EST	
Total:											2,02,93,446		2,02,93,446		2,02,93,446		
		116	20	00	01	Salaries	15-64	03-AUG-20	6346	03-AUG-20	1,76,449		1,76,449	10,120	1,66,329	EST	
							15-65	03-AUG-20	6347	03-AUG-20	5,66,593	2,500	5,64,093	29,840	5,34,253	EST	
							15-66	03-AUG-20	6348	03-AUG-20	76,216		76,216	7,042	69,174	EST	
							15-67	03-AUG-20	6349	03-AUG-20	7,23,404		7,23,404	61,552	6,61,852	EST	
							15-68	03-AUG-20	6350	03-AUG-20	54,451		54,451	10,030	44,421	EST	
							15-69	03-AUG-20	6351	03-AUG-20	68,712		68,712	5,746	62,966	EST	
							15-70	03-AUG-20	6352	03-AUG-20	68,925		68,925	2,045	66,880	EST	
							15-71	03-AUG-20	6353	03-AUG-20	1,00,140		1,00,140	7,695	92,445	EST	
							15-72	03-AUG-20	6354	03-AUG-20	4,000		4,000		4,000	EST	
Total:											18,38,890		2,50,36,390	1,34,070	17,02,320		
Total for the Major Head :											2055		31,06,14,355	*****	*****	2,45,34,727	

Compilation Sheet

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for the year 2020-2021

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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
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SOURCE : 1 Imphal East Treasury

2055

2055

28,59,36,350

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

03-11	03-AUG-20	3198	03-AUG-20	8,61,648	8,61,648	1,06,690	7,54,958	EST
03-11	03-AUG-20	3195	03-AUG-20	1,73,336	1,73,336		1,73,336	EST
03-12	03-AUG-20	3196	03-AUG-20	4,11,252	4,11,252	35,606	3,75,646	EST
03-13	03-AUG-20	3280	03-AUG-20	2,70,530	2,70,530	10,000	2,60,530	EST
03-13	03-AUG-20	3193	03-AUG-20	2,32,104	2,32,104	13,526	2,18,578	EST
03-13	03-AUG-20	3194	03-AUG-20	4,99,572	4,99,572	45,114	4,54,458	EST
03-13	03-AUG-20	3192	03-AUG-20	32,21,585	32,21,585	4,51,500	27,70,085	EST
03-13	03-AUG-20	3197	03-AUG-20	39,564	39,564	4,030	35,534	EST
Total:				57,09,591	57,09,591	6,66,466	50,43,125	
24	P.O.L.	03-14	05-AUG-20	3525	05-AUG-20	2,84,87,264	2,84,87,264	EST
		03-14	05-AUG-20	3526	05-AUG-20	12,73,789	12,73,789	EST
Total:				2,97,61,053	2,97,61,053		2,97,61,053	

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for the year 2020-2021

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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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-11	03-AUG-20	3315	03-AUG-20	4,63,760		4,63,760		4,63,760	EST
							03-12	03-AUG-20	3318	03-AUG-20	37,143		37,143	5,560	31,583	EST
							03-12	03-AUG-20	3470	03-AUG-20	95,66,664		95,66,664	9,26,153	86,40,511	EST
							03-12	03-AUG-20	3321	03-AUG-20	17,574		17,574	1,410	16,164	EST
							03-12	03-AUG-20	3320	03-AUG-20	1,61,590		1,61,590	10,000	1,51,590	EST
							03-12	03-AUG-20	3319	03-AUG-20	1,76,630		1,76,630	15,999	1,60,631	EST
							03-12	03-AUG-20	3471	03-AUG-20	65,15,229		65,15,229	5,37,787	59,77,442	EST
						Total:					1,69,38,590		1,69,38,590	14,96,909	1,54,41,681	
			19	00	01	Salaries	03-10	03-AUG-20	3287	03-AUG-20	1,53,443		1,53,443	13,970	1,39,473	EST
							03-11	03-AUG-20	3288	03-AUG-20	9,00,147		9,00,147	65,660	8,34,487	EST
							03-11	03-AUG-20	3289	03-AUG-20	1,07,142		1,07,142	18,060	89,082	EST
							03-11	03-AUG-20	3290	03-AUG-20	7,15,813		7,15,813	61,211	6,54,602	EST
							03-11	03-AUG-20	3286	03-AUG-20	2,86,004		2,86,004	39,360	2,46,644	EST
							03-11	03-AUG-20	3373	03-AUG-20	10,90,206		10,90,206	90,860	9,99,346	EST
						Total:					32,52,755		32,52,755	2,89,121	29,63,634	
			26	00	01	Salaries	03-13	04-AUG-20	3521	04-AUG-20	8,38,193		8,38,193	65,258	7,72,935	EST
							03-13	04-AUG-20	3520	04-AUG-20	2,37,655		2,37,655	19,214	2,18,441	EST
							03-13	04-AUG-20	3519	04-AUG-20	2,95,353		2,95,353	26,180	2,69,173	EST
							03-13	04-AUG-20	3518	04-AUG-20	84,989		84,989	6,060	78,929	EST
							03-14	04-AUG-20	3517	04-AUG-20	83,098		83,098	7,515	75,583	EST
							03-14	04-AUG-20	3516	04-AUG-20	95,863		95,863	8,700	87,163	EST

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for the year 2020-2021

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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	26	00	01	Salaries	03-14	05-AUG-20	3522	05-AUG-20	1,02,444		1,02,444	8,619	93,825	EST
							03-14	05-AUG-20	3523	05-AUG-20	1,17,556		1,17,556	10,252	1,07,304	EST
Total:											18,55,151		18,55,151	1,51,798	17,03,353	
			20	00	01	Salaries	03-10	03-AUG-20	3465	03-AUG-20	23,175		23,175		23,175	EST
							03-12	03-AUG-20	3464	03-AUG-20	10,03,600		10,03,600		10,03,600	EST
							03-14	03-AUG-20	3466	03-AUG-20	1,26,963		1,26,963		1,26,963	EST
							03-17	03-AUG-20	3461	03-AUG-20	25,36,467		25,36,467	2,10,573	23,25,894	EST
							03-19	03-AUG-20	3463	03-AUG-20	1,01,59,661		1,01,59,661	7,98,135	93,61,526	EST
							03-22	03-AUG-20	3467	03-AUG-20	3,27,160		3,27,160	28,909	2,98,251	EST
							03-24	03-AUG-20	3476	03-AUG-20	86,727		86,727	8,120	78,607	EST
							03-27	03-AUG-20	3477	03-AUG-20	64,72,311		64,72,311	8,40,570	56,31,741	EST
							03-32	03-AUG-20	3469	03-AUG-20	2,00,761		2,00,761	14,918	1,85,843	EST
							03-33	03-AUG-20	3462	03-AUG-20	2,60,418		2,60,418	41,150	2,19,268	EST
							03-37	03-AUG-20	3460	03-AUG-20	65,005		65,005	60	64,945	EST
Total:											2,12,62,248		2,12,62,248	19,42,435	1,93,19,813	
			21	00	01	Salaries	03-10	03-AUG-20	3328	03-AUG-20	25,489		25,489	2,139	23,350	EST
							03-10	03-AUG-20	3329	03-AUG-20	22,165		22,165	1,864	20,301	EST
							03-10	03-AUG-20	3334	03-AUG-20	1,77,801	9,000	1,68,801	15,240	1,53,561	EST
							03-10	03-AUG-20	3335	03-AUG-20	2,40,321		2,40,321	21,937	2,18,384	EST
							03-10	03-AUG-20	3333	03-AUG-20	9,35,270		9,35,270	86,190	8,49,080	EST
							03-11	03-AUG-20	3332	03-AUG-20	7,28,483		7,28,483	62,242	6,66,241	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-11	03-AUG-20	3331	03-AUG-20	51,462		51,462	6,030	45,432	EST
							03-99	03-AUG-20	3330	03-AUG-20	12,99,207		12,99,207	1,09,189	11,90,018	EST
Total:											34,80,198		9,00,71,198	3,04,831	31,66,367	
		104	04	00	01	Salaries	03-39	03-AUG-20	3432	03-AUG-20	2,04,52,044		2,04,52,044	20,00,160	1,84,51,884	EST
							03-5	03-AUG-20	3359	03-AUG-20	35,547		35,547		35,547	EST
							03-69	03-AUG-20	3431	03-AUG-20	71,44,612		71,44,612	6,39,700	65,04,912	EST
							03-72	03-AUG-20	3372	03-AUG-20	53,466		53,466	4,798	48,668	EST
							03-73	03-AUG-20	3366	03-AUG-20	8,22,243		8,22,243	96,420	7,25,823	EST
							03-75	03-AUG-20	3367	03-AUG-20	21,31,738		21,31,738	1,78,330	19,53,408	EST
							03-76	03-AUG-20	3368	03-AUG-20	1,08,60,896		1,08,60,896	9,08,519	99,52,377	EST
							03-78	03-AUG-20	3370	03-AUG-20	2,61,836		2,61,836	24,178	2,37,658	EST
							03-80	03-AUG-20	3362	03-AUG-20	5,143		5,143	484	4,659	EST
							03-82	03-AUG-20	3361	03-AUG-20	26,733		26,733	2,399	24,334	EST
							03-84	03-AUG-20	3363	03-AUG-20	2,67,330		2,67,330	23,990	2,43,340	EST
							03-87	03-AUG-20	3364	03-AUG-20	52,876		52,876	4,740	48,136	EST
							03-90	03-AUG-20	3365	03-AUG-20	25,750		25,750	2,301	23,449	EST
Total:											4,21,40,214		4,21,40,214	38,86,019	3,82,54,195	
		05	00	01	01	Salaries	03-54	03-AUG-20	3283	03-AUG-20	6,06,573	40,000	5,66,573	96,840	4,69,733	EST
							03-55	03-AUG-20	3239	03-AUG-20	83,098		83,098	7,515	75,583	EST
							03-57	03-AUG-20	3241	03-AUG-20	8,85,364		8,85,364	1,22,360	7,63,004	EST
							03-58	03-AUG-20	3244	03-AUG-20	1,73,84,783		1,73,84,783	20,07,710	1,53,77,073	EST

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for the year 2020-2021

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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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	05	00	01	Salaries	03-60	03-AUG-20	3242	03-AUG-20	76,04,665		76,04,665	9,61,620	66,43,045	EST
							03-62	03-AUG-20	3243	03-AUG-20	29,67,675		29,67,675	2,52,945	27,14,730	EST
							03-81	03-AUG-20	3478	03-AUG-20	1,33,50,459		1,33,50,459	11,15,201	1,22,35,258	EST
						Total:					4,28,82,617		4,28,82,617	45,64,191	3,82,78,426	
			06	00	01	Salaries	03-83	03-AUG-20	3415	03-AUG-20	7,73,523		7,73,523	1,05,840	6,67,683	EST
							03-86	03-AUG-20	3423	03-AUG-20	97,99,386		97,99,386	11,68,530	86,30,856	EST
							03-89	03-AUG-20	3425	03-AUG-20	1,92,50,593		1,92,50,593	16,06,608	1,76,43,985	EST
							03-91	03-AUG-20	3424	03-AUG-20	1,39,83,549		1,39,83,549	16,35,420	1,23,48,129	EST
							03-93	03-AUG-20	3419	03-AUG-20	1,38,735		1,38,735	15,090	1,23,645	EST
							03-95	03-AUG-20	3420	03-AUG-20	1,65,038		1,65,038	25,150	1,39,888	EST
							03-98	03-AUG-20	3414	03-AUG-20	1,98,501		1,98,501	17,695	1,80,806	EST
						Total:					4,43,09,325		4,43,09,325	45,74,333	3,97,34,992	
			32	00	01	Salaries	03-53	03-AUG-20	3301	03-AUG-20	37,49,477		37,49,477	3,52,640	33,96,837	EST
							03-56	03-AUG-20	3299	03-AUG-20	28,58,184		28,58,184	2,38,689	26,19,495	EST
							03-59	03-AUG-20	3300	03-AUG-20	1,64,916		1,64,916	14,826	1,50,090	EST
							03-61	03-AUG-20	3297	03-AUG-20	4,56,878		4,56,878	77,500	3,79,378	EST
							03-63	03-AUG-20	3443	03-AUG-20	1,84,51,968		1,84,51,968	15,34,457	1,69,17,511	EST
							03-66	03-AUG-20	3442	03-AUG-20	46,89,713		46,89,713	4,35,680	42,54,033	EST
						Total:					3,03,71,136		3,03,71,136	26,53,792	2,77,17,344	
			33	00	01	Salaries	03-14	11-AUG-20	3545	11-AUG-20	1,68,928		1,68,928		1,68,928	EST
							03-64	03-AUG-20	3310	03-AUG-20	49,77,300		49,77,300	4,02,696	45,74,604	EST

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for the year 2020-2021

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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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-65	03-AUG-20	3428	03-AUG-20	2,98,130		2,98,130	25,833	2,72,297	EST
							03-67	03-AUG-20	3309	03-AUG-20	75,816		75,816	4,560	71,256	EST
							03-68	03-AUG-20	3308	03-AUG-20	2,35,527		2,35,527	22,061	2,13,466	EST
							03-70	03-AUG-20	3427	03-AUG-20	74,763		74,763	5,991	68,772	EST
							03-71	03-AUG-20	3307	03-AUG-20	3,23,194		3,23,194	55,480	2,67,714	EST
							03-74	03-AUG-20	3429	03-AUG-20	97,908		97,908	8,412	89,496	EST
							03-77	03-AUG-20	3312	03-AUG-20	22,19,295		22,19,295	2,10,970	20,08,325	EST
							03-79	03-AUG-20	3311	03-AUG-20	16,46,949		16,46,949	1,32,322	15,14,627	EST
							03-85	03-AUG-20	3482	03-AUG-20	8,836		8,836	731	8,105	EST
							03-88	03-AUG-20	3481	03-AUG-20	1,71,98,602		1,71,98,602	14,32,402	1,57,66,200	EST
							Total:				2,73,25,248		2,73,25,248	23,01,458	2,50,23,790	
		109	22	00	01	Salaries	03-1	03-AUG-20	3178	03-AUG-20	2,97,408		2,97,408	24,336	2,73,072	EST
							03-11	03-AUG-20	3268	03-AUG-20	1,55,053		1,55,053	13,150	1,41,903	EST
							03-12	03-AUG-20	3484	03-AUG-20	1,10,63,710	8,305	1,10,55,405	10,31,460	1,00,23,945	EST
							03-12	03-AUG-20	3485	03-AUG-20	33,43,722		33,43,722	1,81,115	31,62,607	EST
							03-12	03-AUG-20	3483	03-AUG-20	1,93,330		1,93,330	20,650	1,72,680	EST
							03-13	03-AUG-20	3250	03-AUG-20	4,75,363		4,75,363	56,360	4,19,003	EST
							03-15	03-AUG-20	3273	03-AUG-20	53,007		53,007	4,531	48,476	EST
							03-16	03-AUG-20	3274	03-AUG-20	53,007		53,007	4,531	48,476	EST
							03-18	03-AUG-20	3267	03-AUG-20	28,264		28,264	2,546	25,718	EST
							03-2	03-AUG-20	3179	03-AUG-20	2,32,041		2,32,041	20,958	2,11,083	EST

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for the year 2020-2021

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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	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-20	03-AUG-20	3266	03-AUG-20	27,687		27,687	2,491	25,196	EST
								03-21	03-AUG-20	3265	03-AUG-20	31,000		31,000	2,809	28,191	EST
								03-23	03-AUG-20	3264	03-AUG-20	2,77,279		2,77,279	25,482	2,51,797	EST
								03-25	03-AUG-20	3261	03-AUG-20	2,12,901		2,12,901	15,000	1,97,901	EST
								03-26	03-AUG-20	3260	03-AUG-20	58,282		58,282	4,406	53,876	EST
								03-28	03-AUG-20	3255	03-AUG-20	1,03,55,672		1,03,55,672	8,62,587	94,93,085	EST
								03-29	03-AUG-20	3256	03-AUG-20	1,21,89,940	44,281	1,21,45,659	10,16,959	1,11,28,700	EST
								03-3	03-AUG-20	3180	03-AUG-20	82,396		82,396	7,264	75,132	EST
								03-30	03-AUG-20	3258	03-AUG-20	55,36,964		55,36,964	4,60,489	50,76,475	EST
								03-31	03-AUG-20	3257	03-AUG-20	59,67,215	5,397	59,61,818	4,97,621	54,64,197	EST
								03-34	03-AUG-20	3259	03-AUG-20	1,13,55,960	2,08,153	1,11,47,807	9,15,200	1,02,32,607	EST
								03-35	03-AUG-20	3326	03-AUG-20	1,62,97,645	9,319	1,62,88,326	12,50,500	1,50,37,826	EST
								03-36	03-AUG-20	3251	03-AUG-20	1,02,24,558	69,777	1,01,54,781	9,25,514	92,29,267	EST
								03-38	03-AUG-20	3325	03-AUG-20	1,18,79,811	1,39,325	1,17,40,486	9,65,065	1,07,75,421	EST
								03-4	03-AUG-20	3181	03-AUG-20	82,396		82,396	7,264	75,132	EST
								03-6	03-AUG-20	3263	03-AUG-20	61,555		61,555	60	61,495	EST
								03-7	03-AUG-20	3249	03-AUG-20	22,63,025	5,700	22,57,325	2,74,653	19,82,672	EST
								03-8	03-AUG-20	3253	03-AUG-20	99,23,122	22,626	99,00,496	8,21,904	90,78,592	EST
								03-9	03-AUG-20	3248	03-AUG-20	11,86,244	35,000	11,51,244	1,34,462	10,16,782	EST
								Total:			11,39,08,557		5,47,885*****	95,49,367	10,38,11,307		
				02	50	Other Charges		03-48	03-AUG-20	3497	03-AUG-20	35,23,062		35,23,062		35,23,062	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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	02	50	Other Charges	03-49	03-AUG-20	3498	03-AUG-20	35,43,143		35,43,143		35,43,143	EST
							03-50	03-AUG-20	3496	03-AUG-20	34,60,161		34,60,161		34,60,161	EST
							03-51	03-AUG-20	3499	03-AUG-20	35,63,707		35,63,707		35,63,707	EST
							03-52	11-AUG-20	3500	11-AUG-20	37,50,364		37,50,364		37,50,364	EST
						Total:					1,78,40,437		1,78,40,437		1,78,40,437	
		114	18	00	01	Salaries	03-40	03-AUG-20	3408	03-AUG-20	2,16,925		2,16,925	15,000	2,01,925	EST
							03-41	03-AUG-20	3409	03-AUG-20	82,147		82,147	7,093	75,054	EST
							03-42	03-AUG-20	3404	03-AUG-20	3,35,148		3,35,148	27,840	3,07,308	EST
							03-43	03-AUG-20	3405	03-AUG-20	7,11,369		7,11,369	65,360	6,46,009	EST
							03-44	03-AUG-20	3407	03-AUG-20	7,29,623		7,29,623	89,660	6,39,963	EST
							03-45	03-AUG-20	3410	03-AUG-20	1,35,144		1,35,144	11,712	1,23,432	EST
							03-46	03-AUG-20	3411	03-AUG-20	29,150		29,150	2,474	26,676	EST
							03-47	03-AUG-20	3406	03-AUG-20	7,77,727		7,77,727	61,320	7,16,407	EST
						Total:					30,17,233		30,17,233	2,80,459	27,36,774	
		36	00	01	01	Salaries	03-10	03-AUG-20	3339	03-AUG-20	75,14,834	2,912	75,11,922	4,82,970	70,28,952	EST
							03-10	03-AUG-20	3342	03-AUG-20	61,676		61,676	5,030	56,646	EST
							03-10	03-AUG-20	3340	03-AUG-20	92,58,482	5,382	92,53,100	7,29,632	85,23,468	EST
							03-10	03-AUG-20	3341	03-AUG-20	2,60,428		2,60,428	13,650	2,46,778	EST
							03-92	03-AUG-20	3343	03-AUG-20	1,80,777		1,80,777	13,150	1,67,627	EST
							03-94	03-AUG-20	3344	03-AUG-20	12,05,948		12,05,948	91,820	11,14,128	EST
							03-96	03-AUG-20	3337	03-AUG-20	33,89,319		33,89,319	2,99,160	30,90,159	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries	03-97	03-AUG-20	3338	03-AUG-20	73,00,122		73,00,122	4,79,580	68,20,542	EST	
Total:											2,91,71,586		2,91,63,292	21,14,992	2,70,48,300		
Total for the Major Head :											2055		43,32,25,939	*****	*****	3,47,76,171	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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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SOURCE : 3 Imphal Sub-Treasury

2055

2055**39,78,44,591****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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SOURCE : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	03-AUG-20	668	03-AUG-20	1,17,199		1,17,199	30,120	87,079	EST
							14-2	03-AUG-20	669	03-AUG-20	83,098		83,098	7,515	75,583	EST
Total:											2,00,297		2,00,297	37,635	1,62,662	
Total for the Major Head : 2055											2,00,297		2,00,297	37,635	1,62,662	

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 :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-33	04-AUG-20	4439	04-AUG-20	2,19,500		2,19,500	16,240	2,03,260	EST
							07-34	04-AUG-20	4440	04-AUG-20	2,45,212		2,45,212	22,248	2,22,964	EST
							07-35	04-AUG-20	4441	04-AUG-20	79,028		79,028	120	78,908	EST
							07-36	04-AUG-20	4442	04-AUG-20	51,169		51,169		51,169	EST
							07-37	04-AUG-20	4443	04-AUG-20	53,246		53,246		53,246	EST
							07-38	04-AUG-20	4444	04-AUG-20	16,815		16,815		16,815	EST
							07-39	04-AUG-20	4445	04-AUG-20	54,875		54,875	4,060	50,815	EST
							07-40	04-AUG-20	4446	04-AUG-20	61,303		61,303	5,562	55,741	EST
							07-41	04-AUG-20	4447	04-AUG-20	19,757		19,757	30	19,727	EST
							07-42	04-AUG-20	4448	04-AUG-20	6,88,581		6,88,581	72,510	6,16,071	EST
							07-43	04-AUG-20	4449	04-AUG-20	73,09,910		73,09,910	6,57,460	66,52,450	EST
							07-44	04-AUG-20	4450	04-AUG-20	27,70,301		27,70,301	2,32,115	25,38,186	EST
							07-45	04-AUG-20	4451	04-AUG-20	1,87,52,249		1,87,52,249	14,71,000	1,72,81,249	EST
							07-46	04-AUG-20	4452	04-AUG-20	22,391		22,391	1,993	20,398	EST
							07-47	04-AUG-20	4453	04-AUG-20	1,59,544		1,59,544	15,155	1,44,389	EST
							07-48	04-AUG-20	4454	04-AUG-20	16,828		16,828	30	16,798	EST
							07-49	04-AUG-20	4455	04-AUG-20	14,190		14,190	1,270	12,920	EST
							07-50	04-AUG-20	4456	04-AUG-20	16,685		16,685	1,406	15,279	EST
							07-51	04-AUG-20	4457	04-AUG-20	1,22,06,040		1,22,06,040	9,95,943	1,12,10,097	EST
							07-52	04-AUG-20	4458	04-AUG-20	1,98,323		1,98,323	30,240	1,68,083	EST
							07-53	04-AUG-20	4459	04-AUG-20	5,36,396		5,36,396		5,36,396	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-54	04-AUG-20	4460	04-AUG-20	3,98,734		3,98,734		3,98,734	EST	
							07-55	04-AUG-20	4461	04-AUG-20	15,22,399		15,22,399		15,22,399	EST	
Total:											4,54,13,476		4,54,13,476	35,27,382	4,18,86,094		
					11	Domestic Travel Ex	07-56	11-AUG-20	4535	11-AUG-20	5,71,199		5,71,199		5,71,199	EST	
Total:											5,71,199		5,71,199		5,71,199		
		109	40	00	01	Salaries	07-1	03-AUG-20	4140	03-AUG-20	86,698		86,698	7,515	79,183	EST	
Total:											86,698		86,698	7,515	79,183		
					11	Domestic Travel Ex	07-57	24-AUG-20	4706	24-AUG-20	53,550		53,550		53,550	EST	
							07-58	24-AUG-20	4707	24-AUG-20	18,900		18,900		18,900	EST	
							07-59	24-AUG-20	4708	24-AUG-20	83,327		83,327		83,327	EST	
							07-60	24-AUG-20	4709	24-AUG-20	93,861		93,861		93,861	EST	
Total:											2,49,638		2,49,638		2,49,638		
Total for the Major Head :											2055		4,63,21,011		4,63,21,011	35,34,897	4,27,86,114

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
SOURCE : 11 Bishnupur Treasury																

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 11 Bishnupur Treasury																	
2055	00	109	12	00	01	Salaries	05-1	03-AUG-20	2769	03-AUG-20	29,65,670		29,65,670		29,65,670	EST	
							05-10	03-AUG-20	2766	03-AUG-20	2,31,925		2,31,925	14,918	2,17,007	EST	
							05-11	03-AUG-20	2765	03-AUG-20	30,468		30,468		30,468	EST	
							05-12	03-AUG-20	2764	03-AUG-20	2,56,727		2,56,727	23,855	2,32,872	EST	
							05-13	03-AUG-20	2763	03-AUG-20	2,70,051		2,70,051	31,360	2,38,691	EST	
							05-14	03-AUG-20	2762	03-AUG-20	2,50,293		2,50,293	30,360	2,19,933	EST	
							05-15	03-AUG-20	2761	03-AUG-20	46,879		46,879	10,120	36,759	EST	
							05-16	03-AUG-20	2778	03-AUG-20	3,64,596		3,64,596	30,366	3,34,230	EST	
							05-17	03-AUG-20	2777	03-AUG-20	54,282		54,282	4,406	49,876	EST	
							05-18	03-AUG-20	2776	03-AUG-20	82,19,925		82,19,925	6,93,699	75,26,226	EST	
							05-19	05-AUG-20	2890	05-AUG-20	65,616		65,616	5,375	60,241	EST	
							05-4	03-AUG-20	2775	03-AUG-20	81,04,786		81,04,786	6,75,811	74,28,975	EST	
							05-5	03-AUG-20	2774	03-AUG-20	3,64,119		3,64,119	20,210	3,43,909	EST	
							05-6	03-AUG-20	2773	03-AUG-20	84,33,771		84,33,771	6,05,900	78,27,871	EST	
							05-7	03-AUG-20	2772	03-AUG-20	81,05,291		81,05,291	6,77,038	74,28,253	EST	
							05-8	03-AUG-20	2771	03-AUG-20	95,26,253		95,26,253	7,70,935	87,55,318	EST	
							05-9	03-AUG-20	2770	03-AUG-20	66,66,239		66,66,239	5,41,310	61,24,929	EST	
							Total:				5,39,56,891		5,39,56,891	41,35,663	4,98,21,228		
							11	Domestic Travel Ex05-20	21-AUG-20	2977	21-AUG-20	3,74,800		3,74,800		3,74,800	EST
							Total:				3,74,800		3,74,800		3,74,800		
							02	50 Other Charges	05-2	03-AUG-20	2768	03-AUG-20	25,96,000		25,96,000	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	02	50	Other Charges	05-3	03-AUG-20	2767	03-AUG-20	95,91,507		95,91,507		95,91,507	EST
Total:											1,21,87,507		1,21,87,507		1,21,87,507	
Total for the Major Head : 2055											6,65,19,198		6,65,19,198	41,35,663	6,23,83,535	

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
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-15	03-AUG-20	2885	03-AUG-20	20,22,370		20,22,370		20,22,370	EST
							06-16	03-AUG-20	2777	03-AUG-20	1,14,69,781		1,14,69,781	9,19,287	1,05,50,494	EST
							06-17	03-AUG-20	2778	03-AUG-20	5,600		5,600		5,600	EST
							06-18	03-AUG-20	2776	03-AUG-20	38,142		38,142	3,141	35,001	EST
							06-19	03-AUG-20	2775	03-AUG-20	33,189		33,189	7,030	26,159	EST
							06-20	03-AUG-20	2774	03-AUG-20	8,872		8,872		8,872	EST
							06-21	03-AUG-20	2772	03-AUG-20	33,37,730		33,37,730	2,78,180	30,59,550	EST
							06-22	03-AUG-20	2773	03-AUG-20	26,863		26,863	7,030	19,833	EST
							06-23	03-AUG-20	2768	03-AUG-20	73,35,114	4,500	73,30,614	7,40,650	65,89,964	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-24	03-AUG-20	2767	03-AUG-20	1,36,533		1,36,533	12,629	1,23,904	EST
							06-25	03-AUG-20	2771	03-AUG-20	7,21,999		7,21,999	1,09,540	6,12,459	EST
							06-26	03-AUG-20	2770	03-AUG-20	92,76,533	11,250	92,65,283	8,59,480	84,05,803	EST
							06-27	03-AUG-20	2766	03-AUG-20	4,17,751	28,000	3,89,751	39,600	3,50,151	EST
							06-28	03-AUG-20	2769	03-AUG-20	1,01,08,752		1,01,08,752	8,61,550	92,47,202	EST
							06-29	03-AUG-20	2765	03-AUG-20	1,81,590		1,81,590	25,000	1,56,590	EST
						Total:					4,51,20,819		44,50,77,069	38,63,117	4,12,13,952	
	109	33	00	01	01	Salaries	06-1	03-AUG-20	2751	03-AUG-20	7,37,398	16,000	7,21,398	68,935	6,52,463	EST
							06-10	03-AUG-20	2761	03-AUG-20	66,34,680		66,34,680	5,51,405	60,83,275	EST
							06-11	03-AUG-20	2760	03-AUG-20	1,00,22,430		1,00,22,430	8,35,562	91,86,868	EST
							06-12	03-AUG-20	2759	03-AUG-20	99,42,909		99,42,909	8,26,906	91,16,003	EST
							06-13	03-AUG-20	2764	03-AUG-20	1,39,02,630		1,39,02,630	16,71,560	1,22,31,070	EST
							06-14	03-AUG-20	2763	03-AUG-20	1,21,88,017	10,000	1,21,78,017	10,22,867	1,11,55,150	EST
							06-2	03-AUG-20	2753	03-AUG-20	2,21,508		2,21,508	20,425	2,01,083	EST
							06-3	03-AUG-20	2752	03-AUG-20	26,782		26,782	2,198	24,584	EST
							06-31	05-AUG-20	3011	05-AUG-20	35,39,863		35,39,863		35,39,863	EST
							06-4	03-AUG-20	2755	03-AUG-20	2,38,331	20,000	2,18,331	45,360	1,72,971	EST
							06-5	03-AUG-20	2754	03-AUG-20	1,30,285		1,30,285	8,155	1,22,130	EST
							06-6	03-AUG-20	2758	03-AUG-20	1,13,71,996		1,13,71,996	9,45,931	1,04,26,065	EST
							06-7	03-AUG-20	2757	03-AUG-20	2,46,727		2,46,727	16,275	2,30,452	EST
							06-8	03-AUG-20	2762	03-AUG-20	38,78,134		38,78,134	3,23,688	35,54,446	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-9	03-AUG-20	2756	03-AUG-20	96,452		96,452	15,120	81,332	EST
Total:											7,31,78,142	46,00,02,142	63,54,387	6,67,77,755		
				02	50	Other Charges	06-30	05-AUG-20	2984	05-AUG-20	1,77,53,219		1,77,53,219		1,77,53,219	EST
							06-32	05-AUG-20	2985	05-AUG-20	47,29,410		47,29,410		47,29,410	EST
Total:											2,24,82,629		2,24,82,629		2,24,82,629	
Total for the Major Head :											2055	14,07,81,590	89,750	*****	1,02,17,504	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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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SOURCE : 12 Thoubal Treasury

2055

2055**13,04,74,336****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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SOURCE : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-35	05-AUG-20	1915	05-AUG-20	1,60,452		1,60,452	15,030	1,45,422	EST
							09-36	05-AUG-20	1914	05-AUG-20	1,68,956		1,68,956	30,000	1,38,956	EST
Total:											3,29,408		3,29,408	45,030	2,84,378	
Total for the Major Head : 2055											3,29,408		3,29,408	45,030	2,84,378	

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 :

09/12/2020

for the year 2020-2021

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
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	03-AUG-20	802	03-AUG-20	1,03,524		1,03,524	10,120	93,404	EST
Total:											1,03,524		1,03,524	10,120	93,404	
Total for the Major Head : 2055											1,03,524		1,03,524	10,120	93,404	

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
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	03-AUG-20	818	03-AUG-20	93,199		93,199	10,120	83,079	EST
							16-2	03-AUG-20	819	03-AUG-20	1,69,966		1,69,966	15,999	1,53,967	EST
Total:											2,63,165		2,63,165	26,119	2,37,046	
Total for the Major Head : 2055											2,63,165		2,63,165	26,119	2,37,046	

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 :

09/12/2020

for the year 2020-2021

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
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-13	03-AUG-20	3336	03-AUG-20	98,638		98,638	6,120	92,518	EST
Total:											98,638		98,638	6,120	92,518	
Total for the Major Head : 2055											98,638		98,638	6,120	92,518	

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
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	03-AUG-20	1698	03-AUG-20	1,72,49,503		1,72,49,503	14,30,723	1,58,18,780	EST
							13-10	03-AUG-20	1692	03-AUG-20	2,38,394		2,38,394	270	2,38,124	EST
							13-11	03-AUG-20	1693	03-AUG-20	22,70,765		22,70,765		22,70,765	EST
							13-12	03-AUG-20	1697	03-AUG-20	29,49,087		29,49,087	2,48,526	27,00,561	EST
							13-2	03-AUG-20	1694	03-AUG-20	4,63,262		4,63,262	57,995	4,05,267	EST
							13-3	03-AUG-20	1699	03-AUG-20	12,66,756		12,66,756	1,06,301	11,60,455	EST
							13-4	03-AUG-20	1691	03-AUG-20	2,40,504		2,40,504	17,838	2,22,666	EST
							13-5	03-AUG-20	1696	03-AUG-20	81,759		81,759	7,673	74,086	EST
							13-6	03-AUG-20	1695	03-AUG-20	90,57,507		90,57,507	9,85,860	80,71,647	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-7	03-AUG-20	1700	03-AUG-20	10,99,188		10,99,188	1,320	10,97,868	EST
							13-8	03-AUG-20	1702	03-AUG-20	3,03,385		3,03,385	14,210	2,89,175	EST
							13-9	03-AUG-20	1701	03-AUG-20	1,43,85,724		1,43,85,724	12,39,465	1,31,46,259	EST
						Total:					4,96,05,834		4,96,05,834	41,10,181	4,54,95,653	
		109	16	00	01	Salaries	13-13	03-AUG-20	1690	03-AUG-20	71,782		71,782	60	71,722	EST
							13-14	03-AUG-20	1689	03-AUG-20	75,49,403		75,49,403	6,06,225	69,43,178	EST
							13-15	03-AUG-20	1678	03-AUG-20	16,71,680		16,71,680		16,71,680	EST
							13-16	03-AUG-20	1682	03-AUG-20	3,16,822		3,16,822	29,753	2,87,069	EST
							13-17	03-AUG-20	1688	03-AUG-20	1,82,392		1,82,392	12,662	1,69,730	EST
							13-18	03-AUG-20	1685	03-AUG-20	76,173		76,173	7,120	69,053	EST
							13-19	03-AUG-20	1687	03-AUG-20	97,48,673		97,48,673	8,14,455	89,34,218	EST
							13-20	03-AUG-20	1686	03-AUG-20	40,58,734		40,58,734	3,45,190	37,13,544	EST
							13-21	03-AUG-20	1680	03-AUG-20	6,06,471		6,06,471	53,669	5,52,802	EST
							13-22	03-AUG-20	1684	03-AUG-20	4,89,078		4,89,078	34,300	4,54,778	EST
							13-25	03-AUG-20	1683	03-AUG-20	76,56,525		76,56,525	6,67,480	69,89,045	EST
						Total:					3,24,27,733		3,24,27,733	25,70,914	2,98,56,819	
				02	50	Other Charges	13-23	03-AUG-20	1681	03-AUG-20	18,66,032		18,66,032		18,66,032	EST
							13-24	03-AUG-20	1679	03-AUG-20	5,02,582		5,02,582		5,02,582	EST
						Total:					23,68,614		23,68,614		23,68,614	
Total for the Major Head :											2055	8,44,02,181	8,44,02,181	66,81,095	7,77,21,086	

Accounting Month : 5

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	05-AUG-20	2002	05-AUG-20	23,98,602		23,98,602		23,98,602	EST
							10-10	04-AUG-20	1998	04-AUG-20	24,37,194		24,37,194	1,95,904	22,41,290	EST
							10-11	04-AUG-20	1997	04-AUG-20	18,55,224		18,55,224	1,55,142	17,00,082	EST
							10-12	04-AUG-20	1996	04-AUG-20	14,18,559		14,18,559	1,15,493	13,03,066	EST
							10-13	04-AUG-20	1995	04-AUG-20	20,44,434		20,44,434	1,70,555	18,73,879	EST
							10-14	04-AUG-20	1994	04-AUG-20	90,71,204		90,71,204	7,37,261	83,33,943	EST
							10-15	04-AUG-20	1993	04-AUG-20	7,50,639		7,50,639	43,130	7,07,509	EST
							10-16	04-AUG-20	1992	04-AUG-20	4,36,035		4,36,035	38,316	3,97,719	EST
							10-17	04-AUG-20	1991	04-AUG-20	25,83,420		25,83,420	2,14,688	23,68,732	EST
							10-18	04-AUG-20	1990	04-AUG-20	59,27,593		59,27,593	3,71,490	55,56,103	EST
							10-19	04-AUG-20	1989	04-AUG-20	49,95,991		49,95,991	4,19,112	45,76,879	EST
							10-2	04-AUG-20	1981	04-AUG-20	1,31,830		1,31,830	9,781	1,22,049	EST
							10-20	04-AUG-20	1988	04-AUG-20	15,16,713		15,16,713	87,910	14,28,803	EST
							10-21	04-AUG-20	1986	04-AUG-20	80,767		80,767	7,299	73,468	EST
							10-22	04-AUG-20	1985	04-AUG-20	1,39,357		1,39,357	12,612	1,26,745	EST
							10-23	04-AUG-20	1984	04-AUG-20	17,737		17,737	1,575	16,162	EST
							10-24	04-AUG-20	1983	04-AUG-20	83,098		83,098	7,515	75,583	EST
							10-25	04-AUG-20	1982	04-AUG-20	1,04,709		1,04,709	8,155	96,554	EST
							10-6	04-AUG-20	2006	04-AUG-20	97,263		97,263	60	97,203	EST
							10-7	04-AUG-20	2001	04-AUG-20	43,19,283		43,19,283	2,26,182	40,93,101	EST
							10-8	04-AUG-20	2000	04-AUG-20	24,84,529		24,84,529	2,06,779	22,77,750	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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		
SOURCE : 8 Senapati Treasury																		
2055	00	109	31	00	01	Salaries	10-9	04-AUG-20	1999	04-AUG-20	5,68,366		5,68,366	16,348	5,52,018	EST		
Total:											4,34,62,547		4,34,62,547	30,45,307	4,04,17,240			
				02	50	Other Charges	10-3	04-AUG-20	2005	04-AUG-20	11,22,000		11,22,000		11,22,000	EST		
							10-4	04-AUG-20	2004	04-AUG-20	40,64,750		40,64,750		40,64,750	EST		
							10-5	04-AUG-20	2003	04-AUG-20	3,23,891		3,23,891		3,23,891	EST		
Total:											55,10,641		55,10,641		55,10,641			
Total for the Major Head :											2055		4,89,73,188		4,89,73,188	30,45,307	4,59,27,881	

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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
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	03-AUG-20	3968	03-AUG-20	2,30,232		2,30,232	11,240	2,18,992	EST
							07-11	03-AUG-20	3969	03-AUG-20	55,014		55,014	5,030	49,984	EST
							07-12	03-AUG-20	3970	03-AUG-20	1,87,326		1,87,326	16,311	1,71,015	EST
							07-13	03-AUG-20	3971	03-AUG-20	1,43,952		1,43,952	7,090	1,36,862	EST
							07-14	03-AUG-20	3972	03-AUG-20	42,693		42,693	3,563	39,130	EST

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for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-15	03-AUG-20	3973	03-AUG-20	70,989		70,989	6,230	64,759	EST
							07-16	03-AUG-20	3974	03-AUG-20	3,59,889		3,59,889	12,360	3,47,529	EST
							07-17	03-AUG-20	3975	03-AUG-20	15,55,738		15,55,738		15,55,738	EST
							07-18	03-AUG-20	3976	03-AUG-20	17,14,878		17,14,878	1,49,068	15,65,810	EST
							07-19	03-AUG-20	3977	03-AUG-20	10,27,827		10,27,827	78,651	9,49,176	EST
							07-2	03-AUG-20	3960	03-AUG-20	1,13,540		1,13,540	8,521	1,05,019	EST
							07-20	03-AUG-20	3978	03-AUG-20	4,42,290	19,009	4,23,281	21,770	4,01,511	EST
							07-21	03-AUG-20	3979	03-AUG-20	20,84,208		20,84,208	1,73,807	19,10,401	EST
							07-22	03-AUG-20	3980	03-AUG-20	1,79,002		1,79,002	13,120	1,65,882	EST
							07-23	03-AUG-20	3981	03-AUG-20	1,32,73,763	15,692	1,32,58,071	9,85,496	1,22,72,575	EST
							07-24	03-AUG-20	3982	03-AUG-20	61,497		61,497	2,903	58,594	EST
							07-25	03-AUG-20	3983	03-AUG-20	12,35,928		12,35,928	1,03,345	11,32,583	EST
							07-26	03-AUG-20	3984	03-AUG-20	9,77,076		9,77,076	1,080	9,75,996	EST
							07-27	03-AUG-20	3985	03-AUG-20	2,51,318		2,51,318	14,650	2,36,668	EST
							07-28	03-AUG-20	3986	03-AUG-20	2,73,987		2,73,987	22,631	2,51,356	EST
							07-3	03-AUG-20	3961	03-AUG-20	1,89,076		1,89,076	15,574	1,73,502	EST
							07-30	03-AUG-20	4463	03-AUG-20	2,11,500		2,11,500	15,915	1,95,585	EST
							07-32	03-AUG-20	3989	03-AUG-20	4,99,083		4,99,083	49,360	4,49,723	EST
							07-4	03-AUG-20	3962	03-AUG-20	84,367		84,367	7,299	77,068	EST
							07-5	03-AUG-20	3963	03-AUG-20	1,57,808		1,57,808	11,575	1,46,233	EST
							07-6	03-AUG-20	3964	03-AUG-20	33,01,101		33,01,101	1,86,010	31,15,091	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-7	03-AUG-20	3965	03-AUG-20	19,15,713		19,15,713	1,59,412	17,56,301	EST
							07-8	03-AUG-20	3966	03-AUG-20	32,580		32,580	2,708	29,872	EST
							07-9	03-AUG-20	3967	03-AUG-20	1,98,966		1,98,966	12,120	1,86,846	EST
						Total:					3,08,71,341		34,70,136,640	20,96,839	2,87,39,801	
				02	50	Other Charges	07-29	03-AUG-20	3987	03-AUG-20	40,76,250		40,76,250		40,76,250	EST
							07-31	03-AUG-20	3988	03-AUG-20	10,85,342		10,85,342		10,85,342	EST
						Total:					51,61,592		51,61,592		51,61,592	
Total for the Major Head : 2055											3,60,32,933	34,701	3,59,98,232	20,96,839	3,39,01,393	

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
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-1	03-AUG-20	1799	03-AUG-20	3,46,223		3,46,223	600	3,45,623	EST
							09-10	03-AUG-20	1800	03-AUG-20	56,590		56,590	8,161	48,429	EST
							09-11	03-AUG-20	1807	03-AUG-20	17,64,606		17,64,606	1,29,729	16,34,877	EST
							09-12	03-AUG-20	1806	03-AUG-20	1,21,38,270		1,21,38,270	8,18,222	1,13,20,048	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-13	03-AUG-20	1805	03-AUG-20	26,400		26,400		26,400	EST
							09-14	03-AUG-20	1808	03-AUG-20	78,09,708		78,09,708	7,39,126	70,70,582	EST
							09-15	03-AUG-20	1810	03-AUG-20	7,46,853		7,46,853	62,577	6,84,276	EST
							09-16	03-AUG-20	1809	03-AUG-20	2,92,678		2,92,678	28,653	2,64,025	EST
							09-17	03-AUG-20	1812	03-AUG-20	99,463		99,463	10,120	89,343	EST
							09-18	03-AUG-20	1811	03-AUG-20	2,32,503		2,32,503	21,175	2,11,328	EST
							09-19	03-AUG-20	1814	03-AUG-20	75,338		75,338	10,120	65,218	EST
							09-2	03-AUG-20	1798	03-AUG-20	3,16,684		3,16,684	10,092	3,06,592	EST
							09-20	03-AUG-20	1813	03-AUG-20	73,280		73,280	6,120	67,160	EST
							09-21	03-AUG-20	1817	03-AUG-20	73,764		73,764	30	73,734	EST
							09-22	03-AUG-20	1816	03-AUG-20	32,580		32,580	3,015	29,565	EST
							09-23	03-AUG-20	1815	03-AUG-20	30,795		30,795	2,539	28,256	EST
							09-3	03-AUG-20	1797	03-AUG-20	4,851		4,851		4,851	EST
							09-4	03-AUG-20	1795	03-AUG-20	2,69,919		2,69,919	4,679	2,65,240	EST
							09-5	03-AUG-20	1796	03-AUG-20	17,402		17,402		17,402	EST
							09-6	03-AUG-20	1804	03-AUG-20	92,05,799		92,05,799	8,04,210	84,01,589	EST
							09-7	03-AUG-20	1803	03-AUG-20	9,06,183		9,06,183	1,080	9,05,103	EST
							09-8	03-AUG-20	1802	03-AUG-20	1,08,918		1,08,918	10,060	98,858	EST
							09-9	03-AUG-20	1801	03-AUG-20	17,13,992		17,13,992		17,13,992	EST
							Total:				3,63,42,799		3,63,42,799	26,70,308	3,36,72,491	
		109	32	00	01	Salaries	09-24	03-AUG-20	1818	03-AUG-20	1,27,796		1,27,796	20,000	1,07,796	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-25	03-AUG-20	1820	03-AUG-20	51,31,333		51,31,333	3,25,420	48,05,913	EST
							09-26	03-AUG-20	1819	03-AUG-20	75,265		75,265	6,455	68,810	EST
							09-27	03-AUG-20	1822	03-AUG-20	1,02,924		1,02,924	5,060	97,864	EST
							09-28	03-AUG-20	1821	03-AUG-20	1,15,512		1,15,512	10,105	1,05,407	EST
							09-29	03-AUG-20	1824	03-AUG-20	1,22,53,298		1,22,53,298	4,52,993	1,18,00,305	EST
							09-30	03-AUG-20	1823	03-AUG-20	62,85,448		62,85,448	5,16,070	57,69,378	EST
							09-31	03-AUG-20	1828	03-AUG-20	45,79,578		45,79,578	3,68,912	42,10,666	EST
							09-34	03-AUG-20	1825	03-AUG-20	16,80,700		16,80,700		16,80,700	EST
						Total:					3,03,51,854		3,03,51,854	17,05,015	2,86,46,839	
				02	50	Other Charges	09-32	03-AUG-20	1826	03-AUG-20	20,57,340		20,57,340		20,57,340	EST
							09-33	03-AUG-20	1827	03-AUG-20	5,58,000		5,58,000		5,58,000	EST
						Total:					26,15,340		26,15,340		26,15,340	
Total for the Major Head :											2055	6,93,09,993	6,93,09,993	43,75,323	6,49,34,670	

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
SOURCE : 15 Ukhrul Treasury																

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-13	03-AUG-20	2797	03-AUG-20	21,77,869		21,77,869		21,77,869	EST
							12-14	03-AUG-20	3020	03-AUG-20	1,83,338		1,83,338	25,150	1,58,188	EST
							12-15	03-AUG-20	3019	03-AUG-20	27,021		27,021	2,203	24,818	EST
							12-16	03-AUG-20	3018	03-AUG-20	9,96,324		9,96,324	83,317	9,13,007	EST
							12-17	03-AUG-20	3017	03-AUG-20	10,21,761		10,21,761	81,877	9,39,884	EST
							12-18	03-AUG-20	3016	03-AUG-20	22,52,196		22,52,196	8,916	22,43,280	EST
							12-19	03-AUG-20	3015	03-AUG-20	87,55,279		87,55,279	7,31,713	80,23,566	EST
							12-21	03-AUG-20	3014	03-AUG-20	45,46,610		45,46,610	3,80,482	41,66,128	EST
							12-23	03-AUG-20	3013	03-AUG-20	1,35,28,637		1,35,28,637	11,71,940	1,23,56,697	EST
							12-24	03-AUG-20	3011	03-AUG-20	89,45,534		89,45,534	7,30,070	82,15,464	EST
							12-25	03-AUG-20	3007	03-AUG-20	1,45,455		1,45,455	15,240	1,30,215	EST
							12-26	03-AUG-20	3012	03-AUG-20	19,90,491		19,90,491	1,66,130	18,24,361	EST
							12-27	03-AUG-20	3008	03-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-28	03-AUG-20	3006	03-AUG-20	93,199		93,199	10,120	83,079	EST
							12-29	03-AUG-20	3010	03-AUG-20	9,11,373		9,11,373	79,564	8,31,809	EST
							12-30	03-AUG-20	3009	03-AUG-20	5,07,297		5,07,297	45,360	4,61,937	EST
							12-31	03-AUG-20	3021	03-AUG-20	3,893		3,893	307	3,586	EST
							12-32	03-AUG-20	3022	03-AUG-20	2,534		2,534	207	2,327	EST
							12-33	03-AUG-20	3023	03-AUG-20	2,534		2,534	207	2,327	EST
Total:											4,62,05,638		4,62,05,638	35,42,923	4,26,62,715	
		109	34	00	01	Salaries	12-1	03-AUG-20	2976	03-AUG-20	42,99,848		42,99,848	3,49,046	39,50,802	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-10	03-AUG-20	2985	03-AUG-20	53,382		53,382	4,334	49,048	EST
							12-11	03-AUG-20	3171	03-AUG-20	1,49,125		1,49,125	10,240	1,38,885	EST
							12-12	03-AUG-20	3170	03-AUG-20	2,58,429		2,58,429	15,360	2,43,069	EST
							12-2	03-AUG-20	2978	03-AUG-20	6,43,840		6,43,840	38,890	6,04,950	EST
							12-3	03-AUG-20	2977	03-AUG-20	90,12,702		90,12,702	6,07,310	84,05,392	EST
							12-4	03-AUG-20	2981	03-AUG-20	25,94,700		25,94,700	2,21,338	23,73,362	EST
							12-5	03-AUG-20	2982	03-AUG-20	65,77,788		65,77,788	5,32,313	60,45,475	EST
							12-6	03-AUG-20	2983	03-AUG-20	16,38,388		16,38,388		16,38,388	EST
							12-7	03-AUG-20	2980	03-AUG-20	2,48,295		2,48,295	22,454	2,25,841	EST
							12-8	03-AUG-20	2979	03-AUG-20	58,92,623		58,92,623	4,92,095	54,00,528	EST
							12-9	03-AUG-20	2984	03-AUG-20	1,98,790		1,98,790	14,836	1,83,954	EST
						Total:					3,15,67,910		3,15,67,910	23,08,216	2,92,59,694	
				02	50	Other Charges	12-20	04-AUG-20	2987	04-AUG-20	19,02,795		19,02,795		19,02,795	EST
							12-22	04-AUG-20	2986	04-AUG-20	5,07,678		5,07,678		5,07,678	EST
						Total:					24,10,473		24,10,473		24,10,473	
Total for the Major Head :										2055	8,01,84,021	8,01,84,021	58,51,139	7,43,32,882		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-1	03-AUG-20	5686	03-AUG-20	61,887		61,887	5,385	56,502	EST
							15-2	03-AUG-20	5685	03-AUG-20	74,540		74,540	13,060	61,480	EST
							15-3	03-AUG-20	5684	03-AUG-20	2,49,273		2,49,273	21,194	2,28,079	EST
							15-4	03-AUG-20	5683	03-AUG-20	2,14,248		2,14,248	10,135	2,04,113	EST
						Total:					5,99,948		5,99,948	49,774	5,50,174	
			26	00	01	Salaries	15-10	03-AUG-20	5806	03-AUG-20	49,491		49,491	3,955	45,536	EST
							15-11	03-AUG-20	5805	03-AUG-20	32,460		32,460	2,708	29,752	EST
							15-12	03-AUG-20	5804	03-AUG-20	5,25,924		5,25,924	46,405	4,79,519	EST
							15-13	03-AUG-20	5803	03-AUG-20	4,55,001		4,55,001	35,360	4,19,641	EST
							15-14	03-AUG-20	5802	03-AUG-20	83,976		83,976	12,060	71,916	EST
							15-5	03-AUG-20	5784	03-AUG-20	2,62,695	3,000	2,59,695	25,180	2,34,515	EST
							15-6	03-AUG-20	5785	03-AUG-20	61,887		61,887	5,385	56,502	EST
							15-7	03-AUG-20	5786	03-AUG-20	9,53,349		9,53,349	95,540	8,57,809	EST
							15-8	03-AUG-20	5787	03-AUG-20	11,85,183		11,85,183	1,09,420	10,75,763	EST
							15-9	03-AUG-20	5788	03-AUG-20	16,35,648		16,35,648	2,07,540	14,28,108	EST
						Total:					52,45,614		3,000	58,42,614	5,43,553	46,99,061
Total for the Major Head :									3054		58,45,562	3,000	58,42,562	5,93,327	52,49,235	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 5

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
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-1	03-AUG-20	6614	03-AUG-20	6,73,500		6,73,500	57,074	6,16,426	EST
							02-10	04-AUG-20	6059	04-AUG-20	4,17,475		4,17,475	32,800	3,84,675	EST
							02-11	04-AUG-20	6056	04-AUG-20	2,20,401		2,20,401	18,719	2,01,682	EST
							02-12	04-AUG-20	6057	04-AUG-20	3,30,576	8,300	3,22,276	27,240	2,95,036	EST
							02-13	04-AUG-20	6058	04-AUG-20	2,48,706		2,48,706	15,150	2,33,556	EST
							02-14	04-AUG-20	6060	04-AUG-20	56,151		56,151	4,588	51,563	EST
							02-15	04-AUG-20	6061	04-AUG-20	86,307		86,307	5,060	81,247	EST
							02-2	03-AUG-20	6613	03-AUG-20	74,106		74,106	6,144	67,962	EST
							02-3	03-AUG-20	6612	03-AUG-20	58,557		58,557	5,076	53,481	EST
							02-4	03-AUG-20	6611	03-AUG-20	4,90,146		4,90,146	54,740	4,35,406	EST
							02-5	03-AUG-20	6610	03-AUG-20	5,11,179		5,11,179	54,695	4,56,484	EST
							02-6	03-AUG-20	6509	03-AUG-20	84,531		84,531	10,060	74,471	EST
							02-7	03-AUG-20	6508	03-AUG-20	1,27,572		1,27,572	17,090	1,10,482	EST
							02-8	03-AUG-20	6507	03-AUG-20	3,41,967		3,41,967	29,231	3,12,736	EST
							02-9	03-AUG-20	6506	03-AUG-20	4,98,195		4,98,195	52,390	4,45,805	EST
Total:											42,19,369	8,300	42,11,069	3,90,057	38,21,012	
Total for the Major Head :										2059	42,19,369	8,300	42,11,069	3,90,057	38,21,012	
3054	80	001	01	00	01	Salaries	02-1	03-AUG-20	6185	03-AUG-20	86,292		86,292	4,060	82,232	EST
							02-10	03-AUG-20	6539	03-AUG-20	38,121		38,121	5,015	33,106	EST
							02-11	03-AUG-20	6101	03-AUG-20	1,20,444		1,20,444	10,461	1,09,983	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-12	03-AUG-20	6105	03-AUG-20	2,61,755	22,491	2,39,264	43,150	1,96,114	EST
								02-13	03-AUG-20	6104	03-AUG-20	20,472		20,472	1,581	18,891	EST
								02-14	03-AUG-20	6103	03-AUG-20	37,122		37,122	3,015	34,107	EST
								02-15	03-AUG-20	6102	03-AUG-20	1,97,820		1,97,820	16,927	1,80,893	EST
								02-16	03-AUG-20	6100	03-AUG-20	3,78,263		3,78,263	55,300	3,22,963	EST
								02-2	03-AUG-20	6184	03-AUG-20	51,453		51,453	4,417	47,036	EST
								02-3	03-AUG-20	6183	03-AUG-20	2,01,978		2,01,978	10,180	1,91,798	EST
								02-4	03-AUG-20	6182	03-AUG-20	58,557		58,557	5,076	53,481	EST
								02-5	03-AUG-20	6181	03-AUG-20	91,968		91,968	60	91,908	EST
								02-6	03-AUG-20	6543	03-AUG-20	1,80,553		1,80,553	17,180	1,63,373	EST
								02-7	03-AUG-20	6542	03-AUG-20	61,887		61,887	5,385	56,502	EST
								02-8	03-AUG-20	6541	03-AUG-20	1,00,242		1,00,242	8,587	91,655	EST
								02-9	03-AUG-20	6540	03-AUG-20	2,53,949		2,53,949	29,210	2,24,739	EST
								Total:			21,40,876		22,49,118,385	2,19,604	18,98,781		
			08	00	01	Salaries		02-17	03-AUG-20	6113	03-AUG-20	41,904		41,904	5,030	36,874	EST
								02-18	03-AUG-20	6116	03-AUG-20	59,391		59,391	4,869	54,522	EST
								02-19	03-AUG-20	6115	03-AUG-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
								02-20	03-AUG-20	6114	03-AUG-20	1,47,921		1,47,921	12,654	1,35,267	EST
								02-21	03-AUG-20	6112	03-AUG-20	2,93,424		2,93,424	29,210	2,64,214	EST
								02-22	03-AUG-20	6099	03-AUG-20	2,94,930		2,94,930	25,105	2,69,825	EST
								02-23	03-AUG-20	6098	03-AUG-20	4,74,288		4,74,288	61,300	4,12,988	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-24	03-AUG-20	6097	03-AUG-20	4,44,540		4,44,540	38,034	4,06,506	EST
								02-25	03-AUG-20	6096	03-AUG-20	58,557		58,557	5,076	53,481	EST
								02-26	03-AUG-20	6095	03-AUG-20	1,72,513		1,72,513	18,060	1,54,453	EST
								02-27	04-AUG-20	6333	04-AUG-20	4,62,758	2,000	4,60,758	55,360	4,05,398	EST
								02-28	04-AUG-20	6334	04-AUG-20	2,72,952		2,72,952	27,150	2,45,802	EST
								02-29	04-AUG-20	6335	04-AUG-20	2,77,638		2,77,638	23,558	2,54,080	EST
Total:												31,33,378		6,00,027,378	3,25,526	28,01,852	
Total for the Major Head : 3054											52,74,254	28,491	52,45,763	5,45,130	47,00,633		

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	
SOURCE : 7 Moreh Sub-Treasury																	
3054	80	001	08	00	01	Salaries		14-1	03-AUG-20	675	03-AUG-20	2,09,410		2,09,410	17,504	1,91,906	EST
								14-2	03-AUG-20	674	03-AUG-20	1,65,560		1,65,560	15,120	1,50,440	EST
								14-3	03-AUG-20	673	03-AUG-20	64,746		64,746	5,052	59,694	EST
Total:												4,39,716		4,39,716	37,676	4,02,040	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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									Total for the Major Head :	3054	4,39,716	4,39,716	37,676	4,02,040		
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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
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SOURCE : 8 Senapati Treasury

3054	80	001	08	00	01	Salaries	10-1	05-AUG-20	2123	05-AUG-20	2,84,631		2,84,631	24,208	2,60,423	EST
							10-2	05-AUG-20	2125	05-AUG-20	1,92,210		1,92,210	11,400	1,80,810	EST
							10-3	05-AUG-20	2124	05-AUG-20	58,557		58,557	5,076	53,481	EST
							10-4	05-AUG-20	2126	05-AUG-20	1,83,414		1,83,414	10,617	1,72,797	EST
							10-5	05-AUG-20	2127	05-AUG-20	1,27,572		1,27,572	6,222	1,21,350	EST
Total:											8,46,384		8,46,384	57,523	7,88,861	

								Total for the Major Head :	3054	8,46,384	8,46,384	57,523	7,88,861		
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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**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	03-AUG-20	3953	03-AUG-20	1,54,740		1,54,740	12,952	1,41,788	EST
							07-2	03-AUG-20	3954	03-AUG-20	86,328		86,328	6,736	79,592	EST
							07-3	03-AUG-20	3955	03-AUG-20	1,06,133		1,06,133	20,090	86,043	EST
							07-4	03-AUG-20	4353	03-AUG-20	1,66,176		1,66,176	25,120	1,41,056	EST
							07-5	03-AUG-20	4354	03-AUG-20	3,03,552		3,03,552	20,255	2,83,297	EST
							07-6	03-AUG-20	4355	03-AUG-20	1,22,553		1,22,553	22,090	1,00,463	EST
							07-7	03-AUG-20	4356	03-AUG-20	2,78,733		2,78,733	15,210	2,63,523	EST
							07-8	03-AUG-20	4357	03-AUG-20	3,50,847		3,50,847	30,054	3,20,793	EST
							07-9	03-AUG-20	4358	03-AUG-20	55,485		55,485	4,540	50,945	EST
Total:											16,24,547		16,24,547	1,57,047	14,67,500	
Total for the Major Head :										3054	16,24,547		16,24,547	1,57,047	14,67,500	

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
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	05-AUG-20	1863	05-AUG-20	2,66,577		2,66,577	17,210	2,49,367	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-2	05-AUG-20	1862	05-AUG-20	2,32,512		2,32,512	19,758	2,12,754	EST
							09-3	05-AUG-20	1861	05-AUG-20	1,16,916		1,16,916	11,075	1,05,841	EST
							09-4	05-AUG-20	1860	05-AUG-20	47,406		47,406	4,420	42,986	EST
							09-5	05-AUG-20	1859	05-AUG-20	29,241		29,241	2,409	26,832	EST
							09-6	05-AUG-20	1858	05-AUG-20	73,764		73,764	10,060	63,704	EST
							09-7	05-AUG-20	1857	05-AUG-20	68,841		68,841	10,060	58,781	EST
							09-8	05-AUG-20	1856	05-AUG-20	2,03,550		2,03,550	82,101	1,21,449	EST
Total:											10,38,807		10,38,807	1,57,093	8,81,714	
Total for the Major Head : 3054											10,38,807		10,38,807	1,57,093	8,81,714	

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
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	03-AUG-20	2812	03-AUG-20	4,75,867		4,75,867	51,285	4,24,582	EST
							12-10	03-AUG-20	2816	03-AUG-20	43,164		43,164	3,368	39,796	EST
							12-11	03-AUG-20	2815	03-AUG-20	1,41,345		1,41,345	11,427	1,29,918	EST

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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
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-12	03-AUG-20	2814	03-AUG-20	52,008		52,008	10,030	41,978	EST
							12-2	03-AUG-20	2811	03-AUG-20	85,506		85,506	7,486	78,020	EST
							12-3	03-AUG-20	2810	03-AUG-20	3,20,910		3,20,910	35,210	2,85,700	EST
							12-4	03-AUG-20	2809	03-AUG-20	79,425		79,425	7,060	72,365	EST
							12-5	03-AUG-20	2813	03-AUG-20	1,59,405		1,59,405	25,120	1,34,285	EST
							12-6	03-AUG-20	2782	03-AUG-20	3,63,603		3,63,603	35,240	3,28,363	EST
							12-7	03-AUG-20	2784	03-AUG-20	4,63,190		4,63,190	51,285	4,11,905	EST
							12-8	03-AUG-20	2783	03-AUG-20	83,271		83,271	7,269	76,002	EST
							12-9	03-AUG-20	2781	03-AUG-20	77,205		77,205	7,060	70,145	EST
Total:											23,44,899		23,44,899	2,51,840	20,93,059	
Total for the Major Head : 3054										23,44,899		23,44,899	2,51,840	20,93,059		

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
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	04-AUG-20	4878	04-AUG-20	60,555		60,555	5,060	55,495	EST

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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
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-2	04-AUG-20	4872	04-AUG-20	2,43,109		2,43,109	15,180	2,27,929	EST
							01-3	04-AUG-20	4873	04-AUG-20	1,93,438		1,93,438	17,546	1,75,892	EST
							01-4	04-AUG-20	4874	04-AUG-20	2,14,521		2,14,521	28,150	1,86,371	EST
							01-5	04-AUG-20	4875	04-AUG-20	3,56,100		3,56,100	30,291	3,25,809	EST
							01-6	04-AUG-20	4876	04-AUG-20	1,89,147		1,89,147	15,421	1,73,726	EST
							01-7	04-AUG-20	4877	04-AUG-20	3,84,345		3,84,345	36,240	3,48,105	EST
Total:											16,41,215		16,41,215	1,47,888	14,93,327	
Total for the Major Head : 2215											16,41,215		16,41,215	1,47,888	14,93,327	

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
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-1	03-AUG-20	6467	03-AUG-20	1,33,936		1,33,936	5,060	1,28,876	EST
							02-10	03-AUG-20	6779	03-AUG-20	89,415		89,415	10,060	79,355	EST
							02-11	03-AUG-20	6778	03-AUG-20	61,887		61,887	5,385	56,502	EST
							02-12	03-AUG-20	6777	03-AUG-20	4,62,736		4,62,736	42,390	4,20,346	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
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-13	03-AUG-20	6776	03-AUG-20	2,67,885		2,67,885	23,063	2,44,822	EST
							02-14	03-AUG-20	6775	03-AUG-20	43,470		43,470	1,530	41,940	EST
							02-2	03-AUG-20	6466	03-AUG-20	1,51,620		1,51,620	12,746	1,38,874	EST
							02-3	03-AUG-20	6465	03-AUG-20	4,78,447		4,78,447	34,390	4,44,057	EST
							02-4	03-AUG-20	6464	03-AUG-20	61,887		61,887	5,385	56,502	EST
							02-40	04-AUG-20	6792	04-AUG-20	1,46,367		1,46,367	12,510	1,33,857	EST
							02-41	04-AUG-20	6793	04-AUG-20	3,52,836	6,500	3,46,336	23,270	3,23,066	EST
							02-42	04-AUG-20	6794	04-AUG-20	1,55,897		1,55,897	6,090	1,49,807	EST
							02-43	04-AUG-20	6795	04-AUG-20	89,415		89,415	10,060	79,355	EST
							02-44	04-AUG-20	6796	04-AUG-20	57,751		57,751	5,385	52,366	EST
							02-5	03-AUG-20	6463	03-AUG-20	1,91,701		1,91,701	21,180	1,70,521	EST
							02-6	03-AUG-20	6180	03-AUG-20	79,248		79,248	10,060	69,188	EST
							02-7	03-AUG-20	6179	03-AUG-20	1,49,031		1,49,031	12,757	1,36,274	EST
							02-8	03-AUG-20	6178	03-AUG-20	1,75,087		1,75,087	21,150	1,53,937	EST
							02-9	03-AUG-20	6177	03-AUG-20	70,989		70,989	3,060	67,929	EST
							Total:				32,19,605		6,50,013,105	2,65,531	29,47,574	
	101		03	00	01	Salaries	02-16	03-AUG-20	6494	03-AUG-20	77,205		77,205	7,060	70,145	EST
							02-17	03-AUG-20	6493	03-AUG-20	2,82,078		2,82,078	24,000	2,58,078	EST
							02-18	03-AUG-20	6492	03-AUG-20	6,13,098		6,13,098	55,450	5,57,648	EST
							02-19	03-AUG-20	6491	03-AUG-20	61,887		61,887	5,385	56,502	EST
							02-20	03-AUG-20	6490	03-AUG-20	3,22,626		3,22,626	41,210	2,81,416	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
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-21	03-AUG-20	6345	03-AUG-20	1,88,776		1,88,776	19,120	1,69,656	EST
							02-34	03-AUG-20	6344	03-AUG-20	34,680		34,680	2,914	31,766	EST
							02-35	03-AUG-20	6343	03-AUG-20	94,248		94,248	11,060	83,188	EST
							02-36	03-AUG-20	6342	03-AUG-20	67,741		67,741	5,529	62,212	EST
							02-37	03-AUG-20	6341	03-AUG-20	3,92,745		3,92,745	35,800	3,56,945	EST
							02-38	03-AUG-20	6340	03-AUG-20	1,90,272		1,90,272	16,227	1,74,045	EST
							02-39	03-AUG-20	6339	03-AUG-20	1,23,774		1,23,774	10,770	1,13,004	EST
						Total:					24,49,130		24,49,130	2,34,525	22,14,605	
			10	00	01	Salaries	02-15	03-AUG-20	6495	03-AUG-20	2,57,364		2,57,364	32,180	2,25,184	EST
							02-32	03-AUG-20	6347	03-AUG-20	3,86,046		3,86,046	45,270	3,40,776	EST
							02-33	03-AUG-20	6346	03-AUG-20	77,760		77,760	10,060	67,700	EST
						Total:					7,21,170		7,21,170	87,510	6,33,660	
			102	10	00	01 Salaries	02-30	03-AUG-20	6935	03-AUG-20	7,29,198		7,29,198	51,510	6,77,688	EST
							02-31	03-AUG-20	6934	03-AUG-20	2,09,919		2,09,919	12,120	1,97,799	EST
							02-50	04-AUG-20	6790	04-AUG-20	1,56,912		1,56,912	6,090	1,50,822	EST
							02-51	04-AUG-20	6791	04-AUG-20	2,59,806		2,59,806	19,090	2,40,716	EST
						Total:					13,55,835		13,55,835	88,810	12,67,025	
02	001	03	00	00	01	Salaries	02-22	03-AUG-20	6937	03-AUG-20	57,751		57,751	5,385	52,366	EST
							02-23	03-AUG-20	6941	03-AUG-20	2,00,394		2,00,394	10,650	1,89,744	EST
							02-24	03-AUG-20	6943	03-AUG-20	1,68,840	9,777	1,59,063	6,120	1,52,943	EST
							02-25	03-AUG-20	6942	03-AUG-20	6,28,305		6,28,305	66,450	5,61,855	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	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-26	03-AUG-20	6940	03-AUG-20	1,09,233		1,09,233	6,075	1,03,158	EST
								02-27	03-AUG-20	6939	03-AUG-20	20,472		20,472	15	20,457	EST
								02-28	03-AUG-20	6938	03-AUG-20	2,49,273		2,49,273	21,344	2,27,929	EST
								02-29	03-AUG-20	6936	03-AUG-20	27,021		27,021	2,203	24,818	EST
								02-45	04-AUG-20	6784	04-AUG-20	2,86,782	5,000	2,81,782	25,180	2,56,602	EST
								02-46	04-AUG-20	6785	04-AUG-20	1,23,774		1,23,774	10,770	1,13,004	EST
								02-47	04-AUG-20	6786	04-AUG-20	1,43,310		1,43,310	20,120	1,23,190	EST
								02-48	04-AUG-20	6788	04-AUG-20	3,12,243		3,12,243	26,245	2,85,998	EST
								02-49	04-AUG-20	6789	04-AUG-20	1,95,387		1,95,387	6,075	1,89,312	EST
								02-52	04-AUG-20	6967	04-AUG-20	4,63,845		4,63,845	44,375	4,19,470	EST
								Total:				29,86,630		14,29,71,853	2,51,007	27,20,846	
	107		03	00	01	Salaries		02-53	04-AUG-20	6663	04-AUG-20	1,90,173		1,90,173	18,075	1,72,098	EST
								02-54	04-AUG-20	6659	04-AUG-20	1,22,109		1,22,109	10,616	1,11,493	EST
								02-55	04-AUG-20	6660	04-AUG-20	86,973		86,973	15,060	71,913	EST
								02-56	04-AUG-20	6661	04-AUG-20	6,55,611		6,55,611	78,300	5,77,311	EST
								02-57	04-AUG-20	6662	04-AUG-20	5,34,606		5,34,606	45,127	4,89,479	EST
								Total:				15,89,472		15,89,472	1,67,178	14,22,294	
Total for the Major Head :										2215		1,23,21,842	21,277	1,23,00,565	10,94,561	1,12,06,004	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

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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
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	03-AUG-20	2715	03-AUG-20	5,57,622		5,57,622	65,195	4,92,427	EST
							05-2	03-AUG-20	2714	03-AUG-20	1,11,453		1,11,453	11,060	1,00,393	EST
Total:											6,69,075		6,69,075	76,255	5,92,820	
	02	001	03	00	01	Salaries	05-3	03-AUG-20	2713	03-AUG-20	2,24,340		2,24,340	13,090	2,11,250	EST
							05-4	03-AUG-20	2712	03-AUG-20	2,08,143		2,08,143	19,075	1,89,068	EST
							05-5	03-AUG-20	2711	03-AUG-20	3,13,713		3,13,713	25,680	2,88,033	EST
							05-6	03-AUG-20	2710	03-AUG-20	3,46,851		3,46,851	29,684	3,17,167	EST
							05-7	03-AUG-20	2709	03-AUG-20	1,32,099		1,32,099	10,060	1,22,039	EST
							05-8	03-AUG-20	2708	03-AUG-20	61,887		61,887	5,385	56,502	EST
Total:											12,87,033		12,87,033	1,02,974	11,84,059	
Total for the Major Head :									2215		19,56,108		19,56,108	1,79,229	17,76,879	

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
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-6	03-AUG-20	1759	03-AUG-20	38,565		38,565	2,530	36,035	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-7	03-AUG-20	1761	03-AUG-20	5,14,728		5,14,728	30,860	4,83,868	EST
Total:											5,53,293		5,53,293	33,390	5,19,903	
	02	001	03	00	01	Salaries	13-1	03-AUG-20	1766	03-AUG-20	4,34,703		4,34,703	41,360	3,93,343	EST
							13-2	03-AUG-20	1762	03-AUG-20	1,98,597		1,98,597	11,150	1,87,447	EST
							13-3	03-AUG-20	1763	03-AUG-20	41,130		41,130	3,030	38,100	EST
							13-4	03-AUG-20	1760	03-AUG-20	32,904		32,904	2,030	30,874	EST
							13-5	03-AUG-20	1765	03-AUG-20	2,92,734		2,92,734	25,020	2,67,714	EST
							13-8	03-AUG-20	1767	03-AUG-20	61,887		61,887	5,385	56,502	EST
							13-9	07-AUG-20	1764	07-AUG-20	27,021		27,021	2,203	24,818	EST
Total:											10,88,976		10,88,976	90,178	9,98,798	
Total for the Major Head :									2215		16,42,269		16,42,269	1,23,568	15,18,701	

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-7	03-AUG-20	1015	03-AUG-20	1,28,682		1,28,682	9,090	1,19,592	EST

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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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-8	03-AUG-20	1016	03-AUG-20	54,228		54,228	3,030	51,198	EST
Total:											1,82,910		1,82,910	12,120	1,70,790	
	02	001	03	00	01	Salaries	11-1	03-AUG-20	1014	03-AUG-20	76,530		76,530		76,530	EST
							11-2	03-AUG-20	1009	03-AUG-20	3,11,928		3,11,928	55,240	2,56,688	EST
							11-3	03-AUG-20	1010	03-AUG-20	48,789		48,789	4,170	44,619	EST
							11-4	03-AUG-20	1011	03-AUG-20	89,919		89,919	8,060	81,859	EST
							11-5	03-AUG-20	1013	03-AUG-20	61,887		61,887	5,385	56,502	EST
							11-6	03-AUG-20	1012	03-AUG-20	32,904		32,904	2,015	30,889	EST
Total:											6,21,957		6,21,957	74,870	5,47,087	
Total for the Major Head : 2215											8,04,867		8,04,867	86,990	7,17,877	

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
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-1	03-AUG-20	4141	03-AUG-20	7,26,867		7,26,867	63,480	6,63,387	EST
							07-2	03-AUG-20	4142	03-AUG-20	1,39,152		1,39,152	17,590	1,21,562	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 10 Churachandpur Treasury																	
2215	01	102	10	00	01	Salaries					Total:		8,66,019		8,66,019	81,070	7,84,949
	02	001	03	00	01	Salaries	07-3	03-AUG-20	4143	03-AUG-20	1,87,386		1,87,386	18,575	1,68,811	EST	
							07-4	03-AUG-20	4145	03-AUG-20	3,95,640		3,95,640	33,854	3,61,786	EST	
							07-5	03-AUG-20	4144	03-AUG-20	30,141		30,141	2,409	27,732	EST	
							07-6	03-AUG-20	4422	03-AUG-20	2,12,967		2,12,967	26,150	1,86,817	EST	
							07-7	03-AUG-20	4423	03-AUG-20	89,140		89,140	8,120	81,020	EST	
							Total:				9,15,274		9,15,274	89,108	8,26,166		
Total for the Major Head : 2215											17,81,293		17,81,293	1,70,178	16,11,115		

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
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-2	05-AUG-20	1913	05-AUG-20	1,27,572		1,27,572	12,090	1,15,482	EST
							Total:				1,27,572		1,27,572	12,090	1,15,482	
	02	001	03	00	01	Salaries	09-1	05-AUG-20	1922	05-AUG-20	61,887		61,887	5,445	56,442	EST
							09-3	05-AUG-20	1911	05-AUG-20	1,06,371		1,06,371	10,545	95,826	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 13 Tamenglong Treasury																
2215	02	001	03	00	01	Salaries	09-4	05-AUG-20	1910	05-AUG-20	50,010		50,010	4,530	45,480	EST
							09-5	05-AUG-20	1909	05-AUG-20	46,125		46,125	4,030	42,095	EST
							09-6	05-AUG-20	1908	05-AUG-20	2,54,601		2,54,601	21,838	2,32,763	EST
							09-7	05-AUG-20	1907	05-AUG-20	1,23,774		1,23,774	10,890	1,12,884	EST
							09-8	05-AUG-20	1906	05-AUG-20	72,987		72,987	7,120	65,867	EST
Total:											7,15,755		7,15,755	64,398	6,51,357	
Total for the Major Head : 2215											8,43,327		8,43,327	76,488	7,66,839	

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
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-1	05-AUG-20	3128	05-AUG-20	3,88,488		3,88,488	17,135	3,71,353	EST
							12-3	05-AUG-20	3126	05-AUG-20	1,05,126		1,05,126	7,060	98,066	EST
							12-6	05-AUG-20	3124	05-AUG-20	1,15,695		1,15,695	3,045	1,12,650	EST
Total:											6,09,309		6,09,309	27,240	5,82,069	
	02	001	03	00	01	Salaries	12-2	05-AUG-20	3127	05-AUG-20	2,81,610		2,81,610	21,105	2,60,505	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
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SOURCE : 15 Ukhrul Treasury

2215	02	001	03	00	01	Salaries	12-4	05-AUG-20	3129	05-AUG-20	1,97,982		1,97,982	21,090	1,76,892	EST
							12-5	05-AUG-20	3125	05-AUG-20	2,78,711		2,78,711	24,361	2,54,350	EST
							12-7	05-AUG-20	3123	05-AUG-20	1,55,187		1,55,187	15,120	1,40,067	EST
							12-8	05-AUG-20	3130	05-AUG-20	1,83,219		1,83,219	10,090	1,73,129	EST
Total:											10,96,709		10,96,709	91,766	10,04,943	

Total for the Major Head : 2215

17,06,018

17,06,018

1,19,006

15,87,012

Accounting Month : 5

Month of Account : AUGUST

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
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SOURCE : 2 Imphal West Treasury

2801	80	001	10	00	01	Salaries	01-5	03-AUG-20	4914	03-AUG-20	38,355		38,355	3,172	35,183	EST
							01-6	03-AUG-20	4915	03-AUG-20	1,52,418		1,52,418	9,180	1,43,238	EST
Total:											1,90,773		1,90,773	12,352	1,78,421	
			17	00	01	Salaries	01-1	03-AUG-20	4893	03-AUG-20	37,122		37,122	3,015	34,107	EST
							01-2	03-AUG-20	4895	03-AUG-20	4,78,527		4,78,527	65,470	4,13,057	EST
							01-3	03-AUG-20	4894	03-AUG-20	74,334		74,334	6,960	67,374	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-4	03-AUG-20	4892	03-AUG-20	40,353		40,353	3,357	36,996	EST
Total:											6,30,336		6,30,336	78,802	5,51,534	
Total for the Major Head : 2801											8,21,109		8,21,109	91,154	7,29,955	

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
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	03-AUG-20	4762	03-AUG-20	3,59,451		3,59,451	29,624	3,29,827	EST
							01-2	03-AUG-20	4768	03-AUG-20	66,651		66,651	5,205	61,446	EST
							01-3	03-AUG-20	4767	03-AUG-20	1,95,858		1,95,858	11,090	1,84,768	EST
							01-4	03-AUG-20	4766	03-AUG-20	5,59,536		5,59,536	75,390	4,84,146	EST
							01-5	03-AUG-20	4765	03-AUG-20	3,15,096		3,15,096	16,240	2,98,856	EST
							01-6	03-AUG-20	4763	03-AUG-20	2,34,728		2,34,728	20,364	2,14,364	EST
							01-7	03-AUG-20	4764	03-AUG-20	84,531		84,531	10,060	74,471	EST
Total:											18,15,851		18,15,851	1,67,973	16,47,878	
Total for the Major Head : 2701											18,15,851		18,15,851	1,67,973	16,47,878	

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-25	04-AUG-20	6770	04-AUG-20	3,61,797		3,61,797	30,253	3,31,544	EST
							02-33	04-AUG-20	6766	04-AUG-20	91,968		91,968	6,060	85,908	EST
							02-34	04-AUG-20	6767	04-AUG-20	61,887		61,887	5,385	56,502	EST
							02-35	04-AUG-20	6768	04-AUG-20	65,856		65,856	5,154	60,702	EST
							02-36	04-AUG-20	6769	04-AUG-20	5,95,611		5,95,611	78,480	5,17,131	EST
							02-37	04-AUG-20	6771	04-AUG-20	74,244		74,244	4,030	70,214	EST
							02-40	04-AUG-20	6273	04-AUG-20	5,80,353		5,80,353	85,300	4,95,053	EST
							02-41	04-AUG-20	6274	04-AUG-20	1,80,306		1,80,306	15,074	1,65,232	EST
							02-42	04-AUG-20	6275	04-AUG-20	3,90,597		3,90,597	34,135	3,56,462	EST
							02-43	04-AUG-20	6276	04-AUG-20	34,800		34,800	2,899	31,901	EST
							Total:				24,37,419		24,37,419	2,66,770	21,70,649	
	03	001	01	00	01	Salaries	02-11	03-AUG-20	6260	03-AUG-20	64,390		64,390	5,108	59,282	EST
							02-12	03-AUG-20	6259	03-AUG-20	3,77,760		3,77,760	27,270	3,50,490	EST
							02-13	03-AUG-20	6258	03-AUG-20	70,022		70,022	4,030	65,992	EST
							Total:				5,12,172		5,12,172	36,408	4,75,764	
	04	001	01	00	01	Salaries	02-1	03-AUG-20	6892	03-AUG-20	1,69,173		1,69,173	17,120	1,52,053	EST
							02-10	03-AUG-20	6236	03-AUG-20	61,887		61,887	5,385	56,502	EST
							02-14	03-AUG-20	6396	03-AUG-20	61,887		61,887	5,385	56,502	EST
							02-15	03-AUG-20	6395	03-AUG-20	84,531	5,000	79,531	12,060	67,471	EST
							02-16	03-AUG-20	6394	03-AUG-20	5,74,135	5,000	5,69,135	91,450	4,77,685	EST
							02-17	03-AUG-20	6393	03-AUG-20	1,66,266		1,66,266	15,120	1,51,146	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-18	03-AUG-20	6392	03-AUG-20	4,17,318		4,17,318	34,833	3,82,485	EST
							02-19	03-AUG-20	6391	03-AUG-20	74,847		74,847	5,988	68,859	EST
							02-2	03-AUG-20	6891	03-AUG-20	6,56,361	28,000	6,28,361	63,420	5,64,941	EST
							02-20	03-AUG-20	6480	03-AUG-20	2,52,861		2,52,861	21,110	2,31,751	EST
							02-21	03-AUG-20	6483	03-AUG-20	66,197	3,000	63,197	6,060	57,137	EST
							02-22	03-AUG-20	6482	03-AUG-20	73,764		73,764	10,060	63,704	EST
							02-23	03-AUG-20	6481	03-AUG-20	25,689		25,689	2,065	23,624	EST
							02-24	03-AUG-20	6479	03-AUG-20	1,18,812		1,18,812	13,575	1,05,237	EST
							02-3	03-AUG-20	6890	03-AUG-20	1,22,895		1,22,895	9,853	1,13,042	EST
							02-31	04-AUG-20	6944	04-AUG-20	56,206		56,206	5,231	50,975	EST
							02-32	04-AUG-20	6945	04-AUG-20	3,69,341		3,69,341	42,270	3,27,071	EST
							02-38	04-AUG-20	6946	04-AUG-20	2,39,898		2,39,898	20,026	2,19,872	EST
							02-39	04-AUG-20	6947	04-AUG-20	40,230		40,230	2,015	38,215	EST
							02-4	03-AUG-20	6889	03-AUG-20	1,32,234		1,32,234	14,190	1,18,044	EST
							02-5	03-AUG-20	6888	03-AUG-20	1,15,125		1,15,125	9,087	1,06,038	EST
							02-6	03-AUG-20	6240	03-AUG-20	45,624		45,624	3,573	42,051	EST
							02-7	03-AUG-20	6239	03-AUG-20	3,66,161		3,66,161	41,255	3,24,906	EST
							02-8	03-AUG-20	6238	03-AUG-20	1,48,506		1,48,506	12,490	1,36,016	EST
							02-9	03-AUG-20	6237	03-AUG-20	5,73,744		5,73,744	77,450	4,96,294	EST
							Total:				50,13,692		41,40,269	5,41,071	44,31,621	
05	001	01	00	01	01	Salaries	02-26	04-AUG-20	6605	04-AUG-20	40,230		40,230	1,015	39,215	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2700	05	001	01	00	01	Salaries	02-27	04-AUG-20	6606	04-AUG-20	5,57,871		5,57,871	53,480	5,04,391	EST
							02-28	04-AUG-20	6607	04-AUG-20	2,53,822		2,53,822	20,893	2,32,929	EST
							02-29	04-AUG-20	6608	04-AUG-20	44,394		44,394	3,470	40,924	EST
							02-30	04-AUG-20	6609	04-AUG-20	61,887		61,887	5,385	56,502	EST
Total:											9,58,204		9,58,204	84,243	8,73,961	
Total for the Major Head : 2700											89,21,487	41,000	88,80,487	9,28,492	79,51,995	
2701	04	001	01	00	01	Salaries	02-1	03-AUG-20	6595	03-AUG-20	12,67,107	14,500	12,52,607	1,44,810	11,07,797	EST
							02-10	04-AUG-20	6268	04-AUG-20	1,69,173		1,69,173	21,120	1,48,053	EST
							02-11	04-AUG-20	6269	04-AUG-20	4,58,022		4,58,022	43,270	4,14,752	EST
							02-12	04-AUG-20	6270	04-AUG-20	2,38,899		2,38,899	19,875	2,19,024	EST
							02-13	04-AUG-20	6271	04-AUG-20	2,10,087		2,10,087	20,090	1,89,997	EST
							02-14	04-AUG-20	6272	04-AUG-20	1,02,867		1,02,867	8,269	94,598	EST
							02-2	03-AUG-20	6594	03-AUG-20	2,80,842		2,80,842	32,165	2,48,677	EST
							02-3	03-AUG-20	6736	03-AUG-20	1,69,243		1,69,243	14,734	1,54,509	EST
							02-4	03-AUG-20	6735	03-AUG-20	61,887		61,887	5,385	56,502	EST
							02-5	03-AUG-20	6734	03-AUG-20	84,531	5,000	79,531	10,060	69,471	EST
							02-6	03-AUG-20	6733	03-AUG-20	6,98,799	4,500	6,94,299	41,480	6,52,819	EST
							02-7	03-AUG-20	6732	03-AUG-20	1,15,917		1,15,917	9,060	1,06,857	EST
							02-8	03-AUG-20	6731	03-AUG-20	69,963		69,963	5,535	64,428	EST
							02-9	03-AUG-20	6730	03-AUG-20	49,344		49,344	2,530	46,814	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
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SOURCE : 5 Lamphel Treasury

2701	04	001	01	00	01	Salaries										
Total:											39,76,681		24,00,52,681	3,78,383	35,74,298	
Total for the Major Head : 2701											39,76,681	24,000	39,52,681	3,78,383	35,74,298	
2711	01	001	03	00	01	Salaries	02-1	03-AUG-20	6557	03-AUG-20	1,69,344		1,69,344	25,120	1,44,224	EST
							02-10	04-AUG-20	6387	04-AUG-20	16,26,317	11,000	16,15,317	1,53,230	14,62,087	EST
							02-11	04-AUG-20	6388	04-AUG-20	4,94,784		4,94,784	52,300	4,42,484	EST
							02-12	04-AUG-20	6389	04-AUG-20	7,48,403		7,48,403	62,377	6,86,026	EST
							02-13	04-AUG-20	6390	04-AUG-20	55,177		55,177	4,635	50,542	EST
							02-14	04-AUG-20	6386	04-AUG-20	69,102		69,102	10,060	59,042	EST
							02-2	03-AUG-20	6556	03-AUG-20	2,11,692		2,11,692	17,433	1,94,259	EST
							02-3	03-AUG-20	6555	03-AUG-20	71,691		71,691	8,030	63,661	EST
							02-4	03-AUG-20	6554	03-AUG-20	71,193		71,193	5,639	65,554	EST
							02-5	03-AUG-20	6496	03-AUG-20	4,08,229		4,08,229	33,784	3,74,445	EST
							02-6	03-AUG-20	6500	03-AUG-20	3,91,917		3,91,917	45,240	3,46,677	EST
							02-7	03-AUG-20	6499	03-AUG-20	1,19,638		1,19,638	10,770	1,08,868	EST
							02-8	03-AUG-20	6498	03-AUG-20	2,05,035		2,05,035	25,135	1,79,900	EST
							02-9	03-AUG-20	6497	03-AUG-20	9,18,477		9,18,477	96,660	8,21,817	EST
Total:											55,60,999		11,00,000	5,50,413	49,99,586	
Total for the Major Head : 2711											55,60,999	11,000	55,49,999	5,50,413	49,99,586	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
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SOURCE : 11 Bishnupur Treasury

2711	01	001	03	00	01	Salaries	05-1	04-AUG-20	2550	04-AUG-20	89,415		89,415	10,060	79,355	EST
							05-2	04-AUG-20	2554	04-AUG-20	1,44,096		1,44,096	11,791	1,32,305	EST
							05-3	04-AUG-20	2551	04-AUG-20	8,77,347		8,77,347	46,160	8,31,187	EST
							05-4	04-AUG-20	2552	04-AUG-20	4,56,955		4,56,955	37,585	4,19,370	EST
							05-5	04-AUG-20	2553	04-AUG-20	3,28,083		3,28,083	12,225	3,15,858	EST

Total:**18,95,896****18,95,896****1,17,821****17,78,075****Total for the Major Head :****2711****18,95,896****18,95,896****1,17,821****17,78,075****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
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SOURCE : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries	15-1	03-AUG-20	5650	03-AUG-20	3,74,511		3,74,511	41,225	3,33,286	EST
							15-10	03-AUG-20	5671	03-AUG-20	40,674		40,674	3,030	37,644	EST
							15-11	03-AUG-20	5672	03-AUG-20	95,763		95,763	7,610	88,153	EST
							15-2	03-AUG-20	5649	03-AUG-20	10,67,892	4,000	10,63,892	1,17,750	9,46,142	EST
							15-3	03-AUG-20	5646	03-AUG-20	1,81,525		1,81,525	16,155	1,65,370	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 1 Imphal East Treasury																	
2700	05	001	01	00	01	Salaries	15-4	03-AUG-20	5648	03-AUG-20	22,257		22,257	1,735	20,522	EST	
							15-5	03-AUG-20	5647	03-AUG-20	1,88,925		1,88,925	15,373	1,73,552	EST	
							15-6	03-AUG-20	5667	03-AUG-20	86,973		86,973	10,060	76,913	EST	
							15-7	03-AUG-20	5668	03-AUG-20	61,887		61,887	5,385	56,502	EST	
							15-8	03-AUG-20	5669	03-AUG-20	1,58,415		1,58,415	13,211	1,45,204	EST	
							15-9	03-AUG-20	5670	03-AUG-20	6,35,742		6,35,742	79,510	5,56,232	EST	
Total:											29,14,564		4,000	29,10,564	3,11,044	25,99,520	
Total for the Major Head : 2700											29,14,564	4,000	29,10,564	3,11,044	25,99,520		

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
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-1	03-AUG-20	4043	03-AUG-20	25,023		25,023	2,003	23,020	EST
							07-10	03-AUG-20	4133	03-AUG-20	83,457		83,457	3,060	80,397	EST
							07-11	03-AUG-20	4134	03-AUG-20	3,83,865		3,83,865	10,210	3,73,655	EST
							07-12	03-AUG-20	4135	03-AUG-20	61,887		61,887	5,385	56,502	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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		
SOURCE : 10 Churachandpur Treasury																		
2700	03	001	01	00	01	Salaries		07-13	03-AUG-20	4223	03-AUG-20	3,81,756		3,81,756	28,770	3,52,986	EST	
								07-14	03-AUG-20	4224	03-AUG-20	2,48,715		2,48,715	20,511	2,28,204	EST	
								07-15	03-AUG-20	4225	03-AUG-20	1,98,153		1,98,153	7,135	1,91,018	EST	
								07-16	03-AUG-20	4226	03-AUG-20	24,357		24,357	1,941	22,416	EST	
								07-17	04-AUG-20	4291	04-AUG-20	2,63,814		2,63,814	23,150	2,40,664	EST	
								07-18	04-AUG-20	4292	04-AUG-20	1,33,899		1,33,899	11,090	1,22,809	EST	
								07-19	04-AUG-20	4293	04-AUG-20	86,946		86,946	7,155	79,791	EST	
								07-2	03-AUG-20	4044	03-AUG-20	1,15,502		1,15,502	10,770	1,04,732	EST	
								07-20	04-AUG-20	4294	04-AUG-20	56,595		56,595	4,614	51,981	EST	
								07-21	04-AUG-20	4295	04-AUG-20	43,228		43,228	3,933	39,295	EST	
								07-22	04-AUG-20	4296	04-AUG-20	61,887		61,887	5,385	56,502	EST	
								07-3	03-AUG-20	4045	03-AUG-20	82,200		82,200	10,060	72,140	EST	
								07-4	03-AUG-20	4046	03-AUG-20	3,59,889		3,59,889	65,180	2,94,709	EST	
								07-5	03-AUG-20	4047	03-AUG-20	29,364		29,364	2,337	27,027	EST	
								07-6	03-AUG-20	4048	03-AUG-20	83,790		83,790	12,030	71,760	EST	
								07-7	03-AUG-20	4049	03-AUG-20	48,726		48,726		48,726	EST	
								07-8	03-AUG-20	4131	03-AUG-20	1,74,102		1,74,102	14,416	1,59,686	EST	
								07-9	03-AUG-20	4132	03-AUG-20	56,595		56,595	4,613	51,982	EST	
Total:											30,03,750		30,03,750	2,53,748	27,50,002			
Total for the Major Head :											2700		30,03,750		30,03,750	2,53,748	27,50,002	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-11	03-AUG-20	6215	03-AUG-20	5,62,975		5,62,975	59,450	5,03,525	EST
							15-11	03-AUG-20	6216	03-AUG-20	1,26,447		1,26,447	10,183	1,16,264	EST
							15-11	03-AUG-20	6217	03-AUG-20	33,425		33,425	5,030	28,395	EST
							15-11	03-AUG-20	6218	03-AUG-20	31,368		31,368	2,466	28,902	EST
						Total:					7,54,215		7,54,215	77,129	6,77,086	
		101	19	00	01	Salaries	15-12	03-AUG-20	6219	03-AUG-20	1,05,02,885		1,05,02,885	10,65,110	94,37,775	EST
							15-12	03-AUG-20	6220	03-AUG-20	2,18,24,173		2,18,24,173	15,86,540	2,02,37,633	EST
							15-12	03-AUG-20	6221	03-AUG-20	1,37,16,520		1,37,16,520	12,64,975	1,24,51,545	EST
							15-12	03-AUG-20	6223	03-AUG-20	83,061		83,061	6,750	76,311	EST
							15-13	03-AUG-20	6222	03-AUG-20	13,22,845		13,22,845	71,630	12,51,215	EST
						Total:					4,74,49,484		4,74,49,484	39,95,005	4,34,54,479	
		104	19	00	01	Salaries	15-12	03-AUG-20	6225	03-AUG-20	4,80,307		4,80,307	37,420	4,42,887	EST
							15-12	03-AUG-20	6224	03-AUG-20	1,59,021		1,59,021	13,683	1,45,338	EST
						Total:					6,39,328		6,39,328	51,103	5,88,225	
	02	109	24	00	01	Salaries	15-10	03-AUG-20	6107	03-AUG-20	4,72,843		4,72,843	24,270	4,48,573	EST
							15-10	03-AUG-20	5931	03-AUG-20	39,120		39,120	1,015	38,105	EST
							15-10	03-AUG-20	5930	03-AUG-20	3,96,231		3,96,231	33,270	3,62,961	EST
							15-10	03-AUG-20	5904	03-AUG-20	93,270		93,270	8,353	84,917	EST
							15-10	03-AUG-20	5905	03-AUG-20	3,11,802		3,11,802	40,240	2,71,562	EST
							15-10	03-AUG-20	5944	03-AUG-20	61,590	3,500	58,090	5,078	53,012	EST
							15-10	03-AUG-20	5943	03-AUG-20	5,15,339		5,15,339	52,360	4,62,979	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-11	03-AUG-20	6108	03-AUG-20	1,04,250		1,04,250	9,745	94,505	EST
							15-11	03-AUG-20	6009	03-AUG-20	2,46,224		2,46,224	21,180	2,25,044	EST
							15-11	03-AUG-20	6010	03-AUG-20	30,018		30,018	2,466	27,552	EST
							15-11	03-AUG-20	6011	03-AUG-20	1,76,212		1,76,212	15,648	1,60,564	EST
							15-12	03-AUG-20	6109	03-AUG-20	45,384		45,384	3,573	41,811	EST
							15-12	03-AUG-20	6229	03-AUG-20	6,44,468		6,44,468	55,348	5,89,120	EST
							15-12	03-AUG-20	6227	03-AUG-20	84,108		84,108	6,528	77,580	EST
							15-12	03-AUG-20	6226	03-AUG-20	3,27,014		3,27,014	45,240	2,81,774	EST
							15-13	03-AUG-20	6110	03-AUG-20	1,24,216		1,24,216	20,120	1,04,096	EST
							15-13	26-AUG-20	7046	26-AUG-20	33,501		33,501	33,501		EST
							15-14	03-AUG-20	6111	03-AUG-20	76,797		76,797	2,345	74,452	EST
							15-15	03-AUG-20	6112	03-AUG-20	1,19,887		1,19,887	10,120	1,09,767	EST
							15-29	03-AUG-20	5909	03-AUG-20	6,98,892		6,98,892	98,570	6,00,322	EST
							15-30	03-AUG-20	5908	03-AUG-20	1,37,134		1,37,134	12,349	1,24,785	EST
							15-31	03-AUG-20	6311	03-AUG-20	1,27,768		1,27,768	10,120	1,17,648	EST
							15-32	03-AUG-20	6312	03-AUG-20	5,47,640		5,47,640	28,630	5,19,010	EST
							15-33	03-AUG-20	6313	03-AUG-20	8,96,086		8,96,086	78,160	8,17,926	EST
							15-34	03-AUG-20	6314	03-AUG-20	9,72,892		9,72,892	91,128	8,81,764	EST
							15-35	03-AUG-20	6315	03-AUG-20	12,88,254	15,000	12,73,254	1,11,672	11,61,582	EST
							15-36	03-AUG-20	6316	03-AUG-20	1,12,698		1,12,698	3,045	1,09,653	EST
							15-37	03-AUG-20	6317	03-AUG-20	1,13,757		1,13,757	9,210	1,04,547	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-38	03-AUG-20	6115	03-AUG-20	1,27,768		1,27,768	15,120	1,12,648	EST
							15-39	03-AUG-20	6116	03-AUG-20	8,66,909		8,66,909	1,24,540	7,42,369	EST
							15-40	03-AUG-20	6117	03-AUG-20	21,14,934	5,257	21,09,677	1,83,317	19,26,360	EST
							15-41	03-AUG-20	6118	03-AUG-20	1,23,141		1,23,141	25,075	98,066	EST
							15-42	03-AUG-20	6119	03-AUG-20	66,411		66,411	5,205	61,206	EST
							15-43	03-AUG-20	6322	03-AUG-20	1,17,445		1,17,445	10,120	1,07,325	EST
							15-44	03-AUG-20	6323	03-AUG-20	10,00,353		10,00,353	79,690	9,20,663	EST
							15-45	03-AUG-20	6324	03-AUG-20	6,20,863		6,20,863	56,473	5,64,390	EST
							15-46	03-AUG-20	6325	03-AUG-20	38,121		38,121	2,015	36,106	EST
							15-47	03-AUG-20	5971	03-AUG-20	42,450		42,450	1,030	41,420	EST
							15-48	03-AUG-20	5972	03-AUG-20	3,51,342		3,51,342	30,456	3,20,886	EST
							15-49	03-AUG-20	5973	03-AUG-20	3,02,140		3,02,140	30,150	2,71,990	EST
							15-5	03-AUG-20	6344	03-AUG-20	1,17,195		1,17,195	10,805	1,06,390	EST
							15-50	03-AUG-20	5974	03-AUG-20	1,07,233		1,07,233	6,120	1,01,113	EST
							15-51	03-AUG-20	5984	03-AUG-20	32,98,903		32,98,903	2,90,814	30,08,089	EST
							15-52	03-AUG-20	5986	03-AUG-20	1,49,052		1,49,052	8,075	1,40,977	EST
							15-53	03-AUG-20	5985	03-AUG-20	20,59,645	58,423	20,01,222	2,02,710	17,98,512	EST
							15-54	03-AUG-20	5987	03-AUG-20	86,201		86,201		86,201	EST
							15-55	03-AUG-20	5928	03-AUG-20	35,688		35,688	1,015	34,673	EST
							15-56	03-AUG-20	5927	03-AUG-20	87,896		87,896	7,753	80,143	EST
							15-57	03-AUG-20	5929	03-AUG-20	20,028		20,028	1,539	18,489	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-58	03-AUG-20	5926	03-AUG-20	3,18,803		3,18,803	18,240	3,00,563	EST
							15-59	03-AUG-20	6022	03-AUG-20	37,566		37,566	1,015	36,551	EST
							15-6	03-AUG-20	6345	03-AUG-20	3,83,279		3,83,279	40,210	3,43,069	EST
							15-60	03-AUG-20	6021	03-AUG-20	3,69,950		3,69,950	48,270	3,21,680	EST
							15-61	03-AUG-20	5920	03-AUG-20	5,06,781		5,06,781	55,390	4,51,391	EST
							15-62	03-AUG-20	5921	03-AUG-20	71,240		71,240	4,030	67,210	EST
							15-63	03-AUG-20	6376	03-AUG-20	31,572		31,572	2,611	28,961	EST
							15-64	03-AUG-20	6374	03-AUG-20	4,81,179		4,81,179	32,390	4,48,789	EST
							15-65	03-AUG-20	6375	03-AUG-20	56,818		56,818	5,323	51,495	EST
							15-66	03-AUG-20	6467	03-AUG-20	29,364		29,364	2,337	27,027	EST
							15-67	03-AUG-20	6466	03-AUG-20	4,43,835		4,43,835	28,830	4,15,005	EST
							15-68	03-AUG-20	6465	03-AUG-20	29,241		29,241	2,394	26,847	EST
							15-69	03-AUG-20	6437	03-AUG-20	3,83,832		3,83,832	27,270	3,56,562	EST
							15-7	03-AUG-20	6114	03-AUG-20	53,228		53,228		53,228	EST
							15-70	03-AUG-20	6435	03-AUG-20	39,564		39,564	3,030	36,534	EST
							15-71	03-AUG-20	6436	03-AUG-20	3,68,892		3,68,892	39,240	3,29,652	EST
							15-72	03-AUG-20	6438	03-AUG-20	5,11,444		5,11,444	52,490	4,58,954	EST
							15-73	03-AUG-20	6439	03-AUG-20	2,44,922		2,44,922	22,463	2,22,459	EST
							15-74	03-AUG-20	6440	03-AUG-20	30,137		30,137	1,315	28,822	EST
							15-75	03-AUG-20	6495	03-AUG-20	30,018		30,018	2,466	27,552	EST
							15-76	03-AUG-20	6425	03-AUG-20	37,566		37,566	1,015	36,551	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-1	03-AUG-20	5644	03-AUG-20	52,377		52,377	4,223	48,154	EST
							15-10	03-AUG-20	5902	03-AUG-20	21,582		21,582	1,684	19,898	EST
							15-10	03-AUG-20	5901	03-AUG-20	1,11,810		1,11,810	6,045	1,05,765	EST
							15-10	03-AUG-20	5900	03-AUG-20	1,51,128		1,51,128	14,120	1,37,008	EST
							15-10	03-AUG-20	5899	03-AUG-20	19,96,135		19,96,135	1,95,943	18,00,192	EST
							15-11	03-AUG-20	5898	03-AUG-20	34,68,922		34,68,922	2,57,760	32,11,162	EST
							15-11	03-AUG-20	5897	03-AUG-20	31,95,570		31,95,570	2,28,040	29,67,530	EST
							15-16	03-AUG-20	5950	03-AUG-20	1,47,489		1,47,489	20,060	1,27,429	EST
							15-17	03-AUG-20	5949	03-AUG-20	6,22,074		6,22,074	79,390	5,42,684	EST
							15-18	03-AUG-20	5948	03-AUG-20	5,44,469		5,44,469	78,340	4,66,129	EST
							15-19	03-AUG-20	5947	03-AUG-20	3,90,048		3,90,048	31,961	3,58,087	EST
							15-2	03-AUG-20	5643	03-AUG-20	90,609		90,609	7,495	83,114	EST
							15-20	03-AUG-20	5946	03-AUG-20	54,07,148		54,07,148	7,59,240	46,47,908	EST
							15-21	03-AUG-20	5945	03-AUG-20	62,876		62,876	6,157	56,719	EST
							15-22	03-AUG-20	5951	03-AUG-20	71,406		71,406	5,670	65,736	EST
							15-23	03-AUG-20	5849	03-AUG-20	50,712		50,712	4,068	46,644	EST
							15-24	03-AUG-20	5848	03-AUG-20	35,124		35,124	4,015	31,109	EST
							15-25	03-AUG-20	5847	03-AUG-20	4,36,434		4,36,434	36,217	4,00,217	EST
							15-26	03-AUG-20	5846	03-AUG-20	6,38,562		6,38,562	77,420	5,61,142	EST
							15-27	03-AUG-20	5845	03-AUG-20	4,21,731		4,21,731	41,333	3,80,398	EST
							15-28	03-AUG-20	5844	03-AUG-20	74,04,493		74,04,493	9,65,760	64,38,733	EST

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for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-3	03-AUG-20	5642	03-AUG-20	54,10,560		54,10,560	4,27,840	49,82,720	EST
							15-4	03-AUG-20	5641	03-AUG-20	22,89,235		22,89,235	2,25,248	20,63,987	EST
							15-79	03-AUG-20	6179	03-AUG-20	25,76,181		25,76,181	2,52,443	23,23,738	EST
							15-80	03-AUG-20	5810	03-AUG-20	38,00,133		38,00,133	2,89,520	35,10,613	EST
							15-81	03-AUG-20	5811	03-AUG-20	44,95,973		44,95,973	3,73,120	41,22,853	EST
							15-82	03-AUG-20	5812	03-AUG-20	98,736		98,736	8,083	90,653	EST
							15-83	03-AUG-20	5813	03-AUG-20	3,94,629		3,94,629	42,740	3,51,889	EST
							15-84	03-AUG-20	5814	03-AUG-20	2,51,760		2,51,760	10,135	2,41,625	EST
							15-85	03-AUG-20	5815	03-AUG-20	21,702		21,702	1,684	20,018	EST
						Total:					4,46,59,608		4,46,59,608	44,55,754	4,02,03,854	
04	001	21		00	01	Salaries	15-11	03-AUG-20	6230	03-AUG-20	82,200		82,200	5,060	77,140	EST
						Total:					82,200		82,200	5,060	77,140	
80	001	01		00	01	Salaries	15-12	03-AUG-20	6228	03-AUG-20	3,36,120		3,36,120	28,345	3,07,775	EST
						Total:					3,36,120		3,36,120	28,345	3,07,775	
Total for the Major Head :							2202				12,51,58,245	85,180	*****	1,15,50,562		

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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
SOURCE : 1 Imphal East Treasury																
2202							2202				11,35,22,503					
2204	00	102	17	00	01	Salaries	15-8	03-AUG-20	6378	03-AUG-20	47,346		47,346	3,030	44,316	EST
							15-9	03-AUG-20	6377	03-AUG-20	1,54,704		1,54,704	12,090	1,42,614	EST
Total:											2,02,050		2,02,050	15,120	1,86,930	
Total for the Major Head :										2204	2,02,050		2,02,050	15,120	1,86,930	

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
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	03-AUG-20	4568	03-AUG-20	97,380		97,380	8,079	89,301	EST
							01-11	03-AUG-20	4565	03-AUG-20	29,364		29,364	2,337	27,027	EST
							01-11	03-AUG-20	4564	03-AUG-20	1,57,578		1,57,578	21,060	1,36,518	EST
							01-12	03-AUG-20	4566	03-AUG-20	1,05,135		1,05,135	8,160	96,975	EST
							01-12	03-AUG-20	4560	03-AUG-20	1,55,397		1,55,397	5,075	1,50,322	EST
							01-12	03-AUG-20	4561	03-AUG-20	28,464		28,464	2,322	26,142	EST
							01-12	03-AUG-20	4559	03-AUG-20	6,99,132		6,99,132	60,480	6,38,652	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
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries										
						Total:					12,72,450		12,72,450	1,07,513	11,64,937	
		101	19	00	01	Salaries	01-10	03-AUG-20	4549	03-AUG-20	8,37,461		8,37,461	57,480	7,79,981	EST
							01-11	03-AUG-20	4567	03-AUG-20	2,03,968		2,03,968	16,916	1,87,052	EST
							01-11	03-AUG-20	4569	03-AUG-20	1,12,63,996		1,12,63,996	10,39,873	1,02,24,123	EST
							01-11	03-AUG-20	4570	03-AUG-20	2,53,62,702		2,53,62,702	18,34,350	2,35,28,352	EST
							01-12	03-AUG-20	4562	03-AUG-20	1,82,033		1,82,033	16,212	1,65,821	EST
							01-12	03-AUG-20	4563	03-AUG-20	15,40,662		15,40,662	42,735	14,97,927	EST
							01-89	03-AUG-20	4515	03-AUG-20	42,386		42,386	3,908	38,478	EST
							01-90	03-AUG-20	4514	03-AUG-20	55,664		55,664	4,030	51,634	EST
							01-91	03-AUG-20	4509	03-AUG-20	39,564		39,564	2,515	37,049	EST
						Total:					3,95,28,436		3,95,28,436	30,18,019	3,65,10,417	
		104	19	00	01	Salaries	01-10	03-AUG-20	4551	03-AUG-20	2,72,354		2,72,354	27,300	2,45,054	EST
							01-11	03-AUG-20	4553	03-AUG-20	2,63,592		2,63,592	22,671	2,40,921	EST
							01-11	03-AUG-20	4558	03-AUG-20	89,637		89,637	3,060	86,577	EST
						Total:					6,25,583		6,25,583	53,031	5,72,552	
	02	105	15	00	01	Salaries	01-20	03-AUG-20	4420	03-AUG-20	1,81,674		1,81,674	10,120	1,71,554	EST
							01-21	03-AUG-20	4422	03-AUG-20	81,810		81,810	8,030	73,780	EST
							01-22	03-AUG-20	4421	03-AUG-20	51,342		51,342	10,030	41,312	EST
						Total:					3,14,826		3,14,826	28,180	2,86,646	
		109	24	00	01	Salaries	01-1	03-AUG-20	4355	03-AUG-20	1,40,519		1,40,519	89,573	50,946	EST
							01-10	03-AUG-20	4682	03-AUG-20	4,64,560		4,64,560	40,608	4,23,952	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
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-10	03-AUG-20	4554	03-AUG-20	2,12,028		2,12,028	18,244	1,93,784	EST
							01-10	03-AUG-20	4552	03-AUG-20	36,357		36,357	2,986	33,371	EST
							01-11	03-AUG-20	4681	03-AUG-20	48,714		48,714	3,882	44,832	EST
							01-11	03-AUG-20	4555	03-AUG-20	5,76,586		5,76,586	55,420	5,21,166	EST
							01-11	03-AUG-20	4557	03-AUG-20	4,31,640		4,31,640	37,104	3,94,536	EST
							01-11	03-AUG-20	4556	03-AUG-20	52,175		52,175	4,878	47,297	EST
							01-12	03-AUG-20	4683	03-AUG-20	55,671		55,671	6,030	49,641	EST
							01-12	03-AUG-20	4610	03-AUG-20	11,27,097		11,27,097	98,628	10,28,469	EST
							01-12	03-AUG-20	4611	03-AUG-20	11,42,702		11,42,702	1,03,250	10,39,452	EST
							01-12	03-AUG-20	4612	03-AUG-20	1,96,014		1,96,014	20,075	1,75,939	EST
							01-12	03-AUG-20	4857	03-AUG-20	60,132		60,132	5,459	54,673	EST
							01-13	03-AUG-20	4684	03-AUG-20	7,61,241		7,61,241	65,988	6,95,253	EST
							01-13	03-AUG-20	4865	03-AUG-20	26,346		26,346		26,346	EST
							01-13	03-AUG-20	4864	03-AUG-20	29,241	1,500	27,741	2,394	25,347	EST
							01-13	03-AUG-20	4863	03-AUG-20	40,794		40,794	3,030	37,764	EST
							01-13	03-AUG-20	4861	03-AUG-20	4,90,787		4,90,787	45,182	4,45,605	EST
							01-13	03-AUG-20	4860	03-AUG-20	3,42,793		3,42,793	46,270	2,96,523	EST
							01-13	03-AUG-20	4519	03-AUG-20	4,32,672		4,32,672	38,390	3,94,282	EST
							01-13	03-AUG-20	4522	03-AUG-20	31,632		31,632	2,611	29,021	EST
							01-13	03-AUG-20	4521	03-AUG-20	39,120		39,120	2,015	37,105	EST
							01-13	03-AUG-20	4520	03-AUG-20	29,364		29,364	2,337	27,027	EST

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09/12/2020

for the year 2020-2021

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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
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-13	03-AUG-20	4858	03-AUG-20	22,835		22,835	2,069	20,766	EST
							01-14	03-AUG-20	4685	03-AUG-20	1,16,557		1,16,557	13,120	1,03,437	EST
							01-14	03-AUG-20	4862	03-AUG-20	61,824		61,824	5,030	56,794	EST
							01-14	03-AUG-20	4859	03-AUG-20	91,340		91,340	8,276	83,064	EST
							01-14	03-AUG-20	4608	03-AUG-20	24,615		24,615	2,186	22,429	EST
							01-14	03-AUG-20	4609	03-AUG-20	3,63,048		3,63,048	28,240	3,34,808	EST
							01-14	03-AUG-20	4607	03-AUG-20	83,020		83,020	7,357	75,663	EST
							01-15	03-AUG-20	4884	03-AUG-20	1,20,775		1,20,775	15,120	1,05,655	EST
							01-15	03-AUG-20	4606	03-AUG-20	33,792		33,792	4,015	29,777	EST
							01-15	03-AUG-20	4745	03-AUG-20	77,241		77,241	4,030	73,211	EST
							01-15	03-AUG-20	4744	03-AUG-20	70,896		70,896	6,225	64,671	EST
							01-15	03-AUG-20	4743	03-AUG-20	3,80,995		3,80,995	38,270	3,42,725	EST
							01-15	03-AUG-20	4870	03-AUG-20	4,20,770		4,20,770	85,270	3,35,500	EST
							01-15	03-AUG-20	4871	03-AUG-20	74,244		74,244	8,030	66,214	EST
							01-15	03-AUG-20	4850	03-AUG-20	4,60,690		4,60,690	80,360	3,80,330	EST
							01-15	03-AUG-20	4851	03-AUG-20	40,794		40,794	2,030	38,764	EST
							01-16	03-AUG-20	4885	03-AUG-20	10,87,701		10,87,701	1,42,110	9,45,591	EST
							01-17	03-AUG-20	4886	03-AUG-20	1,63,492		1,63,492	13,120	1,50,372	EST
							01-18	03-AUG-20	4887	03-AUG-20	29,241		29,241	2,394	26,847	EST
							01-18	24-AUG-20	5188	24-AUG-20	1,18,542		1,18,542	78,879	39,663	EST
							01-18	24-AUG-20	5082	24-AUG-20	68,718		68,718	43,920	24,798	EST

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for the year 2020-2021

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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
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-19	03-AUG-20	4888	03-AUG-20	11,69,507		11,69,507	1,03,020	10,66,487	EST
							01-2	03-AUG-20	4506	03-AUG-20	67,263		67,263	5,060	62,203	EST
							01-3	03-AUG-20	4507	03-AUG-20	4,02,807		4,02,807	40,330	3,62,477	EST
							01-30	03-AUG-20	4639	03-AUG-20	5,17,951		5,17,951	40,390	4,77,561	EST
							01-31	03-AUG-20	4640	03-AUG-20	29,364		29,364	2,337	27,027	EST
							01-32	03-AUG-20	4638	03-AUG-20	7,46,496		7,46,496	94,480	6,52,016	EST
							01-33	03-AUG-20	4637	03-AUG-20	32,672		32,672	2,015	30,657	EST
							01-34	03-AUG-20	4635	03-AUG-20	1,36,771		1,36,771	12,677	1,24,094	EST
							01-35	03-AUG-20	4636	03-AUG-20	43,885		43,885	3,898	39,987	EST
							01-36	03-AUG-20	4775	03-AUG-20	3,84,712		3,84,712	57,300	3,27,412	EST
							01-37	03-AUG-20	4774	03-AUG-20	51,999		51,999	4,861	47,138	EST
							01-38	03-AUG-20	4773	03-AUG-20	31,769		31,769	1,015	30,754	EST
							01-4	03-AUG-20	4508	03-AUG-20	29,364		29,364	2,337	27,027	EST
							01-44	03-AUG-20	4723	03-AUG-20	53,656		53,656	5,020	48,636	EST
							01-45	03-AUG-20	4725	03-AUG-20	76,242		76,242	8,030	68,212	EST
							01-46	03-AUG-20	4724	03-AUG-20	29,364		29,364	2,337	27,027	EST
							01-47	03-AUG-20	4722	03-AUG-20	4,27,472		4,27,472	67,300	3,60,172	EST
							01-48	03-AUG-20	4599	03-AUG-20	82,590		82,590	4,045	78,545	EST
							01-49	03-AUG-20	4598	03-AUG-20	46,628		46,628	4,345	42,283	EST
							01-5	03-AUG-20	4676	03-AUG-20	4,40,574		4,40,574	42,270	3,98,304	EST
							01-50	03-AUG-20	4597	03-AUG-20	2,41,946		2,41,946	37,150	2,04,796	EST

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Run Date :

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for the year 2020-2021

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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
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-51	03-AUG-20	4655	03-AUG-20	18,95,589		18,95,589	1,70,108	17,25,481	EST
							01-52	03-AUG-20	4653	03-AUG-20	1,07,039		1,07,039	10,120	96,919	EST
							01-53	03-AUG-20	4654	03-AUG-20	21,16,558		21,16,558	2,26,950	18,89,608	EST
							01-54	03-AUG-20	4656	03-AUG-20	1,47,933		1,47,933	9,075	1,38,858	EST
							01-55	03-AUG-20	4660	03-AUG-20	30,018		30,018	2,466	27,552	EST
							01-56	03-AUG-20	4659	03-AUG-20	76,242		76,242	5,030	71,212	EST
							01-57	03-AUG-20	4658	03-AUG-20	98,502		98,502	9,164	89,338	EST
							01-58	03-AUG-20	4657	03-AUG-20	5,64,442		5,64,442	1,04,360	4,60,082	EST
							01-6	03-AUG-20	4678	03-AUG-20	1,50,808		1,50,808	4,105	1,46,703	EST
							01-69	03-AUG-20	4814	03-AUG-20	22,67,229		22,67,229	2,56,310	20,10,919	EST
							01-7	03-AUG-20	4677	03-AUG-20	1,20,775		1,20,775	10,320	1,10,455	EST
							01-70	03-AUG-20	4813	03-AUG-20	1,54,704		1,54,704	11,105	1,43,599	EST
							01-71	03-AUG-20	4812	03-AUG-20	16,84,049		16,84,049	1,52,023	15,32,026	EST
							01-72	03-AUG-20	4811	03-AUG-20	1,03,400		1,03,400	10,120	93,280	EST
							01-73	03-AUG-20	4822	03-AUG-20	31,041		31,041	4,015	27,026	EST
							01-74	03-AUG-20	4821	03-AUG-20	51,924		51,924	4,854	47,070	EST
							01-75	03-AUG-20	4820	03-AUG-20	4,22,787		4,22,787	60,330	3,62,457	EST
							01-8	03-AUG-20	4679	03-AUG-20	11,75,865		11,75,865	1,10,087	10,65,778	EST
							01-86	03-AUG-20	4809	03-AUG-20	74,268		74,268	6,116	68,152	EST
							01-87	03-AUG-20	4810	03-AUG-20	4,48,828		4,48,828	39,270	4,09,558	EST
							01-88	03-AUG-20	4808	03-AUG-20	25,569		25,569	1,015	24,554	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-9	03-AUG-20	4680	03-AUG-20	17,50,972		17,50,972	1,79,860	15,71,112	EST
							01-92	03-AUG-20	4511	03-AUG-20	33,16,973		33,16,973	2,99,482	30,17,491	EST
							01-93	03-AUG-20	4510	03-AUG-20	1,88,616		1,88,616	12,575	1,76,041	EST
							01-94	03-AUG-20	4512	03-AUG-20	20,35,859		20,35,859	1,53,920	18,81,939	EST
							01-95	03-AUG-20	4513	03-AUG-20	1,21,945		1,21,945	12,120	1,09,825	EST
						Total:					3,48,84,282		3,48,84,282	36,89,522	3,11,93,260	
	03	001	01	00	01	Salaries	01-15	03-AUG-20	4505	03-AUG-20	5,23,837		5,23,837	37,360	4,86,477	EST
							01-15	03-AUG-20	4503	03-AUG-20	2,59,874		2,59,874	22,460	2,37,414	EST
							01-16	03-AUG-20	4504	03-AUG-20	1,16,950		1,16,950	8,658	1,08,292	EST
							01-16	03-AUG-20	4502	03-AUG-20	5,31,069		5,31,069	59,300	4,71,769	EST
							01-16	03-AUG-20	4501	03-AUG-20	1,26,225		1,26,225	10,162	1,16,063	EST
							01-16	03-AUG-20	4500	03-AUG-20	1,03,956		1,03,956	9,045	94,911	EST
							01-16	03-AUG-20	4499	03-AUG-20	75,069		75,069	6,009	69,060	EST
						Total:					17,36,980		17,36,980	1,52,994	15,83,986	
			29	01	13	Office Expenses	01-17	21-AUG-20	5079	21-AUG-20	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
	103	11	00	00	01	Salaries	01-16	03-AUG-20	4642	03-AUG-20	85,81,175		85,81,175	6,27,000	79,54,175	EST
							01-16	03-AUG-20	4643	03-AUG-20	26,53,209		26,53,209	2,60,015	23,93,194	EST
							01-16	03-AUG-20	4644	03-AUG-20	2,40,603		2,40,603	25,150	2,15,453	EST
							01-16	03-AUG-20	4647	03-AUG-20	97,638		97,638	7,897	89,741	EST
							01-16	03-AUG-20	4646	03-AUG-20	49,509		49,509	3,934	45,575	EST

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for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-17	03-AUG-20	4645	03-AUG-20	2,92,974		2,92,974	32,135	2,60,839	EST
							01-17	05-AUG-20	4779	05-AUG-20	8,570		8,570		8,570	EST
							01-17	05-AUG-20	4776	05-AUG-20	36,344		36,344		36,344	EST
							01-17	05-AUG-20	4777	05-AUG-20	8,750		8,750		8,750	EST
							01-17	05-AUG-20	4778	05-AUG-20	8,750		8,750		8,750	EST
							01-17	21-AUG-20	5109	21-AUG-20	7,80,324		7,80,324		7,80,324	EST
							01-23	03-AUG-20	4781	03-AUG-20	35,49,480		35,49,480	3,47,630	32,01,850	EST
							01-24	03-AUG-20	4780	03-AUG-20	1,24,61,327		1,24,61,327	9,20,880	1,15,40,447	EST
							01-25	03-AUG-20	4782	03-AUG-20	3,08,759		3,08,759	22,180	2,86,579	EST
							01-26	03-AUG-20	4783	03-AUG-20	31,572		31,572	2,626	28,946	EST
							01-27	03-AUG-20	4784	03-AUG-20	8,95,764		8,95,764	43,830	8,51,934	EST
							01-28	03-AUG-20	4342	03-AUG-20	32,904		32,904	2,015	30,889	EST
							01-29	03-AUG-20	4785	03-AUG-20	1,70,793		1,70,793	13,923	1,56,870	EST
							01-39	03-AUG-20	4438	03-AUG-20	14,23,848		14,23,848	1,39,474	12,84,374	EST
							01-40	03-AUG-20	4439	03-AUG-20	1,15,782		1,15,782	18,060	97,722	EST
							01-41	03-AUG-20	4440	03-AUG-20	39,354		39,354	3,264	36,090	EST
							01-42	03-AUG-20	4441	03-AUG-20	39,564		39,564	5,015	34,549	EST
							01-43	03-AUG-20	4449	03-AUG-20	18,33,994		18,33,994	1,79,320	16,54,674	EST
							01-59	03-AUG-20	4897	03-AUG-20	63,996		63,996	10,030	53,966	EST
							01-60	03-AUG-20	4898	03-AUG-20	30,795		30,795	2,554	28,241	EST
							01-61	03-AUG-20	4899	03-AUG-20	1,66,815		1,66,815	11,060	1,55,755	EST

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for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-62	03-AUG-20	4900	03-AUG-20	30,018		30,018	2,466	27,552	EST
							01-63	03-AUG-20	4901	03-AUG-20	44,33,105		44,33,105	3,63,120	40,69,985	EST
							01-64	03-AUG-20	4902	03-AUG-20	18,29,098		18,29,098	88,320	17,40,778	EST
							01-65	03-AUG-20	4903	03-AUG-20	25,39,731		25,39,731	2,49,421	22,90,310	EST
							01-66	03-AUG-20	4904	03-AUG-20	7,47,376		7,47,376	80,960	6,66,416	EST
							01-67	03-AUG-20	4905	03-AUG-20	7,47,376		7,47,376	80,960	6,66,416	EST
							01-68	03-AUG-20	4906	03-AUG-20	1,92,467		1,92,467	20,240	1,72,227	EST
							01-76	03-AUG-20	4761	03-AUG-20	6,02,524		6,02,524	64,540	5,37,984	EST
							01-77	03-AUG-20	4760	03-AUG-20	88,548		88,548	6,940	81,608	EST
							01-78	03-AUG-20	4759	03-AUG-20	1,38,942		1,38,942	12,060	1,26,882	EST
							01-79	03-AUG-20	4758	03-AUG-20	72,714		72,714	5,972	66,742	EST
							01-80	03-AUG-20	4757	03-AUG-20	6,02,820		6,02,820	80,390	5,22,430	EST
							01-81	03-AUG-20	4756	03-AUG-20	41,515		41,515	4,046	37,469	EST
							01-82	03-AUG-20	4755	03-AUG-20	54,216		54,216	5,326	48,890	EST
							01-83	03-AUG-20	4754	03-AUG-20	93,84,042		93,84,042	11,63,400	82,20,642	EST
							Total:				5,54,27,085		5,54,27,085	49,06,153	5,05,20,932	
	105		19	00	01	Salaries	01-10	03-AUG-20	4418	03-AUG-20	33,360		33,360	2,708	30,652	EST
							01-10	03-AUG-20	4417	03-AUG-20	1,04,226		1,04,226	12,090	92,136	EST
							01-10	03-AUG-20	4416	03-AUG-20	3,65,515		3,65,515	36,018	3,29,497	EST
							01-10	03-AUG-20	4415	03-AUG-20	12,80,528		12,80,528	77,960	12,02,568	EST
							01-96	03-AUG-20	4419	03-AUG-20	38,241		38,241	4,015	34,226	EST

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for the year 2020-2021

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	
SOURCE : 2 Imphal West Treasury																	
2202	03	105	19	00	01	Salaries	01-97	03-AUG-20	4738	03-AUG-20	1,31,148		1,31,148	10,120	1,21,028	EST	
							01-98	03-AUG-20	4737	03-AUG-20	5,09,228		5,09,228	40,480	4,68,748	EST	
							01-99	03-AUG-20	4736	03-AUG-20	5,09,228		5,09,228	40,480	4,68,748	EST	
						Total:					29,71,474		29,71,474	2,23,871	27,47,603		
	04	001	07	00	01	Salaries	01-17	03-AUG-20	4800	03-AUG-20	34,060		34,060	2,708	31,352	EST	
							01-17	03-AUG-20	4801	03-AUG-20	79,425		79,425	5,060	74,365	EST	
							01-17	03-AUG-20	4802	03-AUG-20	3,15,813		3,15,813	25,240	2,90,573	EST	
						Total:					4,29,298		4,29,298	33,008	3,96,290		
	05	001	01	00	01	Salaries	01-84	03-AUG-20	4661	03-AUG-20	99,747		99,747	8,094	91,653	EST	
							01-85	03-AUG-20	4662	03-AUG-20	5,83,630		5,83,630	50,408	5,33,222	EST	
						Total:					6,83,377		6,83,377	58,502	6,24,875		
	80	001	01	00	01	Salaries	01-10	03-AUG-20	4550	03-AUG-20	3,36,564		3,36,564	28,387	3,08,177	EST	
						Total:					3,36,564		3,36,564	28,387	3,08,177		
		800	03	00	01	Salaries	01-14	03-AUG-20	4879	03-AUG-20	1,66,678		1,66,678	18,180	1,48,498	EST	
							01-14	03-AUG-20	4880	03-AUG-20	1,49,364		1,49,364	15,090	1,34,274	EST	
							01-14	03-AUG-20	4881	03-AUG-20	6,28,476		6,28,476	54,384	5,74,092	EST	
							01-14	03-AUG-20	4882	03-AUG-20	79,128		79,128	8,030	71,098	EST	
							01-14	03-AUG-20	4883	03-AUG-20	5,88,744		5,88,744	48,904	5,39,840	EST	
						Total:					16,12,390		16,12,390	1,44,588	14,67,802		
Total for the Major Head :											2202	13,98,42,745	1,500 *****	1,24,43,768			

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09/12/2020

for the year 2020-2021

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 : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202																
2204	00	102	17	00	01	Salaries										
							01-1	03-AUG-20	4819	03-AUG-20	35,124		35,124	1,015	34,109	EST
							01-2	03-AUG-20	4815	03-AUG-20	1,39,374		1,39,374	14,090	1,25,284	EST
							01-3	03-AUG-20	4816	03-AUG-20	60,936		60,936	4,948	55,988	EST
							01-4	03-AUG-20	4817	03-AUG-20	1,46,055		1,46,055	8,060	1,37,995	EST
							01-5	03-AUG-20	4818	03-AUG-20	1,82,772		1,82,772	15,048	1,67,724	EST
							Total:				5,64,261		5,64,261	43,161	5,21,100	
							Total for the Major Head :		2204		5,64,261		5,64,261	43,161	5,21,100	

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 : 3 Imphal Sub-Treasury

2202	02	109	24	00	01	Salaries										
							03-1	03-AUG-20	3103	03-AUG-20	59,002		59,002	5,533	53,469	EST
							03-10	03-AUG-20	3211	03-AUG-20	51,999		51,999	4,861	47,138	EST
							03-11	03-AUG-20	3472	03-AUG-20	6,16,150		6,16,150	64,510	5,51,640	EST
							03-12	03-AUG-20	3212	03-AUG-20	4,71,071		4,71,071	43,360	4,27,711	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-35	04-AUG-20	502	04-AUG-20	39,120		39,120	3,015	36,105	EST
							04-36	04-AUG-20	506	04-AUG-20	39,120		39,120	1,530	37,590	EST
							04-37	04-AUG-20	509	04-AUG-20	24,188		24,188	2,145	22,043	EST
						Total:					1,02,428		1,02,428	6,690	95,738	
		101	19	00	01	Salaries	04-42	04-AUG-20	503	04-AUG-20	19,57,763		19,57,763	1,80,626	17,77,137	EST
							04-43	04-AUG-20	507	04-AUG-20	3,79,101		3,79,101	11,150	3,67,951	EST
							04-44	04-AUG-20	510	04-AUG-20	59,15,009		59,15,009	5,86,810	53,28,199	EST
						Total:					82,51,873		82,51,873	7,78,586	74,73,287	
		104	19	00	01	Salaries	04-38	04-AUG-20	505	04-AUG-20	2,26,731		2,26,731	20,180	2,06,551	EST
						Total:					2,26,731		2,26,731	20,180	2,06,551	
	02	109	24	00	01	Salaries	04-1	04-AUG-20	464	04-AUG-20	38,021		38,021	2,015	36,006	EST
							04-10	04-AUG-20	473	04-AUG-20	36,123		36,123	3,015	33,108	EST
							04-11	04-AUG-20	474	04-AUG-20	30,795		30,795	2,539	28,256	EST
							04-12	04-AUG-20	475	04-AUG-20	4,04,480		4,04,480	27,240	3,77,240	EST
							04-13	04-AUG-20	476	04-AUG-20	42,386		42,386	3,908	38,478	EST
							04-14	04-AUG-20	477	04-AUG-20	34,680		34,680	1,015	33,665	EST
							04-15	04-AUG-20	478	04-AUG-20	21,027		21,027	1,632	19,395	EST
							04-16	04-AUG-20	479	04-AUG-20	29,364		29,364	2,337	27,027	EST
							04-17	04-AUG-20	480	04-AUG-20	1,88,051		1,88,051	9,120	1,78,931	EST
							04-18	04-AUG-20	481	04-AUG-20	37,122		37,122	1,015	36,107	EST
							04-19	04-AUG-20	482	04-AUG-20	29,241		29,241	2,394	26,847	EST

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for the year 2020-2021

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
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-2	04-AUG-20	465	04-AUG-20	4,37,619		4,37,619	43,330	3,94,289	EST
							04-20	04-AUG-20	487	04-AUG-20	1,17,445		1,17,445	12,120	1,05,325	EST
							04-21	04-AUG-20	488	04-AUG-20	11,32,649		11,32,649	1,23,990	10,08,659	EST
							04-22	04-AUG-20	489	04-AUG-20	7,25,963		7,25,963	67,988	6,57,975	EST
							04-23	04-AUG-20	490	04-AUG-20	1,12,698		1,12,698	6,045	1,06,653	EST
							04-24	04-AUG-20	491	04-AUG-20	30,018		30,018	2,466	27,552	EST
							04-25	04-AUG-20	492	04-AUG-20	12,88,254		12,88,254	1,11,672	11,76,582	EST
							04-26	04-AUG-20	493	04-AUG-20	2,81,433		2,81,433	26,210	2,55,223	EST
							04-27	04-AUG-20	494	04-AUG-20	3,13,953		3,13,953	29,525	2,84,428	EST
							04-28	04-AUG-20	495	04-AUG-20	1,22,572		1,22,572	13,060	1,09,512	EST
							04-29	04-AUG-20	496	04-AUG-20	31,101		31,101	2,015	29,086	EST
							04-30	04-AUG-20	497	04-AUG-20	42,386		42,386	3,908	38,478	EST
							04-31	04-AUG-20	498	04-AUG-20	1,78,087		1,78,087	10,090	1,67,997	EST
							04-32	04-AUG-20	499	04-AUG-20	45,792		45,792	3,862	41,930	EST
							04-33	04-AUG-20	500	04-AUG-20	36,123		36,123	3,015	33,108	EST
							04-34	04-AUG-20	501	04-AUG-20	30,247		30,247	3,015	27,232	EST
							04-39	04-AUG-20	504	04-AUG-20	53,007		53,007	4,561	48,446	EST
							04-40	04-AUG-20	508	04-AUG-20	71,520		71,520	6,544	64,976	EST
							04-41	04-AUG-20	511	04-AUG-20	3,87,972		3,87,972	40,330	3,47,642	EST
							04-8	04-AUG-20	471	04-AUG-20	38,922		38,922	3,575	35,347	EST
							04-9	04-AUG-20	472	04-AUG-20	1,20,866		1,20,866	13,060	1,07,806	EST

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for the year 2020-2021

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
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries					Total:	64,89,917	64,89,917	5,86,611	59,03,306	
	03	103	11	00	01	Salaries	04-3	04-AUG-20	466	04-AUG-20	19,25,946		19,25,946	1,88,523	17,37,423	EST
							04-4	04-AUG-20	467	04-AUG-20	39,564		39,564	1,215	38,349	EST
							04-5	04-AUG-20	468	04-AUG-20	51,342		51,342	3,030	48,312	EST
							04-6	04-AUG-20	469	04-AUG-20	21,582		21,582	1,684	19,898	EST
							04-7	04-AUG-20	470	04-AUG-20	28,41,871		28,41,871	2,17,160	26,24,711	EST
							Total:				48,80,305		48,80,305	4,11,612	44,68,693	
Total for the Major Head : 2202											1,99,51,254		1,99,51,254	18,03,679	1,81,47,575	

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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
SOURCE : 5 Lamphel Treasury																
2202	01	112	43	00	50	Other Charges	02-74	14-AUG-20	6992	14-AUG-20	6,18,98,000		6,18,98,000		6,18,98,000	EST
							Total:				6,18,98,000		6,18,98,000		6,18,98,000	
	02	109	24	00	01	Salaries	02-33	03-AUG-20	6684	03-AUG-20	91,302		91,302	10,030	81,272	EST
							02-38	03-AUG-20	6679	03-AUG-20	1,52,609		1,52,609	14,227	1,38,382	EST

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Suspense Group : **6** **Education Suspense**Grant Code : **10** **Education**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	109	24	00	01	Salaries	02-39	03-AUG-20	6678	03-AUG-20	3,40,035		3,40,035	60,240	2,79,795	EST
							02-40	03-AUG-20	6677	03-AUG-20	1,69,264		1,69,264	15,580	1,53,684	EST
							Total:				7,53,210		7,53,210	1,00,077	6,53,133	
	03	103	11	00	01	Salaries	02-16	03-AUG-20	6199	03-AUG-20	52,377		52,377	4,223	48,154	EST
							02-17	03-AUG-20	6198	03-AUG-20	1,75,194		1,75,194	7,675	1,67,519	EST
							02-18	03-AUG-20	6197	03-AUG-20	23,580		23,580	1,884	21,696	EST
							02-19	03-AUG-20	6196	03-AUG-20	1,39,596		1,39,596	10,590	1,29,006	EST
							02-20	03-AUG-20	6195	03-AUG-20	23,57,338		23,57,338	2,30,905	21,26,433	EST
							02-21	03-AUG-20	6194	03-AUG-20	50,40,521		50,40,521	3,73,600	46,66,921	EST
							02-22	03-AUG-20	6111	03-AUG-20	58,060		58,060	6,030	52,030	EST
							02-23	03-AUG-20	6110	03-AUG-20	14,78,298		14,78,298	1,45,263	13,33,035	EST
							02-24	03-AUG-20	6109	03-AUG-20	24,31,202		24,31,202	2,50,680	21,80,522	EST
							02-25	03-AUG-20	6108	03-AUG-20	1,47,165		1,47,165	14,060	1,33,105	EST
							02-72	04-AUG-20	6754	04-AUG-20	3,39,148		3,39,148	20,240	3,18,908	EST
							02-73	04-AUG-20	6753	04-AUG-20	9,720		9,720		9,720	EST
							Total:				1,22,52,199		1,22,52,199	10,65,150	1,11,87,049	
	04	001	21	00	01	Salaries	02-37	03-AUG-20	6680	03-AUG-20	86,973		86,973	10,030	76,943	EST
							Total:				86,973		86,973	10,030	76,943	
	80	001	01	00	01	Salaries	02-26	03-AUG-20	6691	03-AUG-20	30,795		30,795	2,539	28,256	EST
							02-27	03-AUG-20	6690	03-AUG-20	3,92,766		3,92,766	21,350	3,71,416	EST
							02-28	03-AUG-20	6689	03-AUG-20	1,55,325		1,55,325	12,695	1,42,630	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
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-29	03-AUG-20	6688	03-AUG-20	30,795		30,795	2,539	28,256	EST
							02-30	03-AUG-20	6687	03-AUG-20	92,385		92,385	7,617	84,768	EST
							02-31	03-AUG-20	6686	03-AUG-20	1,10,859		1,10,859	9,011	1,01,848	EST
							02-32	03-AUG-20	6685	03-AUG-20	1,08,667		1,08,667	10,140	98,527	EST
							02-34	03-AUG-20	6683	03-AUG-20	1,17,456		1,17,456	9,348	1,08,108	EST
							02-35	03-AUG-20	6682	03-AUG-20	8,92,623		8,92,623	1,28,480	7,64,143	EST
							02-36	03-AUG-20	6681	03-AUG-20	1,08,121		1,08,121	15,120	93,001	EST
							02-41	03-AUG-20	6676	03-AUG-20	3,26,142		3,26,142	36,710	2,89,432	EST
							02-42	03-AUG-20	6675	03-AUG-20	3,38,625		3,38,625	28,883	3,09,742	EST
							02-43	03-AUG-20	6674	03-AUG-20	8,67,598		8,67,598	79,978	7,87,620	EST
							02-44	03-AUG-20	6673	03-AUG-20	24,188		24,188	2,145	22,043	EST
							02-45	03-AUG-20	6672	03-AUG-20	47,123		47,123	4,209	42,914	EST
							02-46	03-AUG-20	6671	03-AUG-20	34,776		34,776	3,062	31,714	EST
							Total:				36,78,244		36,78,244	3,73,826	33,04,418	
	003		08	00	01	Salaries	02-47	03-AUG-20	6804	03-AUG-20	5,62,098		5,62,098	51,261	5,10,837	EST
							02-64	03-AUG-20	6807	03-AUG-20	1,76,189		1,76,189	16,106	1,60,083	EST
							02-65	03-AUG-20	6806	03-AUG-20	58,557		58,557	5,076	53,481	EST
							02-66	03-AUG-20	6805	03-AUG-20	6,15,768		6,15,768	75,300	5,40,468	EST
							02-67	03-AUG-20	6803	03-AUG-20	88,083		88,083	7,182	80,901	EST
							Total:				15,00,695		15,00,695	1,54,925	13,45,770	
		16		00	01	Salaries	02-60	03-AUG-20	6811	03-AUG-20	1,80,555		1,80,555	22,120	1,58,435	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
SOURCE : 5 Lamphel Treasury																
2202	80	003	16	00	01	Salaries	02-61	03-AUG-20	6810	03-AUG-20	1,77,345		1,77,345	14,520	1,62,825	EST
							02-62	03-AUG-20	6809	03-AUG-20	21,702		21,702	1,684	20,018	EST
							02-63	03-AUG-20	6808	03-AUG-20	44,691		44,691	5,015	39,676	EST
						Total:					4,24,293		4,24,293	43,339	3,80,954	
			25	00	01	Salaries	02-51	03-AUG-20	6820	03-AUG-20	1,10,490		1,10,490	8,624	1,01,866	EST
							02-52	03-AUG-20	6819	03-AUG-20	1,72,656		1,72,656	13,472	1,59,184	EST
							02-53	03-AUG-20	6818	03-AUG-20	2,99,445		2,99,445	44,150	2,55,295	EST
							02-54	03-AUG-20	6817	03-AUG-20	53,172		53,172	4,274	48,898	EST
							02-55	03-AUG-20	6816	03-AUG-20	3,07,710		3,07,710	24,240	2,83,470	EST
							02-56	03-AUG-20	6815	03-AUG-20	1,28,101		1,28,101	15,120	1,12,981	EST
							02-57	03-AUG-20	6814	03-AUG-20	67,717		67,717	5,754	61,963	EST
							02-58	03-AUG-20	6813	03-AUG-20	1,63,413		1,63,413	14,060	1,49,353	EST
							02-59	03-AUG-20	6812	03-AUG-20	1,87,582		1,87,582	15,673	1,71,909	EST
							02-69	03-AUG-20	6328	03-AUG-20	1,48,642		1,48,642	1,27,806	20,836	EST
							02-70	03-AUG-20	6327	03-AUG-20	2,56,202		2,56,202	30,240	2,25,962	EST
						Total:					18,95,130		18,95,130	3,03,413	15,91,717	
	800		72	00	01	Salaries	02-48	03-AUG-20	6823	03-AUG-20	96,799		96,799	7,120	89,679	EST
							02-49	03-AUG-20	6822	03-AUG-20	29,241		29,241	2,409	26,832	EST
							02-50	03-AUG-20	6821	03-AUG-20	5,88,951		5,88,951	51,435	5,37,516	EST
							02-68	03-AUG-20	6329	03-AUG-20	62,913		62,913	62,913		EST
							02-71	03-AUG-20	6326	03-AUG-20	1,93,598		1,93,598	14,240	1,79,358	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
SOURCE : 5 Lamphel Treasury																
2202	80	800	72	00	01	Salaries										
Total:											9,71,502		9,71,502	1,38,117	8,33,385	
Total for the Major Head : 2202											8,34,60,246		8,34,60,246	21,88,877	8,12,71,369	
2203	00	001	01	00	01	Salaries	02-1	03-AUG-20	6670	03-AUG-20	1,60,596		1,60,596	14,105	1,46,491	EST
							02-2	03-AUG-20	6669	03-AUG-20	31,695		31,695	2,554	29,141	EST
Total:											1,92,291		1,92,291	16,659	1,75,632	
		105	12	00	01	Salaries	02-3	03-AUG-20	6668	03-AUG-20	2,79,765		2,79,765	22,759	2,57,006	EST
							02-4	03-AUG-20	6667	03-AUG-20	7,37,500		7,37,500	65,845	6,71,655	EST
							02-5	03-AUG-20	6666	03-AUG-20	10,97,715		10,97,715	1,69,250	9,28,465	EST
							02-6	03-AUG-20	6665	03-AUG-20	4,01,474		4,01,474	39,148	3,62,326	EST
							02-7	03-AUG-20	6664	03-AUG-20	53,23,960		53,23,960	5,27,840	47,96,120	EST
Total:											78,40,414		78,40,414	8,24,842	70,15,572	
Total for the Major Head : 2203											80,32,705		80,32,705	8,41,501	71,91,204	

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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
SOURCE : 8 Senapati Treasury																

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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
SOURCE : 8 Senapati Treasury																
2202	02	800	90	00	01	Salaries	10-18	03-AUG-20	2052	03-AUG-20	44,043		44,043	4,067	39,976	EST
							10-28	03-AUG-20	2054	03-AUG-20	44,043		44,043	4,067	39,976	EST
							10-29	03-AUG-20	2053	03-AUG-20	44,043		44,043	4,067	39,976	EST
Total:											1,32,129		1,32,129	12,201	1,19,928	
Total for the Major Head : 2202											1,32,129		1,32,129	12,201	1,19,928	

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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
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-36	03-AUG-20	2436	03-AUG-20	81,570		81,570	2,045	79,525	EST
							05-37	03-AUG-20	2434	03-AUG-20	1,89,990		1,89,990	22,150	1,67,840	EST
							05-38	03-AUG-20	2435	03-AUG-20	1,31,208		1,31,208	10,693	1,20,515	EST
Total:											4,02,768		4,02,768	34,888	3,67,880	
		101	19	00	01	Salaries	05-26	03-AUG-20	2441	03-AUG-20	1,66,350		1,66,350	5,120	1,61,230	EST
							05-28	03-AUG-20	2442	03-AUG-20	26,171		26,171	2,336	23,835	EST
							05-31	03-AUG-20	2440	03-AUG-20	21,02,867		21,02,867	1,94,071	19,08,796	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	
SOURCE : 11 Bishnupur Treasury																	
2202	01	101	19	00	01	Salaries	05-33	03-AUG-20	2439	03-AUG-20	1,07,03,466	13,500	1,06,89,966	7,30,540	99,59,426	EST	
Total:											1,29,98,854		13,500	1,06,89,966	9,32,067	1,20,53,287	
		104	19	00	01	Salaries	05-24	03-AUG-20	2446	03-AUG-20	2,57,478		2,57,478	19,180	2,38,298	EST	
							05-39	03-AUG-20	2433	03-AUG-20	2,62,877		2,62,877	22,949	2,39,928	EST	
Total:											5,20,355		5,20,355	42,129	4,78,226		
	02	109	24	00	01	Salaries	05-1	03-AUG-20	2722	03-AUG-20	1,27,258		1,27,258	11,108	1,16,150	EST	
							05-10	03-AUG-20	2684	03-AUG-20	14,17,992		14,17,992	1,26,211	12,91,781	EST	
							05-11	03-AUG-20	2683	03-AUG-20	22,692		22,692	1,787	20,905	EST	
							05-12	03-AUG-20	2682	03-AUG-20	1,20,775		1,20,775	12,120	1,08,655	EST	
							05-13	03-AUG-20	2681	03-AUG-20	1,23,414		1,23,414	6,045	1,17,369	EST	
							05-14	03-AUG-20	2650	03-AUG-20	11,98,972		11,98,972	90,990	11,07,982	EST	
							05-15	03-AUG-20	2680	03-AUG-20	9,81,071		9,81,071	91,930	8,89,141	EST	
							05-16	03-AUG-20	2649	03-AUG-20	1,27,768		1,27,768	13,120	1,14,648	EST	
							05-17	03-AUG-20	2486	03-AUG-20	4,44,817		4,44,817	77,210	3,67,607	EST	
							05-18	03-AUG-20	2731	03-AUG-20	52,275		52,275	4,857	47,418	EST	
							05-19	03-AUG-20	2485	03-AUG-20	72,527		72,527	6,317	66,210	EST	
							05-2	03-AUG-20	2721	03-AUG-20	3,18,202		3,18,202	33,150	2,85,052	EST	
							05-20	03-AUG-20	2730	03-AUG-20	3,36,795		3,36,795	30,210	3,06,585	EST	
							05-21	03-AUG-20	2484	03-AUG-20	37,122		37,122	15	37,107	EST	
							05-22	03-AUG-20	2483	03-AUG-20	69,480		69,480	2,030	67,450	EST	
							05-23	03-AUG-20	2473	03-AUG-20	77,463		77,463	8,030	69,433	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
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-25	03-AUG-20	2472	03-AUG-20	5,14,986		5,14,986	38,240	4,76,746	EST
							05-27	03-AUG-20	2814	03-AUG-20	31,462		31,462	4,638	26,824	EST
							05-29	03-AUG-20	2813	03-AUG-20	42,697		42,697		42,697	EST
							05-3	03-AUG-20	2720	03-AUG-20	72,280		72,280	5,060	67,220	EST
							05-30	03-AUG-20	2812	03-AUG-20	30,018		30,018	2,466	27,552	EST
							05-32	03-AUG-20	2811	03-AUG-20	2,30,065		2,30,065	23,120	2,06,945	EST
							05-35	03-AUG-20	2437	03-AUG-20	6,36,564		6,36,564	54,658	5,81,906	EST
							05-4	03-AUG-20	2719	03-AUG-20	57,768		57,768	4,949	52,819	EST
							05-40	04-AUG-20	2817	04-AUG-20	30,018		30,018	2,466	27,552	EST
							05-41	04-AUG-20	2816	04-AUG-20	44,571		44,571	3,030	41,541	EST
							05-42	04-AUG-20	2815	04-AUG-20	5,58,453		5,58,453	68,450	4,90,003	EST
							05-43	04-AUG-20	2879	04-AUG-20	16,007		16,007	1,388	14,619	EST
							05-45	04-AUG-20	2878	04-AUG-20	33,350		33,350	1,030	32,320	EST
							05-47	04-AUG-20	2613	04-AUG-20	3,22,044		3,22,044	40,180	2,81,864	EST
							05-48	04-AUG-20	2877	04-AUG-20	5,49,008		5,49,008	51,392	4,97,616	EST
							05-5	03-AUG-20	2718	03-AUG-20	76,353		76,353	2,730	73,623	EST
							05-50	04-AUG-20	2876	04-AUG-20	3,61,874		3,61,874	28,330	3,33,544	EST
							05-51	04-AUG-20	2614	04-AUG-20	34,053		34,053	2,015	32,038	EST
							05-55	04-AUG-20	2889	04-AUG-20	98,318		98,318	6,045	92,273	EST
							05-57	04-AUG-20	2888	04-AUG-20	4,42,055		4,42,055	37,740	4,04,315	EST
							05-58	04-AUG-20	2887	04-AUG-20	97,423		97,423	9,030	88,393	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
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-6	03-AUG-20	2717	03-AUG-20	1,73,635		1,73,635	15,399	1,58,236	EST
							05-60	04-AUG-20	2729	04-AUG-20	1,11,366		1,11,366	6,045	1,05,321	EST
							05-62	04-AUG-20	2728	04-AUG-20	31,695		31,695	2,539	29,156	EST
							05-64	04-AUG-20	2727	04-AUG-20	45,323		45,323	4,190	41,133	EST
							05-66	04-AUG-20	2726	04-AUG-20	4,02,901		4,02,901	33,240	3,69,661	EST
							05-68	04-AUG-20	2723	04-AUG-20	29,364		29,364	2,337	27,027	EST
							05-7	03-AUG-20	2716	03-AUG-20	1,96,937		1,96,937	25,090	1,71,847	EST
							05-74	04-AUG-20	2725	04-AUG-20	78,915		78,915	6,045	72,870	EST
							05-75	04-AUG-20	2724	04-AUG-20	4,13,212	3,918	4,09,294	44,270	3,65,024	EST
							05-8	03-AUG-20	2651	03-AUG-20	2,66,847		2,66,847	9,105	2,57,742	EST
							05-89	05-AUG-20	2886	05-AUG-20	52,368		52,368	4,674	47,694	EST
							05-9	03-AUG-20	2652	03-AUG-20	12,74,961		12,74,961	1,12,882	11,62,079	EST
							05-90	05-AUG-20	2885	05-AUG-20	1,27,158		1,27,158	11,724	1,15,434	EST
							05-91	05-AUG-20	2884	05-AUG-20	5,87,286		5,87,286	81,300	5,05,986	EST
							Total:				1,35,99,958		3,35,96,040	12,60,927	1,23,35,113	
03	103	11	00	01	Salaries		05-44	04-AUG-20	2543	04-AUG-20	3,00,949		3,00,949	35,240	2,65,709	EST
							05-46	04-AUG-20	2542	04-AUG-20	3,62,451		3,62,451	19,650	3,42,801	EST
							05-49	04-AUG-20	2541	04-AUG-20	1,56,009		1,56,009	12,706	1,43,303	EST
							05-52	04-AUG-20	2540	04-AUG-20	8,33,202		8,33,202	52,510	7,80,692	EST
							05-53	04-AUG-20	2539	04-AUG-20	2,09,334		2,09,334	20,459	1,88,875	EST
							05-54	04-AUG-20	2538	04-AUG-20	64,79,830		64,79,830	8,56,560	56,23,270	EST

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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
SOURCE : 11 Bishnupur Treasury																
2202	80	001	01	00	01	Salaries	05-34	03-AUG-20	2438	03-AUG-20	3,36,120		3,36,120	28,345	3,07,775	EST
Total:											3,36,120		3,36,120	28,345	3,07,775	
Total for the Major Head : 2202											4,43,93,834	17,418	4,43,76,416	40,07,727	4,03,68,689	

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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
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-12	03-AUG-20	2749	03-AUG-20	1,47,021		1,47,021	10,120	1,36,901	EST
							06-50	05-AUG-20	3096	05-AUG-20	68,829		68,829	5,597	63,232	EST
							06-51	05-AUG-20	3095	05-AUG-20	5,11,299		5,11,299	73,330	4,37,969	EST
Total:											7,27,149		7,27,149	89,047	6,38,102	
		101	19	00	01	Salaries	06-46	05-AUG-20	3099	05-AUG-20	1,19,406		1,19,406	9,804	1,09,602	EST
							06-47	05-AUG-20	3100	05-AUG-20	1,38,07,384	10,000	1,37,97,384	16,27,430	1,21,69,954	EST
							06-52	05-AUG-20	3101	05-AUG-20	49,769		49,769	90	49,679	EST
							06-56	05-AUG-20	3098	05-AUG-20	9,41,487		9,41,487	79,495	8,61,992	EST
							06-57	05-AUG-20	3097	05-AUG-20	85,46,454		85,46,454	7,87,791	77,58,663	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
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-6	03-AUG-20	2746	03-AUG-20	58,482		58,482	4,788	53,694	EST
							06-7	03-AUG-20	2745	03-AUG-20	20,12,597		20,12,597	1,85,699	18,26,898	EST
							06-8	03-AUG-20	2743	03-AUG-20	1,86,174		1,86,174	8,090	1,78,084	EST
							06-9	03-AUG-20	2744	03-AUG-20	64,74,401		64,74,401	6,19,960	58,54,441	EST
						Total:					3,21,96,154		10,00,06,154	33,23,147	2,88,63,007	
		104	19	00	01	Salaries	06-10	03-AUG-20	2836	03-AUG-20	53,007		53,007	4,561	48,446	EST
							06-11	03-AUG-20	2837	03-AUG-20	1,12,507		1,12,507	17,120	95,387	EST
							06-48	05-AUG-20	3090	05-AUG-20	1,41,423		1,41,423	14,120	1,27,303	EST
							06-49	05-AUG-20	3091	05-AUG-20	2,13,804		2,13,804	18,409	1,95,395	EST
						Total:					5,20,741		5,20,741	54,210	4,66,531	
	02	109	24	00	01	Salaries	06-13	03-AUG-20	2835	03-AUG-20	35,760		35,760	3,272	32,488	EST
							06-14	03-AUG-20	2838	03-AUG-20	53,007		53,007	4,561	48,446	EST
							06-15	03-AUG-20	2877	03-AUG-20	1,15,806		1,15,806	3,045	1,12,761	EST
							06-16	03-AUG-20	2873	03-AUG-20	15,67,680		15,67,680	1,28,170	14,39,510	EST
							06-17	03-AUG-20	2874	03-AUG-20	1,27,768		1,27,768	15,120	1,12,648	EST
							06-18	03-AUG-20	2875	03-AUG-20	31,941		31,941	2,409	29,532	EST
							06-19	03-AUG-20	2876	03-AUG-20	24,97,742		24,97,742	2,21,268	22,76,474	EST
							06-20	03-AUG-20	2910	03-AUG-20	1,17,445		1,17,445	10,120	1,07,325	EST
							06-21	03-AUG-20	2909	03-AUG-20	13,07,417		13,07,417	1,02,350	12,05,067	EST
							06-22	03-AUG-20	2911	03-AUG-20	16,79,789		16,79,789	1,49,583	15,30,206	EST
							06-23	03-AUG-20	2912	03-AUG-20	81,471		81,471	8,045	73,426	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
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-24	03-AUG-20	2913	03-AUG-20	87,723		87,723	7,182	80,541	EST
							06-25	03-AUG-20	2735	03-AUG-20	9,41,391		9,41,391	1,02,780	8,38,611	EST
							06-26	03-AUG-20	2736	03-AUG-20	66,411		66,411	5,205	61,206	EST
							06-27	03-AUG-20	2734	03-AUG-20	19,25,460		19,25,460	1,70,876	17,54,584	EST
							06-28	04-AUG-20	2879	04-AUG-20	3,69,986		3,69,986	50,270	3,19,716	EST
							06-29	04-AUG-20	2880	04-AUG-20	90,494		90,494	8,395	82,099	EST
							06-30	04-AUG-20	2881	04-AUG-20	29,241		29,241	2,394	26,847	EST
							06-31	04-AUG-20	2897	04-AUG-20	4,23,073		4,23,073	44,360	3,78,713	EST
							06-32	04-AUG-20	2898	04-AUG-20	6,26,317		6,26,317	58,268	5,68,049	EST
							06-33	04-AUG-20	2899	04-AUG-20	66,696		66,696	2,030	64,666	EST
							06-34	04-AUG-20	2887	04-AUG-20	6,39,134		6,39,134	59,367	5,79,767	EST
							06-35	04-AUG-20	2888	04-AUG-20	32,672		32,672	1,015	31,657	EST
							06-36	04-AUG-20	2886	04-AUG-20	4,21,928		4,21,928	45,330	3,76,598	EST
							06-37	04-AUG-20	2914	04-AUG-20	2,78,846		2,78,846	52,180	2,26,666	EST
							06-38	04-AUG-20	2916	04-AUG-20	33,475		33,475	8,030	25,445	EST
							06-39	04-AUG-20	2915	04-AUG-20	1,25,928		1,25,928	11,606	1,14,322	EST
							06-42	04-AUG-20	2889	04-AUG-20	26,899		26,899	2,406	24,493	EST
							06-43	04-AUG-20	2890	04-AUG-20	3,76,220		3,76,220	55,240	3,20,980	EST
							06-44	04-AUG-20	2891	04-AUG-20	35,534		35,534	3,250	32,284	EST
							06-45	04-AUG-20	2900	04-AUG-20	1,20,775		1,20,775	10,120	1,10,655	EST
							06-53	05-AUG-20	3093	05-AUG-20	5,83,557		5,83,557	50,097	5,33,460	EST

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Suspense Group :

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-62	05-AUG-20	2920	05-AUG-20	4,17,609		4,17,609	65,330	3,52,279	EST
							06-63	05-AUG-20	2919	05-AUG-20	1,41,824		1,41,824	25,120	1,16,704	EST
							06-64	05-AUG-20	2918	05-AUG-20	30,018		30,018	2,466	27,552	EST
							06-65	05-AUG-20	2917	05-AUG-20	80,619		80,619	6,523	74,096	EST
							06-66	05-AUG-20	2921	05-AUG-20	1,19,598		1,19,598	8,575	1,11,023	EST
							06-67	05-AUG-20	2932	05-AUG-20	54,108		54,108	33,030	21,078	EST
							06-68	05-AUG-20	2930	05-AUG-20	43,671		43,671		43,671	EST
							06-69	05-AUG-20	2929	05-AUG-20	1,19,961		1,19,961		1,19,961	EST
							06-70	05-AUG-20	2931	05-AUG-20	92,406		92,406	58,650	33,756	EST
							06-71	05-AUG-20	2926	05-AUG-20	5,26,998		5,26,998	67,360	4,59,638	EST
							06-72	05-AUG-20	2927	05-AUG-20	70,803		70,803	3,530	67,273	EST
							06-73	05-AUG-20	2928	05-AUG-20	29,241		29,241	2,394	26,847	EST
							Total:				1,66,44,442		1,66,44,442	16,71,322	1,49,73,120	
03	103	11		00	01	Salaries										
							06-1	03-AUG-20	2894	03-AUG-20	96,569		96,569	6,090	90,479	EST
							06-2	03-AUG-20	2896	03-AUG-20	37,612		37,612	3,334	34,278	EST
							06-3	03-AUG-20	2893	03-AUG-20	23,95,666		23,95,666	2,34,826	21,60,840	EST
							06-4	03-AUG-20	2892	03-AUG-20	37,60,800		37,60,800	2,67,520	34,93,280	EST
							06-5	03-AUG-20	2895	03-AUG-20	30,338		30,338	3,030	27,308	EST
							06-58	05-AUG-20	2922	05-AUG-20	23,580		23,580	1,884	21,696	EST
							06-59	05-AUG-20	2925	05-AUG-20	12,75,404		12,75,404	1,24,983	11,50,421	EST
							06-60	05-AUG-20	2923	05-AUG-20	75,594		75,594	3,045	72,549	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	11	00	01	Salaries	06-61	05-AUG-20	2924	05-AUG-20	23,26,434		23,26,434	1,46,800	21,79,634	EST	
							06-74	05-AUG-20	2964	05-AUG-20	86,280		86,280	7,049	79,231	EST	
							06-75	05-AUG-20	2963	05-AUG-20	73,689		73,689	4,030	69,659	EST	
							06-76	05-AUG-20	2962	05-AUG-20	23,580		23,580	1,884	21,696	EST	
							06-77	05-AUG-20	2961	05-AUG-20	2,18,799		2,18,799	21,120	1,97,679	EST	
							06-78	05-AUG-20	2960	05-AUG-20	20,10,662		20,10,662	1,97,021	18,13,641	EST	
							06-79	05-AUG-20	2959	05-AUG-20	57,68,358		57,68,358	4,68,320	53,00,038	EST	
						Total:					1,82,03,365		1,82,03,365	14,90,936	1,67,12,429		
	04	001	07	00	01	Salaries	06-40	04-AUG-20	2983	04-AUG-20	79,425		79,425	5,060	74,365	EST	
							06-41	04-AUG-20	2982	04-AUG-20	2,31,726		2,31,726	15,180	2,16,546	EST	
						Total:					3,11,151		3,11,151	20,240	2,90,911		
			21	00	01	Salaries	06-54	05-AUG-20	3092	05-AUG-20	86,973		86,973	10,060	76,913	EST	
						Total:					86,973		86,973	10,060	76,913		
	80	001	01	00	01	Salaries	06-55	05-AUG-20	3094	05-AUG-20	3,36,120		3,36,120	28,345	3,07,775	EST	
						Total:					3,36,120		3,36,120	28,345	3,07,775		
Total for the Major Head :											2202	6,90,26,095	10,000	6,90,16,095	66,87,307	6,23,28,788	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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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
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-4	03-AUG-20	826	03-AUG-20	1,07,719		1,07,719	8,075	99,644	EST
Total:											1,07,719		1,07,719	8,075	99,644	
		101	19	00	01	Salaries	08-18	03-AUG-20	819	03-AUG-20	45,047		45,047	3,796	41,251	EST
							08-19	03-AUG-20	822	03-AUG-20	3,09,297		3,09,297	19,180	2,90,117	EST
							08-27	03-AUG-20	820	03-AUG-20	47,99,885		47,99,885	4,40,492	43,59,393	EST
							08-8	03-AUG-20	818	03-AUG-20	32,97,766		32,97,766	4,63,190	28,34,576	EST
Total:											84,51,995		84,51,995	9,26,658	75,25,337	
		104	19	00	01	Salaries	08-2	03-AUG-20	821	03-AUG-20	53,007		53,007	4,561	48,446	EST
Total:											53,007		53,007	4,561	48,446	
02	109	24	00	01	01	Salaries	08-1	03-AUG-20	810	03-AUG-20	1,36,829		1,36,829	25,090	1,11,739	EST
							08-12	03-AUG-20	760	03-AUG-20	5,98,199		5,98,199	55,630	5,42,569	EST
							08-13	03-AUG-20	781	03-AUG-20	1,24,216		1,24,216	10,120	1,14,096	EST
							08-14	03-AUG-20	759	03-AUG-20	64,218		64,218	15,060	49,158	EST
							08-15	03-AUG-20	825	03-AUG-20	1,34,746		1,34,746	25,090	1,09,656	EST
							08-16	03-AUG-20	780	03-AUG-20	14,84,053		14,84,053	1,29,955	13,54,098	EST
							08-21	03-AUG-20	782	03-AUG-20	5,09,251		5,09,251	58,450	4,50,801	EST
							08-23	03-AUG-20	783	03-AUG-20	39,240		39,240	3,015	36,225	EST
							08-25	03-AUG-20	811	03-AUG-20	32,798		32,798	5,015	27,783	EST
							08-26	03-AUG-20	761	03-AUG-20	18,82,539		18,82,539	1,66,319	17,16,220	EST
							08-28	03-AUG-20	824	03-AUG-20	1,19,628		1,19,628	11,030	1,08,598	EST
							08-29	03-AUG-20	823	03-AUG-20	2,61,108		2,61,108	40,150	2,20,958	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-30	03-AUG-20	812	03-AUG-20	1,20,230		1,20,230	11,118	1,09,112	EST
							08-5	03-AUG-20	817	03-AUG-20	40,453		40,453	3,752	36,701	EST
							08-6	03-AUG-20	815	03-AUG-20	2,67,564		2,67,564	23,306	2,44,258	EST
							08-7	03-AUG-20	816	03-AUG-20	1,90,385		1,90,385	20,120	1,70,265	EST
							08-9	03-AUG-20	758	03-AUG-20	1,16,934		1,16,934	6,075	1,10,859	EST
						Total:					61,22,391		61,22,391	6,09,295	55,13,096	
	03	103	11	00	01	Salaries	08-10	03-AUG-20	797	03-AUG-20	6,81,102		6,81,102	56,032	6,25,070	EST
							08-11	03-AUG-20	796	03-AUG-20	1,14,450		1,14,450	12,090	1,02,360	EST
							08-17	03-AUG-20	801	03-AUG-20	11,88,914		11,88,914	1,74,440	10,14,474	EST
							08-20	03-AUG-20	800	03-AUG-20	9,40,471		9,40,471	92,101	8,48,370	EST
							08-22	03-AUG-20	798	03-AUG-20	72,246		72,246	8,030	64,216	EST
							08-24	03-AUG-20	799	03-AUG-20	1,67,724		1,67,724	13,330	1,54,394	EST
						Total:					31,64,907		31,64,907	3,56,023	28,08,884	
	80	001	01	00	01	Salaries	08-3	03-AUG-20	814	03-AUG-20	2,49,099		2,49,099	20,932	2,28,167	EST
						Total:					2,49,099		2,49,099	20,932	2,28,167	
Total for the Major Head :									2202		1,81,49,118		1,81,49,118	19,25,544	1,62,23,574	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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
SOURCE : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-2	05-AUG-20	3157	05-AUG-20	37,843		37,843	3,472	34,371	EST
							12-61	04-AUG-20	3159	04-AUG-20	36,136		36,136	30	36,106	EST
							12-62	04-AUG-20	3156	04-AUG-20	75,686		75,686	6,944	68,742	EST
							12-63	04-AUG-20	3154	04-AUG-20	36,136		36,136	30	36,106	EST
							12-64	04-AUG-20	3153	04-AUG-20	1,44,544		1,44,544	13,232	1,31,312	EST
							12-65	04-AUG-20	3151	04-AUG-20	36,136		36,136	3,308	32,828	EST
							12-66	04-AUG-20	3158	04-AUG-20	1,51,372		1,51,372	13,888	1,37,484	EST
							12-67	04-AUG-20	3155	04-AUG-20	36,581		36,581	3,357	33,224	EST
							12-69	04-AUG-20	3152	04-AUG-20	36,136		36,136	3,308	32,828	EST
							12-70	04-AUG-20	3160	04-AUG-20	1,44,544		1,44,544	120	1,44,424	EST
							Total:				7,35,114		7,35,114	47,689	6,87,425	
03	001	29	01	13	Office Expenses		12-1	12-AUG-20	2794	12-AUG-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
Total for the Major Head : 2202											7,65,114		7,65,114	47,689	7,17,425	

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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
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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
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-41	04-AUG-20	783	04-AUG-20	62,142		62,142	3,030	59,112	EST
							16-42	04-AUG-20	784	04-AUG-20	79,425		79,425	7,060	72,365	EST
							16-64	25-AUG-20	863	25-AUG-20	81,396		81,396	49,515	31,881	EST
						Total:					2,22,963		2,22,963	59,605	1,63,358	
		101	19	00	01	Salaries	16-44	04-AUG-20	790	04-AUG-20	73,94,833		73,94,833	5,06,820	68,88,013	EST
							16-45	04-AUG-20	791	04-AUG-20	23,44,325		23,44,325	2,16,063	21,28,262	EST
							16-46	04-AUG-20	794	04-AUG-20	31,041		31,041	1,515	29,526	EST
							16-47	04-AUG-20	793	04-AUG-20	2,08,174		2,08,174	7,105	2,01,069	EST
							16-48	04-AUG-20	792	04-AUG-20	70,008		70,008	6,267	63,741	EST
						Total:					1,00,48,381		1,00,48,381	7,37,770	93,10,611	
		104	19	00	01	Salaries	16-49	04-AUG-20	789	04-AUG-20	1,20,888		1,20,888	10,502	1,10,386	EST
							16-50	04-AUG-20	788	04-AUG-20	2,31,393		2,31,393	22,180	2,09,213	EST
						Total:					3,52,281		3,52,281	32,682	3,19,599	
	02	109	24	00	01	Salaries	16-10	03-AUG-20	827	03-AUG-20	5,83,050		5,83,050	78,300	5,04,750	EST
							16-11	03-AUG-20	828	03-AUG-20	2,91,998		2,91,998	19,150	2,72,848	EST
							16-12	03-AUG-20	829	03-AUG-20	2,17,376		2,17,376	20,063	1,97,313	EST
							16-13	03-AUG-20	754	03-AUG-20	4,85,269		4,85,269	32,770	4,52,499	EST
							16-14	03-AUG-20	755	03-AUG-20	30,187		30,187	2,015	28,172	EST
							16-15	03-AUG-20	756	03-AUG-20	19,973		19,973	1,779	18,194	EST
							16-16	03-AUG-20	751	03-AUG-20	10,86,482		10,86,482	1,01,030	9,85,452	EST
							16-17	03-AUG-20	750	03-AUG-20	6,46,165		6,46,165	75,480	5,70,685	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
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-18	03-AUG-20	752	03-AUG-20	1,15,806		1,15,806	8,060	1,07,746	EST
							16-19	03-AUG-20	753	03-AUG-20	90,374		90,374	7,329	83,045	EST
							16-20	03-AUG-20	759	03-AUG-20	66,411		66,411	5,205	61,206	EST
							16-21	03-AUG-20	758	03-AUG-20	61,288		61,288	4,030	57,258	EST
							16-22	03-AUG-20	757	03-AUG-20	3,47,308		3,47,308	31,300	3,16,008	EST
							16-23	03-AUG-20	806	03-AUG-20	16,94,257		16,94,257	1,47,204	15,47,053	EST
							16-24	03-AUG-20	807	03-AUG-20	5,85,398		5,85,398	45,130	5,40,268	EST
							16-25	03-AUG-20	808	03-AUG-20	3,92,685		3,92,685	36,778	3,55,907	EST
							16-26	03-AUG-20	809	03-AUG-20	4,43,512		4,43,512	35,890	4,07,622	EST
							16-27	03-AUG-20	804	03-AUG-20	33,348		33,348	1,015	32,333	EST
							16-28	03-AUG-20	805	03-AUG-20	1,31,431		1,31,431	10,120	1,21,311	EST
							16-29	03-AUG-20	801	03-AUG-20	62,220		62,220	8,060	54,160	EST
							16-30	03-AUG-20	803	03-AUG-20	4,97,217		4,97,217	48,330	4,48,887	EST
							16-31	03-AUG-20	802	03-AUG-20	29,241		29,241	2,394	26,847	EST
							16-39	04-AUG-20	785	04-AUG-20	4,14,015		4,14,015	35,172	3,78,843	EST
							16-51	04-AUG-20	787	04-AUG-20	71,520		71,520	6,544	64,976	EST
							16-52	04-AUG-20	786	04-AUG-20	71,276		71,276	8,000	63,276	EST
							16-53	04-AUG-20	760	04-AUG-20	15,73,099		15,73,099	1,38,361	14,34,738	EST
							16-54	05-AUG-20	830	05-AUG-20	4,51,356		4,51,356	34,270	4,17,086	EST
							16-55	05-AUG-20	832	05-AUG-20	19,948		19,948	1,777	18,171	EST
							16-56	05-AUG-20	831	05-AUG-20	28,255		28,255	1,015	27,240	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
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-57	05-AUG-20	761	05-AUG-20	30,187		30,187	2,515	27,672	EST
							16-58	05-AUG-20	835	05-AUG-20	3,23,499		3,23,499	27,210	2,96,289	EST
							16-59	05-AUG-20	833	05-AUG-20	62,157		62,157	8,030	54,127	EST
							16-60	05-AUG-20	834	05-AUG-20	23,963		23,963	2,124	21,839	EST
							16-61	21-AUG-20	845	21-AUG-20	37,517		37,517		37,517	EST
							16-62	24-AUG-20	857	24-AUG-20	1,91,999		1,91,999	1,14,402	77,597	EST
							16-63	24-AUG-20	858	24-AUG-20	45,62,372		45,62,372		45,62,372	EST
							16-8	03-AUG-20	825	03-AUG-20	2,63,665		2,63,665	36,180	2,27,485	EST
							16-9	03-AUG-20	826	03-AUG-20	23,937		23,937	1,015	22,922	EST
							Total:				1,60,59,761		1,60,59,761	11,38,047	1,49,21,714	
	03	103	11	00	01	Salaries	16-1	03-AUG-20	735	03-AUG-20	5,16,080		5,16,080	50,634	4,65,446	EST
							16-2	03-AUG-20	732	03-AUG-20	25,467		25,467	2,059	23,408	EST
							16-3	03-AUG-20	733	03-AUG-20	35,568		35,568	2,515	33,053	EST
							16-32	03-AUG-20	815	03-AUG-20	45,939		45,939	3,625	42,314	EST
							16-33	03-AUG-20	812	03-AUG-20	61,043		61,043	5,981	55,062	EST
							16-34	03-AUG-20	814	03-AUG-20	76,75,396		76,75,396	9,91,880	66,83,516	EST
							16-35	03-AUG-20	811	03-AUG-20	1,12,365		1,12,365	9,045	1,03,320	EST
							16-36	03-AUG-20	816	03-AUG-20	14,89,463		14,89,463	2,30,780	12,58,683	EST
							16-37	03-AUG-20	813	03-AUG-20	2,45,298		2,45,298	19,996	2,25,302	EST
							16-38	03-AUG-20	810	03-AUG-20	6,90,546		6,90,546	42,450	6,48,096	EST
							16-4	03-AUG-20	734	03-AUG-20	28,57,158		28,57,158	2,79,280	25,77,878	EST

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for the year 2020-2021

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
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-5	03-AUG-20	736	03-AUG-20	3,23,263		3,23,263	31,519	2,91,744	EST
							16-6	03-AUG-20	738	03-AUG-20	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-7	03-AUG-20	737	03-AUG-20	87,576		87,576	5,660	81,916	EST
						Total:					1,54,50,557		1,54,50,557	18,01,604	1,36,48,953	
	04	001	21	00	01	Salaries	16-40	04-AUG-20	782	04-AUG-20	84,531		84,531	8,060	76,471	EST
						Total:					84,531		84,531	8,060	76,471	
	80	001	01	00	01	Salaries	16-43	04-AUG-20	781	04-AUG-20	2,49,099		2,49,099	20,932	2,28,167	EST
						Total:					2,49,099		2,49,099	20,932	2,28,167	
Total for the Major Head :							2202				4,24,67,573		4,24,67,573	37,98,700	3,86,68,873	

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	111	83	01	01	Salaries	19-43	03-AUG-20	627	03-AUG-20	4,03,732		4,03,732	37,148	3,66,584	EST
						Total:					4,03,732		4,03,732	37,148	3,66,584	
	03	001	29	01	13	Office Expenses	19-20	01-AUG-20	590	01-AUG-20	40,000		40,000		40,000	EST

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for the year 2020-2021

Accounting Month : 5

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	001	29	01	13	Office Expenses										
Total:											40,000		40,000		40,000	
Total for the Major Head : 2202											4,43,732		4,43,732	37,148	4,06,584	

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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
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries										
							17-57	03-AUG-20	592	03-AUG-20	52,785		52,785	5,030	47,755	EST
							17-8	03-AUG-20	594	03-AUG-20	1,16,805		1,16,805	12,060	1,04,745	EST
							17-9	03-AUG-20	593	03-AUG-20	29,406		29,406	2,337	27,069	EST
Total:											1,98,996		1,98,996	19,427	1,79,569	
			101	19	00	01	Salaries									
							17-3	03-AUG-20	586	03-AUG-20	50,292		50,292	10,030	40,262	EST
							17-40	03-AUG-20	595	03-AUG-20	56,542		56,542	10,030	46,512	EST
							17-48	03-AUG-20	584	03-AUG-20	73,37,529		73,37,529	6,76,860	66,60,669	EST
							17-5	03-AUG-20	585	03-AUG-20	4,91,466		4,91,466	48,255	4,43,211	EST
							17-53	03-AUG-20	582	03-AUG-20	1,52,30,645		1,52,30,645	17,49,540	1,34,81,105	EST
							17-6	03-AUG-20	583	03-AUG-20	53,330		53,330	4,533	48,797	EST

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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
SOURCE : 367 Wangoi Sub Treasury																
2202	01	101	19	00	01	Salaries										
										Total:	2,32,19,804		2,32,19,804	24,99,248	2,07,20,556	
		104	19	00	01	Salaries	17-14	03-AUG-20	587	03-AUG-20	2,42,826		2,42,826	26,180	2,16,646	EST
							17-58	03-AUG-20	588	03-AUG-20	54,450		54,450	4,695	49,755	EST
										Total:	2,97,276		2,97,276	30,875	2,66,401	
	02	109	24	00	01	Salaries	17-1	03-AUG-20	619	03-AUG-20	1,60,254		1,60,254	4,120	1,56,134	EST
							17-10	03-AUG-20	653	03-AUG-20	16,04,765		16,04,765	1,42,928	14,61,837	EST
							17-11	03-AUG-20	640	03-AUG-20	41,340		41,340	4,015	37,325	EST
							17-12	03-AUG-20	620	03-AUG-20	1,20,775		1,20,775	10,120	1,10,655	EST
							17-13	03-AUG-20	638	03-AUG-20	4,40,726		4,40,726	50,330	3,90,396	EST
							17-15	03-AUG-20	617	03-AUG-20	11,59,988		11,59,988	1,02,521	10,57,467	EST
							17-16	03-AUG-20	637	03-AUG-20	1,51,003		1,51,003	14,102	1,36,901	EST
							17-17	03-AUG-20	636	03-AUG-20	3,28,394		3,28,394	43,240	2,85,154	EST
							17-18	03-AUG-20	610	03-AUG-20	4,07,166		4,07,166	58,270	3,48,896	EST
							17-19	03-AUG-20	639	03-AUG-20	25,569		25,569	2,278	23,291	EST
							17-2	03-AUG-20	634	03-AUG-20	17,19,369		17,19,369	1,51,135	15,68,234	EST
							17-20	03-AUG-20	630	03-AUG-20	38,241		38,241	3,515	34,726	EST
							17-21	03-AUG-20	631	03-AUG-20	30,018		30,018	2,466	27,552	EST
							17-22	03-AUG-20	611	03-AUG-20	42,386		42,386	3,908	38,478	EST
							17-23	03-AUG-20	629	03-AUG-20	12,72,823		12,72,823	1,44,260	11,28,563	EST
							17-24	03-AUG-20	612	03-AUG-20	40,794		40,794	6,015	34,779	EST
							17-25	03-AUG-20	627	03-AUG-20	18,30,144		18,30,144	1,63,060	16,67,084	EST

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Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-26	03-AUG-20	642	03-AUG-20	21,027		21,027	1,622	19,405	EST
							17-27	03-AUG-20	613	03-AUG-20	24,357		24,357	1,941	22,416	EST
							17-28	03-AUG-20	635	03-AUG-20	98,521		98,521	9,045	89,476	EST
							17-29	03-AUG-20	618	03-AUG-20	82,506		82,506	6,699	75,807	EST
							17-30	03-AUG-20	628	03-AUG-20	1,20,775		1,20,775	12,120	1,08,655	EST
							17-31	03-AUG-20	663	03-AUG-20	1,49,447		1,49,447	13,923	1,35,524	EST
							17-32	03-AUG-20	649	03-AUG-20	4,47,503		4,47,503	48,360	3,99,143	EST
							17-34	03-AUG-20	650	03-AUG-20	78,360		78,360	8,030	70,330	EST
							17-37	03-AUG-20	655	03-AUG-20	29,241		29,241	2,394	26,847	EST
							17-39	03-AUG-20	654	03-AUG-20	72,902		72,902	5,045	67,857	EST
							17-4	03-AUG-20	652	03-AUG-20	9,69,889		9,69,889	1,19,900	8,49,989	EST
							17-42	03-AUG-20	603	03-AUG-20	80,928		80,928	6,735	74,193	EST
							17-43	03-AUG-20	602	03-AUG-20	4,93,754		4,93,754	50,330	4,43,424	EST
							17-44	03-AUG-20	590	03-AUG-20	4,47,624		4,47,624	38,586	4,09,038	EST
							17-45	03-AUG-20	604	03-AUG-20	49,006		49,006	4,390	44,616	EST
							17-47	03-AUG-20	664	03-AUG-20	38,121		38,121	4,015	34,106	EST
							17-50	03-AUG-20	632	03-AUG-20	1,14,226		1,14,226	120	1,14,106	EST
							17-51	03-AUG-20	633	03-AUG-20	9,41,415		9,41,415	1,29,690	8,11,725	EST
							17-54	03-AUG-20	641	03-AUG-20	4,14,897		4,14,897	64,300	3,50,597	EST
							17-56	03-AUG-20	589	03-AUG-20	1,96,710		1,96,710	24,180	1,72,530	EST
							17-59	04-AUG-20	616	04-AUG-20	10,18,418		10,18,418	1,00,930	9,17,488	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
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-60	04-AUG-20	662	04-AUG-20	3,86,006		3,86,006	40,300	3,45,706	EST
							17-7	03-AUG-20	651	03-AUG-20	1,27,768		1,27,768	13,120	1,14,648	EST
						Total:					1,58,17,156		1,58,17,156	16,12,058	1,42,05,098	
	03	103	11	00	01	Salaries	17-33	03-AUG-20	599	03-AUG-20	1,84,449		1,84,449	15,206	1,69,243	EST
							17-35	03-AUG-20	598	03-AUG-20	2,10,819		2,10,819	23,150	1,87,669	EST
							17-36	03-AUG-20	601	03-AUG-20	1,98,648		1,98,648	15,861	1,82,787	EST
							17-38	03-AUG-20	600	03-AUG-20	37,122		37,122	4,015	33,107	EST
							17-41	03-AUG-20	597	03-AUG-20	6,83,926		6,83,926	66,987	6,16,939	EST
							17-46	03-AUG-20	596	03-AUG-20	41,97,003		41,97,003	4,92,920	37,04,083	EST
						Total:					55,11,967		55,11,967	6,18,139	48,93,828	
	04	001	07	00	01	Salaries	17-49	03-AUG-20	644	03-AUG-20	3,15,813		3,15,813	36,240	2,79,573	EST
							17-52	03-AUG-20	643	03-AUG-20	86,307		86,307	10,060	76,247	EST
						Total:					4,02,120		4,02,120	46,300	3,55,820	
	80	001	01	00	01	Salaries	17-55	03-AUG-20	591	03-AUG-20	1,59,735		1,59,735	13,385	1,46,350	EST
						Total:					1,59,735		1,59,735	13,385	1,46,350	
Total for the Major Head :									2202		4,56,07,054		4,56,07,054	48,39,432	4,07,67,622	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-2	03-AUG-20	6130	03-AUG-20	2,37,493		2,37,493	11,240	2,26,253	EST
Total:											2,37,493		2,37,493	11,240	2,26,253	
	02	109	24	00	01	Salaries	02-3	03-AUG-20	6129	03-AUG-20	2,74,784		2,74,784	24,103	2,50,681	EST
							02-4	03-AUG-20	6128	03-AUG-20	4,47,028		4,47,028	61,860	3,85,168	EST
Total:											7,21,812		7,21,812	85,963	6,35,849	
	04	001	21	00	01	Salaries	02-1	03-AUG-20	6131	03-AUG-20	79,980		79,980	7,060	72,920	EST
Total:											79,980		79,980	7,060	72,920	
	80	001	01	00	01	Salaries	02-10	03-AUG-20	6122	03-AUG-20	3,86,463		3,86,463	35,369	3,51,094	EST
							02-11	03-AUG-20	6121	03-AUG-20	3,03,404		3,03,404	31,300	2,72,104	EST
							02-12	03-AUG-20	6120	03-AUG-20	11,66,973		11,66,973	1,68,840	9,98,133	EST
							02-13	03-AUG-20	6119	03-AUG-20	3,71,943		3,71,943	23,195	3,48,748	EST
							02-14	03-AUG-20	6118	03-AUG-20	1,95,696		1,95,696	15,928	1,79,768	EST
							02-15	03-AUG-20	6117	03-AUG-20	6,71,324		6,71,324	57,338	6,13,986	EST
							02-5	03-AUG-20	6127	03-AUG-20	78,513		78,513	7,053	71,460	EST
							02-6	03-AUG-20	6126	03-AUG-20	26,171		26,171	2,351	23,820	EST
							02-7	03-AUG-20	6125	03-AUG-20	1,83,197		1,83,197	16,457	1,66,740	EST
							02-8	03-AUG-20	6124	03-AUG-20	1,61,590		1,61,590	15,000	1,46,590	EST
							02-9	03-AUG-20	6123	03-AUG-20	9,29,208		9,29,208	78,466	8,50,742	EST
Total:											44,74,482		44,74,482	4,51,297	40,23,185	
Total for the Major Head :							2202				55,13,767		55,13,767	5,55,560	49,58,207	

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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
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-18	03-AUG-20	1881	03-AUG-20	1,96,398		1,96,398	13,165	1,83,233	EST
Total:											1,96,398		1,96,398	13,165	1,83,233	
		101	19	00	01	Salaries	13-20	03-AUG-20	1886	03-AUG-20	36,09,297		36,09,297	3,36,220	32,73,077	EST
							13-21	03-AUG-20	1885	03-AUG-20	53,781		53,781	5,030	48,751	EST
							13-22	03-AUG-20	1884	03-AUG-20	1,53,924		1,53,924	13,105	1,40,819	EST
Total:											38,17,002		38,17,002	3,54,355	34,62,647	
		102	04	01	31	Grants- In - Aid Ge	13-27	05-AUG-20	1880	05-AUG-20	28,01,312		28,01,312		28,01,312	EST
Total:											28,01,312		28,01,312		28,01,312	
		104	19	00	01	Salaries	13-12	03-AUG-20	1891	03-AUG-20	1,52,638		1,52,638	11,120	1,41,518	EST
							13-13	03-AUG-20	1890	03-AUG-20	53,007		53,007	4,561	48,446	EST
Total:											2,05,645		2,05,645	15,681	1,89,964	
02	109	24	00	01	01	Salaries	13-1	03-AUG-20	1737	03-AUG-20	1,90,452		1,90,452	17,699	1,72,753	EST
							13-10	03-AUG-20	1734	03-AUG-20	58,726		58,726	4,060	54,666	EST
							13-11	03-AUG-20	1733	03-AUG-20	2,42,350		2,42,350	17,240	2,25,110	EST
							13-14	03-AUG-20	1889	03-AUG-20	2,19,176		2,19,176	20,072	1,99,104	EST
							13-15	03-AUG-20	1888	03-AUG-20	53,681		53,681	5,022	48,659	EST
							13-16	03-AUG-20	1887	03-AUG-20	1,35,298		1,35,298	12,090	1,23,208	EST
							13-2	03-AUG-20	1736	03-AUG-20	4,59,793		4,59,793	21,360	4,38,433	EST
							13-23	03-AUG-20	1860	03-AUG-20	1,65,558		1,65,558	15,443	1,50,115	EST
							13-24	03-AUG-20	1861	03-AUG-20	2,55,703		2,55,703	14,150	2,41,553	EST
							13-25	03-AUG-20	1862	03-AUG-20	85,905		85,905	8,120	77,785	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	
SOURCE : 6 Chandel Treasury																	
2202	02	109	24	00	01	Salaries	13-26	03-AUG-20	1863	03-AUG-20	17,865		17,865	1,577	16,288	EST	
							13-3	03-AUG-20	1738	03-AUG-20	99,415		99,415	8,853	90,562	EST	
							13-5	03-AUG-20	1739	03-AUG-20	2,49,514		2,49,514	26,638	2,22,876	EST	
						Total:					22,33,436		22,33,436	1,72,324	20,61,112		
	03	103	11	00	01	Salaries	13-4	03-AUG-20	1786	03-AUG-20	5,94,894		5,94,894	52,390	5,42,504	EST	
							13-6	03-AUG-20	1787	03-AUG-20	1,96,599		1,96,599	20,075	1,76,524	EST	
							13-7	03-AUG-20	1785	03-AUG-20	14,48,460		14,48,460	1,42,180	13,06,280	EST	
							13-8	03-AUG-20	1788	03-AUG-20	30,462		30,462	2,508	27,954	EST	
							13-9	03-AUG-20	1784	03-AUG-20	44,18,453		44,18,453	5,03,600	39,14,853	EST	
						Total:					66,88,868		66,88,868	7,20,753	59,68,115		
	04	001	21	00	01	Salaries	13-19	03-AUG-20	1882	03-AUG-20	71,452		71,452	5,060	66,392	EST	
						Total:					71,452		71,452	5,060	66,392		
	80	001	01	00	01	Salaries	13-17	03-AUG-20	1883	03-AUG-20	3,99,540		3,99,540	35,581	3,63,959	EST	
						Total:					3,99,540		3,99,540	35,581	3,63,959		
Total for the Major Head :											2202		1,64,13,653	1,64,13,653	13,16,919	1,50,96,734	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-10	03-AUG-20	636	03-AUG-20	8,77,748		8,77,748	52,570	8,25,178	EST
							14-11	03-AUG-20	637	03-AUG-20	58,482		58,482	4,788	53,694	EST
							14-12	03-AUG-20	638	03-AUG-20	60,417		60,417	4,030	56,387	EST
							14-4	03-AUG-20	630	03-AUG-20	43,671		43,671		43,671	EST
							14-5	03-AUG-20	631	03-AUG-20	51,444		51,444	33,501	17,943	EST
							14-6	03-AUG-20	632	03-AUG-20	43,671		43,671		43,671	EST
							14-9	03-AUG-20	635	03-AUG-20	1,79,107		1,79,107	16,550	1,62,557	EST
							Total:				13,14,540		13,14,540	1,11,439	12,03,101	
		102	04	01	31	Grants- In - Aid Ge	14-32	11-AUG-20	716	11-AUG-20	14,78,340		14,78,340		14,78,340	EST
							14-33	11-AUG-20	717	11-AUG-20	13,51,438		13,51,438		13,51,438	EST
							14-34	11-AUG-20	715	11-AUG-20	12,94,706		12,94,706		12,94,706	EST
							Total:				41,24,484		41,24,484		41,24,484	
		104	19	00	01	Salaries	14-21	03-AUG-20	621	03-AUG-20	59,914		59,914	5,601	54,313	EST
							14-22	03-AUG-20	622	03-AUG-20	2,42,995		2,42,995	19,180	2,23,815	EST
							14-7	03-AUG-20	633	03-AUG-20	1,59,905		1,59,905	8,120	1,51,785	EST
							Total:				4,62,814		4,62,814	32,901	4,29,913	
	02	109	24	00	01	Salaries	14-1	03-AUG-20	619	03-AUG-20	34,236		34,236	1,015	33,221	EST
							14-13	03-AUG-20	646	03-AUG-20	1,80,030		1,80,030		1,80,030	EST
							14-14	03-AUG-20	647	03-AUG-20	2,31,756		2,31,756		2,31,756	EST
							14-15	03-AUG-20	648	03-AUG-20	52,065		52,065	52,065		EST
							14-16	03-AUG-20	649	03-AUG-20	4,62,312		4,62,312	4,62,312		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	
SOURCE : 7 Moreh Sub-Treasury																	
2202	02	109	24	00	01	Salaries		14-17	03-AUG-20	650	03-AUG-20	11,62,310		11,62,310	1,00,354	10,61,956	EST
								14-18	03-AUG-20	651	03-AUG-20	7,79,686		7,79,686	39,480	7,40,206	EST
								14-19	03-AUG-20	652	03-AUG-20	30,375		30,375		30,375	EST
								14-2	03-AUG-20	618	03-AUG-20	6,87,742		6,87,742	47,480	6,40,262	EST
								14-20	03-AUG-20	620	03-AUG-20	3,61,158		3,61,158	27,558	3,33,600	EST
								14-24	03-AUG-20	653	03-AUG-20	81,308		81,308	7,483	73,825	EST
								14-25	03-AUG-20	654	03-AUG-20	41,340		41,340	1,030	40,310	EST
								14-26	03-AUG-20	655	03-AUG-20	61,261		61,261	5,030	56,231	EST
								14-27	03-AUG-20	656	03-AUG-20	24,239		24,239	2,150	22,089	EST
								14-28	03-AUG-20	670	03-AUG-20	39,120		39,120	3,015	36,105	EST
								14-29	03-AUG-20	671	03-AUG-20	1,05,655		1,05,655	9,821	95,834	EST
								14-3	03-AUG-20	617	03-AUG-20	29,241		29,241	2,394	26,847	EST
								14-30	03-AUG-20	672	03-AUG-20	3,07,714		3,07,714	23,150	2,84,564	EST
								14-31	05-AUG-20	657	05-AUG-20	1,61,659		1,61,659	5,590	1,56,069	EST
								14-8	03-AUG-20	634	03-AUG-20	1,24,527		1,24,527	11,105	1,13,422	EST
								Total:				49,57,734		49,57,734	8,01,032	41,56,702	
80	001	01	00	01	01	Salaries		14-23	03-AUG-20	623	03-AUG-20	2,49,099		2,49,099	20,932	2,28,167	EST
								Total:				2,49,099		2,49,099	20,932	2,28,167	
Total for the Major Head :									2202			1,11,08,671		1,11,08,671	9,66,304	1,01,42,367	

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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
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-14	03-AUG-20	2025	03-AUG-20	28,464		28,464	2,322	26,142	EST
							10-6	03-AUG-20	2024	03-AUG-20	2,29,759		2,29,759	12,210	2,17,549	EST
						Total:					2,58,223		2,58,223	14,532	2,43,691	
		101	19	00	01	Salaries	10-11	03-AUG-20	2028	03-AUG-20	22,46,009		22,46,009	2,07,643	20,38,366	EST
							10-12	03-AUG-20	2027	03-AUG-20	45,37,265		45,37,265	3,02,470	42,34,795	EST
							10-16	03-AUG-20	2030	03-AUG-20	58,278		58,278	4,644	53,634	EST
							10-17	03-AUG-20	2029	03-AUG-20	4,14,558		4,14,558	22,210	3,92,348	EST
						Total:					72,56,110		72,56,110	5,36,967	67,19,143	
		104	19	00	01	Salaries	10-10	03-AUG-20	2020	03-AUG-20	1,18,281		1,18,281	10,120	1,08,161	EST
							10-2	03-AUG-20	2019	03-AUG-20	94,135		94,135	5,120	89,015	EST
							10-9	03-AUG-20	2021	03-AUG-20	1,00,464		1,00,464	8,608	91,856	EST
						Total:					3,12,880		3,12,880	23,848	2,89,032	
	02	109	24	00	01	Salaries	10-1	03-AUG-20	2072	03-AUG-20	25,569		25,569	1,015	24,554	EST
							10-15	03-AUG-20	2046	03-AUG-20	1,20,775		1,20,775	4,120	1,16,655	EST
							10-19	03-AUG-20	2051	03-AUG-20	30,141		30,141	2,409	27,732	EST
							10-20	03-AUG-20	2050	03-AUG-20	66,411		66,411	5,205	61,206	EST
							10-21	03-AUG-20	2049	03-AUG-20	95,489		95,489	8,844	86,645	EST
							10-22	03-AUG-20	2048	03-AUG-20	1,06,634		1,06,634	7,560	99,074	EST
							10-23	03-AUG-20	2047	03-AUG-20	15,73,748		15,73,748	1,37,140	14,36,608	EST
							10-24	03-AUG-20	2062	03-AUG-20	2,13,619		2,13,619	9,620	2,03,999	EST
							10-25	03-AUG-20	2061	03-AUG-20	1,54,442		1,54,442	14,402	1,40,040	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
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-26	03-AUG-20	2074	03-AUG-20	2,87,154		2,87,154	23,210	2,63,944	EST
							10-27	03-AUG-20	2073	03-AUG-20	42,386		42,386	3,908	38,478	EST
							10-3	03-AUG-20	2065	03-AUG-20	29,364		29,364	2,337	27,027	EST
							10-30	03-AUG-20	2011	03-AUG-20	1,38,453		1,38,453	8,957	1,29,496	EST
							10-31	03-AUG-20	2010	03-AUG-20	2,86,376		2,86,376	24,780	2,61,596	EST
							10-32	03-AUG-20	2009	03-AUG-20	74,414		74,414	5,060	69,354	EST
							10-4	03-AUG-20	2064	03-AUG-20	28,464		28,464	2,322	26,142	EST
							10-5	03-AUG-20	2063	03-AUG-20	1,19,580		1,19,580	3,060	1,16,520	EST
							10-7	03-AUG-20	2023	03-AUG-20	4,46,892		4,46,892	38,912	4,07,980	EST
							10-8	03-AUG-20	2022	03-AUG-20	2,18,773	5,000	2,13,773	25,180	1,88,593	EST
							Total:				40,58,684		5,00,000	3,28,041	37,25,643	
	03	103	11	00	01	Salaries	10-33	05-AUG-20	2091	05-AUG-20	98,745		98,745	4,575	94,170	EST
							10-34	05-AUG-20	2090	05-AUG-20	1,00,778		1,00,778	6,590	94,188	EST
							10-35	05-AUG-20	2089	05-AUG-20	6,86,485		6,86,485	67,174	6,19,311	EST
							10-36	05-AUG-20	2088	05-AUG-20	4,29,987		4,29,987	17,360	4,12,627	EST
							10-37	05-AUG-20	2087	05-AUG-20	1,76,378		1,76,378	10,120	1,66,258	EST
							Total:				14,92,373		14,92,373	1,05,819	13,86,554	
	80	001	01	00	01	Salaries	10-13	03-AUG-20	2026	03-AUG-20	2,79,217		2,79,217	23,784	2,55,433	EST
							Total:				2,79,217		2,79,217	23,784	2,55,433	
Total for the Major Head :										2202	1,36,57,487	5,000	1,36,52,487	10,32,991	1,26,19,496	

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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
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-18	03-AUG-20	1001	03-AUG-20	88,316		88,316	8,060	80,256	EST
Total:											88,316		88,316	8,060	80,256	
		101	19	00	01	Salaries	11-10	03-AUG-20	1004	03-AUG-20	78,807		78,807	6,606	72,201	EST
							11-11	03-AUG-20	1003	03-AUG-20	5,28,378		5,28,378	49,352	4,79,026	EST
							11-19	03-AUG-20	1008	03-AUG-20	2,61,518		2,61,518	14,150	2,47,368	EST
							11-8	03-AUG-20	1006	03-AUG-20	25,98,652		25,98,652	1,97,710	24,00,942	EST
							11-9	03-AUG-20	1005	03-AUG-20	18,23,926		18,23,926	1,68,326	16,55,600	EST
Total:											52,91,281		52,91,281	4,36,144	48,55,137	
		104	19	00	01	Salaries	11-22	03-AUG-20	1000	03-AUG-20	2,06,732		2,06,732	20,180	1,86,552	EST
Total:											2,06,732		2,06,732	20,180	1,86,552	
	02	109	24	00	01	Salaries	11-1	03-AUG-20	996	03-AUG-20	2,83,916		2,83,916	22,150	2,61,766	EST
							11-12	03-AUG-20	990	03-AUG-20	65,152		65,152	5,060	60,092	EST
							11-13	03-AUG-20	985	03-AUG-20	35,007		35,007	2,015	32,992	EST
							11-14	03-AUG-20	991	03-AUG-20	2,94,710		2,94,710	23,210	2,71,500	EST
							11-15	03-AUG-20	992	03-AUG-20	2,62,724		2,62,724	24,255	2,38,469	EST
							11-16	03-AUG-20	993	03-AUG-20	35,568		35,568	1,215	34,353	EST
							11-17	03-AUG-20	1002	03-AUG-20	1,80,060		1,80,060	15,280	1,64,780	EST
							11-2	03-AUG-20	997	03-AUG-20	2,52,810		2,52,810	23,394	2,29,416	EST
							11-21	03-AUG-20	999	03-AUG-20	1,11,171		1,11,171	10,060	1,01,111	EST
							11-3	03-AUG-20	998	03-AUG-20	22,137		22,137	1,735	20,402	EST
							11-4	03-AUG-20	982	03-AUG-20	3,50,172		3,50,172	25,180	3,24,992	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
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-5	03-AUG-20	981	03-AUG-20	3,48,852		3,48,852	32,201	3,16,651	EST
							11-6	03-AUG-20	983	03-AUG-20	24,541		24,541	2,233	22,308	EST
							11-7	03-AUG-20	984	03-AUG-20	23,963		23,963	2,124	21,839	EST
						Total:					22,90,783		22,90,783	1,90,112	21,00,671	
	80	001	01	00	01	Salaries	11-20	03-AUG-20	1007	03-AUG-20	4,26,683		4,26,683	36,602	3,90,081	EST
						Total:					4,26,683		4,26,683	36,602	3,90,081	
Total for the Major Head : 2202											83,03,795		83,03,795	6,91,098	76,12,697	

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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
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-64	03-AUG-20	4278	03-AUG-20	1,12,119		1,12,119	6,060	1,06,059	EST
							07-65	03-AUG-20	4279	03-AUG-20	2,62,296		2,62,296	20,120	2,42,176	EST
							07-66	03-AUG-20	4280	03-AUG-20	30,018		30,018	2,466	27,552	EST
							07-72	03-AUG-20	4163	03-AUG-20	4,85,919		4,85,919	42,860	4,43,059	EST
							07-73	03-AUG-20	4164	03-AUG-20	30,018		30,018	2,481	27,537	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
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-74	03-AUG-20	4165	03-AUG-20	3,96,648		3,96,648	35,740	3,60,908	EST
							07-75	03-AUG-20	4166	03-AUG-20	90,054		90,054	7,398	82,656	EST
							Total:				14,07,072		14,07,072	1,17,125	12,89,947	
		101	19	00	01	Salaries	07-67	03-AUG-20	4281	03-AUG-20	17,49,974		17,49,974	1,31,080	16,18,894	EST
							07-68	03-AUG-20	4282	03-AUG-20	7,13,692		7,13,692	66,027	6,47,665	EST
							07-78	03-AUG-20	4169	03-AUG-20	43,64,852		43,64,852	4,03,257	39,61,595	EST
							07-79	03-AUG-20	4170	03-AUG-20	12,47,528		12,47,528	70,735	11,76,793	EST
							07-80	03-AUG-20	4171	03-AUG-20	2,10,126		2,10,126	17,262	1,92,864	EST
							07-82	03-AUG-20	4172	03-AUG-20	1,04,90,495		1,04,90,495	7,03,270	97,87,225	EST
							07-83	03-AUG-20	4173	03-AUG-20	2,49,850		2,49,850	13,146	2,36,704	EST
							Total:				1,90,26,517		1,90,26,517	14,04,777	1,76,21,740	
		104	19	00	01	Salaries	07-27	03-AUG-20	3911	03-AUG-20	81,645		81,645	5,060	76,585	EST
							07-84	03-AUG-20	4178	03-AUG-20	2,37,165		2,37,165	26,180	2,10,985	EST
							07-85	03-AUG-20	4179	03-AUG-20	1,57,578		1,57,578	13,549	1,44,029	EST
							Total:				4,76,388		4,76,388	44,789	4,31,599	
	02	109	24	00	01	Salaries	07-10	03-AUG-20	3894	03-AUG-20	2,65,435		2,65,435	24,545	2,40,890	EST
							07-10	03-AUG-20	4234	03-AUG-20	3,10,798		3,10,798	28,180	2,82,618	EST
							07-10	03-AUG-20	4235	03-AUG-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-10	03-AUG-20	4236	03-AUG-20	74,688		74,688	6,060	68,628	EST
							07-10	03-AUG-20	4237	03-AUG-20	52,599		52,599	4,273	48,326	EST
							07-10	03-AUG-20	4238	03-AUG-20	4,96,673		4,96,673	33,330	4,63,343	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
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	03-AUG-20	4239	03-AUG-20	1,15,926		1,15,926	4,590	1,11,336	EST
							07-10	03-AUG-20	4240	03-AUG-20	1,86,360		1,86,360	17,246	1,69,114	EST
							07-10	03-AUG-20	4241	03-AUG-20	58,482		58,482	4,788	53,694	EST
							07-10	03-AUG-20	4245	03-AUG-20	76,806		76,806	4,045	72,761	EST
							07-10	03-AUG-20	4246	03-AUG-20	5,03,869		5,03,869	25,270	4,78,599	EST
							07-11	03-AUG-20	3895	03-AUG-20	96,429		96,429	7,671	88,758	EST
							07-11	03-AUG-20	4247	03-AUG-20	2,25,634		2,25,634	20,915	2,04,719	EST
							07-11	03-AUG-20	4249	03-AUG-20	3,94,290		3,94,290	14,240	3,80,050	EST
							07-11	03-AUG-20	4388	03-AUG-20	84,772		84,772	7,816	76,956	EST
							07-11	03-AUG-20	4389	03-AUG-20	2,94,132		2,94,132	16,180	2,77,952	EST
							07-11	03-AUG-20	4390	03-AUG-20	40,350		40,350	2,015	38,335	EST
							07-11	03-AUG-20	4391	03-AUG-20	2,19,968		2,19,968	16,150	2,03,818	EST
							07-11	03-AUG-20	4392	03-AUG-20	29,241		29,241	2,394	26,847	EST
							07-11	03-AUG-20	4393	03-AUG-20	1,35,566		1,35,566	12,531	1,23,035	EST
							07-11	03-AUG-20	4155	03-AUG-20	3,02,238		3,02,238	21,240	2,80,998	EST
							07-11	03-AUG-20	4156	03-AUG-20	3,28,503		3,28,503	30,498	2,98,005	EST
							07-12	03-AUG-20	3896	03-AUG-20	72,246		72,246	3,030	69,216	EST
							07-12	03-AUG-20	4157	03-AUG-20	34,236		34,236	1,415	32,821	EST
							07-12	03-AUG-20	4158	03-AUG-20	52,599		52,599	4,243	48,356	EST
							07-12	03-AUG-20	4242	03-AUG-20	5,63,614		5,63,614	45,330	5,18,284	EST
							07-12	03-AUG-20	4243	03-AUG-20	23,963		23,963	2,124	21,839	EST

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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
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-12	03-AUG-20	4244	03-AUG-20	2,31,558		2,31,558	21,454	2,10,104	EST
							07-12	03-AUG-20	4250	03-AUG-20	70,470		70,470	4,030	66,440	EST
							07-12	03-AUG-20	4251	03-AUG-20	3,68,219		3,68,219	20,240	3,47,979	EST
							07-12	04-AUG-20	4253	04-AUG-20	2,91,961		2,91,961	16,180	2,75,781	EST
							07-12	04-AUG-20	4270	04-AUG-20	1,95,095		1,95,095	18,144	1,76,951	EST
							07-12	04-AUG-20	4271	04-AUG-20	5,71,546		5,71,546	41,360	5,30,186	EST
							07-13	03-AUG-20	3897	03-AUG-20	8,46,509		8,46,509	73,966	7,72,543	EST
							07-13	04-AUG-20	4394	04-AUG-20	51,899		51,899	4,851	47,048	EST
							07-13	04-AUG-20	4395	04-AUG-20	1,17,804		1,17,804	3,090	1,14,714	EST
							07-13	04-AUG-20	4396	04-AUG-20	2,27,998		2,27,998	9,680	2,18,318	EST
							07-13	03-AUG-20	4248	03-AUG-20	36,567		36,567	915	35,652	EST
							07-14	03-AUG-20	3898	03-AUG-20	2,40,430		2,40,430	21,952	2,18,478	EST
							07-15	03-AUG-20	3899	03-AUG-20	2,78,977		2,78,977	22,922	2,56,055	EST
							07-16	03-AUG-20	3900	03-AUG-20	70,641		70,641	6,489	64,152	EST
							07-17	03-AUG-20	3901	03-AUG-20	70,641		70,641	6,489	64,152	EST
							07-18	03-AUG-20	3902	03-AUG-20	70,641		70,641	6,489	64,152	EST
							07-19	03-AUG-20	3903	03-AUG-20	70,641		70,641	6,489	64,152	EST
							07-20	03-AUG-20	3904	03-AUG-20	70,641		70,641	6,489	64,152	EST
							07-21	03-AUG-20	3905	03-AUG-20	79,771		79,771	6,995	72,776	EST
							07-22	03-AUG-20	3906	03-AUG-20	79,771		79,771	6,995	72,776	EST
							07-23	03-AUG-20	3907	03-AUG-20	79,771		79,771	6,995	72,776	EST

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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
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-26	03-AUG-20	3910	03-AUG-20	2,71,128		2,71,128	23,678	2,47,450	EST
							07-28	03-AUG-20	3913	03-AUG-20	1,17,445		1,17,445	11,120	1,06,325	EST
							07-29	03-AUG-20	3914	03-AUG-20	3,65,360		3,65,360	82,270	2,83,090	EST
							07-30	03-AUG-20	3915	03-AUG-20	6,14,402		6,14,402	56,027	5,58,375	EST
							07-31	03-AUG-20	3916	03-AUG-20	58,728		58,728	4,674	54,054	EST
							07-32	03-AUG-20	3917	03-AUG-20	43,164		43,164	3,367	39,797	EST
							07-37	03-AUG-20	4024	03-AUG-20	1,17,445		1,17,445	10,120	1,07,325	EST
							07-38	03-AUG-20	4025	03-AUG-20	3,80,334		3,80,334	60,270	3,20,064	EST
							07-39	03-AUG-20	4026	03-AUG-20	74,244		74,244	10,030	64,214	EST
							07-40	03-AUG-20	4027	03-AUG-20	3,95,053		3,95,053	37,019	3,58,034	EST
							07-41	03-AUG-20	4028	03-AUG-20	47,106		47,106	3,971	43,135	EST
							07-42	03-AUG-20	4035	03-AUG-20	30,141		30,141	2,409	27,732	EST
							07-43	03-AUG-20	4036	03-AUG-20	3,57,124		3,57,124	27,210	3,29,914	EST
							07-44	03-AUG-20	4037	03-AUG-20	2,73,819		2,73,819	25,380	2,48,439	EST
							07-45	03-AUG-20	4038	03-AUG-20	1,06,836		1,06,836	6,045	1,00,791	EST
							07-46	03-AUG-20	4039	03-AUG-20	52,150		52,150	4,875	47,275	EST
							07-47	03-AUG-20	4040	03-AUG-20	1,09,019		1,09,019	4,560	1,04,459	EST
							07-48	03-AUG-20	4041	03-AUG-20	38,121		38,121	4,030	34,091	EST
							07-49	03-AUG-20	4042	03-AUG-20	30,795		30,795	2,554	28,241	EST
							07-50	03-AUG-20	4252	03-AUG-20	3,05,110		3,05,110	28,163	2,76,947	EST
							07-51	03-AUG-20	4254	03-AUG-20	52,150		52,150	4,845	47,305	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
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-52	03-AUG-20	4255	03-AUG-20	29,241		29,241	2,394	26,847	EST
							07-53	03-AUG-20	4260	03-AUG-20	2,18,237		2,18,237	18,120	2,00,117	EST
							07-54	03-AUG-20	4261	03-AUG-20	2,34,107		2,34,107	21,729	2,12,378	EST
							07-55	03-AUG-20	4262	03-AUG-20	58,778		58,778	6,030	52,748	EST
							07-56	03-AUG-20	4268	03-AUG-20	1,09,368		1,09,368	6,045	1,03,323	EST
							07-57	03-AUG-20	4269	03-AUG-20	30,018		30,018	2,466	27,552	EST
							07-58	03-AUG-20	4272	03-AUG-20	1,95,756		1,95,756	18,120	1,77,636	EST
							07-59	03-AUG-20	4273	03-AUG-20	35,244		35,244	2,015	33,229	EST
							07-60	03-AUG-20	4274	03-AUG-20	29,241		29,241	2,394	26,847	EST
							07-61	03-AUG-20	4275	03-AUG-20	6,27,176		6,27,176	57,966	5,69,210	EST
							07-62	03-AUG-20	4276	03-AUG-20	1,39,616		1,39,616	10,120	1,29,496	EST
							07-63	03-AUG-20	4277	03-AUG-20	1,42,373		1,42,373	12,848	1,29,525	EST
							07-69	03-AUG-20	4152	03-AUG-20	4,89,378		4,89,378	50,270	4,39,108	EST
							07-7	03-AUG-20	3891	03-AUG-20	1,20,775		1,20,775	20,120	1,00,655	EST
							07-70	03-AUG-20	4153	03-AUG-20	42,386		42,386	3,908	38,478	EST
							07-71	03-AUG-20	4154	03-AUG-20	40,674		40,674	2,530	38,144	EST
							07-76	03-AUG-20	4167	03-AUG-20	9,42,813		9,42,813	94,720	8,48,093	EST
							07-77	03-AUG-20	4168	03-AUG-20	5,61,014		5,61,014	48,390	5,12,624	EST
							07-8	03-AUG-20	3892	03-AUG-20	12,86,290		12,86,290	1,11,898	11,74,392	EST
							07-81	03-AUG-20	4412	03-AUG-20	93,180		93,180	8,623	84,557	EST
							07-87	03-AUG-20	4256	03-AUG-20	77,907		77,907	2,445	75,462	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-88	03-AUG-20	4257	03-AUG-20	92,385		92,385	7,617	84,768	EST
							07-89	03-AUG-20	4258	03-AUG-20	2,37,154		2,37,154	21,961	2,15,193	EST
							07-9	03-AUG-20	3893	03-AUG-20	1,78,010		1,78,010	13,150	1,64,860	EST
							07-90	03-AUG-20	4259	03-AUG-20	4,00,189		4,00,189	38,270	3,61,919	EST
							07-91	03-AUG-20	3951	03-AUG-20	2,09,353		2,09,353	14,120	1,95,233	EST
							07-92	03-AUG-20	3952	03-AUG-20	39,120		39,120	2,015	37,105	EST
							07-93	03-AUG-20	4227	03-AUG-20	1,27,768		1,27,768	25,120	1,02,648	EST
							07-94	03-AUG-20	4228	03-AUG-20	7,03,676		7,03,676	43,950	6,59,726	EST
							07-95	03-AUG-20	4229	03-AUG-20	17,85,954		17,85,954	1,58,446	16,27,508	EST
							07-96	03-AUG-20	4230	03-AUG-20	80,460		80,460	3,545	76,915	EST
							07-97	03-AUG-20	4231	03-AUG-20	1,24,893		1,24,893	9,993	1,14,900	EST
							07-98	03-AUG-20	4232	03-AUG-20	3,17,316		3,17,316	29,676	2,87,640	EST
							07-99	03-AUG-20	4233	03-AUG-20	1,34,972		1,34,972	16,120	1,18,852	EST
							Total:				2,30,71,030		2,30,71,030	19,84,615	2,10,86,415	
03	103	11	00	01	01	Salaries										
							07-1	03-AUG-20	4029	03-AUG-20	1,86,259		1,86,259	15,120	1,71,139	EST
							07-2	03-AUG-20	4030	03-AUG-20	35,96,002		35,96,002	3,59,880	32,36,122	EST
							07-3	03-AUG-20	4031	03-AUG-20	21,44,744		21,44,744	2,10,014	19,34,730	EST
							07-33	03-AUG-20	4020	03-AUG-20	9,25,704		9,25,704	90,905	8,34,799	EST
							07-34	03-AUG-20	4021	03-AUG-20	10,53,924		10,53,924	90,720	9,63,204	EST
							07-35	03-AUG-20	4022	03-AUG-20	74,244		74,244	4,030	70,214	EST
							07-36	03-AUG-20	4023	03-AUG-20	2,39,604		2,39,604	31,150	2,08,454	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-4	03-AUG-20	4032	03-AUG-20	2,53,380		2,53,380	11,150	2,42,230	EST
							07-5	03-AUG-20	4033	03-AUG-20	3,09,408		3,09,408	16,180	2,93,228	EST
							07-6	03-AUG-20	4034	03-AUG-20	78,288		78,288	6,308	71,980	EST
							Total:				88,61,557		88,61,557	8,35,457	80,26,100	
	80	001	01	00	01	Salaries	07-24	03-AUG-20	3908	03-AUG-20	1,01,178		1,01,178	8,309	92,869	EST
							07-25	03-AUG-20	3909	03-AUG-20	1,11,564		1,11,564	9,637	1,01,927	EST
							07-86	03-AUG-20	4182	03-AUG-20	3,36,120		3,36,120	28,345	3,07,775	EST
							Total:				5,48,862		5,48,862	46,291	5,02,571	
Total for the Major Head :									2202		5,33,91,426		5,33,91,426	44,33,054	4,89,58,372	

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
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-59	04-AUG-20	2820	04-AUG-20	2,29,985		2,29,985	11,120	2,18,865	EST
							05-61	04-AUG-20	2819	04-AUG-20	33,099		33,099	1,530	31,569	EST
							05-63	04-AUG-20	2818	04-AUG-20	63,244		63,244	3,060	60,184	EST

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09/12/2020

for the year 2020-2021

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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SOURCE : 11 Bishnupur Treasury

2202	02	109	24	00	01	Salaries	05-65	04-AUG-20	2821	04-AUG-20	1,27,158		1,27,158	11,724	1,15,434	EST
							05-67	04-AUG-20	2822	04-AUG-20	31,572		31,572	2,611	28,961	EST
							05-92	05-AUG-20	2867	05-AUG-20	2,92,244		2,92,244	24,650	2,67,594	EST
							05-93	05-AUG-20	2866	05-AUG-20	1,79,297		1,79,297	16,568	1,62,729	EST
Total:											9,56,599		9,56,599	71,263	8,85,336	

Total for the Major Head : 2202

9,56,599	9,56,599	71,263	8,85,336
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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
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SOURCE : 13 Tamenglong Treasury

2202	02	109	24	00	01	Salaries	09-1	05-AUG-20	1916	05-AUG-20	4,22,793		4,22,793	30,325	3,92,468	EST
							09-5	05-AUG-20	1846	05-AUG-20	4,73,908		4,73,908	26,390	4,47,518	EST
							09-6	05-AUG-20	1845	05-AUG-20	1,24,216		1,24,216	10,120	1,14,096	EST
							09-7	05-AUG-20	1844	05-AUG-20	6,06,230		6,06,230	55,038	5,51,192	EST
							09-8	05-AUG-20	1843	05-AUG-20	11,71,140		11,71,140	1,01,520	10,69,620	EST
Total:											27,98,287		27,98,287	2,23,393	25,74,894	

03 103 11 00 01 Salaries

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for the year 2020-2021

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
SOURCE : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-2	05-AUG-20	1849	05-AUG-20	1,96,686		1,96,686	12,820	1,83,866	EST
							09-3	05-AUG-20	1848	05-AUG-20	25,75,662		25,75,662	1,82,891	23,92,771	EST
							09-4	05-AUG-20	1847	05-AUG-20	1,74,333		1,74,333	10,187	1,64,146	EST
Total:											29,46,681		29,46,681	2,05,898	27,40,783	
Total for the Major Head : 2202											57,44,968		57,44,968	4,29,291	53,15,677	

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
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-10	03-AUG-20	3042	03-AUG-20	30,795		30,795	2,539	28,256	EST
							12-11	03-AUG-20	3041	03-AUG-20	1,42,719		1,42,719	4,105	1,38,614	EST
							12-12	03-AUG-20	3040	03-AUG-20	60,282		60,282	4,818	55,464	EST
							12-13	03-AUG-20	3039	03-AUG-20	2,92,563		2,92,563	22,240	2,70,323	EST
Total:											5,26,359		5,26,359	33,702	4,92,657	
		101	19	00	01	Salaries	12-45	03-AUG-20	3076	03-AUG-20	30,13,195		30,13,195	1,48,410	28,64,785	EST
							12-46	03-AUG-20	3077	03-AUG-20	2,10,759		2,10,759	19,707	1,91,052	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-47	03-AUG-20	3079	03-AUG-20	30,795		30,795	2,539	28,256	EST
							12-49	03-AUG-20	3075	03-AUG-20	7,21,592		7,21,592	66,572	6,55,020	EST
							12-51	03-AUG-20	3072	03-AUG-20	65,428		65,428	30	65,398	EST
							12-53	03-AUG-20	3071	03-AUG-20	11,86,262		11,86,262	60,080	11,26,182	EST
							12-56	03-AUG-20	3073	03-AUG-20	71,520		71,520	6,544	64,976	EST
							12-58	03-AUG-20	3078	03-AUG-20	4,21,300		4,21,300	12,285	4,09,015	EST
							12-60	03-AUG-20	3074	03-AUG-20	73,578		73,578	6,740	66,838	EST
							Total:				57,94,429		57,94,429	3,22,907	54,71,522	
		104	19	00	01	Salaries	12-14	03-AUG-20	3038	03-AUG-20	53,007		53,007	4,561	48,446	EST
							12-17	03-AUG-20	3037	03-AUG-20	98,409		98,409	20,060	78,349	EST
							12-25	04-AUG-20	3082	04-AUG-20	1,68,729		1,68,729	16,120	1,52,609	EST
							12-26	04-AUG-20	3081	04-AUG-20	53,007		53,007	4,561	48,446	EST
							Total:				3,73,152		3,73,152	45,302	3,27,850	
	02	109	24	00	01	Salaries	12-10	03-AUG-20	2853	03-AUG-20	18,00,675		18,00,675	1,58,027	16,42,648	EST
							12-10	03-AUG-20	2854	03-AUG-20	6,39,150		6,39,150	37,420	6,01,730	EST
							12-10	03-AUG-20	2855	03-AUG-20	29,364		29,364	2,337	27,027	EST
							12-10	03-AUG-20	2856	03-AUG-20	75,132		75,132	3,030	72,102	EST
							12-10	03-AUG-20	2857	03-AUG-20	94,875		94,875	7,527	87,348	EST
							12-10	03-AUG-20	2823	03-AUG-20	51,171		51,171	1,930	49,241	EST
							12-10	03-AUG-20	2822	03-AUG-20	50,870		50,870	4,722	46,148	EST
							12-10	03-AUG-20	2821	03-AUG-20	71,502		71,502	2,760	68,742	EST

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Run Date :

09/12/2020

for the year 2020-2021

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Suspense Group :

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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
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-10	03-AUG-20	2820	03-AUG-20	61,480		61,480	2,030	59,450	EST
							12-10	03-AUG-20	2819	03-AUG-20	47,178		47,178	3,030	44,148	EST
							12-11	03-AUG-20	2818	03-AUG-20	3,74,814		3,74,814	38,410	3,36,404	EST
							12-11	03-AUG-20	2817	03-AUG-20	56,542		56,542	4,530	52,012	EST
							12-11	03-AUG-20	2771	03-AUG-20	2,02,830		2,02,830		2,02,830	EST
							12-11	03-AUG-20	2850	03-AUG-20	1,25,336		1,25,336	5,120	1,20,216	EST
							12-11	03-AUG-20	2849	03-AUG-20	71,406		71,406	5,670	65,736	EST
							12-11	03-AUG-20	2848	03-AUG-20	2,89,112		2,89,112	11,050	2,78,062	EST
							12-11	03-AUG-20	2847	03-AUG-20	11,69,125		11,69,125	1,01,741	10,67,384	EST
							12-11	03-AUG-20	2846	03-AUG-20	1,01,461		1,01,461	8,120	93,341	EST
							12-15	04-AUG-20	3169	04-AUG-20	57,614		57,614	3,045	54,569	EST
							12-16	04-AUG-20	3168	04-AUG-20	4,23,373		4,23,373	23,800	3,99,573	EST
							12-20	03-AUG-20	3047	03-AUG-20	1,35,045		1,35,045	11,460	1,23,585	EST
							12-21	03-AUG-20	3048	03-AUG-20	1,59,021		1,59,021	13,683	1,45,338	EST
							12-22	03-AUG-20	3049	03-AUG-20	93,180		93,180	8,623	84,557	EST
							12-23	03-AUG-20	3053	03-AUG-20	50,794		50,794	4,715	46,079	EST
							12-24	03-AUG-20	3050	03-AUG-20	1,63,377		1,63,377	7,090	1,56,287	EST
							12-27	04-AUG-20	3083	04-AUG-20	3,09,039		3,09,039	26,808	2,82,231	EST
							12-28	03-AUG-20	3051	03-AUG-20	76,868		76,868	2,045	74,823	EST
							12-29	03-AUG-20	3045	03-AUG-20	33,351		33,351		33,351	EST
							12-3	04-AUG-20	3142	04-AUG-20	1,07,035		1,07,035	8,060	98,975	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-31	03-AUG-20	3052	03-AUG-20	1,52,608		1,52,608	10,090	1,42,518	EST
							12-32	03-AUG-20	3054	03-AUG-20	38,121		38,121	1,015	37,106	EST
							12-33	03-AUG-20	3055	03-AUG-20	1,90,310		1,90,310	17,150	1,73,160	EST
							12-34	03-AUG-20	3056	03-AUG-20	52,125		52,125	4,873	47,252	EST
							12-35	03-AUG-20	3057	03-AUG-20	2,19,090		2,19,090	12,650	2,06,440	EST
							12-36	03-AUG-20	3058	03-AUG-20	74,640		74,640	2,060	72,580	EST
							12-37	03-AUG-20	3059	03-AUG-20	4,05,198		4,05,198	37,508	3,67,690	EST
							12-38	04-AUG-20	3091	04-AUG-20	30,187		30,187	5,015	25,172	EST
							12-39	03-AUG-20	3060	03-AUG-20	6,38,172		6,38,172	28,540	6,09,632	EST
							12-4	04-AUG-20	3141	04-AUG-20	57,647		57,647	4,030	53,617	EST
							12-40	04-AUG-20	3092	04-AUG-20	52,100		52,100	4,840	47,260	EST
							12-41	03-AUG-20	3061	03-AUG-20	13,14,632		13,14,632	62,750	12,51,882	EST
							12-42	04-AUG-20	3093	04-AUG-20	3,82,844		3,82,844	31,195	3,51,649	EST
							12-43	03-AUG-20	3062	03-AUG-20	2,06,125		2,06,125	9,120	1,97,005	EST
							12-44	03-AUG-20	3046	03-AUG-20	2,73,453		2,73,453	11,240	2,62,213	EST
							12-48	04-AUG-20	2996	04-AUG-20	41,130		41,130	2,030	39,100	EST
							12-5	04-AUG-20	3140	04-AUG-20	61,889		61,889	4,030	57,859	EST
							12-50	04-AUG-20	2995	04-AUG-20	3,23,517		3,23,517	17,180	3,06,337	EST
							12-52	04-AUG-20	2997	04-AUG-20	93,557		93,557	8,689	84,868	EST
							12-54	04-AUG-20	3002	04-AUG-20	66,884		66,884	3,260	63,624	EST
							12-55	04-AUG-20	3001	04-AUG-20	64,976		64,976	3,260	61,716	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-57	04-AUG-20	2999	04-AUG-20	42,240		42,240	2,030	40,210	EST
							12-59	04-AUG-20	2998	04-AUG-20	3,32,477		3,32,477	17,180	3,15,297	EST
							12-6	04-AUG-20	3122	04-AUG-20	1,35,624		1,35,624	9,120	1,26,504	EST
							12-68	04-AUG-20	3000	04-AUG-20	96,268		96,268	8,949	87,319	EST
							12-7	04-AUG-20	3145	04-AUG-20	27,376		27,376	1,015	26,361	EST
							12-71	04-AUG-20	3101	04-AUG-20	55,971		55,971	36,552	19,419	EST
							12-72	04-AUG-20	3100	04-AUG-20	32,020		32,020	2,015	30,005	EST
							12-73	04-AUG-20	3103	04-AUG-20	39,901		39,901	3,030	36,871	EST
							12-74	04-AUG-20	3104	04-AUG-20	42,386		42,386	3,908	38,478	EST
							12-75	04-AUG-20	3105	04-AUG-20	1,79,014		1,79,014	9,120	1,69,894	EST
							12-76	04-AUG-20	3102	04-AUG-20	40,230		40,230	2,015	38,215	EST
							12-77	04-AUG-20	2901	04-AUG-20	8,19,798		8,19,798	71,064	7,48,734	EST
							12-78	04-AUG-20	2902	04-AUG-20	1,16,373		1,16,373	11,120	1,05,253	EST
							12-79	04-AUG-20	2903	04-AUG-20	2,70,889		2,70,889	25,350	2,45,539	EST
							12-8	04-AUG-20	3143	04-AUG-20	52,175		52,175	4,878	47,297	EST
							12-80	04-AUG-20	2904	04-AUG-20	1,56,875		1,56,875	14,590	1,42,285	EST
							12-81	04-AUG-20	2905	04-AUG-20	1,00,584		1,00,584	10,560	90,024	EST
							12-82	04-AUG-20	2906	04-AUG-20	60,374		60,374	5,030	55,344	EST
							12-83	04-AUG-20	3097	04-AUG-20	1,73,944		1,73,944	9,120	1,64,824	EST
							12-84	04-AUG-20	3098	04-AUG-20	41,206		41,206	3,794	37,412	EST
							12-85	04-AUG-20	3099	04-AUG-20	38,797		38,797	3,030	35,767	EST

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Run Date : 09/12/2020

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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
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-9	04-AUG-20	3144	04-AUG-20	84,772		84,772	7,816	76,956	EST
							12-95	03-AUG-20	2845	03-AUG-20	4,14,821		4,14,821	32,300	3,82,521	EST
							12-96	03-AUG-20	2843	03-AUG-20	1,38,529		1,38,529	12,845	1,25,684	EST
							12-97	03-AUG-20	2844	03-AUG-20	23,487		23,487	2,132	21,355	EST
							12-98	03-AUG-20	2851	03-AUG-20	1,68,225		1,68,225	15,180	1,53,045	EST
							12-99	03-AUG-20	2852	03-AUG-20	1,60,717		1,60,717	15,035	1,45,682	EST
						Total:					1,55,04,998		1,55,04,998	11,26,086	1,43,78,912	
	03	103	11	00	01	Salaries	12-86	03-AUG-20	2792	03-AUG-20	53,529		53,529		53,529	EST
							12-87	03-AUG-20	2791	03-AUG-20	1,25,826		1,25,826		1,25,826	EST
							12-88	03-AUG-20	2790	03-AUG-20	38,211		38,211		38,211	EST
							12-89	03-AUG-20	2869	03-AUG-20	10,75,034		10,75,034	44,840	10,30,194	EST
							12-90	03-AUG-20	2870	03-AUG-20	2,57,376		2,57,376	9,650	2,47,726	EST
							12-91	03-AUG-20	2871	03-AUG-20	1,16,694		1,16,694	6,045	1,10,649	EST
							12-92	03-AUG-20	2872	03-AUG-20	28,464		28,464	2,322	26,142	EST
							12-93	03-AUG-20	2873	03-AUG-20	14,22,240		14,22,240	1,39,442	12,82,798	EST
							12-94	03-AUG-20	2874	03-AUG-20	1,06,851		1,06,851		1,06,851	EST
						Total:					32,24,225		32,24,225	2,02,299	30,21,926	
	04	001	21	00	01	Salaries	12-18	03-AUG-20	3043	03-AUG-20	81,645		81,645	3,060	78,585	EST
						Total:					81,645		81,645	3,060	78,585	
	80	001	01	00	01	Salaries	12-19	03-AUG-20	3044	03-AUG-20	2,54,769		2,54,769	21,447	2,33,322	EST
							12-30	04-AUG-20	3084	04-AUG-20	2,47,323		2,47,323	20,768	2,26,555	EST

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for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2202	80	001	01	00	01	Salaries										
Total:											5,02,092		5,02,092	42,215	4,59,877	
Total for the Major Head : 2202											2,60,06,900		2,60,06,900	17,75,571	2,42,31,329	

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								
SOURCE : 208 Saitu Gamphazol Sub-Treasury																								
2202	01	001	01	00	01	Salaries																		
								19-10	01-AUG-20	573	01-AUG-20	4,80,126		4,80,126	3,24,429	1,55,697 EST								
								19-11	01-AUG-20	568	01-AUG-20	52,051		52,051	4,587	47,464 EST								
								19-12	01-AUG-20	567	01-AUG-20	2,72,960		2,72,960	8,450	2,64,510 EST								
								19-13	01-AUG-20	561	01-AUG-20	1,12,371		1,12,371	6,090	1,06,281 EST								
								19-37	01-AUG-20	608	01-AUG-20	86,973		86,973	5,060	81,913 EST								
								19-6	01-AUG-20	575	01-AUG-20	45,474		45,474		45,474 EST								
								19-8	01-AUG-20	577	01-AUG-20	80,244		80,244	54,060	26,184 EST								
								19-9	01-AUG-20	574	01-AUG-20	52,431		52,431	31,332	21,099 EST								
Total:											11,82,630		11,82,630	4,34,008	7,48,622									
										101	19	00	01	Salaries	19-29	01-AUG-20	612	01-AUG-20	3,24,700		3,24,700		3,24,700	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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-3	01-AUG-20	569	01-AUG-20	20,05,214		20,05,214	1,85,806	18,19,408	EST
							19-34	01-AUG-20	600	01-AUG-20	16,23,110		16,23,110	1,27,050	14,96,060	EST
							19-35	01-AUG-20	605	01-AUG-20	25,192		25,192	2,242	22,950	EST
							19-36	01-AUG-20	609	01-AUG-20	72,912		72,912	3,030	69,882	EST
							19-42	01-AUG-20	599	01-AUG-20	7,80,767		7,80,767	72,268	7,08,499	EST
							19-44	03-AUG-20	628	03-AUG-20	29,50,965		29,50,965	1,51,280	27,99,685	EST
							Total:				77,82,860		77,82,860	5,41,676	72,41,184	
		104	19	00	01	Salaries	19-30	01-AUG-20	601	01-AUG-20	69,971		69,971	7,060	62,911	EST
							19-31	01-AUG-20	606	01-AUG-20	49,511		49,511	4,561	44,950	EST
							19-4	01-AUG-20	576	01-AUG-20	66,090		66,090		66,090	EST
							19-5	01-AUG-20	572	01-AUG-20	64,218		64,218	5,601	58,617	EST
							Total:				2,49,790		2,49,790	17,222	2,32,568	
	02	109	24	00	01	Salaries	19-1	01-AUG-20	570	01-AUG-20	2,42,107		2,42,107	11,910	2,30,197	EST
							19-14	01-AUG-20	592	01-AUG-20	2,32,813		2,32,813	21,544	2,11,269	EST
							19-15	01-AUG-20	593	01-AUG-20	7,02,127		7,02,127	53,360	6,48,767	EST
							19-16	01-AUG-20	594	01-AUG-20	83,101		83,101	4,030	79,071	EST
							19-17	01-AUG-20	595	01-AUG-20	66,969		66,969		66,969	EST
							19-18	01-AUG-20	596	01-AUG-20	11,466		11,466		11,466	EST
							19-2	01-AUG-20	571	01-AUG-20	1,26,535		1,26,535	11,357	1,15,178	EST
							19-24	01-AUG-20	562	01-AUG-20	1,31,431		1,31,431	20,120	1,11,311	EST
							19-25	01-AUG-20	563	01-AUG-20	5,99,706		5,99,706	38,220	5,61,486	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	
SOURCE : 208 Saitu Gamphazol Sub-Treasury																	
2202	02	109	24	00	01	Salaries		19-26	01-AUG-20	564	01-AUG-20	2,75,325		2,75,325	25,465	2,49,860	EST
								19-27	01-AUG-20	566	01-AUG-20	12,23,039		12,23,039	1,07,988	11,15,051	EST
								19-28	01-AUG-20	565	01-AUG-20	61,173		61,173	5,420	55,753	EST
								19-32	01-AUG-20	602	01-AUG-20	6,00,415		6,00,415	55,695	5,44,720	EST
								19-33	01-AUG-20	603	01-AUG-20	11,87,745		11,87,745	1,14,340	10,73,405	EST
								19-38	01-AUG-20	604	01-AUG-20	24,615		24,615	2,186	22,429	EST
								19-39	01-AUG-20	607	01-AUG-20	1,23,945		1,23,945	10,369	1,13,576	EST
								19-40	01-AUG-20	610	01-AUG-20	69,506		69,506	3,545	65,961	EST
								19-41	01-AUG-20	611	01-AUG-20	1,70,636		1,70,636		1,70,636	EST
								19-7	01-AUG-20	578	01-AUG-20	74,142		74,142		74,142	EST
								Total:				60,06,796		60,06,796	4,85,549	55,21,247	
	03	103	11	00	01	Salaries		19-19	01-AUG-20	585	01-AUG-20	1,90,760		1,90,760	20,120	1,70,640	EST
								19-21	01-AUG-20	586	01-AUG-20	43,46,557		43,46,557	3,73,120	39,73,437	EST
								19-22	01-AUG-20	587	01-AUG-20	15,43,416		15,43,416	1,51,414	13,92,002	EST
								19-23	01-AUG-20	589	01-AUG-20	5,11,113		5,11,113	32,195	4,78,918	EST
								19-45	01-AUG-20	588	01-AUG-20	33,360		33,360	2,708	30,652	EST
								Total:				66,25,206		66,25,206	5,79,557	60,45,649	
Total for the Major Head :									2202			2,18,47,282		2,18,47,282	20,58,012	1,97,89,270	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 6 Education Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

3435	60	800	01	00	01	Salaries	15-1	03-AUG-20	6414	03-AUG-20	1,90,997		1,90,997	20,240	1,70,757	EST
							15-2	03-AUG-20	6415	03-AUG-20	3,16,933		3,16,933	27,291	2,89,642	EST
							15-3	03-AUG-20	6416	03-AUG-20	3,33,078		3,33,078	25,300	3,07,778	EST
							15-4	03-AUG-20	6417	03-AUG-20	6,84,813		6,84,813	59,254	6,25,559	EST
							15-5	03-AUG-20	6418	03-AUG-20	7,64,087		7,64,087	63,789	7,00,298	EST
							15-6	03-AUG-20	6420	03-AUG-20	36,123		36,123	1,015	35,108	EST
							15-7	03-AUG-20	6419	03-AUG-20	1,25,115		1,25,115	10,015	1,15,100	EST
Total:											24,51,146		24,51,146	2,06,904	22,44,242	
Total for the Major Head :									3435		24,51,146		24,51,146	2,06,904	22,44,242	

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
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SOURCE : 1 Imphal East Treasury

2204	00	001	01	00	01	Salaries	15-1	03-AUG-20	6065	03-AUG-20	80,904		80,904	9,030	71,874	EST
							15-2	03-AUG-20	6066	03-AUG-20	21,582		21,582	1,684	19,898	EST
							15-3	03-AUG-20	6067	03-AUG-20	63,042		63,042	10,030	53,012	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-4	03-AUG-20	6068	03-AUG-20	93,469		93,469	15,060	78,409	EST
Total:											2,58,997		2,58,997	35,804	2,23,193	
		101	04	00	01	Salaries	15-6	03-AUG-20	6070	03-AUG-20	14,84,035		14,84,035	1,95,570	12,88,465	EST
							15-7	03-AUG-20	6071	03-AUG-20	4,55,383		4,55,383	46,831	4,08,552	EST
Total:											19,39,418		19,39,418	2,42,401	16,97,017	
			03	00	01	Salaries	15-5	03-AUG-20	6069	03-AUG-20	3,76,750		3,76,750	58,150	3,18,600	EST
Total:											3,76,750		3,76,750	58,150	3,18,600	
Total for the Major Head :									2204		25,75,165		25,75,165	3,36,355	22,38,810	

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
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	03-AUG-20	3348	03-AUG-20	10,63,134		10,63,134	1,41,900	9,21,234	EST
							03-12	03-AUG-20	3346	03-AUG-20	1,44,567		1,44,567	11,848	1,32,719	EST
							03-15	03-AUG-20	3345	03-AUG-20	3,56,892		3,56,892	52,420	3,04,472	EST
							03-2	03-AUG-20	3349	03-AUG-20	4,05,063		4,05,063	31,527	3,73,536	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-3	03-AUG-20	3350	03-AUG-20	4,07,784		4,07,784	46,240	3,61,544	EST
							03-4	03-AUG-20	3351	03-AUG-20	63,489		63,489	5,199	58,290	EST
							03-5	03-AUG-20	3374	03-AUG-20	1,51,980		1,51,980	11,302	1,40,678	EST
							03-6	03-AUG-20	3347	03-AUG-20	39,520		39,520	3,030	36,490	EST
						Total:					26,32,429		26,32,429	3,03,466	23,28,963	
		101	04	00	01	Salaries	03-7	03-AUG-20	3354	03-AUG-20	14,29,761		14,29,761	1,82,080	12,47,681	EST
							03-8	03-AUG-20	3355	03-AUG-20	10,55,784	6,398	10,49,386	1,37,900	9,11,486	EST
							03-9	03-AUG-20	3356	03-AUG-20	4,65,989		4,65,989	41,201	4,24,788	EST
						Total:					29,51,534		6,39,945	3,61,181	25,83,955	
			03	00	01	Salaries	03-13	03-AUG-20	3352	03-AUG-20	1,66,828		1,66,828	14,730	1,52,098	EST
							03-14	03-AUG-20	3353	03-AUG-20	9,55,209		9,55,209	1,23,720	8,31,489	EST
						Total:					11,22,037		11,22,037	1,38,450	9,83,587	
		102	05	00	01	Salaries	03-10	03-AUG-20	3357	03-AUG-20	73,764		73,764	6,060	67,704	EST
							03-11	03-AUG-20	3358	03-AUG-20	39,120		39,120	3,015	36,105	EST
						Total:					1,12,884		1,12,884	9,075	1,03,809	
Total for the Major Head :										2204	68,18,884	6,398	68,12,486	8,12,172	60,00,314	

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Month of Account : AUGUST

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2204	00	101	04	00	01	Salaries	06-1	05-AUG-20	2988	05-AUG-20	72,987		72,987	5,060	67,927	EST
							06-5	05-AUG-20	2986	05-AUG-20	4,94,173		4,94,173	45,269	4,48,904	EST
							06-6	05-AUG-20	2987	05-AUG-20	11,39,156		11,39,156	1,01,900	10,37,256	EST
Total:											17,06,316		17,06,316	1,52,229	15,54,087	
Total for the Major Head : 2204											19,08,933		19,08,933	1,64,839	17,44,094	

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
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	03-AUG-20	1719	03-AUG-20	32,695		32,695	2,554	30,141	EST
							13-2	03-AUG-20	1722	03-AUG-20	41,784		41,784	1,030	40,754	EST
							13-5	03-AUG-20	1717	03-AUG-20	67,881		67,881	5,060	62,821	EST
							13-6	03-AUG-20	1718	03-AUG-20	43,779		43,779	3,419	40,360	EST
Total:											1,86,139		1,86,139	12,063	1,74,076	
		101	04	00	01	Salaries	13-3	03-AUG-20	1720	03-AUG-20	2,83,068		2,83,068	14,240	2,68,828	EST
							13-4	03-AUG-20	1721	03-AUG-20	2,30,295		2,30,295	21,141	2,09,154	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries										
Total:											5,13,363		5,13,363	35,381	4,77,982	
Total for the Major Head : 2204											6,99,502		6,99,502	47,444	6,52,058	

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
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries										
							10-3	05-AUG-20	2120	05-AUG-20	21,027		21,027	1,632	19,395	EST
							10-4	05-AUG-20	2119	05-AUG-20	23,487		23,487	2,132	21,355	EST
							10-5	05-AUG-20	2118	05-AUG-20	1,22,442		1,22,442	6,042	1,16,400	EST
							10-6	05-AUG-20	2117	05-AUG-20	84,531		84,531	60	84,471	EST
Total:											2,51,487		2,51,487	9,866	2,41,621	
		101	04	00	01	Salaries										
							10-1	05-AUG-20	2122	05-AUG-20	2,26,279		2,26,279	20,756	2,05,523	EST
							10-2	05-AUG-20	2121	05-AUG-20	5,09,558		5,09,558	41,184	4,68,374	EST
Total:											7,35,837		7,35,837	61,940	6,73,897	
Total for the Major Head : 2204											9,87,324		9,87,324	71,806	9,15,518	

Accounting Month : 5

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09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-3	03-AUG-20	3790	03-AUG-20	25,023		25,023	2,003	23,020	EST
							07-4	03-AUG-20	3791	03-AUG-20	1,28,436		1,28,436	12,120	1,16,316	EST
							07-5	03-AUG-20	3792	03-AUG-20	85,467		85,467	8,060	77,407	EST
						Total:					2,38,926		2,38,926	22,183	2,16,743	
		101	04	00	01	Salaries	07-1	03-AUG-20	3788	03-AUG-20	8,57,973		8,57,973	73,720	7,84,253	EST
							07-2	03-AUG-20	3789	03-AUG-20	4,17,459		4,17,459	37,933	3,79,526	EST
						Total:					12,75,432		12,75,432	1,11,653	11,63,779	
Total for the Major Head : 2204											15,14,358		15,14,358	1,33,836	13,80,522	

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
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	05-AUG-20	1920	05-AUG-20	21,027		21,027	1,632	19,395	EST
							09-2	05-AUG-20	1919	05-AUG-20	62,442		62,442	3,060	59,382	EST
							09-3	05-AUG-20	1918	05-AUG-20	34,360		34,360	2,708	31,652	EST
						Total:					1,17,829		1,17,829	7,400	1,10,429	

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for the year 2020-2021

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								Total for the Major Head :	2204	1,17,829	1,17,829	7,400	1,10,429			
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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
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SOURCE : 1 Imphal East Treasury

2205	00	001	01	00	01	Salaries	15-1	01-AUG-20	5890	01-AUG-20	2,79,909		2,79,909	27,210	2,52,699	EST
							15-10	03-AUG-20	5888	03-AUG-20	2,53,006		2,53,006	37,360	2,15,646	EST
							15-5	03-AUG-20	5894	03-AUG-20	48,381		48,381	3,852	44,529	EST
							15-6	03-AUG-20	5893	03-AUG-20	1,34,982		1,34,982	11,058	1,23,924	EST
							15-7	03-AUG-20	5892	03-AUG-20	53,007		53,007	4,561	48,446	EST
							15-8	03-AUG-20	5891	03-AUG-20	36,123		36,123	2,015	34,108	EST
							15-9	03-AUG-20	5889	03-AUG-20	1,41,645		1,41,645	22,120	1,19,525	EST
							Total:				9,47,053		9,47,053	1,08,176	8,38,877	
	101	08	00	01	Salaries		15-20	03-AUG-20	6026	03-AUG-20	1,41,090		1,41,090	22,120	1,18,970	EST
							15-21	03-AUG-20	6024	03-AUG-20	61,923		61,923	9,142	52,781	EST
							15-22	03-AUG-20	6025	03-AUG-20	2,29,626		2,29,626	19,401	2,10,225	EST
							Total:				4,32,639		4,32,639	50,663	3,81,976	

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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	
SOURCE : 1 Imphal East Treasury																	
2205	00	102	11	00	01	Salaries	15-15	03-AUG-20	5883	03-AUG-20	53,007		53,007	4,561	48,446	EST	
							15-16	03-AUG-20	5882	03-AUG-20	1,12,524		1,12,524	9,165	1,03,359	EST	
							15-17	03-AUG-20	5881	03-AUG-20	36,123		36,123	2,015	34,108	EST	
							15-18	03-AUG-20	5880	03-AUG-20	43,671		43,671	5,030	38,641	EST	
						Total:					2,45,325		2,45,325	20,771	2,24,554		
			07	00	01	Salaries	15-19	03-AUG-20	5879	03-AUG-20	51,010		51,010	12,030	38,980	EST	
						Total:					51,010		51,010	12,030	38,980		
	800	08	00	00	01	Salaries	15-2	03-AUG-20	6105	03-AUG-20	61,368		61,368	2,905	58,463	EST	
							15-3	03-AUG-20	6104	03-AUG-20	2,96,397		2,96,397	25,269	2,71,128	EST	
							15-4	03-AUG-20	6103	03-AUG-20	7,01,232		7,01,232	88,570	6,12,662	EST	
						Total:					10,58,997		10,58,997	1,16,744	9,42,253		
			20	00	01	Salaries	15-11	03-AUG-20	5887	03-AUG-20	39,021		39,021	5,030	33,991	EST	
							15-12	03-AUG-20	5886	03-AUG-20	78,141		78,141	6,560	71,581	EST	
							15-13	03-AUG-20	5885	03-AUG-20	25,023		25,023	2,003	23,020	EST	
							15-14	03-AUG-20	5884	03-AUG-20	39,120		39,120	3,015	36,105	EST	
						Total:					1,81,305		1,81,305	16,608	1,64,697		
			23	00	50	Other Charges	15-23	11-AUG-20	6537	11-AUG-20	12,40,000		12,40,000		12,40,000	EST	
						Total:					12,40,000		12,40,000		12,40,000		
Total for the Major Head :											2205		41,56,329	41,56,329	3,24,992	38,31,337	

Accounting Month : 5

Month of Account :

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09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-15	03-AUG-20	4771	03-AUG-20	2,22,288		2,22,288	35,185	1,87,103	EST
							01-16	03-AUG-20	4772	03-AUG-20	2,47,770		2,47,770	34,180	2,13,590	EST
							01-17	03-AUG-20	4769	03-AUG-20	1,59,021		1,59,021	13,683	1,45,338	EST
							01-18	03-AUG-20	4770	03-AUG-20	1,09,182		1,09,182	8,969	1,00,213	EST
						Total:					7,38,261		7,38,261	92,017	6,46,244	
		104	04	00	01	Salaries	01-10	03-AUG-20	4484	03-AUG-20	2,90,898		2,90,898	33,270	2,57,628	EST
							01-11	03-AUG-20	4483	03-AUG-20	1,26,141		1,26,141	12,075	1,14,066	EST
							01-12	03-AUG-20	4482	03-AUG-20	35,136		35,136	2,873	32,263	EST
							01-13	03-AUG-20	4480	03-AUG-20	41,658		41,658	5,060	36,598	EST
							01-14	03-AUG-20	4481	03-AUG-20	71,665		71,665	10,120	61,545	EST
							01-5	03-AUG-20	4485	03-AUG-20	1,40,655		1,40,655	11,457	1,29,198	EST
						Total:					7,06,153		7,06,153	74,855	6,31,298	
		105	13	00	01	Salaries	01-4	03-AUG-20	4490	03-AUG-20	1,19,043		1,19,043	9,045	1,09,998	EST
							01-6	03-AUG-20	4489	03-AUG-20	1,01,868		1,01,868	8,177	93,691	EST
							01-7	03-AUG-20	4486	03-AUG-20	62,220		62,220	10,060	52,160	EST
							01-8	03-AUG-20	4487	03-AUG-20	2,42,391		2,42,391	25,180	2,17,211	EST
							01-9	03-AUG-20	4488	03-AUG-20	2,95,393		2,95,393	24,474	2,70,919	EST
						Total:					8,20,915		8,20,915	76,936	7,43,979	
		107	18	00	01	Salaries	01-1	03-AUG-20	4909	03-AUG-20	1,04,199		1,04,199	8,393	95,806	EST
							01-2	03-AUG-20	4908	03-AUG-20	1,86,546		1,86,546	15,457	1,71,089	EST
							01-3	03-AUG-20	4907	03-AUG-20	1,69,677		1,69,677	22,620	1,47,057	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2205	00	107	18	00	01	Salaries										
Total:											4,60,422		4,60,422	46,470	4,13,952	
Total for the Major Head : 2205											27,25,751		27,25,751	2,90,278	24,35,473	

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
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	04-AUG-20	4397	04-AUG-20	22,692		22,692	1,787	20,905	EST
Total:											22,692		22,692	1,787	20,905	
Total for the Major Head : 2205											22,692		22,692	1,787	20,905	

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	04-AUG-20	2731	04-AUG-20	42,702		42,702		42,702	EST
							12-2	04-AUG-20	2732	04-AUG-20	55,599		55,599		55,599	EST
							12-3	04-AUG-20	3026	04-AUG-20	1,08,369		1,08,369	9,144	99,225	EST
							12-4	04-AUG-20	3024	04-AUG-20	29,836		29,836	2,703	27,133	EST
							12-5	04-AUG-20	3025	04-AUG-20	29,585		29,585	15	29,570	EST
							12-6	04-AUG-20	3029	04-AUG-20	36,567		36,567	15	36,552	EST
							12-7	04-AUG-20	3028	04-AUG-20	37,122		37,122	3,141	33,981	EST
							12-8	04-AUG-20	3027	04-AUG-20	1,06,704		1,06,704	45	1,06,659	EST
Total:											4,46,484		4,46,484	15,063	4,31,421	
Total for the Major Head : 2205											4,46,484		4,46,484	15,063	4,31,421	

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
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	03-AUG-20	3126	03-AUG-20	4,33,827		4,33,827	70,480	3,63,347	EST
							03-2	03-AUG-20	3127	03-AUG-20	68,491		68,491	6,269	62,222	EST

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-3	03-AUG-20	3128	03-AUG-20	5,71,416		5,71,416	77,480	4,93,936	EST
							03-4	03-AUG-20	3129	03-AUG-20	4,95,579		4,95,579	40,382	4,55,197	EST
							03-5	03-AUG-20	3130	03-AUG-20	83,568		83,568	12,060	71,508	EST
							03-6	03-AUG-20	3131	03-AUG-20	1,32,822		1,32,822	10,410	1,22,412	EST
						Total:					17,85,703		17,85,703	2,17,081	15,68,622	
					13	Office Expenses	03-11	11-AUG-20	2965	11-AUG-20	2,29,385		2,29,385		2,29,385	EST
							03-14	25-AUG-20	3711	25-AUG-20	2,00,615		2,00,615		2,00,615	EST
						Total:					4,30,000		4,30,000		4,30,000	
			09	03	50	Other Charges	03-12	11-AUG-20	3552	11-AUG-20	1,22,140		1,22,140		1,22,140	EST
						Total:					1,22,140		1,22,140		1,22,140	
Total for the Major Head :									3425		23,37,843		23,37,843	2,17,081	21,20,762	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	10-AUG-20	3542	10-AUG-20	15,16,595		15,16,595	1,38,067	13,78,528	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-7	10-AUG-20	3539	10-AUG-20	88,548		88,548	6,940	81,608	EST	
							03-8	10-AUG-20	3540	10-AUG-20	2,97,933		2,97,933	24,019	2,73,914	EST	
							03-9	10-AUG-20	3541	10-AUG-20	5,75,769		5,75,769	47,640	5,28,129	EST	
						Total:					24,78,845		24,78,845	2,16,666	22,62,179		
			26	00	50	Other Charges	03-13	21-AUG-20	3581	21-AUG-20	76,662		76,662		76,662	EST	
						Total:					76,662		76,662		76,662		
Total for the Major Head :											3425		25,55,507	25,55,507	2,16,666	23,38,841	

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries										
							02-1	03-AUG-20	6354	03-AUG-20	3,31,500		3,31,500	25,974	3,05,526	EST
							02-10	03-AUG-20	6191	03-AUG-20	82,038		82,038	6,838	75,200	EST
							02-13	03-AUG-20	6190	03-AUG-20	65,421		65,421	5,103	60,318	EST
							02-14	03-AUG-20	6189	03-AUG-20	3,14,079		3,14,079	35,180	2,78,899	EST
							02-15	03-AUG-20	6188	03-AUG-20	1,63,360		1,63,360	13,128	1,50,232	EST
							02-16	03-AUG-20	6187	03-AUG-20	3,89,457		3,89,457	44,300	3,45,157	EST
							02-17	03-AUG-20	6186	03-AUG-20	89,140		89,140	10,120	79,020	EST
							02-2	03-AUG-20	6353	03-AUG-20	13,20,213		13,20,213	1,09,033	12,11,180	EST
							02-3	03-AUG-20	6352	03-AUG-20	3,20,076		3,20,076	40,195	2,79,881	EST
							02-4	03-AUG-20	6351	03-AUG-20	6,27,741		6,27,741	70,480	5,57,261	EST
							02-5	03-AUG-20	6350	03-AUG-20	75,265		75,265	10,120	65,145	EST
							02-6	03-AUG-20	6094	03-AUG-20	1,82,784		1,82,784	15,024	1,67,760	EST
							02-7	03-AUG-20	6093	03-AUG-20	39,120		39,120	3,515	35,605	EST
							02-8	03-AUG-20	6092	03-AUG-20	2,27,619		2,27,619	24,180	2,03,439	EST
							02-9	03-AUG-20	6091	03-AUG-20	81,592		81,592	12,620	68,972	EST
Total:											43,09,405		43,09,405	4,25,810	38,83,595	
Total for the Major Head :										2230	43,09,405		43,09,405	4,25,810	38,83,595	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 13 Labour and Employment

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Run Date :

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for the year 2020-2021

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	03-AUG-20	2488	03-AUG-20	75,687		75,687	6,060	69,627	EST
							05-2	03-AUG-20	2487	03-AUG-20	1,53,966		1,53,966	23,120	1,30,846	EST
Total:											2,29,653		2,29,653	29,180	2,00,473	
	03	003	14	00	01	Salaries	05-3	05-AUG-20	2802	05-AUG-20	1,32,822		1,32,822	10,410	1,22,412	EST
							05-4	05-AUG-20	2801	05-AUG-20	4,66,687		4,66,687	38,647	4,28,040	EST
							05-5	05-AUG-20	2800	05-AUG-20	52,008		52,008	2,030	49,978	EST
							05-6	05-AUG-20	2799	05-AUG-20	75,265		75,265	11,120	64,145	EST
Total:											7,26,782		7,26,782	62,207	6,64,575	
Total for the Major Head :									2230		9,56,435		9,56,435	91,387	8,65,048	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	04-AUG-20	2884	04-AUG-20	37,566		37,566	3,030	34,536	EST
							06-2	04-AUG-20	2883	04-AUG-20	21,582		21,582	1,684	19,898	EST
							06-3	04-AUG-20	2882	04-AUG-20	2,53,098		2,53,098	23,210	2,29,888	EST

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Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
Total:											3,12,246		3,12,246	27,924	2,84,322	
Total for the Major Head : 2230											3,12,246		3,12,246	27,924	2,84,322	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2230	03	003	14	00	01	Salaries											
								16-1	03-AUG-20	822	03-AUG-20	4,37,223		4,37,223	36,310	4,00,913	EST
								16-2	03-AUG-20	823	03-AUG-20	64,218		64,218	8,060	56,158	EST
								16-3	03-AUG-20	824	03-AUG-20	66,651		66,651	5,205	61,446	EST
								16-4	03-AUG-20	821	03-AUG-20	79,372		79,372	15,120	64,252	EST
Total:											6,47,464		6,47,464	64,695	5,82,769		
Total for the Major Head : 2230											6,47,464		6,47,464	64,695	5,82,769		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

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 : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-11	03-AUG-20	6192	03-AUG-20	4,80,165		4,80,165	39,686	4,40,479	EST
							02-12	03-AUG-20	6193	03-AUG-20	88,548		88,548	6,940	81,608	EST
Total:											5,68,713		5,68,713	46,626	5,22,087	
Total for the Major Head : 2230											5,68,713		5,68,713	46,626	5,22,087	

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
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	03-AUG-20	1858	03-AUG-20	73,764		73,764	7,060	66,704	EST
							13-2	03-AUG-20	1859	03-AUG-20	41,340		41,340	4,030	37,310	EST
Total:											1,15,104		1,15,104	11,090	1,04,014	
Total for the Major Head : 2230											1,15,104		1,15,104	11,090	1,04,014	

Accounting Month : 5

Month of Account : AUGUST

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

Grant Code : 13 Labour and Employment

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Run Date :

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Accounting Month : 5

Month of Account : AUGUST

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
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries	10-1	05-AUG-20	2098	05-AUG-20	81,645		81,645	20,060	61,585	EST
							10-2	05-AUG-20	2097	05-AUG-20	83,700		83,700	4,060	79,640	EST
							10-3	05-AUG-20	2096	05-AUG-20	23,247		23,247	1,838	21,409	EST
							10-4	05-AUG-20	2095	05-AUG-20	2,69,485		2,69,485	22,203	2,47,282	EST
							10-5	05-AUG-20	2094	05-AUG-20	83,976		83,976	8,060	75,916	EST
Total:											5,42,053		5,42,053	56,221	4,85,832	
Total for the Major Head : 2230											5,42,053		5,42,053	56,221	4,85,832	

Accounting Month : 5

Month of Account : AUGUST

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
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-1	03-AUG-20	4304	03-AUG-20	81,645		81,645	3,060	78,585	EST
							07-2	03-AUG-20	4305	03-AUG-20	1,17,336		1,17,336	7,590	1,09,746	EST
							07-3	03-AUG-20	4306	03-AUG-20	1,82,785		1,82,785	14,932	1,67,853	EST
							07-4	03-AUG-20	4316	03-AUG-20	1,21,590		1,21,590	7,590	1,14,000	EST
Total:											5,03,356		5,03,356	33,172	4,70,184	

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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
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SOURCE : 10 Churachandpur Treasury

2230	Total for the Major Head :										2230	5,03,356	5,03,356	33,172	4,70,184	
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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
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SOURCE : 15 Ukhrul Treasury

2230	02	101	15	00	01	Salaries	12-5	04-AUG-20	2864	04-AUG-20	2,58,228		2,58,228	33,810	2,24,418	EST
							12-6	04-AUG-20	2863	04-AUG-20	27,687		27,687	2,265	25,422	EST
							12-7	04-AUG-20	2861	04-AUG-20	37,566		37,566	4,030	33,536	EST
							12-8	04-AUG-20	2862	04-AUG-20	23,802		23,802	1,890	21,912	EST
						Total:					3,47,283		3,47,283	41,995	3,05,288	
	03	003	14	00	01	Salaries	12-1	04-AUG-20	3063	04-AUG-20	56,929		56,929	36,291	20,638	EST
							12-2	04-AUG-20	3066	04-AUG-20	1,55,079		1,55,079	12,145	1,42,934	EST
							12-3	04-AUG-20	3065	04-AUG-20	4,92,289		4,92,289	40,552	4,51,737	EST
							12-4	04-AUG-20	3064	04-AUG-20	77,263		77,263	5,120	72,143	EST
						Total:					7,81,560		7,81,560	94,108	6,87,452	
	Total for the Major Head :										2230	11,28,843	11,28,843	1,36,103	9,92,740	

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	03-AUG-20	6477	03-AUG-20	2,78,735		2,78,735	25,240	2,53,495	EST
							15-11	03-AUG-20	6478	03-AUG-20	1,16,448		1,16,448	10,091	1,06,357	EST
							15-12	03-AUG-20	6480	03-AUG-20	82,800		82,800	3,560	79,240	EST
							15-13	03-AUG-20	6479	03-AUG-20	3,39,345		3,39,345	17,240	3,22,105	EST
						Total:					8,17,328		8,17,328	56,131	7,61,197	
		003	04	00	01	Salaries	15-8	03-AUG-20	6446	03-AUG-20	1,07,986		1,07,986	12,060	95,926	EST
						Total:					1,07,986		1,07,986	12,060	95,926	
			05	00	01	Salaries	15-5	03-AUG-20	6444	03-AUG-20	6,11,829		6,11,829	54,330	5,57,499	EST
							15-6	03-AUG-20	6443	03-AUG-20	82,920		82,920	3,130	79,790	EST
							15-7	03-AUG-20	6445	03-AUG-20	36,972		36,972	3,367	33,605	EST
						Total:					7,31,721		7,31,721	60,827	6,70,894	
			12	00	01	Salaries	15-9	03-AUG-20	6447	03-AUG-20	3,12,543		3,12,543	37,180	2,75,363	EST
						Total:					3,12,543		3,12,543	37,180	2,75,363	
		102	03	00	01	Salaries	15-14	03-AUG-20	6476	03-AUG-20	1,39,758		1,39,758	8,120	1,31,638	EST
						Total:					1,39,758		1,39,758	8,120	1,31,638	
		103	03	00	01	Salaries	15-15	03-AUG-20	6497	03-AUG-20	93,360		93,360	3,560	89,800	EST
						Total:					93,360		93,360	3,560	89,800	
			02	00	01	Salaries	15-17	03-AUG-20	6407	03-AUG-20	1,29,707		1,29,707	9,090	1,20,617	EST
							15-18	03-AUG-20	6408	03-AUG-20	54,450		54,450	5,060	49,390	EST
						Total:					1,84,157		1,84,157	14,150	1,70,007	
		104	03	00	01	Salaries	15-16	03-AUG-20	6496	03-AUG-20	1,23,180		1,23,180	10,214	1,12,966	EST

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for the year 2020-2021

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	104	03	00	01	Salaries										
Total:											1,23,180		1,23,180	10,214	1,12,966	
Total for the Major Head : 2851											25,10,033		25,10,033	2,02,242	23,07,791	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	001	01	00	01	Salaries											
								02-3	03-AUG-20	6710	03-AUG-20	73,267		73,267	6,269	66,998	EST
								02-4	03-AUG-20	6709	03-AUG-20	76,216		76,216	7,042	69,174	EST
								02-5	03-AUG-20	6707	03-AUG-20	2,67,526		2,67,526	24,240	2,43,286	EST
								02-6	03-AUG-20	6706	03-AUG-20	22,08,032		22,08,032	2,48,710	19,59,322	EST
								02-7	03-AUG-20	6705	03-AUG-20	1,70,784		1,70,784	14,022	1,56,762	EST
								02-8	03-AUG-20	6704	03-AUG-20	5,27,478		5,27,478	54,315	4,73,163	EST
								02-9	03-AUG-20	6703	03-AUG-20	5,75,736		5,75,736	45,447	5,30,289	EST
								Total:			38,99,039		38,99,039	4,00,045	34,98,994		
		102	03	00	01	Salaries											
								02-10	03-AUG-20	6698	03-AUG-20	5,87,524		5,87,524	57,480	5,30,044	EST
								02-11	03-AUG-20	6697	03-AUG-20	3,56,166		3,56,166	31,263	3,24,903	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	102	03	00	01	Salaries					Total:		9,43,690		9,43,690	88,743	8,54,947
		103	03	00	01	Salaries	02-19	03-AUG-20	6580	03-AUG-20	67,717		67,717	5,754	61,963	EST	
							02-20	03-AUG-20	6579	03-AUG-20	4,20,713		4,20,713	15,360	4,05,353	EST	
							02-22	03-AUG-20	6577	03-AUG-20	12,04,984		12,04,984	1,13,900	10,91,084	EST	
							02-25	03-AUG-20	6574	03-AUG-20	1,18,470		1,18,470	5,475	1,12,995	EST	
							02-26	03-AUG-20	6573	03-AUG-20	23,247		23,247	1,838	21,409	EST	
							02-27	03-AUG-20	6572	03-AUG-20	2,70,446		2,70,446	28,240	2,42,206	EST	
							02-28	03-AUG-20	6571	03-AUG-20	39,909		39,909	3,316	36,593	EST	
							Total:				21,45,486		21,45,486	1,73,883	19,71,603		
			02	00	01	Salaries	02-1	03-AUG-20	6729	03-AUG-20	2,45,328		2,45,328	29,180	2,16,148	EST	
							02-17	03-AUG-20	6693	03-AUG-20	16,496		16,496		16,496	EST	
							02-18	03-AUG-20	6692	03-AUG-20	12,406		12,406		12,406	EST	
							02-2	03-AUG-20	6728	03-AUG-20	73,008		73,008	8,060	64,948	EST	
							Total:				3,47,238		3,47,238	37,240	3,09,998		
		104	03	00	01	Salaries	02-21	03-AUG-20	6578	03-AUG-20	75,846		75,846	6,081	69,765	EST	
							02-23	03-AUG-20	6575	03-AUG-20	43,350		43,350	30	43,320	EST	
							02-24	03-AUG-20	6576	03-AUG-20	41,019		41,019	3,419	37,600	EST	
							Total:				1,60,215		1,60,215	9,530	1,50,685		
		109	10	00	01	Salaries	02-12	03-AUG-20	6694	03-AUG-20	4,39,809		4,39,809	44,330	3,95,479	EST	
							Total:				4,39,809		4,39,809	44,330	3,95,479		
Total for the Major Head :										2851	79,35,477		79,35,477	7,53,771	71,81,706		

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

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
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-6	04-AUG-20	1892	04-AUG-20	1,40,647		1,40,647	8,120	1,32,527	EST
							13-7	04-AUG-20	1893	04-AUG-20	31,359		31,359	2,580	28,779	EST
Total:											1,72,006		1,72,006	10,700	1,61,306	
		003	05	00	01	Salaries	13-8	04-AUG-20	1894	04-AUG-20	66,918		66,918	3,060	63,858	EST
Total:											66,918		66,918	3,060	63,858	
		103	02	00	01	Salaries	13-3	03-AUG-20	1783	03-AUG-20	1,81,332		1,81,332	25,150	1,56,182	EST
Total:											1,81,332		1,81,332	25,150	1,56,182	
Total for the Major Head :							2851				4,20,256		4,20,256	38,910	3,81,346	

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
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-6	05-AUG-20	2162	05-AUG-20	1,39,468		1,39,468	12,120	1,27,348	EST
							10-7	05-AUG-20	2161	05-AUG-20	54,708		54,708	4,439	50,269	EST
							10-8	05-AUG-20	2160	05-AUG-20	82,680		82,680	8,060	74,620	EST
							10-9	05-AUG-20	2159	05-AUG-20	1,48,750		1,48,750	20,090	1,28,660	EST

Compilation Sheet

Run Date :

10/12/2020

for the year 2020-2021

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	
SOURCE : 8 Senapati Treasury																	
2851	00	001	01	00	01	Salaries					Total:		4,25,606		4,25,606	44,709	3,80,897
		003	05	00	01	Salaries	10-5	05-AUG-20	2163	05-AUG-20	71,766		71,766	10,060	61,706	EST	
						Total:					71,766		71,766	10,060	61,706		
			12	00	01	Salaries	10-4	05-AUG-20	2164	05-AUG-20	41,340		41,340	4,030	37,310	EST	
						Total:					41,340		41,340	4,030	37,310		
		103	02	00	01	Salaries	10-10	05-AUG-20	2132	05-AUG-20	1,24,884		1,24,884	10,120	1,14,764	EST	
						Total:					1,24,884		1,24,884	10,120	1,14,764		
Total for the Major Head : 2851											6,63,596		6,63,596	68,919	5,94,677		

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
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-1	03-AUG-20	4343	03-AUG-20	8,49,982		8,49,982	86,690	7,63,292	EST
							07-11	04-AUG-20	4344	04-AUG-20	56,928		56,928	4,674	52,254	EST
							07-12	04-AUG-20	4345	04-AUG-20	37,122		37,122	1,015	36,107	EST
							07-13	04-AUG-20	4346	04-AUG-20	21,027		21,027	15	21,012	EST

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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
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-9	04-AUG-20	4338	04-AUG-20	6,67,170	6,67,170				EST
Total:											16,32,229	6,67,170	9,65,059	92,394	8,72,665	
		003	04	00	01	Salaries	07-14	04-AUG-20	4347	04-AUG-20	36,123		36,123	1,015	35,108	EST
							07-15	04-AUG-20	4348	04-AUG-20	28,464		28,464	2,337	26,127	EST
Total:											64,587	64,587	3,352	61,235		
			05	00	01	Salaries	07-16	04-AUG-20	4349	04-AUG-20	1,26,660		1,26,660	10,120	1,16,540	EST
							07-17	04-AUG-20	4350	04-AUG-20	37,122		37,122	1,015	36,107	EST
							07-8	04-AUG-20	4337	04-AUG-20	2,20,878		2,20,878	2,20,878		EST
Total:											3,84,660	3,84,660	2,32,013	1,52,647		
			12	00	01	Salaries	07-18	04-AUG-20	4351	04-AUG-20	1,66,458		1,66,458	20,090	1,46,368	EST
Total:											1,66,458	1,66,458	20,090	1,46,368		
		102	03	00	01	Salaries	07-10	04-AUG-20	4339	04-AUG-20	1,01,192		1,01,192	1,01,192		EST
							07-19	04-AUG-20	4352	04-AUG-20	37,122		37,122	2,015	35,107	EST
Total:											1,38,314	1,38,314	1,03,207	35,107		
		103	02	00	01	Salaries	07-7	05-AUG-20	4477	05-AUG-20	1,70,898		1,70,898	15,150	1,55,748	EST
Total:											1,70,898	1,70,898	15,150	1,55,748		
Total for the Major Head :									2851		25,57,146	*****	18,89,976	4,66,206	14,23,770	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2851	00	102	03	00	01	Salaries	12-8	04-AUG-20	2785	04-AUG-20	1,12,629		1,12,629		1,12,629	EST		
							12-9	04-AUG-20	3150	04-AUG-20	67,659		67,659	5,921	61,738	EST		
Total:											1,80,288		1,80,288	5,921	1,74,367			
		103	02	00	01	Salaries	12-7	04-AUG-20	3036	04-AUG-20	1,18,890		1,18,890	6,090	1,12,800	EST		
Total:											1,18,890		1,18,890	6,090	1,12,800			
Total for the Major Head :											2851		6,36,064		6,36,064	40,920	5,95,144	

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		
SOURCE : 1 Imphal East Treasury																		
2851	00	107	01	00	01	Salaries	15-1	03-AUG-20	6491	03-AUG-20	4,86,922		4,86,922	50,345	4,36,577	EST		
							15-2	03-AUG-20	6492	03-AUG-20	12,55,447		12,55,447	1,49,050	11,06,397	EST		
							15-3	03-AUG-20	6493	03-AUG-20	1,37,325		1,37,325	11,147	1,26,178	EST		
							15-4	03-AUG-20	6494	03-AUG-20	4,39,614		4,39,614	36,203	4,03,411	EST		
Total:											23,19,308		23,19,308	2,46,745	20,72,563			
Total for the Major Head :											2851		23,19,308		23,19,308	2,46,745	20,72,563	

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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
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	04-AUG-20	483	04-AUG-20	4,26,049		4,26,049	34,989	3,91,060	EST
							04-2	04-AUG-20	484	04-AUG-20	3,32,472		3,32,472	41,180	2,91,292	EST
							04-3	04-AUG-20	485	04-AUG-20	1,20,246		1,20,246	11,045	1,09,201	EST
Total:											8,78,767		8,78,767	87,214	7,91,553	
Total for the Major Head : 2851											8,78,767		8,78,767	87,214	7,91,553	

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
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-13	03-AUG-20	6475	03-AUG-20	3,84,087		3,84,087	37,210	3,46,877	EST
							02-14	03-AUG-20	6474	03-AUG-20	3,89,691		3,89,691	32,095	3,57,596	EST
							02-15	03-AUG-20	6473	03-AUG-20	3,68,961		3,68,961	27,255	3,41,706	EST
							02-16	03-AUG-20	6472	03-AUG-20	44,274		44,274	3,470	40,804	EST
							02-29	04-AUG-20	6373	04-AUG-20	5,40,196		5,40,196	64,300	4,75,896	EST
							02-30	04-AUG-20	6370	04-AUG-20	9,66,447		9,66,447	79,946	8,86,501	EST
							02-31	04-AUG-20	6371	04-AUG-20	4,12,718		4,12,718	41,420	3,71,298	EST

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Run Date :

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for the year 2020-2021

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	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries	02-32	04-AUG-20	6372	04-AUG-20	19,40,662		19,40,662	2,36,500	17,04,162	EST	
							02-33	04-AUG-20	6374	04-AUG-20	2,62,596		2,62,596	20,650	2,41,946	EST	
Total:											53,09,632		53,09,632	5,42,846	47,66,786		
Total for the Major Head :											2851		53,09,632		53,09,632	5,42,846	47,66,786

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	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	01	00	01	Salaries	05-1	03-AUG-20	2621	03-AUG-20	76,419		76,419	6,111	70,308	EST	
							05-2	03-AUG-20	2620	03-AUG-20	4,60,728		4,60,728	37,995	4,22,733	EST	
							05-3	03-AUG-20	2619	03-AUG-20	1,23,252		1,23,252	13,075	1,10,177	EST	
							05-4	03-AUG-20	2618	03-AUG-20	3,32,349		3,32,349	31,270	3,01,079	EST	
Total:											9,92,748		9,92,748	88,451	9,04,297		
Total for the Major Head :											2851		9,92,748		9,92,748	88,451	9,04,297

Accounting Month : 5

Month of Account :

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Run Date :

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for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2851	00	107	01	00	01	Salaries	06-1	05-AUG-20	2713	05-AUG-20	28,971		28,971		28,971	EST
Total:											28,971		28,971		28,971	
Total for the Major Head :							2851				28,971		28,971		28,971	

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
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-1	03-AUG-20	715	03-AUG-20	83,790		83,790	10,030	73,760	EST
							08-2	03-AUG-20	713	03-AUG-20	1,23,697		1,23,697	20,060	1,03,637	EST
							08-3	03-AUG-20	714	03-AUG-20	1,69,317		1,69,317	14,024	1,55,293	EST
Total:											3,76,804		3,76,804	44,114	3,32,690	
Total for the Major Head :							2851				3,76,804		3,76,804	44,114	3,32,690	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 39 Sericulture

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Run Date :

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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		
SOURCE : 6 Chandel Treasury																		
2851	00	107	01	00	01	Salaries	13-1	03-AUG-20	1756	03-AUG-20	2,04,603		2,04,603	13,635	1,90,968	EST		
							13-2	03-AUG-20	1754	03-AUG-20	2,29,233		2,29,233	20,210	2,09,023	EST		
							13-4	03-AUG-20	1755	03-AUG-20	2,88,045		2,88,045	23,880	2,64,165	EST		
							13-5	03-AUG-20	1753	03-AUG-20	40,815		40,815		40,815	EST		
Total:											7,62,696		7,62,696	57,725	7,04,971			
Total for the Major Head :											2851		7,62,696		7,62,696	57,725	7,04,971	

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		
SOURCE : 8 Senapati Treasury																		
2851	00	107	01	00	01	Salaries	10-1	03-AUG-20	2071	03-AUG-20	24,357		24,357	1,941	22,416	EST		
							10-11	04-AUG-20	2068	04-AUG-20	2,53,920		2,53,920	21,017	2,32,903	EST		
							10-2	03-AUG-20	2070	03-AUG-20	2,02,204		2,02,204	9,960	1,92,244	EST		
							10-3	03-AUG-20	2069	03-AUG-20	4,95,540		4,95,540	30,312	4,65,228	EST		
Total:											9,76,021		9,76,021	63,230	9,12,791			
Total for the Major Head :											2851		9,76,021		9,76,021	63,230	9,12,791	

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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
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-2	05-AUG-20	4409	05-AUG-20	3,56,688		3,56,688	29,282	3,27,406	EST
							07-3	05-AUG-20	4408	05-AUG-20	1,33,750		1,33,750	10,936	1,22,814	EST
							07-4	05-AUG-20	4407	05-AUG-20	8,55,093		8,55,093	99,720	7,55,373	EST
							07-5	05-AUG-20	4410	05-AUG-20	3,44,752		3,44,752	41,195	3,03,557	EST
							07-6	05-AUG-20	4411	05-AUG-20	53,154		53,154	4,295	48,859	EST
Total:											17,43,437		17,43,437	1,85,428	15,58,009	
Total for the Major Head : 2851											17,43,437		17,43,437	1,85,428	15,58,009	

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		
SOURCE : 15 Ukhrul Treasury																		
2851	00	107	01	00	01	Salaries	12-3	05-AUG-20	3110	05-AUG-20	2,76,579		2,76,579	8,420	2,68,159	EST		
							12-4	05-AUG-20	3111	05-AUG-20	2,02,566		2,02,566	16,722	1,85,844	EST		
							12-5	05-AUG-20	3112	05-AUG-20	42,450		42,450	1,315	41,135	EST		
							12-6	05-AUG-20	3113	05-AUG-20	22,137		22,137	1,735	20,402	EST		
Total:											5,43,732		5,43,732	28,192	5,15,540			
			05	00	13	Office Expenses												

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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	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	05	00	13	Office Expenses	12-1	12-AUG-20	3115	12-AUG-20	1,200		1,200		1,200	EST	
Total:											1,200		1,200		1,200		
			09	00	13	Office Expenses	12-2	12-AUG-20	3114	12-AUG-20	3,000		3,000		3,000	EST	
Total:											3,000		3,000		3,000		
Total for the Major Head :											2851		5,47,932		5,47,932	28,192	5,19,740

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-1	03-AUG-20	6121	03-AUG-20	3,70,019		3,70,019	30,439	3,39,580	EST
							15-2	03-AUG-20	6122	03-AUG-20	2,37,273		2,37,273	18,090	2,19,183	EST
							15-3	03-AUG-20	6123	03-AUG-20	1,18,233		1,18,233	9,376	1,08,857	EST
							15-4	03-AUG-20	6124	03-AUG-20	5,00,369		5,00,369	46,978	4,53,391	EST
							15-5	03-AUG-20	6120	03-AUG-20	6,23,361		6,23,361	90,270	5,33,091	EST
							15-6	03-AUG-20	6125	03-AUG-20	4,67,390		4,67,390	20,480	4,46,910	EST
						Total:					23,16,645		23,16,645	2,15,633	21,01,012	
	110		09	00	01	Salaries	15-7	03-AUG-20	6126	03-AUG-20	4,05,530		4,05,530	38,047	3,67,483	EST
						Total:					4,05,530		4,05,530	38,047	3,67,483	
			10	00	01	Salaries	15-10	03-AUG-20	6130	03-AUG-20	67,521		67,521	5,309	62,212	EST
							15-11	03-AUG-20	6131	03-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-12	03-AUG-20	6132	03-AUG-20	1,50,150		1,50,150	14,062	1,36,088	EST
							15-8	03-AUG-20	6128	03-AUG-20	1,65,178	2,750	1,62,428	13,490	1,48,938	EST
							15-9	03-AUG-20	6129	03-AUG-20	41,340		41,340	3,015	38,325	EST
						Total:					5,38,482		2,75,085,732	45,996	4,89,736	
			20	00	01	Salaries	15-13	03-AUG-20	6133	03-AUG-20	72,989		72,989	5,030	67,959	EST
							15-14	03-AUG-20	6134	03-AUG-20	6,79,940		6,79,940	57,360	6,22,580	EST
						Total:					7,52,929		7,52,929	62,390	6,90,539	
03	101		27	00	01	Salaries	15-15	03-AUG-20	6135	03-AUG-20	8,21,962		8,21,962	65,928	7,56,034	EST
							15-16	03-AUG-20	6136	03-AUG-20	5,45,270		5,45,270	44,547	5,00,723	EST
							15-17	03-AUG-20	6137	03-AUG-20	2,56,176		2,56,176	21,033	2,35,143	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-18	03-AUG-20	6138	03-AUG-20	11,30,235		11,30,235	87,010	10,43,225	EST
							15-19	03-AUG-20	6139	03-AUG-20	2,65,097		2,65,097	21,180	2,43,917	EST
							15-20	03-AUG-20	6140	03-AUG-20	1,18,248		1,18,248	9,045	1,09,203	EST
							15-21	03-AUG-20	6141	03-AUG-20	67,521		67,521	5,309	62,212	EST
						Total:					32,04,509		32,04,509	2,54,052	29,50,457	
		103	26	00	01	Salaries	15-22	03-AUG-20	6142	03-AUG-20	48,330		48,330	4,394	43,936	EST
							15-23	03-AUG-20	6143	03-AUG-20	24,165		24,165	2,197	21,968	EST
							15-24	03-AUG-20	6144	03-AUG-20	11,33,763		11,33,763	94,670	10,39,093	EST
							15-25	03-AUG-20	6145	03-AUG-20	1,31,672		1,31,672	9,924	1,21,748	EST
							15-26	03-AUG-20	6146	03-AUG-20	5,84,741		5,84,741	45,093	5,39,648	EST
							15-27	03-AUG-20	6147	03-AUG-20	4,57,703		4,57,703	43,240	4,14,463	EST
							15-28	03-AUG-20	6148	03-AUG-20	13,59,587		13,59,587	99,600	12,59,987	EST
							15-29	03-AUG-20	6149	03-AUG-20	13,29,861		13,29,861	1,21,540	12,08,321	EST
							15-30	03-AUG-20	6150	03-AUG-20	6,75,252		6,75,252	48,255	6,26,997	EST
							15-31	03-AUG-20	6151	03-AUG-20	4,18,383		4,18,383	32,767	3,85,616	EST
							15-32	03-AUG-20	6152	03-AUG-20	12,30,295		12,30,295	1,15,463	11,14,832	EST
							15-33	03-AUG-20	6153	03-AUG-20	11,31,090		11,31,090	1,06,117	10,24,973	EST
							15-34	03-AUG-20	6154	03-AUG-20	8,07,302		8,07,302	41,840	7,65,462	EST
						Total:					93,32,144		93,32,144	7,65,100	85,67,044	
		104	29	00	01	Salaries	15-35	03-AUG-20	6155	03-AUG-20	8,51,159		8,51,159	72,390	7,78,769	EST
							15-36	03-AUG-20	6156	03-AUG-20	9,70,264		9,70,264	79,130	8,91,134	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-37	03-AUG-20	6157	03-AUG-20	1,22,355		1,22,355	9,045	1,13,310	EST
							15-38	03-AUG-20	6158	03-AUG-20	1,56,998		1,56,998	12,302	1,44,696	EST
							15-39	03-AUG-20	6159	03-AUG-20	10,13,316		10,13,316	94,988	9,18,328	EST
							15-40	03-AUG-20	6160	03-AUG-20	2,61,972		2,61,972	30,240	2,31,732	EST
						Total:					33,76,064		33,76,064	2,98,095	30,77,969	
	04	200	12	00	01	Salaries	15-41	03-AUG-20	6161	03-AUG-20	9,76,615		9,76,615	91,636	8,84,979	EST
							15-42	03-AUG-20	6162	03-AUG-20	9,30,022		9,30,022	87,166	8,42,856	EST
						Total:					19,06,637		19,06,637	1,78,802	17,27,835	
	06	101	04	00	01	Salaries	15-43	03-AUG-20	6163	03-AUG-20	1,10,565		1,10,565	14,060	96,505	EST
							15-44	03-AUG-20	6164	03-AUG-20	43,164		43,164	3,368	39,796	EST
							15-45	03-AUG-20	6165	03-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
						Total:					2,68,022		2,68,022	27,548	2,40,474	
			23	00	01	Salaries	15-46	03-AUG-20	6166	03-AUG-20	4,20,555		4,20,555	35,210	3,85,345	EST
							15-47	03-AUG-20	6167	03-AUG-20	72,147		72,147	6,003	66,144	EST
							15-48	03-AUG-20	6168	03-AUG-20	1,48,806		1,48,806	11,896	1,36,910	EST
							15-49	03-AUG-20	6169	03-AUG-20	1,16,710		1,16,710	10,120	1,06,590	EST
						Total:					7,58,218		7,58,218	63,229	6,94,989	
			31	00	01	Salaries	15-54	03-AUG-20	6174	03-AUG-20	2,08,305		2,08,305	15,090	1,93,215	EST
							15-55	03-AUG-20	6175	03-AUG-20	53,453		53,453	4,387	49,066	EST
							15-56	03-AUG-20	6176	03-AUG-20	80,460		80,460	6,030	74,430	EST
							15-57	03-AUG-20	6177	03-AUG-20	2,18,735		2,18,735	14,240	2,04,495	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries	15-58	03-AUG-20	6178	03-AUG-20	84,143		84,143	7,901	76,242	EST
Total:											6,45,096		6,45,096	47,648	5,97,448	
			24	00	01	Salaries	15-50	03-AUG-20	6170	03-AUG-20	1,70,784		1,70,784	14,022	1,56,762	EST
							15-51	03-AUG-20	6171	03-AUG-20	88,548		88,548	6,940	81,608	EST
							15-52	03-AUG-20	6172	03-AUG-20	1,36,825		1,36,825	10,180	1,26,645	EST
							15-53	03-AUG-20	6173	03-AUG-20	1,42,218		1,42,218	13,260	1,28,958	EST
Total:											5,38,375		5,38,375	44,402	4,93,973	
Total for the Major Head :									2210		2,40,42,651	2,750	2,40,39,901	20,40,942	2,19,98,959	
2211	00	001	21	00	01	Salaries	15-10	03-AUG-20	6529	03-AUG-20	1,49,397		1,49,397	13,858	1,35,539	EST
							15-14	03-AUG-20	6526	03-AUG-20	85,375		85,375	15,060	70,315	EST
							15-7	03-AUG-20	6525	03-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-8	03-AUG-20	6527	03-AUG-20	67,260		67,260	6,296	60,964	EST
							15-9	03-AUG-20	6528	03-AUG-20	32,145		32,145	2,515	29,630	EST
Total:											4,48,470		4,48,470	47,849	4,00,621	
		003	24	03	01	Salaries	15-4	03-AUG-20	6430	03-AUG-20	1,19,889		1,19,889	15,090	1,04,799	EST
							15-5	03-AUG-20	6429	03-AUG-20	47,218		47,218	3,882	43,336	EST
							15-6	03-AUG-20	6428	03-AUG-20	3,16,364		3,16,364	20,240	2,96,124	EST
Total:											4,83,471		4,83,471	39,212	4,44,259	
			27	01	01	Salaries	15-1	03-AUG-20	6433	03-AUG-20	79,794		79,794	8,045	71,749	EST
							15-2	03-AUG-20	6432	03-AUG-20	46,125		46,125	5,030	41,095	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2211	00	003	27	01	01	Salaries	15-3	03-AUG-20	6431	03-AUG-20	94,632		94,632	5,060	89,572	EST
Total:											2,20,551		2,20,551	18,135	2,02,416	
		101	19	00	01	Salaries	15-11	03-AUG-20	6530	03-AUG-20	9,06,800		9,06,800	82,792	8,24,008	EST
							15-12	03-AUG-20	6531	03-AUG-20	10,70,122		10,70,122	1,20,720	9,49,402	EST
							15-13	03-AUG-20	6532	03-AUG-20	11,11,052		11,11,052	1,10,660	10,00,392	EST
Total:											30,87,974		30,87,974	3,14,172	27,73,802	
Total for the Major Head :									2211		42,40,466		42,40,466	4,19,368	38,21,098	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-62	03-AUG-20	6316	03-AUG-20	97,807		97,807	64,695	33,112	EST
							02-63	03-AUG-20	6315	03-AUG-20	17,85,721		17,85,721	1,97,020	15,88,701	EST
							02-64	03-AUG-20	6314	03-AUG-20	11,10,621		11,10,621	89,969	10,20,652	EST
							02-65	03-AUG-20	6313	03-AUG-20	9,54,364		9,54,364	1,12,840	8,41,524	EST
							02-66	03-AUG-20	6312	03-AUG-20	1,35,672		1,35,672	15,120	1,20,552	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-67	03-AUG-20	6311	03-AUG-20	1,31,942		1,31,942	15,120	1,16,822	EST
							02-68	03-AUG-20	6309	03-AUG-20	1,17,508		1,17,508	15,120	1,02,388	EST
							02-69	03-AUG-20	6308	03-AUG-20	3,22,110		3,22,110	27,212	2,94,898	EST
							02-70	03-AUG-20	6307	03-AUG-20	24,21,315		24,21,315	3,35,650	20,85,665	EST
							Total:				70,77,060		70,77,060	8,72,746	62,04,314	
			11	00	01	Salaries	02-10	04-AUG-20	6959	04-AUG-20	83,232		83,232	7,814	75,418	EST
							02-10	04-AUG-20	6960	04-AUG-20	5,15,586		5,15,586	45,196	4,70,390	EST
							02-16	05-AUG-20	6832	05-AUG-20	2,91,764		2,91,764		2,91,764	EST
							02-16	05-AUG-20	6831	05-AUG-20	92,001		92,001		92,001	EST
							02-16	05-AUG-20	6830	05-AUG-20	1,73,895		1,73,895		1,73,895	EST
							02-16	05-AUG-20	6829	05-AUG-20	36,625		36,625		36,625	EST
							02-16	05-AUG-20	6828	05-AUG-20	3,99,411		3,99,411		3,99,411	EST
							02-16	05-AUG-20	6827	05-AUG-20	63,117		63,117		63,117	EST
							02-16	05-AUG-20	6826	05-AUG-20	1,51,939		1,51,939		1,51,939	EST
							02-16	05-AUG-20	6825	05-AUG-20	1,63,434		1,63,434		1,63,434	EST
							02-16	05-AUG-20	6824	05-AUG-20	87,576		87,576		87,576	EST
							02-24	03-AUG-20	6415	03-AUG-20	9,18,856		9,18,856	77,110	8,41,746	EST
							02-25	03-AUG-20	6414	03-AUG-20	11,03,747	4,000	10,99,747	1,14,780	9,84,967	EST
							02-55	03-AUG-20	6243	03-AUG-20	36,123		36,123	3,015	33,108	EST
							02-56	03-AUG-20	6242	03-AUG-20	2,73,840		2,73,840	20,135	2,53,705	EST
							02-57	03-AUG-20	6241	03-AUG-20	2,64,393		2,64,393	21,005	2,43,388	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	001	11	00	01	Salaries					Total:		46,55,539		4,00,51,539	2,89,055	43,62,484
		109	17	00	01	Salaries	02-71	03-AUG-20	6306	03-AUG-20	64,653		64,653	5,035	59,618	EST	
							02-72	03-AUG-20	6305	03-AUG-20	2,72,087		2,72,087	30,180	2,41,907	EST	
							Total:				3,36,740		3,36,740	35,215	3,01,525		
		110	09	00	01	Salaries	02-10	04-AUG-20	6958	04-AUG-20	1,23,816		1,23,816	8,120	1,15,696	EST	
							Total:				1,23,816		1,23,816	8,120	1,15,696		
			10	00	01	Salaries	02-15	05-AUG-20	6835	05-AUG-20	1,44,760		1,44,760		1,44,760	EST	
							02-15	05-AUG-20	6834	05-AUG-20	4,06,130		4,06,130		4,06,130	EST	
							02-16	05-AUG-20	6833	05-AUG-20	2,69,941		2,69,941		2,69,941	EST	
							02-26	03-AUG-20	6413	03-AUG-20	3,56,392		3,56,392	29,740	3,26,652	EST	
							02-27	03-AUG-20	6412	03-AUG-20	2,97,024		2,97,024	23,737	2,73,287	EST	
							Total:				14,74,247		14,74,247	53,477	14,20,770		
		20	00	01	01	Salaries	02-1	03-AUG-20	6176	03-AUG-20	2,04,015		2,04,015	16,052	1,87,963	EST	
							02-10	05-AUG-20	6841	05-AUG-20	10,15,048		10,15,048		10,15,048	EST	
							02-10	05-AUG-20	6840	05-AUG-20	2,28,884		2,28,884		2,28,884	EST	
							02-11	05-AUG-20	6839	05-AUG-20	79,410		79,410		79,410	EST	
							02-11	05-AUG-20	6838	05-AUG-20	9,765		9,765		9,765	EST	
							02-11	05-AUG-20	6837	05-AUG-20	3,50,179		3,50,179		3,50,179	EST	
							02-11	05-AUG-20	6836	05-AUG-20	1,79,349		1,79,349		1,79,349	EST	
							02-14	05-AUG-20	6616	05-AUG-20	86,973		86,973	8,060	78,913	EST	
							02-14	05-AUG-20	6893	05-AUG-20	1,61,246		1,61,246	20,120	1,41,126	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-2	03-AUG-20	6175	03-AUG-20	71,469		71,469	8,030	63,439	EST
							02-28	03-AUG-20	6411	03-AUG-20	8,05,322		8,05,322	71,040	7,34,282	EST
							02-29	03-AUG-20	6410	03-AUG-20	9,94,280		9,94,280	83,153	9,11,127	EST
							02-3	03-AUG-20	6174	03-AUG-20	82,202		82,202	7,530	74,672	EST
							02-4	03-AUG-20	6173	03-AUG-20	2,55,100		2,55,100	21,751	2,33,349	EST
							02-5	03-AUG-20	6172	03-AUG-20	1,76,892		1,76,892	16,090	1,60,802	EST
							02-53	03-AUG-20	6245	03-AUG-20	4,00,176		4,00,176	31,902	3,68,274	EST
							02-54	03-AUG-20	6244	03-AUG-20	2,20,734		2,20,734	16,105	2,04,629	EST
							02-58	03-AUG-20	6422	03-AUG-20	4,04,397		4,04,397	32,245	3,72,152	EST
							02-59	03-AUG-20	6421	03-AUG-20	4,26,423		4,26,423	40,165	3,86,258	EST
							02-6	03-AUG-20	6171	03-AUG-20	99,174		99,174	8,632	90,542	EST
							02-60	03-AUG-20	6420	03-AUG-20	4,71,897		4,71,897	39,868	4,32,029	EST
							02-61	03-AUG-20	6419	03-AUG-20	8,46,288		8,46,288	82,690	7,63,598	EST
							Total:				75,69,223		75,69,223	5,03,433	70,65,790	
	02	102	19	00	01	Salaries	02-17	14-AUG-20	5889	14-AUG-20	18,975		18,975		18,975	EST
							Total:				18,975		18,975		18,975	
	03	101	27	00	01	Salaries	02-10	05-AUG-20	6970	05-AUG-20	2,25,070		2,25,070		2,25,070	EST
							02-10	05-AUG-20	6849	05-AUG-20	4,03,346		4,03,346		4,03,346	EST
							02-11	05-AUG-20	6853	05-AUG-20	4,92,429		4,92,429		4,92,429	EST
							02-11	05-AUG-20	6852	05-AUG-20	11,41,747		11,41,747		11,41,747	EST
							02-11	05-AUG-20	6851	05-AUG-20	7,25,198		7,25,198		7,25,198	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2210	03	101	27	00	01	Salaries	02-11	05-AUG-20	6850	05-AUG-20	34,499		34,499		34,499	EST
							02-11	05-AUG-20	6848	05-AUG-20	10,65,936		10,65,936		10,65,936	EST
							02-11	05-AUG-20	6847	05-AUG-20	4,91,667		4,91,667		4,91,667	EST
							02-12	05-AUG-20	6846	05-AUG-20	2,95,886		2,95,886		2,95,886	EST
							02-12	05-AUG-20	6845	05-AUG-20	3,62,021		3,62,021		3,62,021	EST
							02-12	05-AUG-20	6844	05-AUG-20	2,92,311		2,92,311		2,92,311	EST
							02-12	05-AUG-20	6842	05-AUG-20	21,814		21,814		21,814	EST
							02-30	03-AUG-20	6409	03-AUG-20	6,75,462		6,75,462	53,302	6,22,160	EST
							02-31	03-AUG-20	6408	03-AUG-20	20,00,154		20,00,154	1,65,760	18,34,394	EST
							02-32	03-AUG-20	6407	03-AUG-20	6,83,136		6,83,136	56,088	6,27,048	EST
							02-51	03-AUG-20	6247	03-AUG-20	1,16,346		1,16,346	9,202	1,07,144	EST
							02-52	03-AUG-20	6246	03-AUG-20	2,36,010		2,36,010	17,120	2,18,890	EST
							Total:				92,63,032		92,63,032	3,01,472	89,61,560	
	103		26	00	01	Salaries	02-12	05-AUG-20	6866	05-AUG-20	7,91,659		7,91,659		7,91,659	EST
							02-12	05-AUG-20	6865	05-AUG-20	29,032		29,032		29,032	EST
							02-13	05-AUG-20	6864	05-AUG-20	20,74,763		20,74,763		20,74,763	EST
							02-13	05-AUG-20	6863	05-AUG-20	73,910		73,910		73,910	EST
							02-13	05-AUG-20	6862	05-AUG-20	6,61,115		6,61,115		6,61,115	EST
							02-13	05-AUG-20	6861	05-AUG-20	27,250		27,250		27,250	EST
							02-13	05-AUG-20	6860	05-AUG-20	87,983		87,983		87,983	EST
							02-13	05-AUG-20	6859	05-AUG-20	1,36,606		1,36,606		1,36,606	EST

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-13	05-AUG-20	6858	05-AUG-20	1,24,696		1,24,696		1,24,696	EST
							02-13	05-AUG-20	6857	05-AUG-20	57,383		57,383		57,383	EST
							02-13	05-AUG-20	6856	05-AUG-20	4,38,305		4,38,305		4,38,305	EST
							02-13	05-AUG-20	6855	05-AUG-20	3,15,685		3,15,685		3,15,685	EST
							02-14	05-AUG-20	6854	05-AUG-20	81,241		81,241		81,241	EST
							02-33	03-AUG-20	6406	03-AUG-20	12,08,857		12,08,857	96,713	11,12,144	EST
							02-34	03-AUG-20	6405	03-AUG-20	27,76,224		27,76,224	2,55,480	25,20,744	EST
							02-49	03-AUG-20	6249	03-AUG-20	5,66,733		5,66,733	44,315	5,22,418	EST
							02-50	03-AUG-20	6248	03-AUG-20	3,30,897		3,30,897	26,241	3,04,656	EST
							Total:				97,82,339		97,82,339	4,22,749	93,59,590	
	104		29	00	01	Salaries	02-14	05-AUG-20	6876	05-AUG-20	11,51,159		11,51,159		11,51,159	EST
							02-14	05-AUG-20	6875	05-AUG-20	77,661		77,661		77,661	EST
							02-15	05-AUG-20	6874	05-AUG-20	4,56,400		4,56,400		4,56,400	EST
							02-15	05-AUG-20	6873	05-AUG-20	6,72,572		6,72,572		6,72,572	EST
							02-15	05-AUG-20	6872	05-AUG-20	15,182		15,182		15,182	EST
							02-15	05-AUG-20	6871	05-AUG-20	2,11,891		2,11,891		2,11,891	EST
							02-15	05-AUG-20	6870	05-AUG-20	4,34,360		4,34,360		4,34,360	EST
							02-15	05-AUG-20	6869	05-AUG-20	3,05,472		3,05,472		3,05,472	EST
							02-15	05-AUG-20	6868	05-AUG-20	22,025		22,025		22,025	EST
							02-15	05-AUG-20	6867	05-AUG-20	89,838	25,616	64,222		64,222	EST
							02-35	03-AUG-20	6404	03-AUG-20	18,17,707		18,17,707	1,78,320	16,39,387	EST

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-36	03-AUG-20	6403	03-AUG-20	10,59,296		10,59,296	87,910	9,71,386	EST
							02-47	03-AUG-20	6251	03-AUG-20	3,25,071		3,25,071	21,210	3,03,861	EST
							02-48	03-AUG-20	6250	03-AUG-20	2,62,425		2,62,425	20,527	2,41,898	EST
						Total:					69,01,059		25,68,75,443	3,07,967	65,67,476	
			12	00	01	Salaries	02-73	03-AUG-20	6304	03-AUG-20	1,83,936		1,83,936	20,120	1,63,816	EST
						Total:					1,83,936		1,83,936	20,120	1,63,816	
	04	200	12	00	01	Salaries	02-10	04-AUG-20	6957	04-AUG-20	83,232		83,232	7,814	75,418	EST
							02-74	03-AUG-20	6302	03-AUG-20	1,79,142		1,79,142	17,245	1,61,897	EST
							02-75	03-AUG-20	6301	03-AUG-20	4,59,184		4,59,184	43,896	4,15,288	EST
							02-76	03-AUG-20	6300	03-AUG-20	4,24,329		4,24,329	38,202	3,86,127	EST
							02-77	03-AUG-20	6299	03-AUG-20	8,74,253	2,162	8,72,091	82,041	7,90,050	EST
						Total:					20,20,140		2,20,21,978	1,89,198	18,28,780	
	05	105	24	00	01	Salaries	02-78	03-AUG-20	6298	03-AUG-20	2,00,313		2,00,313	15,615	1,84,698	EST
							02-79	03-AUG-20	6296	03-AUG-20	7,12,179		7,12,179	61,435	6,50,744	EST
							02-80	03-AUG-20	6295	03-AUG-20	5,56,428		5,56,428	48,417	5,08,011	EST
							02-81	03-AUG-20	6294	03-AUG-20	7,80,772		7,80,772	78,900	7,01,872	EST
							02-82	03-AUG-20	6293	03-AUG-20	3,24,530		3,24,530	27,512	2,97,018	EST
							02-83	03-AUG-20	6292	03-AUG-20	2,75,199		2,75,199	32,210	2,42,989	EST
						Total:					28,49,421		28,49,421	2,64,089	25,85,332	
	06	101	04	00	01	Salaries	02-10	03-AUG-20	6166	03-AUG-20	1,43,754		1,43,754	13,060	1,30,694	EST
							02-11	03-AUG-20	6164	03-AUG-20	1,30,323		1,30,323	22,060	1,08,263	EST

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-12	03-AUG-20	6163	03-AUG-20	1,75,632		1,75,632	13,120	1,62,512	EST
							02-14	05-AUG-20	6165	05-AUG-20	2,44,107		2,44,107	27,620	2,16,487	EST
							02-14	05-AUG-20	6880	05-AUG-20	67,640		67,640		67,640	EST
							02-14	05-AUG-20	6879	05-AUG-20	72,378		72,378		72,378	EST
							02-14	05-AUG-20	6878	05-AUG-20	23,140		23,140		23,140	EST
							02-14	05-AUG-20	6877	05-AUG-20	2,53,288		2,53,288		2,53,288	EST
							02-37	03-AUG-20	6402	03-AUG-20	43,683		43,683	3,666	40,017	EST
							02-38	03-AUG-20	6401	03-AUG-20	1,85,105		1,85,105	19,120	1,65,985	EST
							02-45	03-AUG-20	6253	03-AUG-20	30,018		30,018	2,466	27,552	EST
							02-46	03-AUG-20	6252	03-AUG-20	42,240		42,240	3,030	39,210	EST
							02-7	03-AUG-20	6169	03-AUG-20	74,403		74,403	5,948	68,455	EST
							02-8	03-AUG-20	6168	03-AUG-20	80,025		80,025	8,530	71,495	EST
							02-9	03-AUG-20	6167	03-AUG-20	64,932		64,932	5,333	59,599	EST
							Total:				16,30,668		16,30,668	1,23,953	15,06,715	
			13	00	01	Salaries	02-84	03-AUG-20	6291	03-AUG-20	1,56,221		1,56,221	15,120	1,41,101	EST
							Total:				1,56,221		1,56,221	15,120	1,41,101	
			23	00	01	Salaries	02-10	04-AUG-20	6956	04-AUG-20	1,31,942		1,31,942	10,120	1,21,822	EST
							02-10	05-AUG-20	6885	05-AUG-20	6,17,076		6,17,076		6,17,076	EST
							02-12	05-AUG-20	6884	05-AUG-20	2,08,227		2,08,227		2,08,227	EST
							02-12	05-AUG-20	6883	05-AUG-20	76,276		76,276		76,276	EST
							02-12	05-AUG-20	6882	05-AUG-20	2,26,253		2,26,253		2,26,253	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2210	06	101	23	00	01	Salaries	02-12	05-AUG-20	6881	05-AUG-20	81,636		81,636		81,636	EST
							02-16	03-AUG-20	6570	03-AUG-20	1,70,702		1,70,702	6,120	1,64,582	EST
							02-17	03-AUG-20	6569	03-AUG-20	10,31,567		10,31,567	1,14,750	9,16,817	EST
							02-18	03-AUG-20	6568	03-AUG-20	4,63,656		4,63,656	36,332	4,27,324	EST
							02-19	03-AUG-20	6567	03-AUG-20	1,14,918		1,14,918	6,045	1,08,873	EST
							02-20	03-AUG-20	6566	03-AUG-20	1,07,910		1,07,910	8,420	99,490	EST
							02-21	03-AUG-20	6565	03-AUG-20	3,41,766		3,41,766	28,431	3,13,335	EST
							02-22	03-AUG-20	6564	03-AUG-20	1,14,375		1,14,375	9,647	1,04,728	EST
							02-23	03-AUG-20	6563	03-AUG-20	1,49,193		1,49,193	17,090	1,32,103	EST
							02-39	03-AUG-20	6400	03-AUG-20	93,741		93,741	7,619	86,122	EST
							02-40	03-AUG-20	6399	03-AUG-20	4,95,499	2,700	4,92,799	45,330	4,47,469	EST
							02-43	03-AUG-20	6255	03-AUG-20	74,736		74,736	5,979	68,757	EST
							02-44	03-AUG-20	6254	03-AUG-20	1,13,364		1,13,364	9,045	1,04,319	EST
							Total:				46,12,837		2,70,01,137	3,04,928	43,05,209	
			31	00	01	Salaries	02-13	03-AUG-20	6632	03-AUG-20	1,62,162		1,62,162	7,090	1,55,072	EST
							02-14	03-AUG-20	6631	03-AUG-20	6,20,364		6,20,364	62,480	5,57,884	EST
							02-15	03-AUG-20	6630	03-AUG-20	1,85,836		1,85,836	15,354	1,70,482	EST
							Total:				9,68,362		9,68,362	84,924	8,83,438	
			24	00	01	Salaries	02-41	03-AUG-20	6398	03-AUG-20	1,70,007		1,70,007	13,950	1,56,057	EST
							02-42	03-AUG-20	6256	03-AUG-20	88,548		88,548	6,940	81,608	EST
							02-85	03-AUG-20	6290	03-AUG-20	2,22,450		2,22,450	17,350	2,05,100	EST

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09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2210	06	101	24	00	01	Salaries	02-86	03-AUG-20	6289	03-AUG-20	58,557		58,557	5,076	53,481	EST
							02-87	03-AUG-20	6288	03-AUG-20	3,23,146		3,23,146	26,717	2,96,429	EST
							02-99	04-AUG-20	6955	04-AUG-20	70,008		70,008	6,060	63,948	EST
						Total:					9,32,716		9,32,716	76,093	8,56,623	
		112	15	00	01	Salaries	02-88	03-AUG-20	6287	03-AUG-20	71,766		71,766	10,060	61,706	EST
							02-89	03-AUG-20	6286	03-AUG-20	1,69,173		1,69,173	20,120	1,49,053	EST
						Total:					2,40,939		2,40,939	30,180	2,10,759	
		800	22	00	01	Salaries	02-91	03-AUG-20	6284	03-AUG-20	1,72,725		1,72,725	20,120	1,52,605	EST
						Total:					1,72,725		1,72,725	20,120	1,52,605	
			26	00	50	Other Charges	02-17	11-AUG-20	6968	11-AUG-20	1,32,16,000		1,32,16,000		1,32,16,000	EST
							02-17	24-AUG-20	7354	24-AUG-20	6,51,00,000		6,51,00,000		6,51,00,000	ACB
						Total:					7,83,16,000		7,83,16,000		7,83,16,000	
			12	00	01	Salaries	02-90	03-AUG-20	6285	03-AUG-20	1,85,709		1,85,709	15,796	1,69,913	EST
						Total:					1,85,709		1,85,709	15,796	1,69,913	
	80	004	16	00	01	Salaries	02-92	03-AUG-20	6283	03-AUG-20	1,70,066		1,70,066	14,722	1,55,344	EST
							02-93	03-AUG-20	6282	03-AUG-20	1,64,236		1,64,236	18,180	1,46,056	EST
							02-94	03-AUG-20	6281	03-AUG-20	6,75,218		6,75,218	92,510	5,82,708	EST
						Total:					10,09,520		10,09,520	1,25,412	8,84,108	
			18	00	01	Salaries	02-95	03-AUG-20	6280	03-AUG-20	1,25,490		1,25,490	12,090	1,13,400	EST
							02-96	03-AUG-20	6279	03-AUG-20	25,143		25,143	2,003	23,140	EST
							02-97	03-AUG-20	6278	03-AUG-20	1,08,084		1,08,084	8,812	99,272	EST

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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
SOURCE : 5 Lamphel Treasury																
2210	80	004	18	00	01	Salaries	02-98	03-AUG-20	6277	03-AUG-20	5,56,775		5,56,775	71,300	4,85,475	EST
Total:											8,15,492		8,15,492	94,205	7,21,287	
Total for the Major Head :										2210	14,12,96,716	34,478	*****	41,58,372	13,71,03,866	
2211	00	001	20	00	01	Salaries	02-1	03-AUG-20	6887	03-AUG-20	10,59,706		10,59,706	63,780	9,95,926	EST
							02-10	03-AUG-20	6529	03-AUG-20	4,26,321		4,26,321	37,255	3,89,066	EST
							02-11	03-AUG-20	6528	03-AUG-20	5,49,163		5,49,163	89,390	4,59,773	EST
							02-12	03-AUG-20	6527	03-AUG-20	1,66,614		1,66,614	13,230	1,53,384	EST
							02-13	03-AUG-20	6526	03-AUG-20	1,42,926		1,42,926	12,129	1,30,797	EST
							02-14	03-AUG-20	6525	03-AUG-20	1,67,696		1,67,696	28,090	1,39,606	EST
							02-15	03-AUG-20	6524	03-AUG-20	1,10,043		1,10,043	15,090	94,953	EST
							02-16	03-AUG-20	6523	03-AUG-20	14,82,420		14,82,420	89,140	13,93,280	EST
							02-17	03-AUG-20	6522	03-AUG-20	69,900		69,900	6,030	63,870	EST
							02-18	03-AUG-20	6521	03-AUG-20	69,900		69,900	6,030	63,870	EST
							02-2	03-AUG-20	6538	03-AUG-20	1,72,365		1,72,365	28,090	1,44,275	EST
							02-3	03-AUG-20	6537	03-AUG-20	1,13,030		1,13,030	15,090	97,940	EST
							02-4	03-AUG-20	6536	03-AUG-20	5,64,259		5,64,259	89,390	4,74,869	EST
							02-5	03-AUG-20	6535	03-AUG-20	4,03,311		4,03,311	35,240	3,68,071	EST
							02-6	03-AUG-20	6534	03-AUG-20	1,70,499		1,70,499	13,587	1,56,912	EST
							02-7	03-AUG-20	6533	03-AUG-20	1,46,700		1,46,700	12,480	1,34,220	EST
							02-8	03-AUG-20	6532	03-AUG-20	43,350		43,350	5,030	38,320	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	00	01	Salaries	02-9	03-AUG-20	6530	03-AUG-20	42,240		42,240	5,030	37,210	EST
Total:											59,00,443		59,00,443	5,64,101	53,36,342	
		102	29	00	01	Salaries	02-19	03-AUG-20	6520	03-AUG-20	44,573		44,573	3,563	41,010	EST
							02-20	03-AUG-20	6519	03-AUG-20	45,683		45,683	3,666	42,017	EST
							02-21	03-AUG-20	6518	03-AUG-20	1,28,660		1,28,660	20,120	1,08,540	EST
							02-22	03-AUG-20	6517	03-AUG-20	1,75,035		1,75,035	25,150	1,49,885	EST
Total:											3,93,951		3,93,951	52,499	3,41,452	
Total for the Major Head :									2211		62,94,394		62,94,394	6,16,600	56,77,794	

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
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-12	03-AUG-20	2596	03-AUG-20	3,68,931		3,68,931	35,150	3,33,781	EST
							05-2	03-AUG-20	2514	03-AUG-20	2,68,340		2,68,340	20,240	2,48,100	EST
							05-43	03-AUG-20	2575	03-AUG-20	52,062		52,062	4,171	47,891	EST
							05-48	03-AUG-20	2597	03-AUG-20	1,23,612		1,23,612	10,308	1,13,304	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-49	03-AUG-20	2572	03-AUG-20	2,37,216		2,37,216	12,090	2,25,126	EST
							05-61	03-AUG-20	2517	03-AUG-20	1,58,684		1,58,684	14,881	1,43,803	EST
							05-68	04-AUG-20	2902	04-AUG-20	2,57,185		2,57,185	1,47,484	1,09,701	EST
							05-87	04-AUG-20	2919	04-AUG-20	5,90,345		5,90,345	3,54,419	2,35,926	EST
							05-94	04-AUG-20	2908	04-AUG-20	55,682		55,682		55,682	EST
						Total:					21,12,057		21,12,057	5,98,743	15,13,314	
	110		09	00	01	Salaries	05-1	03-AUG-20	2515	03-AUG-20	3,42,879		3,42,879	40,360	3,02,519	EST
							05-55	03-AUG-20	2566	03-AUG-20	4,20,715		4,20,715	39,505	3,81,210	EST
						Total:					7,63,594		7,63,594	79,865	6,83,729	
			20	00	01	Salaries	05-18	03-AUG-20	2590	03-AUG-20	7,78,336		7,78,336	48,830	7,29,506	EST
							05-21	03-AUG-20	2587	03-AUG-20	6,38,467		6,38,467	33,270	6,05,197	EST
							05-28	03-AUG-20	2607	03-AUG-20	7,20,597		7,20,597	58,440	6,62,157	EST
							05-3	03-AUG-20	2513	03-AUG-20	13,73,426		13,73,426	1,03,260	12,70,166	EST
							05-41	03-AUG-20	2576	03-AUG-20	3,48,951		3,48,951	27,427	3,21,524	EST
							05-45	03-AUG-20	2598	03-AUG-20	9,28,222		9,28,222	77,717	8,50,505	EST
							05-50	03-AUG-20	2571	03-AUG-20	4,21,428		4,21,428	22,165	3,99,263	EST
							05-60	03-AUG-20	2518	03-AUG-20	14,00,342		14,00,342	1,31,438	12,68,904	EST
							05-70	04-AUG-20	2929	04-AUG-20	8,82,768		8,82,768		8,82,768	EST
							05-71	04-AUG-20	2928	04-AUG-20	5,75,317		5,75,317		5,75,317	EST
							05-78	04-AUG-20	2912	04-AUG-20	3,55,444		3,55,444	2,53,738	1,01,706	EST
							05-93	04-AUG-20	2909	04-AUG-20	3,19,097		3,19,097		3,19,097	EST

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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
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-95	04-AUG-20	2934	04-AUG-20	13,87,381		13,87,381	9,29,255	4,58,126	EST
Total:											1,01,29,776		1,01,29,776	16,85,540	84,44,236	
	03	101	27	00	01	Salaries	05-15	03-AUG-20	2593	03-AUG-20	6,77,158		6,77,158	40,360	6,36,798	EST
							05-16	03-AUG-20	2592	03-AUG-20	7,42,593		7,42,593	39,390	7,03,203	EST
							05-30	03-AUG-20	2606	03-AUG-20	4,66,877		4,66,877	37,543	4,29,334	EST
							05-31	03-AUG-20	2581	03-AUG-20	44,514		44,514	3,470	41,044	EST
							05-42	03-AUG-20	2600	03-AUG-20	6,14,038		6,14,038	48,518	5,65,520	EST
							05-54	03-AUG-20	2567	03-AUG-20	40,350		40,350	2,015	38,335	EST
							05-69	04-AUG-20	2901	04-AUG-20	60,094		60,094		60,094	EST
							05-83	04-AUG-20	2915	04-AUG-20	37,350		37,350	26,212	11,138	EST
							05-86	04-AUG-20	2918	04-AUG-20	8,15,574		8,15,574		8,15,574	EST
							05-91	04-AUG-20	2923	04-AUG-20	10,42,930		10,42,930	4,91,304	5,51,626	EST
							05-92	04-AUG-20	2924	04-AUG-20	8,22,218		8,22,218	5,76,429	2,45,789	EST
Total:											53,63,696		53,63,696	12,65,241	40,98,455	
	103	26	00	01	01	Salaries	05-19	03-AUG-20	2589	03-AUG-20	12,18,098		12,18,098	69,540	11,48,558	EST
							05-22	03-AUG-20	2586	03-AUG-20	6,78,818		6,78,818	44,300	6,34,518	EST
							05-35	03-AUG-20	2579	03-AUG-20	1,19,943		1,19,943	9,479	1,10,464	EST
							05-38	03-AUG-20	2602	03-AUG-20	8,46,022		8,46,022	68,203	7,77,819	EST
							05-46	03-AUG-20	2574	03-AUG-20	1,99,641		1,99,641	10,075	1,89,566	EST
							05-5	03-AUG-20	2511	03-AUG-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-59	03-AUG-20	2519	03-AUG-20	10,81,862		10,81,862	1,01,238	9,80,624	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	04	200	12	00	01	Salaries	05-57	03-AUG-20	2521	03-AUG-20	7,51,357		7,51,357	70,543	6,80,814	EST
							05-58	03-AUG-20	2520	03-AUG-20	10,05,805		10,05,805	93,932	9,11,873	EST
Total:											17,57,162		17,57,162	1,64,475	15,92,687	
	06	101	04	00	01	Salaries	05-14	03-AUG-20	2594	03-AUG-20	1,47,528		1,47,528	8,060	1,39,468	EST
							05-27	03-AUG-20	2608	03-AUG-20	74,033		74,033	6,394	67,639	EST
							05-52	03-AUG-20	2569	03-AUG-20	35,688		35,688	2,015	33,673	EST
							05-72	04-AUG-20	2930	04-AUG-20	2,30,386		2,30,386	93,690	1,36,696	EST
							05-8	03-AUG-20	2508	03-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-81	04-AUG-20	2914	04-AUG-20	36,368		36,368	25,726	10,642	EST
Total:											6,38,296		6,38,296	1,46,005	4,92,291	
			23	00	01	Salaries	05-11	03-AUG-20	2505	03-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-24	03-AUG-20	2584	03-AUG-20	5,08,971		5,08,971	24,240	4,84,731	EST
							05-34	03-AUG-20	2604	03-AUG-20	27,921		27,921	2,203	25,718	EST
							05-39	03-AUG-20	2577	03-AUG-20	89,028		89,028	6,940	82,088	EST
							05-51	03-AUG-20	2570	03-AUG-20	77,703		77,703	4,030	73,673	EST
							05-65	04-AUG-20	2905	04-AUG-20	90,141		90,141		90,141	EST
							05-79	04-AUG-20	2913	04-AUG-20	69,624		69,624	48,300	21,324	EST
							05-90	04-AUG-20	2922	04-AUG-20	5,99,397		5,99,397	3,86,811	2,12,586	EST
Total:											15,77,078		15,77,078	4,82,644	10,94,434	
			31	00	01	Salaries	05-10	03-AUG-20	2506	03-AUG-20	1,16,710		1,16,710	10,120	1,06,590	EST
							05-17	03-AUG-20	2591	03-AUG-20	2,24,955		2,24,955	23,090	2,01,865	EST

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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
SOURCE : 11 Bishnupur Treasury																
2210	06	101	31	00	01	Salaries	05-29	03-AUG-20	2582	03-AUG-20	22,257		22,257	1,735	20,522	EST
							05-44	03-AUG-20	2599	03-AUG-20	83,929		83,929	6,642	77,287	EST
							05-53	03-AUG-20	2568	03-AUG-20	47,454		47,454	2,015	45,439	EST
							05-6	03-AUG-20	2510	03-AUG-20	90,355		90,355	8,498	81,857	EST
							05-85	04-AUG-20	2916	04-AUG-20	87,976		87,976	68,726	19,250	EST
							05-88	04-AUG-20	2920	04-AUG-20	3,56,694		3,56,694	52,757	3,03,937	EST
						Total:					10,30,330		10,30,330	1,73,583	8,56,747	
			24	00	01	Salaries	05-36	03-AUG-20	2603	03-AUG-20	1,76,184		1,76,184	14,022	1,62,162	EST
							05-37	03-AUG-20	2578	03-AUG-20	91,248		91,248	7,148	84,100	EST
							05-56	03-AUG-20	2565	03-AUG-20	1,17,114		1,17,114	10,152	1,06,962	EST
							05-66	04-AUG-20	2904	04-AUG-20	61,742		61,742		61,742	EST
							05-67	04-AUG-20	2903	04-AUG-20	61,742		61,742		61,742	EST
							05-7	03-AUG-20	2509	03-AUG-20	77,263		77,263	6,060	71,203	EST
							05-84	04-AUG-20	2925	04-AUG-20	1,54,135		1,54,135		1,54,135	EST
						Total:					7,39,428		7,39,428	37,382	7,02,046	
	800		03	00	01	Salaries	05-13	03-AUG-20	2595	03-AUG-20	43,350		43,350	3,030	40,320	EST
							05-25	03-AUG-20	2609	03-AUG-20	28,587		28,587	2,265	26,322	EST
							05-89	04-AUG-20	2921	04-AUG-20	85,452		85,452	31,039	54,413	EST
						Total:					1,57,389		1,57,389	36,334	1,21,055	
			12	00	01	Salaries	05-23	03-AUG-20	2610	03-AUG-20	49,344		49,344	4,191	45,153	EST
						Total:					49,344		49,344	4,191	45,153	

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for the year 2020-2021

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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
SOURCE : 11 Bishnupur Treasury																
Total for the Major Head :							2210				3,92,35,199		3,92,35,199	77,37,740	3,14,97,459	
2211	00	001	21	00	01	Salaries	05-1	04-AUG-20	2851	04-AUG-20	96,141		96,141		96,141	EST
							05-4	04-AUG-20	2853	04-AUG-20	8,817		8,817		8,817	EST
							05-5	04-AUG-20	2852	04-AUG-20	52,008		52,008	6,030	45,978	EST
						Total:					1,56,966		1,56,966	6,030	1,50,936	
		101	19	00	01	Salaries	05-2	04-AUG-20	2850	04-AUG-20	4,94,638		4,94,638	44,900	4,49,738	EST
							05-3	04-AUG-20	2849	04-AUG-20	13,02,220		13,02,220	1,32,840	11,69,380	EST
						Total:					17,96,858		17,96,858	1,77,740	16,19,118	
Total for the Major Head :							2211				19,53,824		19,53,824	1,83,770	17,70,054	

Accounting Month : 5

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-15	04-AUG-20	3026	04-AUG-20	8,78,459		8,78,459	69,600	8,08,859	EST
							06-16	04-AUG-20	3027	04-AUG-20	6,41,466		6,41,466	53,973	5,87,493	EST
							06-17	04-AUG-20	3028	04-AUG-20	1,45,380		1,45,380	11,075	1,34,305	EST

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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
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-18	04-AUG-20	3029	04-AUG-20	2,23,098		2,23,098	17,833	2,05,265	EST
							06-48	05-AUG-20	3075	05-AUG-20	5,91,030		5,91,030	60,600	5,30,430	EST
							06-51	05-AUG-20	3073	05-AUG-20	3,05,774		3,05,774	41,240	2,64,534	EST
							06-52	05-AUG-20	3072	05-AUG-20	1,29,864		1,29,864	10,666	1,19,198	EST
						Total:					29,15,071		29,15,071	2,64,987	26,50,084	
		110	09	00	01	Salaries	06-41	05-AUG-20	3084	05-AUG-20	1,31,942		1,31,942	20,120	1,11,822	EST
						Total:					1,31,942		1,31,942	20,120	1,11,822	
			20	00	01	Salaries	06-19	04-AUG-20	3030	04-AUG-20	13,24,224		13,24,224	1,09,424	12,14,800	EST
							06-29	05-AUG-20	3089	05-AUG-20	5,17,776		5,17,776	41,668	4,76,108	EST
							06-30	05-AUG-20	3076	05-AUG-20	75,075		75,075	7,031	68,044	EST
							06-31	05-AUG-20	3078	05-AUG-20	7,45,382		7,45,382	60,273	6,85,109	EST
							06-32	05-AUG-20	3079	05-AUG-20	10,00,620		10,00,620	83,416	9,17,204	EST
							06-33	05-AUG-20	3080	05-AUG-20	4,15,890		4,15,890	41,165	3,74,725	EST
							06-34	05-AUG-20	3081	05-AUG-20	13,60,160		13,60,160	1,14,720	12,45,440	EST
							06-35	05-AUG-20	3082	05-AUG-20	14,27,971		14,27,971	1,47,100	12,80,871	EST
							06-36	05-AUG-20	3088	05-AUG-20	2,45,222		2,45,222	25,180	2,20,042	EST
							06-37	05-AUG-20	3083	05-AUG-20	12,28,652		12,28,652	1,26,510	11,02,142	EST
							06-38	05-AUG-20	3085	05-AUG-20	4,68,444		4,68,444	37,414	4,31,030	EST
							06-39	05-AUG-20	3086	05-AUG-20	6,15,900		6,15,900	50,780	5,65,120	EST
							06-42	05-AUG-20	3087	05-AUG-20	1,21,286		1,21,286	10,725	1,10,561	EST
							06-43	05-AUG-20	3031	05-AUG-20	2,95,950		2,95,950	24,240	2,71,710	EST

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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	
SOURCE : 12 Thoubal Treasury																	
2210	06	101	04	00	01	Salaries	06-44	05-AUG-20	3046	05-AUG-20	51,267		51,267	4,120	47,147	EST	
							06-45	05-AUG-20	3045	05-AUG-20	38,121		38,121	2,515	35,606	EST	
							06-46	05-AUG-20	3044	05-AUG-20	27,021		27,021	2,203	24,818	EST	
							06-47	05-AUG-20	3043	05-AUG-20	1,33,542		1,33,542	9,090	1,24,452	EST	
						Total:					2,49,951		2,49,951	17,928	2,32,023		
			23	00	01	Salaries	06-4	04-AUG-20	3047	04-AUG-20	4,60,446		4,60,446	35,300	4,25,146	EST	
							06-5	04-AUG-20	3048	04-AUG-20	34,354		34,354	3,137	31,217	EST	
							06-6	04-AUG-20	3049	04-AUG-20	1,90,938		1,90,938	17,605	1,73,333	EST	
							06-7	04-AUG-20	3050	04-AUG-20	21,582		21,582	1,684	19,898	EST	
						Total:					7,07,320		7,07,320	57,726	6,49,594		
			31	00	01	Salaries	06-12	04-AUG-20	3056	04-AUG-20	1,01,689		1,01,689	8,320	93,369	EST	
							06-13	04-AUG-20	3057	04-AUG-20	77,241		77,241	7,530	69,711	EST	
							06-2	04-AUG-20	3055	04-AUG-20	3,60,051		3,60,051	27,270	3,32,781	EST	
						Total:					5,38,981		5,38,981	43,120	4,95,861		
			24	00	01	Salaries	06-10	04-AUG-20	3053	04-AUG-20	1,70,784		1,70,784	14,022	1,56,762	EST	
							06-11	04-AUG-20	3054	04-AUG-20	88,548		88,548	6,940	81,608	EST	
							06-8	04-AUG-20	3051	04-AUG-20	77,263		77,263	5,120	72,143	EST	
							06-9	04-AUG-20	3052	04-AUG-20	58,557		58,557	5,076	53,481	EST	
						Total:					3,95,152		3,95,152	31,158	3,63,994		
Total for the Major Head :											2210	3,49,45,547	36,812	3,49,08,735	29,35,058	3,19,73,677	

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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
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-1	03-AUG-20	681	03-AUG-20	1,34,994		1,34,994	10,976	1,24,018	EST
Total:											1,34,994		1,34,994	10,976	1,24,018	
		110	20	00	01	Salaries	14-2	03-AUG-20	682	03-AUG-20	1,87,548		1,87,548	11,090	1,76,458	EST
							14-3	03-AUG-20	683	03-AUG-20	4,96,884		4,96,884	41,891	4,54,993	EST
Total:											6,84,432		6,84,432	52,981	6,31,451	
	03	101	27	00	01	Salaries	14-22	03-AUG-20	703	03-AUG-20	54,930		54,930	4,458	50,472	EST
							14-23	03-AUG-20	704	03-AUG-20	4,17,488		4,17,488	32,397	3,85,091	EST
							14-24	03-AUG-20	705	03-AUG-20	2,33,189		2,33,189	19,120	2,14,069	EST
							14-25	03-AUG-20	706	03-AUG-20	4,61,573		4,61,573	37,437	4,24,136	EST
							14-26	03-AUG-20	707	03-AUG-20	1,22,133		1,22,133	6,045	1,16,088	EST
Total:											12,89,313		12,89,313	99,457	11,89,856	
		103	26	00	01	Salaries	14-27	03-AUG-20	709	03-AUG-20	2,21,370		2,21,370	15,630	2,05,740	EST
							14-28	03-AUG-20	710	03-AUG-20	4,99,681		4,99,681	40,226	4,59,455	EST
							14-29	03-AUG-20	712	03-AUG-20	5,91,691		5,91,691	55,385	5,36,306	EST
							14-30	03-AUG-20	713	03-AUG-20	41,340		41,340	15	41,325	EST
							14-31	05-AUG-20	714	05-AUG-20	3,67,665		3,67,665	31,180	3,36,485	EST
							14-32	05-AUG-20	711	05-AUG-20	73,542		73,542	6,030	67,512	EST
							14-33	05-AUG-20	708	05-AUG-20	74,181		74,181		74,181	EST
Total:											18,69,470		18,69,470	1,48,466	17,21,004	
		110	20	00	01	Salaries	14-12	03-AUG-20	693	03-AUG-20	65,704		65,704	5,030	60,674	EST
							14-13	03-AUG-20	694	03-AUG-20	12,31,724		12,31,724	1,12,939	11,18,785	EST

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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
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-14	03-AUG-20	695	03-AUG-20	3,24,007		3,24,007	26,120	2,97,887	EST
							14-15	03-AUG-20	696	03-AUG-20	4,30,656		4,30,656	36,210	3,94,446	EST
							14-16	03-AUG-20	697	03-AUG-20	1,16,139		1,16,139	9,045	1,07,094	EST
							14-17	03-AUG-20	698	03-AUG-20	7,09,601		7,09,601	57,998	6,51,603	EST
							14-18	03-AUG-20	699	03-AUG-20	38,910		38,910	3,223	35,687	EST
							14-19	03-AUG-20	700	03-AUG-20	71,160		71,160	5,827	65,333	EST
							14-20	03-AUG-20	701	03-AUG-20	3,61,296		3,61,296	28,419	3,32,877	EST
							14-21	03-AUG-20	702	03-AUG-20	3,71,016		3,71,016	27,918	3,43,098	EST
							14-34	05-AUG-20	692	05-AUG-20	88,061		88,061		88,061	EST
							Total:				38,08,274		38,08,274	3,12,729	34,95,545	
	04	200	12	00	01	Salaries	14-6	03-AUG-20	686	03-AUG-20	49,468		49,468		49,468	EST
							14-7	03-AUG-20	687	03-AUG-20	6,34,806		6,34,806	58,184	5,76,622	EST
							Total:				6,84,274		6,84,274	58,184	6,26,090	
	06	101	23	00	01	Salaries	14-10	03-AUG-20	690	03-AUG-20	87,477		87,477	7,341	80,136	EST
							14-11	03-AUG-20	691	03-AUG-20	66,411		66,411	5,205	61,206	EST
							14-8	03-AUG-20	688	03-AUG-20	2,82,240		2,82,240	23,150	2,59,090	EST
							14-9	03-AUG-20	689	03-AUG-20	35,124		35,124	3,015	32,109	EST
							Total:				4,71,252		4,71,252	38,711	4,32,541	
			24	00	01	Salaries	14-4	03-AUG-20	684	03-AUG-20	1,29,887		1,29,887	11,140	1,18,747	EST
							14-5	03-AUG-20	685	03-AUG-20	22,137		22,137	1,735	20,402	EST
							Total:				1,52,024		1,52,024	12,875	1,39,149	

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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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SOURCE : 7 Moreh Sub-Treasury

2210	Total for the Major Head : 2210										90,94,033		90,94,033	7,34,379	83,59,654	
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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
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SOURCE : 8 Senapati Treasury

2210	01	110	20	00	01	Salaries	10-1	03-AUG-20	2081	03-AUG-20	82,311		82,311	6,647	75,664	EST
							10-2	03-AUG-20	2080	03-AUG-20	2,07,705		2,07,705	17,287	1,90,418	EST
							Total:				2,90,016		2,90,016	23,934	2,66,082	
	03	110	20	00	01	Salaries	10-3	03-AUG-20	2079	03-AUG-20	1,21,554		1,21,554	60	1,21,494	EST
							10-4	03-AUG-20	2078	03-AUG-20	21,279		21,279	30	21,249	EST
							10-5	03-AUG-20	2086	03-AUG-20	2,20,691		2,20,691	13,180	2,07,511	EST
							10-6	03-AUG-20	2085	03-AUG-20	1,30,212		1,30,212	10,104	1,20,108	EST
							10-7	03-AUG-20	2084	03-AUG-20	5,15,872		5,15,872	39,330	4,76,542	EST
							10-8	03-AUG-20	2083	03-AUG-20	12,25,425		12,25,425	1,02,066	11,23,359	EST
							10-9	03-AUG-20	2082	03-AUG-20	6,94,913		6,94,913	70,510	6,24,403	EST
							Total:				29,29,946		29,29,946	2,35,280	26,94,666	

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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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SOURCE : 8 Senapati Treasury

2210	Total for the Major Head : 2210										32,19,962		32,19,962	2,59,214	29,60,748	
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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2210	01	001	11	00	01	Salaries	11-1	03-AUG-20	929	03-AUG-20	1,22,601		1,22,601	10,298	1,12,303	EST
							11-15	03-AUG-20	945	03-AUG-20	68,958		68,958	6,443	62,515	EST
							11-2	03-AUG-20	928	03-AUG-20	1,13,896		1,13,896	15,060	98,836	EST
							11-23	03-AUG-20	949	03-AUG-20	1,41,213		1,41,213	20,120	1,21,093	EST
						Total:					4,46,668		4,46,668	51,921	3,94,747	
		110	09	00	01	Salaries	11-26	03-AUG-20	952	03-AUG-20	3,21,387		3,21,387	30,146	2,91,241	EST
						Total:					3,21,387		3,21,387	30,146	2,91,241	
			20	00	01	Salaries	11-7	03-AUG-20	931	03-AUG-20	1,35,988		1,35,988	11,502	1,24,486	EST
							11-8	03-AUG-20	930	03-AUG-20	1,45,978		1,45,978	12,045	1,33,933	EST
						Total:					2,81,966		2,81,966	23,547	2,58,419	
	03	101	27	00	01	Salaries	11-10	03-AUG-20	941	03-AUG-20	10,10,353		10,10,353	99,510	9,10,843	EST
							11-11	03-AUG-20	940	03-AUG-20	17,09,236		17,09,236	1,36,211	15,73,025	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	101	27	00	01	Salaries	11-12	03-AUG-20	943	03-AUG-20	1,61,142		1,61,142	16,060	1,45,082	EST
							11-13	03-AUG-20	942	03-AUG-20	89,769		89,769	7,055	82,714	EST
							11-14	03-AUG-20	944	03-AUG-20	31,695		31,695	2,554	29,141	EST
							11-33	03-AUG-20	954	03-AUG-20	96,660		96,660	8,788	87,872	EST
						Total:					30,98,855		30,98,855	2,70,178	28,28,677	
		103	26	00	01	Salaries	11-17	03-AUG-20	937	03-AUG-20	97,206		97,206	7,744	89,462	EST
							11-18	03-AUG-20	939	03-AUG-20	8,76,019		8,76,019	82,390	7,93,629	EST
							11-19	03-AUG-20	938	03-AUG-20	8,09,821		8,09,821	72,360	7,37,461	EST
							11-24	03-AUG-20	953	03-AUG-20	13,13,022		13,13,022	1,23,539	11,89,483	EST
							11-25	03-AUG-20	951	03-AUG-20	1,34,907		1,34,907	10,120	1,24,787	EST
							11-27	03-AUG-20	950	03-AUG-20	67,012		67,012	6,257	60,755	EST
							11-3	03-AUG-20	935	03-AUG-20	8,02,529		8,02,529	63,180	7,39,349	EST
							11-9	03-AUG-20	936	03-AUG-20	2,73,408		2,73,408	28,105	2,45,303	EST
						Total:					43,73,924		43,73,924	3,93,695	39,80,229	
		104	29	00	01	Salaries	11-21	03-AUG-20	947	03-AUG-20	6,46,915		6,46,915	60,022	5,86,893	EST
							11-28	03-AUG-20	956	03-AUG-20	2,53,472		2,53,472	20,317	2,33,155	EST
							11-4	03-AUG-20	934	03-AUG-20	1,87,752		1,87,752	14,872	1,72,880	EST
							11-5	03-AUG-20	933	03-AUG-20	81,348		81,348	8,030	73,318	EST
							11-6	03-AUG-20	932	03-AUG-20	10,06,568		10,06,568	1,19,480	8,87,088	EST
						Total:					21,76,055		21,76,055	2,22,721	19,53,334	
04	200	12	00	01	01	Salaries	11-20	03-AUG-20	946	03-AUG-20	6,68,690		6,68,690	62,852	6,05,838	EST

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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	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	04	200	12	00	01	Salaries					Total:		6,68,690		6,68,690	62,852	6,05,838
	06	101	23	00	01	Salaries	11-16	03-AUG-20	980	03-AUG-20	44,250		44,250	3,468	40,782	EST	
							11-29	03-AUG-20	976	03-AUG-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							11-30	03-AUG-20	977	03-AUG-20	2,59,391		2,59,391	25,120	2,34,271	EST	
							11-31	03-AUG-20	978	03-AUG-20	43,716		43,716	3,670	40,046	EST	
							11-32	03-AUG-20	979	03-AUG-20	84,960		84,960	6,030	78,930	EST	
							Total:				5,49,027		5,49,027	48,408	5,00,619		
			31	00	01	Salaries	11-22	03-AUG-20	948	03-AUG-20	1,11,030		1,11,030	10,120	1,00,910	EST	
							Total:				1,11,030		1,11,030	10,120	1,00,910		
Total for the Major Head :										2210	1,20,27,602		1,20,27,602	11,13,588	1,09,14,014		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-17	03-AUG-20	4075	03-AUG-20	2,12,223		2,12,223	17,619	1,94,604	EST
							07-18	03-AUG-20	4076	03-AUG-20	4,30,767		4,30,767	32,210	3,98,557	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-19	03-AUG-20	4077	03-AUG-20	1,91,710		1,91,710	16,075	1,75,635	EST
							07-20	03-AUG-20	4078	03-AUG-20	43,164		43,164	3,368	39,796	EST
							Total:				8,77,864		8,77,864	69,272	8,08,592	
		110	09	00	01	Salaries	07-43	03-AUG-20	4101	03-AUG-20	1,75,232		1,75,232	8,120	1,67,112	EST
							Total:				1,75,232		1,75,232	8,120	1,67,112	
			20	00	01	Salaries	07-36	03-AUG-20	4094	03-AUG-20	2,55,473		2,55,473	21,368	2,34,105	EST
							07-44	03-AUG-20	4102	03-AUG-20	55,485		55,485	4,511	50,974	EST
							07-45	03-AUG-20	4103	03-AUG-20	33,792		33,792	1,515	32,277	EST
							07-46	03-AUG-20	4104	03-AUG-20	2,53,553		2,53,553	12,120	2,41,433	EST
							07-47	03-AUG-20	4105	03-AUG-20	1,45,774		1,45,774	7,060	1,38,714	EST
							Total:				7,44,077		7,44,077	46,574	6,97,503	
	03	101	27	00	01	Salaries	07-1	03-AUG-20	4059	03-AUG-20	10,71,747		10,71,747	63,510	10,08,237	EST
							07-2	03-AUG-20	4060	03-AUG-20	9,18,495		9,18,495	44,540	8,73,955	EST
							07-3	03-AUG-20	4061	03-AUG-20	4,05,137		4,05,137	32,189	3,72,948	EST
							07-4	03-AUG-20	4062	03-AUG-20	3,13,719		3,13,719	25,323	2,88,396	EST
							07-5	03-AUG-20	4063	03-AUG-20	6,36,208		6,36,208	52,240	5,83,968	EST
							07-6	03-AUG-20	4064	03-AUG-20	3,70,032		3,70,032	30,381	3,39,651	EST
							07-7	03-AUG-20	4066	03-AUG-20	2,70,177		2,70,177	19,105	2,51,072	EST
							07-9	03-AUG-20	4065	03-AUG-20	6,14,352		6,14,352	47,871	5,66,481	EST
							Total:				45,99,867		45,99,867	3,15,159	42,84,708	
		103	26	00	01	Salaries	07-10	03-AUG-20	4068	03-AUG-20	12,39,661		12,39,661	50,540	11,89,121	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-11	03-AUG-20	4069	03-AUG-20	12,86,598		12,86,598	89,540	11,97,058	EST
							07-12	03-AUG-20	4070	03-AUG-20	7,72,675		7,72,675	64,288	7,08,387	EST
							07-13	03-AUG-20	4071	03-AUG-20	3,77,842		3,77,842	29,780	3,48,062	EST
							07-14	03-AUG-20	4072	03-AUG-20	3,72,742		3,72,742	28,166	3,44,576	EST
							07-15	03-AUG-20	4073	03-AUG-20	5,40,921		5,40,921	45,210	4,95,711	EST
							07-16	03-AUG-20	4074	03-AUG-20	21,582		21,582	1,684	19,898	EST
						Total:					46,12,021		46,12,021	3,09,208	43,02,813	
		104	29	00	01	Salaries	07-29	03-AUG-20	4087	03-AUG-20	3,67,499		3,67,499	13,150	3,54,349	EST
							07-30	03-AUG-20	4088	03-AUG-20	3,15,282		3,15,282	25,364	2,89,918	EST
							07-31	03-AUG-20	4089	03-AUG-20	43,164		43,164	3,368	39,796	EST
							07-8	03-AUG-20	4067	03-AUG-20	1,63,211		1,63,211	13,060	1,50,151	EST
						Total:					8,89,156		8,89,156	54,942	8,34,214	
		110	10	00	01	Salaries	07-21	03-AUG-20	4079	03-AUG-20	2,79,660		2,79,660	25,120	2,54,540	EST
							07-22	03-AUG-20	4080	03-AUG-20	3,73,958		3,73,958	29,534	3,44,424	EST
							07-23	03-AUG-20	4081	03-AUG-20	1,62,474		1,62,474	8,060	1,54,414	EST
							07-24	03-AUG-20	4082	03-AUG-20	1,16,568		1,16,568	9,223	1,07,345	EST
						Total:					9,32,660		9,32,660	71,937	8,60,723	
			20	00	01	Salaries	07-49	03-AUG-20	4109	03-AUG-20	32,904		32,904	2,734	30,170	EST
							07-50	03-AUG-20	4110	03-AUG-20	5,12,445		5,12,445	21,695	4,90,750	EST
							07-51	03-AUG-20	4111	03-AUG-20	4,72,548		4,72,548	22,180	4,50,368	EST
							07-52	03-AUG-20	4113	03-AUG-20	12,01,885		12,01,885	99,838	11,02,047	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-53	03-AUG-20	4114	03-AUG-20	11,87,925		11,87,925	79,790	11,08,135	EST
							07-54	03-AUG-20	4115	03-AUG-20	3,12,181		3,12,181	26,251	2,85,930	EST
							07-55	03-AUG-20	4116	03-AUG-20	1,52,283		1,52,283	12,378	1,39,905	EST
							07-56	03-AUG-20	4117	03-AUG-20	3,88,876		3,88,876		3,88,876	EST
							07-57	03-AUG-20	4118	03-AUG-20	6,97,638		6,97,638	6,97,638		EST
							07-58	03-AUG-20	4119	03-AUG-20	1,76,277		1,76,277	13,120	1,63,157	EST
							07-61	03-AUG-20	4112	03-AUG-20	11,28,791		11,28,791	93,926	10,34,865	EST
							Total:				62,63,753		62,63,753	10,69,550	51,94,203	
					11	Domestic Travel Ex	07-48	03-AUG-20	4108	03-AUG-20	1,03,000		1,03,000		1,03,000	EST
							Total:				1,03,000		1,03,000		1,03,000	
	05	105	24	00	01	Salaries	07-25	03-AUG-20	4083	03-AUG-20	59,556		59,556	2,030	57,526	EST
							07-26	03-AUG-20	4084	03-AUG-20	3,41,579		3,41,579	25,135	3,16,444	EST
							Total:				4,01,135		4,01,135	27,165	3,73,970	
	06	101	04	00	01	Salaries	07-32	03-AUG-20	4090	03-AUG-20	1,89,879		1,89,879	7,090	1,82,789	EST
							07-33	03-AUG-20	4091	03-AUG-20	42,240		42,240	3,532	38,708	EST
							07-34	03-AUG-20	4092	03-AUG-20	37,122		37,122	2,015	35,107	EST
							07-35	03-AUG-20	4093	03-AUG-20	21,582		21,582	1,684	19,898	EST
							Total:				2,90,823		2,90,823	14,321	2,76,502	
			23	00	01	Salaries	07-37	03-AUG-20	4095	03-AUG-20	4,34,145		4,34,145	32,240	4,01,905	EST
							07-38	03-AUG-20	4096	03-AUG-20	1,11,156		1,11,156	12,045	99,111	EST
							07-39	03-AUG-20	4097	03-AUG-20	21,582		21,582	1,684	19,898	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-1	05-AUG-20	2933	05-AUG-20	5,31,132		5,31,132	33,270	4,97,862	EST
							12-16	05-AUG-20	2932	05-AUG-20	13,21,324		13,21,324	75,040	12,46,284	EST
							12-17	05-AUG-20	2931	05-AUG-20	11,74,407		11,74,407	91,150	10,83,257	EST
							12-18	05-AUG-20	2930	05-AUG-20	2,31,975		2,31,975	20,240	2,11,735	EST
							12-19	05-AUG-20	2936	05-AUG-20	73,626		73,626	5,876	67,750	EST
							12-2	05-AUG-20	2934	05-AUG-20	3,82,997		3,82,997	30,449	3,52,548	EST
							12-23	05-AUG-20	2937	05-AUG-20	3,21,340		3,21,340	8,120	3,13,220	EST
							12-3	05-AUG-20	2935	05-AUG-20	4,14,867		4,14,867	32,263	3,82,604	EST
							Total:				44,51,668		44,51,668	2,96,408	41,55,260	
	104		29	00	01	Salaries	12-20	05-AUG-20	2938	05-AUG-20	1,47,865		1,47,865	4,120	1,43,745	EST
							12-21	05-AUG-20	2941	05-AUG-20	1,07,910		1,07,910	6,751	1,01,159	EST
							12-22	05-AUG-20	2942	05-AUG-20	2,75,394		2,75,394	7,105	2,68,289	EST
							12-5	05-AUG-20	2939	05-AUG-20	2,04,928		2,04,928	12,820	1,92,108	EST
							12-6	05-AUG-20	2940	05-AUG-20	3,63,605		3,63,605	22,150	3,41,455	EST
							12-7	05-AUG-20	2943	05-AUG-20	3,52,065		3,52,065	28,236	3,23,829	EST
							Total:				14,51,767		14,51,767	81,182	13,70,585	
	110		10	00	01	Salaries	12-4	05-AUG-20	2945	05-AUG-20	67,994		67,994	2,030	65,964	EST
							12-8	05-AUG-20	2946	05-AUG-20	2,34,772		2,34,772	16,949	2,17,823	EST
							12-9	05-AUG-20	2944	05-AUG-20	35,568		35,568	1,015	34,553	EST
							Total:				3,38,334		3,38,334	19,994	3,18,340	
			20	00	01	Salaries	12-10	05-AUG-20	3182	05-AUG-20	4,50,751		4,50,751	17,210	4,33,541	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-11	05-AUG-20	2948	05-AUG-20	42,687		42,687	2,030	40,657	EST
							12-12	05-AUG-20	2947	05-AUG-20	1,16,147		1,16,147	11,120	1,05,027	EST
							12-13	05-AUG-20	2950	05-AUG-20	2,62,015		2,62,015	16,268	2,45,747	EST
							12-14	05-AUG-20	2952	05-AUG-20	3,97,416		3,97,416	10,150	3,87,266	EST
							12-15	05-AUG-20	2953	05-AUG-20	2,29,758		2,29,758	16,783	2,12,975	EST
							12-57	05-AUG-20	3183	05-AUG-20	7,76,231		7,76,231	72,756	7,03,475	EST
						Total:					22,75,005		22,75,005	1,46,317	21,28,688	
	04	200	12	00	01	Salaries	12-56	05-AUG-20	2955	05-AUG-20	15,70,369		15,70,369	1,47,053	14,23,316	EST
						Total:					15,70,369		15,70,369	1,47,053	14,23,316	
	06	101	04	00	01	Salaries	12-45	05-AUG-20	2963	05-AUG-20	65,599		65,599	5,060	60,539	EST
							12-53	05-AUG-20	2958	05-AUG-20	73,780		73,780	2,030	71,750	EST
							12-54	05-AUG-20	2956	05-AUG-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-55	05-AUG-20	2957	05-AUG-20	1,94,541		1,94,541	16,090	1,78,451	EST
						Total:					4,48,213		4,48,213	33,300	4,14,913	
			23	00	01	Salaries	12-49	05-AUG-20	2960	05-AUG-20	1,49,301		1,49,301	12,388	1,36,913	EST
							12-50	05-AUG-20	2959	05-AUG-20	1,99,869		1,99,869	6,090	1,93,779	EST
							12-51	05-AUG-20	2962	05-AUG-20	1,07,910		1,07,910	5,082	1,02,828	EST
							12-52	05-AUG-20	2961	05-AUG-20	42,450		42,450	1,015	41,435	EST
						Total:					4,99,530		4,99,530	24,575	4,74,955	
			31	00	01	Salaries	12-41	05-AUG-20	2969	05-AUG-20	21,582		21,582	1,684	19,898	EST
							12-42	05-AUG-20	2968	05-AUG-20	41,340		41,340	1,015	40,325	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2210	06	101	31	00	01	Salaries	12-43	05-AUG-20	2967	05-AUG-20	37,911		37,911	3,130	34,781	EST
							12-44	05-AUG-20	2966	05-AUG-20	51,344		51,344	3,530	47,814	EST
Total:											1,52,177		1,52,177	9,359	1,42,818	
			24	00	01	Salaries	12-46	05-AUG-20	2964	05-AUG-20	1,70,784		1,70,784	14,022	1,56,762	EST
							12-47	05-AUG-20	2965	05-AUG-20	47,406		47,406	4,420	42,986	EST
							12-48	05-AUG-20	2970	05-AUG-20	66,411		66,411	5,205	61,206	EST
Total:											2,84,601		2,84,601	23,647	2,60,954	
Total for the Major Head :									2210		1,61,85,622		1,61,85,622	11,04,081	1,50,81,541	
2211	00	001	21	00	01	Salaries	12-1	04-AUG-20	2907	04-AUG-20	2,33,420		2,33,420	6,240	2,27,180	EST
							12-3	04-AUG-20	2908	04-AUG-20	38,121		38,121	15	38,106	EST
							12-4	04-AUG-20	2909	04-AUG-20	26,742		26,742		26,742	EST
Total:											2,98,283		2,98,283	6,255	2,92,028	
		101	19	00	01	Salaries	12-2	04-AUG-20	2911	04-AUG-20	91,921		91,921	6,060	85,861	EST
							12-5	04-AUG-20	2913	04-AUG-20	2,89,899		2,89,899		2,89,899	EST
							12-6	04-AUG-20	2910	04-AUG-20	9,57,038		9,57,038	74,474	8,82,564	EST
Total:											13,38,858		13,38,858	80,534	12,58,324	
Total for the Major Head :									2211		16,37,141		16,37,141	86,789	15,50,352	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2408	01	001	08	00	01	Salaries	02-10	04-AUG-20	6921	04-AUG-20	4,82,920		4,82,920	40,390	4,42,530	EST
							02-11	04-AUG-20	6922	04-AUG-20	4,79,922		4,79,922	49,274	4,30,648	EST
							02-12	04-AUG-20	6923	04-AUG-20	32,097		32,097		32,097	EST
							02-13	04-AUG-20	6924	04-AUG-20	85,572		85,572		85,572	EST
							02-7	04-AUG-20	6918	04-AUG-20	76,600		76,600	13,942	62,658	EST
							02-8	04-AUG-20	6919	04-AUG-20	23,367		23,367	1,838	21,529	EST
							02-9	04-AUG-20	6920	04-AUG-20	41,904		41,904	4,030	37,874	EST
Total:											12,22,382		12,22,382	1,09,474	11,12,908	
Total for the Major Head :									2408		71,66,200		71,66,200	6,87,892	64,78,308	

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
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	03-AUG-20	2612	03-AUG-20	1,09,822		1,09,822	15,090	94,732	EST
							05-2	03-AUG-20	2549	03-AUG-20	1,63,620		1,63,620	20,120	1,43,500	EST
							05-3	03-AUG-20	2548	03-AUG-20	3,50,949		3,50,949	41,270	3,09,679	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-4	03-AUG-20	2547	03-AUG-20	1,65,237		1,65,237	14,261	1,50,976	EST
							05-5	03-AUG-20	2546	03-AUG-20	73,764		73,764	10,060	63,704	EST
							05-6	03-AUG-20	2545	03-AUG-20	41,019		41,019	3,419	37,600	EST
Total:											9,04,411		9,04,411	1,04,220	8,00,191	
Total for the Major Head : 2408											9,04,411		9,04,411	1,04,220	8,00,191	

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
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	03-AUG-20	2733	03-AUG-20	1,00,242		1,00,242	1,090	99,152	EST
							06-2	03-AUG-20	2731	03-AUG-20	4,83,703		4,83,703	40,373	4,43,330	EST
							06-3	03-AUG-20	2732	03-AUG-20	86,973		86,973	15,060	71,913	EST
Total:											6,70,918		6,70,918	56,523	6,14,395	
Total for the Major Head : 2408											6,70,918		6,70,918	56,523	6,14,395	

Accounting Month : 5

Month of Account :

9 Agri-Fisheries Suspense

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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 : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	03-AUG-20	809	03-AUG-20	32,580		32,580	1,515	31,065	EST
							08-2	03-AUG-20	808	03-AUG-20	42,019		42,019	3,419	38,600	EST
Total:											74,599		74,599	4,934	69,665	
Total for the Major Head :											2408		74,599	4,934	69,665	

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
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	03-AUG-20	1844	03-AUG-20	1,70,215		1,70,215	14,210	1,56,005	EST
							13-2	03-AUG-20	1845	03-AUG-20	89,415		89,415	6,060	83,355	EST
Total:											2,59,630		2,59,630	20,270	2,39,360	
Total for the Major Head :											2408		2,59,630	20,270	2,39,360	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	03-AUG-20	970	03-AUG-20	72,406		72,406	72,406		EST
							11-2	03-AUG-20	969	03-AUG-20	36,837		36,837		36,837	EST
							11-3	03-AUG-20	966	03-AUG-20	84,531		84,531	10,060	74,471	EST
							11-4	03-AUG-20	965	03-AUG-20	77,253		77,253	6,507	70,746	EST
							11-5	03-AUG-20	968	03-AUG-20	2,06,896		2,06,896	18,150	1,88,746	EST
							11-6	03-AUG-20	967	03-AUG-20	24,357		24,357	1,941	22,416	EST
Total:											5,02,280		5,02,280	1,09,064	3,93,216	
Total for the Major Head : 2408											5,02,280		5,02,280	1,09,064	3,93,216	

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
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	03-AUG-20	4301	03-AUG-20	67,881		67,881	10,060	57,821	EST
							07-2	03-AUG-20	4302	03-AUG-20	85,020		85,020	10,060	74,960	EST
							07-3	03-AUG-20	4303	03-AUG-20	2,36,175		2,36,175	20,099	2,16,076	EST
Total:											3,89,076		3,89,076	40,219	3,48,857	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	Total for the Major Head : 2408										3,89,076		3,89,076	40,219	3,48,857	
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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 : 15 Ukhrul Treasury

2408	01	001	17	00	01	Salaries	12-1	05-AUG-20	3096	05-AUG-20	31,744		31,744	1,030	30,714	EST
							12-2	05-AUG-20	3095	05-AUG-20	1,45,863		1,45,863	4,120	1,41,743	EST
							12-3	05-AUG-20	3094	05-AUG-20	2,14,407		2,14,407	18,132	1,96,275	EST

Total:**3,92,014****3,92,014****23,282****3,68,732****Total for the Major Head : 2408****3,92,014****3,92,014****23,282****3,68,732****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 :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-34	03-AUG-20	6036	03-AUG-20	2,24,937		2,24,937	18,409	2,06,528	EST
							15-35	03-AUG-20	6035	03-AUG-20	9,32,451		9,32,451	86,810	8,45,641	EST
							15-7	03-AUG-20	5831	03-AUG-20	2,46,327		2,46,327	22,210	2,24,117	EST
							15-8	03-AUG-20	5832	03-AUG-20	70,938		70,938	5,807	65,131	EST
						Total:					14,74,653		14,74,653	1,33,236	13,41,417	
			53	00	11	Domestic Travel Ex	15-64	14-AUG-20	6570	14-AUG-20	1,00,000		1,00,000		1,00,000	EST
							15-66	14-AUG-20	6568	14-AUG-20	1,00,000		1,00,000		1,00,000	EST
							15-68	24-AUG-20	7013	24-AUG-20	15,224		15,224		15,224	EST
							15-69	24-AUG-20	6776	24-AUG-20	1,50,000		1,50,000		1,50,000	EST
							15-70	21-AUG-20	6677	21-AUG-20	15,000		15,000		15,000	EST
							15-71	21-AUG-20	6676	21-AUG-20	1,00,000		1,00,000		1,00,000	EST
						Total:					4,80,224		4,80,224		4,80,224	
					13	Office Expenses	15-65	11-AUG-20	6546	11-AUG-20	1,50,746		1,50,746		1,50,746	EST
							15-67	24-AUG-20	7014	24-AUG-20	50,000		50,000		50,000	EST
						Total:					2,00,746		2,00,746		2,00,746	
			01	00	01	Salaries	15-1	03-AUG-20	5825	03-AUG-20	11,32,263		11,32,263	1,28,900	10,03,363	EST
							15-2	03-AUG-20	5826	03-AUG-20	3,69,908		3,69,908	30,109	3,39,799	EST
							15-3	03-AUG-20	5827	03-AUG-20	1,99,263		1,99,263	19,150	1,80,113	EST
							15-39	03-AUG-20	6031	03-AUG-20	22,137		22,137	1,735	20,402	EST
							15-4	03-AUG-20	5828	03-AUG-20	28,464		28,464	2,337	26,127	EST
							15-40	03-AUG-20	6030	03-AUG-20	3,75,261		3,75,261	30,724	3,44,537	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-41	03-AUG-20	6029	03-AUG-20	64,218		64,218	7,060	57,158	EST
							15-42	03-AUG-20	6028	03-AUG-20	2,28,507		2,28,507	16,180	2,12,327	EST
							15-43	03-AUG-20	6027	03-AUG-20	83,812	2,000	81,812	3,120	78,692	EST
							15-5	03-AUG-20	5829	03-AUG-20	3,93,601	10,000	3,83,601	33,860	3,49,741	EST
							15-6	03-AUG-20	5830	03-AUG-20	2,96,790		2,96,790	23,370	2,73,420	EST
							Total:				31,94,224		12,00,082,224	2,96,545	28,85,679	
		102	10	00	01	Salaries	15-10	03-AUG-20	5834	03-AUG-20	1,55,076	24,095	1,30,981	16,120	1,14,861	EST
							15-36	03-AUG-20	6034	03-AUG-20	22,137		22,137	1,735	20,402	EST
							15-37	03-AUG-20	6033	03-AUG-20	28,464		28,464	2,337	26,127	EST
							15-38	03-AUG-20	6032	03-AUG-20	65,994		65,994	5,060	60,934	EST
							15-74	26-AUG-20	6778	26-AUG-20	68,525		68,525	68,525		EST
							15-9	03-AUG-20	5833	03-AUG-20	1,57,740		1,57,740	19,620	1,38,120	EST
							Total:				4,97,936		24,095,73,841	1,13,397	3,60,444	
			19	00	01	Salaries	15-18	03-AUG-20	6482	03-AUG-20	75,354		75,354	2,060	73,294	EST
							15-19	03-AUG-20	6483	03-AUG-20	2,37,636		2,37,636	20,210	2,17,426	EST
							15-45	03-AUG-20	6484	03-AUG-20	79,980		79,980	10,060	69,920	EST
							Total:				3,92,970		3,92,970	32,330	3,60,640	
		103	44	00	50	Other Charges	15-63	11-AUG-20	6547	11-AUG-20	4,95,71,880		4,95,71,880		4,95,71,880	EST
							Total:				4,95,71,880		4,95,71,880		4,95,71,880	
		104	07	00	01	Salaries	15-46	03-AUG-20	6079	03-AUG-20	11,784		11,784	947	10,837	EST
							15-47	03-AUG-20	6078	03-AUG-20	36,357		36,357	2,986	33,371	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-48	03-AUG-20	6077	03-AUG-20	1,68,501		1,68,501	13,403	1,55,098	EST
							15-49	03-AUG-20	6076	03-AUG-20	5,00,926	8,000	4,92,926	48,420	4,44,506	EST
							15-50	03-AUG-20	6075	03-AUG-20	41,784		41,784	2,030	39,754	EST
							15-51	03-AUG-20	6207	03-AUG-20	31,918		31,918	2,481	29,437	EST
							15-52	03-AUG-20	6208	03-AUG-20	62,895		62,895	5,000	57,895	EST
							15-53	03-AUG-20	6200	03-AUG-20	32,695		32,695	2,554	30,141	EST
							15-54	03-AUG-20	6199	03-AUG-20	81,024		81,024	8,060	72,964	EST
							15-55	03-AUG-20	6198	03-AUG-20	64,520		64,520	5,154	59,366	EST
							15-56	03-AUG-20	6197	03-AUG-20	2,04,531		2,04,531	25,180	1,79,351	EST
							Total:				12,36,935		8,00,000	1,16,215	11,12,720	
	108		06	00	01	Salaries	15-12	03-AUG-20	5850	03-AUG-20	39,684		39,684	4,030	35,654	EST
							15-13	03-AUG-20	5851	03-AUG-20	1,39,102		1,39,102	11,265	1,27,837	EST
							15-14	03-AUG-20	5852	03-AUG-20	7,16,499		7,16,499	85,630	6,30,869	EST
							15-44	03-AUG-20	5853	03-AUG-20	1,55,520	6,000	1,49,520	17,120	1,32,400	EST
							Total:				10,50,805		6,00,000	1,18,045	9,26,760	
	109		08	00	01	Salaries	15-11	03-AUG-20	5835	03-AUG-20	43,719		43,719	3,419	40,300	EST
							15-15	03-AUG-20	6100	03-AUG-20	76,806		76,806	4,060	72,746	EST
							15-16	03-AUG-20	6101	03-AUG-20	2,55,178		2,55,178	26,680	2,28,498	EST
							15-17	03-AUG-20	6102	03-AUG-20	56,928		56,928	4,674	52,254	EST
							15-31	03-AUG-20	6039	03-AUG-20	39,564		39,564	1,530	38,034	EST
							15-32	03-AUG-20	6038	03-AUG-20	34,581		34,581	2,821	31,760	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	
SOURCE : 1 Imphal East Treasury																	
2401	00	109	08	00	01	Salaries	15-33	03-AUG-20	6037	03-AUG-20	73,542		73,542	5,060	68,482	EST	
Total:											5,80,318		5,80,318	48,244	5,32,074		
		113	12	00	01	Salaries	15-20	03-AUG-20	6321	03-AUG-20	92,988		92,988	60	92,928	EST	
							15-21	03-AUG-20	6320	03-AUG-20	1,22,244		1,22,244	13,090	1,09,154	EST	
							15-22	03-AUG-20	6319	03-AUG-20	3,30,756		3,30,756	26,434	3,04,322	EST	
							15-23	03-AUG-20	6318	03-AUG-20	6,53,095		6,53,095	90,920	5,62,175	EST	
Total:											11,99,083		11,99,083	1,30,504	10,68,579		
		800	73	00	50	Other Charges	15-73	24-AUG-20	6751	24-AUG-20	8,38,800		8,38,800		8,38,800	EST	
Total:											8,38,800		8,38,800		8,38,800		
							15-72	24-AUG-20	6958	24-AUG-20	16,52,65,000		16,52,65,000		16,52,65,000	EST	
Total:											16,52,65,000		*****		16,52,65,000		
Total for the Major Head :											2401		22,59,83,574	50,095	*****	9,88,516	22,49,44,963
2408	02	101	22	00	01	Salaries	15-1	03-AUG-20	5836	03-AUG-20	1,15,278		1,15,278	5,060	1,10,218	EST	
							15-2	03-AUG-20	5837	03-AUG-20	1,28,658		1,28,658	15,090	1,13,568	EST	
Total:											2,43,936		2,43,936	20,150	2,23,786		
Total for the Major Head :											2408		2,43,936		2,43,936	20,150	2,23,786
2415	01	004	24	00	01	Salaries	15-1	03-AUG-20	5741	03-AUG-20	69,741		69,741	5,514	64,227	EST	
							15-2	03-AUG-20	5740	03-AUG-20	1,06,186		1,06,186	8,598	97,588	EST	
							15-3	03-AUG-20	5739	03-AUG-20	1,39,536		1,39,536	17,120	1,22,416	EST	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2415	01	004	24	00	01	Salaries	15-4	03-AUG-20	5738	03-AUG-20	77,760	10,000	67,760	10,060	57,700	EST
Total:											3,93,223		10,00,000	41,292	3,41,931	
	80	150	05	03	01	Salaries	15-10	03-AUG-20	6203	03-AUG-20	1,09,011		1,09,011	11,090	97,921	EST
							15-11	03-AUG-20	6202	03-AUG-20	33,693		33,693	2,739	30,954	EST
							15-12	03-AUG-20	6201	03-AUG-20	39,564		39,564	4,030	35,534	EST
							15-6	03-AUG-20	6209	03-AUG-20	32,805		32,805	2,657	30,148	EST
							15-9	03-AUG-20	6204	03-AUG-20	79,980		79,980	60	79,920	EST
Total:											2,95,053		2,95,053	20,576	2,74,477	
				04	01	Salaries	15-7	03-AUG-20	6206	03-AUG-20	1,44,753		1,44,753	33,120	1,11,633	EST
							15-8	03-AUG-20	6205	03-AUG-20	77,760	8,000	69,760	8,060	61,700	EST
Total:											2,22,513		8,00,000	41,180	1,73,333	
Total for the Major Head :							2415				9,10,789	18,000	8,92,789	1,03,048	7,89,741	
2705	00	001	04	00	01	Salaries	15-1	03-AUG-20	5731	03-AUG-20	84,354	1,500	82,854	15,060	67,794	EST
							15-10	03-AUG-20	5779	03-AUG-20	2,81,686		2,81,686	27,240	2,54,446	EST
							15-11	03-AUG-20	5903	03-AUG-20	2,75,581	10,000	2,65,581	40,240	2,25,341	EST
							15-12	03-AUG-20	5801	03-AUG-20	26,475		26,475	2,127	24,348	EST
							15-13	03-AUG-20	5800	03-AUG-20	78,709		78,709	6,436	72,273	EST
							15-14	03-AUG-20	5798	03-AUG-20	5,24,289	8,000	5,16,289	68,315	4,47,974	EST
							15-15	03-AUG-20	5799	03-AUG-20	2,59,608	4,600	2,55,008	24,090	2,30,918	EST
							15-2	03-AUG-20	5730	03-AUG-20	1,64,632		1,64,632	13,634	1,50,998	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 5 Lamphel Treasury																	
2401	00	109	08	00	01	Salaries	02-1	03-AUG-20	6451	03-AUG-20	43,239		43,239	3,625	39,614	EST	
							02-2	03-AUG-20	6450	03-AUG-20	65,994		65,994	5,030	60,964	EST	
Total:											1,09,233		1,09,233	8,655	1,00,578		
Total for the Major Head : 2401											31,73,963	10,713	31,63,250	2,74,761		28,88,489	
2415	80	277	09	00	01	Salaries	02-1	03-AUG-20	6739	03-AUG-20	81,592		81,592	10,060	71,532	EST	
							02-2	03-AUG-20	6738	03-AUG-20	55,670		55,670	3,060	52,610	EST	
							02-3	03-AUG-20	6737	03-AUG-20	38,685		38,685	2,030	36,655	EST	
Total:											1,75,947		1,75,947	15,150	1,60,797		
Total for the Major Head : 2415											1,75,947		1,75,947	15,150	1,60,797		

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
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-10	03-AUG-20	2657	03-AUG-20	1,95,018		1,95,018	16,021	1,78,997	EST
							05-11	03-AUG-20	2656	03-AUG-20	42,510		42,510	10,030	32,480	EST

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for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-12	03-AUG-20	2655	03-AUG-20	5,88,828		5,88,828	41,480	5,47,348	EST
							05-13	03-AUG-20	2654	03-AUG-20	77,760		77,760	3,060	74,700	EST
Total:											9,04,116		9,04,116	70,591	8,33,525	
			53	00	11	Domestic Travel Ex	05-19	03-AUG-20	2782	03-AUG-20	1,50,000		1,50,000		1,50,000	EST
Total:											1,50,000		1,50,000		1,50,000	
			01	00	01	Salaries	05-14	03-AUG-20	2653	03-AUG-20	59,764		59,764		59,764	EST
							05-4	03-AUG-20	2663	03-AUG-20	24,417		24,417	1,956	22,461	EST
							05-5	03-AUG-20	2662	03-AUG-20	93,975		93,975	7,557	86,418	EST
							05-6	03-AUG-20	2661	03-AUG-20	85,230		85,230	2,060	83,170	EST
							05-7	03-AUG-20	2660	03-AUG-20	8,91,274		8,91,274	55,720	8,35,554	EST
Total:											11,54,660		11,54,660	67,293	10,87,367	
		109	08	00	01	Salaries	05-8	03-AUG-20	2659	03-AUG-20	33,693		33,693	2,739	30,954	EST
							05-9	03-AUG-20	2658	03-AUG-20	86,799		86,799	4,060	82,739	EST
Total:											1,20,492		1,20,492	6,799	1,13,693	
Total for the Major Head :									2401		23,29,268		23,29,268	1,44,683	21,84,585	

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-3	03-AUG-20	2785	03-AUG-20	77,760	6,500	71,260	10,060	61,200	EST
							06-4	03-AUG-20	2786	03-AUG-20	3,48,840		3,48,840	54,300	2,94,540	EST
							06-5	03-AUG-20	2787	03-AUG-20	2,87,550		2,87,550	23,445	2,64,105	EST
							06-6	03-AUG-20	2788	03-AUG-20	44,394	6,000	38,394	3,470	34,924	EST
						Total:					7,58,544		12,50,046,044	91,275	6,54,769	
			53	00	11	Domestic Travel Ex	06-21	11-AUG-20	3125	11-AUG-20	8,000		8,000		8,000	EST
							06-22	11-AUG-20	3124	11-AUG-20	52,000		52,000		52,000	EST
							06-23	11-AUG-20	3123	11-AUG-20	40,000		40,000		40,000	EST
							06-24	11-AUG-20	3117	11-AUG-20	30,000		30,000		30,000	EST
							06-25	11-AUG-20	3118	11-AUG-20	30,000		30,000		30,000	EST
							06-26	11-AUG-20	3119	11-AUG-20	30,000		30,000		30,000	EST
							06-27	11-AUG-20	3120	11-AUG-20	30,000		30,000		30,000	EST
							06-28	11-AUG-20	3121	11-AUG-20	15,000		15,000		15,000	EST
							06-29	11-AUG-20	3122	11-AUG-20	15,000		15,000		15,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
			01	00	01	Salaries	06-10	03-AUG-20	2782	03-AUG-20	82,890		82,890	13,060	69,830	EST
							06-11	03-AUG-20	2783	03-AUG-20	2,55,202		2,55,202	20,656	2,34,546	EST
							06-12	03-AUG-20	2784	03-AUG-20	22,137	3,000	19,137	1,735	17,402	EST
							06-7	03-AUG-20	2779	03-AUG-20	31,712		31,712	2,569	29,143	EST
							06-8	03-AUG-20	2780	03-AUG-20	40,230		40,230	3,030	37,200	EST
							06-9	03-AUG-20	2781	03-AUG-20	8,09,724		8,09,724	81,660	7,28,064	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	01	Salaries					Total:		12,41,895	3,00,038,895	1,22,710	11,16,185
		104	07	00	01	Salaries	06-20	04-AUG-20	2938	04-AUG-20	44,274		44,274	3,470	40,804	EST
						Total:					44,274		44,274	3,470	40,804	
		109	08	00	01	Salaries	06-1	03-AUG-20	2790	03-AUG-20	90,621		90,621	7,413	83,208	EST
							06-2	03-AUG-20	2789	03-AUG-20	1,49,082		1,49,082	20,120	1,28,962	EST
						Total:					2,39,703		2,39,703	27,533	2,12,170	
Total for the Major Head : 2401											25,34,416	15,500	25,18,916	2,44,988	22,73,928	
2415	01	004	21	00	01	Salaries	06-1	04-AUG-20	2933	04-AUG-20	81,592		81,592	5,120	76,472	EST
							06-2	04-AUG-20	2934	04-AUG-20	1,21,444	1,500	1,19,944	16,090	1,03,854	EST
							06-3	04-AUG-20	2935	04-AUG-20	41,340		41,340	2,030	39,310	EST
							06-4	04-AUG-20	2936	04-AUG-20	70,050		70,050	5,725	64,325	EST
							06-5	04-AUG-20	2937	04-AUG-20	1,68,168		1,68,168	13,371	1,54,797	EST
						Total:					4,82,594		1,50,081,094	42,336	4,38,758	
Total for the Major Head : 2415											4,82,594	1,500	4,81,094	42,336	4,38,758	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-4	03-AUG-20	831	03-AUG-20	75,651		75,651	60	75,591	EST
Total:											75,651		75,651	60	75,591	
			53	00	13	Office Expenses	08-8	11-AUG-20	827	11-AUG-20	1,51,200		1,51,200		1,51,200	EST
Total:											1,51,200		1,51,200		1,51,200	
			01	00	01	Salaries	08-1	03-AUG-20	829	03-AUG-20	30,795		30,795	2,539	28,256	EST
							08-3	03-AUG-20	830	03-AUG-20	67,386		67,386	5,478	61,908	EST
							08-5	03-AUG-20	836	03-AUG-20	42,570		42,570	5,030	37,540	EST
							08-7	03-AUG-20	828	03-AUG-20	77,760		77,760	10,060	67,700	EST
Total:											2,18,511		2,18,511	23,107	1,95,404	
Total for the Major Head :							2401				4,45,362		4,45,362	23,167	4,22,195	

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
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	03-AUG-20	778	03-AUG-20	93,855		93,855	15,060	78,795	EST
							16-2	03-AUG-20	775	03-AUG-20	91,302		91,302	15,060	76,242	EST

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for the year 2020-2021

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
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-3	03-AUG-20	774	03-AUG-20	91,302		91,302	15,060	76,242	EST
							16-4	03-AUG-20	776	03-AUG-20	42,240		42,240	2,030	40,210	EST
							16-5	03-AUG-20	777	03-AUG-20	1,64,798		1,64,798	24,150	1,40,648	EST
							16-6	03-AUG-20	780	03-AUG-20	24,859		24,859		24,859	EST
Total:											5,08,356		5,08,356	71,360	4,36,996	
Total for the Major Head : 2401											5,08,356		5,08,356	71,360	4,36,996	

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
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-16	03-AUG-20	1559	03-AUG-20	55,308		55,308		55,308	EST
							13-18	03-AUG-20	1557	03-AUG-20	66,775		66,775		66,775	EST
							13-7	03-AUG-20	1791	03-AUG-20	1,95,762		1,95,762	11,180	1,84,582	EST
Total:											3,17,845		3,17,845	11,180	3,06,665	
			01	00	01	Salaries	13-17	03-AUG-20	1564	03-AUG-20	55,205		55,205		55,205	EST
							13-2	03-AUG-20	1789	03-AUG-20	3,81,544		3,81,544	24,979	3,56,565	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-3	03-AUG-20	1790	03-AUG-20	65,856		65,856	5,154	60,702	EST
Total:											5,02,605		5,02,605	30,133	4,72,472	
		104	07	00	01	Salaries	13-1	03-AUG-20	1794	03-AUG-20	1,11,453		1,11,453	6,799	1,04,654	EST
							13-15	03-AUG-20	1561	03-AUG-20	43,020		43,020		43,020	EST
							13-4	03-AUG-20	1795	03-AUG-20	44,274		44,274	3,470	40,804	EST
Total:											1,98,747		1,98,747	10,269	1,88,478	
		109	08	00	01	Salaries	13-5	03-AUG-20	1793	03-AUG-20	39,564		39,564	1,530	38,034	EST
							13-6	03-AUG-20	1792	03-AUG-20	83,812		83,812	5,060	78,752	EST
Total:											1,23,376		1,23,376	6,590	1,16,786	
Total for the Major Head :									2401		11,42,573		11,42,573	58,172	10,84,401	

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
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-10	03-AUG-20	4428	03-AUG-20	2,14,467		2,14,467	17,659	1,96,808	EST
							07-11	03-AUG-20	4429	03-AUG-20	97,911		97,911	11,090	86,821	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	25	00	01	Salaries					Total:	3,12,378		3,12,378	28,749	2,83,629	
			01	00	01	Salaries	07-1	03-AUG-20	4209	03-AUG-20	36,357		36,357	2,986	33,371	EST	
							07-2	03-AUG-20	4210	03-AUG-20	3,96,599		3,96,599	56,360	3,40,239	EST	
							07-3	03-AUG-20	4211	03-AUG-20	1,54,260		1,54,260	22,120	1,32,140	EST	
							07-4	03-AUG-20	4212	03-AUG-20	37,356		37,356	3,079	34,277	EST	
							07-5	03-AUG-20	4213	03-AUG-20	77,760	5,000	72,760	15,060	57,700	EST	
									Total:		7,02,332		5,00,332	99,605	5,97,727		
	109	08	00	00	01	Salaries	07-6	03-AUG-20	4424	03-AUG-20	77,992		77,992	15,120	62,872	EST	
							07-7	03-AUG-20	4425	03-AUG-20	1,84,218		1,84,218	18,150	1,66,068	EST	
							07-8	03-AUG-20	4426	03-AUG-20	33,693		33,693	2,739	30,954	EST	
							07-9	03-AUG-20	4427	03-AUG-20	32,016		32,016	2,652	29,364	EST	
									Total:		3,27,919		3,27,919	38,661	2,89,258		
Total for the Major Head :											2401	13,42,629	5,000	13,37,629	1,67,015	11,70,614	

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
SOURCE : 15 Ukhrul Treasury																

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Run Date :

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for the year 2020-2021

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
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-4	04-AUG-20	2989	04-AUG-20	4,68,063		4,68,063	41,990	4,26,073	EST
							12-5	04-AUG-20	2990	04-AUG-20	2,27,712		2,27,712	18,696	2,09,016	EST
							12-6	04-AUG-20	2991	04-AUG-20	44,274		44,274	3,470	40,804	EST
							12-7	04-AUG-20	2988	04-AUG-20	77,760		77,760	7,060	70,700	EST
						Total:					8,17,809		8,17,809	71,216	7,46,593	
		109	08	00	01	Salaries	12-1	04-AUG-20	2994	04-AUG-20	77,130		77,130	7,060	70,070	EST
							12-2	04-AUG-20	2993	04-AUG-20	28,464		28,464	2,337	26,127	EST
							12-3	04-AUG-20	2992	04-AUG-20	81,592		81,592	10,060	71,532	EST
						Total:					1,87,186		1,87,186	19,457	1,67,729	
Total for the Major Head :										2401	10,04,995		10,04,995	90,673	9,14,322	

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
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-10	03-AUG-20	4585	03-AUG-20	4,83,504		4,83,504	58,300	4,25,204	EST
							01-11	03-AUG-20	4586	03-AUG-20	43,164		43,164	3,368	39,796	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-12	03-AUG-20	4587	03-AUG-20	4,73,499		4,73,499	38,535	4,34,964	EST
Total:											10,00,167		10,00,167	1,00,203	8,99,964	
Total for the Major Head : 2402											10,00,167		10,00,167	1,00,203	8,99,964	

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
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	03-AUG-20	6802	03-AUG-20	9,94,200		9,94,200	1,07,250	8,86,950	EST
							02-2	03-AUG-20	6801	03-AUG-20	23,092		23,092	1,787	21,305	EST
							02-3	03-AUG-20	6800	03-AUG-20	2,92,164		2,92,164	24,267	2,67,897	EST
							02-4	03-AUG-20	6799	03-AUG-20	58,557		58,557	5,076	53,481	EST
							02-5	03-AUG-20	6798	03-AUG-20	1,61,160		1,61,160	22,060	1,39,100	EST
							02-6	03-AUG-20	6797	03-AUG-20	33,239		33,239		33,239	EST
Total:											15,62,412		15,62,412	1,60,440	14,01,972	
			03	00	01	Salaries	02-10	03-AUG-20	6744	03-AUG-20	6,96,741	10,910	6,85,831	62,980	6,22,851	EST
							02-11	03-AUG-20	6743	03-AUG-20	1,84,396	8,487	1,75,909	9,150	1,66,759	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-12	03-AUG-20	6742	03-AUG-20	58,557		58,557	5,076	53,481	EST
								02-13	03-AUG-20	6741	03-AUG-20	96,519		96,519	8,060	88,459	EST
								02-14	03-AUG-20	6740	03-AUG-20	9,519		9,519		9,519	EST
								02-15	03-AUG-20	6917	03-AUG-20	2,40,714	2,000	2,38,714	15,090	2,23,624	EST
								02-16	03-AUG-20	6916	03-AUG-20	52,488		52,488	4,232	48,256	EST
								02-17	03-AUG-20	6915	03-AUG-20	1,45,020		1,45,020	11,685	1,33,335	EST
								02-18	03-AUG-20	6914	03-AUG-20	11,51,051	2,000	11,49,051	89,600	10,59,451	EST
								02-19	03-AUG-20	6913	03-AUG-20	58,557		58,557	5,076	53,481	EST
								02-20	03-AUG-20	6912	03-AUG-20	89,140		89,140	4,120	85,020	EST
								02-21	03-AUG-20	6637	03-AUG-20	58,557		58,557	5,076	53,481	EST
								02-22	03-AUG-20	6636	03-AUG-20	78,500		78,500	10,120	68,380	EST
								02-23	03-AUG-20	6635	03-AUG-20	2,88,505		2,88,505	23,240	2,65,265	EST
								02-24	03-AUG-20	6634	03-AUG-20	1,06,617		1,06,617	8,844	97,773	EST
								02-25	03-AUG-20	6633	03-AUG-20	80,670		80,670	2,030	78,640	EST
								02-26	03-AUG-20	6593	03-AUG-20	3,06,327		3,06,327	24,240	2,82,087	EST
								02-27	03-AUG-20	6592	03-AUG-20	1,79,235		1,79,235	15,217	1,64,018	EST
								02-28	03-AUG-20	6591	03-AUG-20	22,137		22,137	1,735	20,402	EST
								02-29	03-AUG-20	6590	03-AUG-20	58,557		58,557	5,076	53,481	EST
								02-30	03-AUG-20	6911	03-AUG-20	1,14,175		1,14,175	10,345	1,03,830	EST
								02-31	03-AUG-20	6910	03-AUG-20	19,647		19,647		19,647	EST
								02-32	03-AUG-20	6909	03-AUG-20	83,061		83,061	6,795	76,266	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-33	03-AUG-20	6908	03-AUG-20	28,464		28,464	2,337	26,127	EST
							02-7	03-AUG-20	6747	03-AUG-20	21,237	650	20,587	1,735	18,852	EST
							02-8	03-AUG-20	6746	03-AUG-20	36,123		36,123	2,015	34,108	EST
							02-9	03-AUG-20	6745	03-AUG-20	2,32,104		2,32,104	19,469	2,12,635	EST
						Total:					44,96,618		24,04,72,571	3,53,343	41,19,228	
	800		02	00	01	Salaries	02-34	04-AUG-20	6727	04-AUG-20	56,448		56,448	10,030	46,418	EST
							02-35	04-AUG-20	6726	04-AUG-20	75,873		75,873	10,060	65,813	EST
							02-36	04-AUG-20	6725	04-AUG-20	37,242		37,242	5,015	32,227	EST
						Total:					1,69,563		1,69,563	25,105	1,44,458	
Total for the Major Head : 2702											62,28,593	24,047	62,04,546	5,38,888	56,65,658	

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
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-10	03-AUG-20	6063	03-AUG-20	2,69,916		2,69,916	22,418	2,47,498	EST
							15-11	03-AUG-20	6064	03-AUG-20	81,645		81,645	8,060	73,585	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-14	03-AUG-20	5980	03-AUG-20	1,32,822		1,32,822	10,410	1,22,412	EST
							15-15	03-AUG-20	5979	03-AUG-20	5,31,237		5,31,237	34,830	4,96,407	EST
							15-16	03-AUG-20	5978	03-AUG-20	4,57,134		4,57,134	48,330	4,08,804	EST
							15-17	03-AUG-20	5977	03-AUG-20	3,13,986		3,13,986	18,770	2,95,216	EST
							15-18	03-AUG-20	5976	03-AUG-20	2,36,382		2,36,382	19,390	2,16,992	EST
							15-19	03-AUG-20	5975	03-AUG-20	72,987		72,987	7,060	65,927	EST
							15-7	03-AUG-20	6060	03-AUG-20	2,31,120		2,31,120	13,120	2,18,000	EST
							15-8	03-AUG-20	6061	03-AUG-20	38,121		38,121	1,015	37,106	EST
							15-9	03-AUG-20	6062	03-AUG-20	22,137		22,137	1,735	20,402	EST
							Total:				23,87,487		23,87,487	1,85,138	22,02,349	
	101		03	00	01	Salaries	15-1	03-AUG-20	6054	03-AUG-20	28,464		28,464	2,337	26,127	EST
							15-12	03-AUG-20	5982	03-AUG-20	79,581		79,581	5,045	74,536	EST
							15-13	03-AUG-20	5981	03-AUG-20	1,70,784		1,70,784	14,022	1,56,762	EST
							15-2	03-AUG-20	6055	03-AUG-20	43,350		43,350	3,030	40,320	EST
							Total:				3,22,179		3,22,179	24,434	2,97,745	
	109		04	00	01	Salaries	15-3	03-AUG-20	6056	03-AUG-20	41,340		41,340	1,030	40,310	EST
							15-4	03-AUG-20	6057	03-AUG-20	22,137		22,137	1,735	20,402	EST
							15-5	03-AUG-20	6058	03-AUG-20	1,16,829		1,16,829	9,792	1,07,037	EST
							15-6	03-AUG-20	6059	03-AUG-20	53,451		53,451	6,030	47,421	EST
							Total:				2,33,757		2,33,757	18,587	2,15,170	
Total for the Major Head :							2405				29,43,423		29,43,423	2,28,159	27,15,264	

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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2405	00	109	04	00	01	Salaries	02-10	03-AUG-20	6645	03-AUG-20	42,450		42,450	4,030	38,420	EST
							02-8	03-AUG-20	6647	03-AUG-20	1,25,202		1,25,202	10,234	1,14,968	EST
							02-9	03-AUG-20	6646	03-AUG-20	64,746		64,746	5,052	59,694	EST
Total:											2,32,398		2,32,398	19,316	2,13,082	
Total for the Major Head : 2405											43,43,650		43,43,650	3,79,489	39,64,161	

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
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-10	05-AUG-20	2785	05-AUG-20	82,680		82,680	10,060	72,620	EST
							05-11	05-AUG-20	2784	05-AUG-20	65,772		65,772	5,060	60,712	EST
							05-12	05-AUG-20	2798	05-AUG-20	67,611		67,611	10,060	57,551	EST
							05-2	05-AUG-20	2793	05-AUG-20	66,411		66,411	5,205	61,206	EST
							05-3	05-AUG-20	2792	05-AUG-20	2,00,148		2,00,148	16,360	1,83,788	EST
							05-4	05-AUG-20	2791	05-AUG-20	7,36,768		7,36,768	55,390	6,81,378	EST
							05-5	05-AUG-20	2790	05-AUG-20	6,29,914		6,29,914	74,510	5,55,404	EST

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-8	05-AUG-20	2787	05-AUG-20	21,582		21,582	1,684	19,898	EST
							05-9	05-AUG-20	2786	05-AUG-20	80,841		80,841	6,589	74,252	EST
Total:											19,51,727		19,51,727	1,84,918	17,66,809	
		101	02	00	01	Salaries	05-1	05-AUG-20	2794	05-AUG-20	1,63,116		1,63,116	23,120	1,39,996	EST
							05-13	05-AUG-20	2797	05-AUG-20	22,137		22,137	1,735	20,402	EST
							05-14	05-AUG-20	2796	05-AUG-20	1,01,178		1,01,178	8,310	92,868	EST
							05-15	05-AUG-20	2795	05-AUG-20	1,13,919		1,13,919	8,060	1,05,859	EST
							05-7	05-AUG-20	2788	05-AUG-20	27,687		27,687	2,265	25,422	EST
Total:											4,28,037		4,28,037	43,490	3,84,547	
			03	00	01	Salaries	05-6	05-AUG-20	2789	05-AUG-20	32,460		32,460	2,015	30,445	EST
Total:											32,460		32,460	2,015	30,445	
Total for the Major Head :									2405		24,12,224		24,12,224	2,30,423	21,81,801	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2405 00 001 01 00 01 Salaries

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	04-AUG-20	2903	04-AUG-20	3,31,209		3,31,209	27,276	3,03,933	EST
							06-2	04-AUG-20	2902	04-AUG-20	5,69,346		5,69,346	34,375	5,34,971	EST
							06-3	04-AUG-20	2901	04-AUG-20	1,12,350		1,12,350	8,830	1,03,520	EST
							06-5	04-AUG-20	2904	04-AUG-20	8,46,055		8,46,055	59,660	7,86,395	EST
							06-7	04-AUG-20	2905	04-AUG-20	1,52,301		1,52,301	20,120	1,32,181	EST
						Total:					20,11,261		20,11,261	1,50,261	18,61,000	
		101	02	00	01	Salaries	06-4	04-AUG-20	2906	04-AUG-20	1,32,942		1,32,942	10,410	1,22,532	EST
						Total:					1,32,942		1,32,942	10,410	1,22,532	
			03	00	01	Salaries	06-6	04-AUG-20	2907	04-AUG-20	56,448		56,448	5,030	51,418	EST
						Total:					56,448		56,448	5,030	51,418	
Total for the Major Head : 2405											22,00,651		22,00,651	1,65,701	20,34,950	

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
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-3	03-AUG-20	2058	03-AUG-20	88,548		88,548	6,940	81,608	EST

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-4	03-AUG-20	2057	03-AUG-20	85,392		85,392	7,011	78,381	EST
							10-5	03-AUG-20	2056	03-AUG-20	1,20,813		1,20,813	3,575	1,17,238	EST
							10-6	03-AUG-20	2055	03-AUG-20	87,921		87,921	3,060	84,861	EST
						Total:					3,82,674		3,82,674	20,586	3,62,088	
		101	03	00	01	Salaries	10-1	03-AUG-20	2060	03-AUG-20	44,274		44,274	3,470	40,804	EST
							10-2	03-AUG-20	2059	03-AUG-20	68,052		68,052	5,540	62,512	EST
						Total:					1,12,326		1,12,326	9,010	1,03,316	
Total for the Major Head : 2405											4,95,000		4,95,000	29,596	4,65,404	

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
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	04-AUG-20	4263	04-AUG-20	79,372		79,372	5,060	74,312	EST
							07-2	04-AUG-20	4264	04-AUG-20	1,24,980		1,24,980	10,214	1,14,766	EST
							07-3	04-AUG-20	4265	04-AUG-20	6,67,152		6,67,152	63,510	6,03,642	EST
							07-4	04-AUG-20	4266	04-AUG-20	2,62,086		2,62,086	22,150	2,39,936	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-5	04-AUG-20	4267	04-AUG-20	90,879		90,879	7,157	83,722	EST
Total:											12,24,469		12,24,469	1,08,091	11,16,378	
Total for the Major Head : 2405											12,24,469		12,24,469	1,08,091	11,16,378	

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
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	03-AUG-20	2875	03-AUG-20	88,474		88,474	7,120	81,354	EST
							12-2	03-AUG-20	2877	03-AUG-20	3,44,460		3,44,460	28,770	3,15,690	EST
							12-3	03-AUG-20	2876	03-AUG-20	72,987		72,987	7,060	65,927	EST
							12-4	03-AUG-20	2878	03-AUG-20	1,34,550		1,34,550	10,936	1,23,614	EST
							12-5	03-AUG-20	2879	03-AUG-20	35,334		35,334	2,515	32,819	EST
							12-6	03-AUG-20	2880	03-AUG-20	1,75,986		1,75,986	13,778	1,62,208	EST
Total:											8,51,791		8,51,791	70,179	7,81,612	
Total for the Major Head : 2405											8,51,791		8,51,791	70,179	7,81,612	

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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
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-61	03-AUG-20	6182	03-AUG-20	39,564		39,564	3,030	36,534	EST
							15-62	03-AUG-20	6181	03-AUG-20	35,469		35,469	2,904	32,565	EST
						Total:					75,033		75,033	5,934	69,099	
			02	00	01	Salaries	15-24	03-AUG-20	6379	03-AUG-20	51,453		51,453	4,030	47,423	EST
							15-25	03-AUG-20	6380	03-AUG-20	70,938		70,938	5,808	65,130	EST
							15-59	03-AUG-20	6184	03-AUG-20	1,00,242		1,00,242	8,586	91,656	EST
							15-60	03-AUG-20	6183	03-AUG-20	2,35,560		2,35,560	25,150	2,10,410	EST
						Total:					4,58,193		4,58,193	43,574	4,14,619	
			109	01	00	Salaries	15-58	03-AUG-20	6185	03-AUG-20	35,469		35,469	2,904	32,565	EST
						Total:					35,469		35,469	2,904	32,565	
			119	01	00	Salaries	15-26	03-AUG-20	6381	03-AUG-20	40,230		40,230	5,030	35,200	EST
							15-27	03-AUG-20	6382	03-AUG-20	80,484		80,484	6,724	73,760	EST
							15-28	03-AUG-20	6383	03-AUG-20	82,149		82,149	5,060	77,089	EST
							15-29	03-AUG-20	6384	03-AUG-20	46,494		46,494	3,676	42,818	EST
							15-30	03-AUG-20	6386	03-AUG-20	6,255		6,255		6,255	EST
						Total:					2,55,612		2,55,612	20,490	2,35,122	
			02	00	01	Salaries	15-57	03-AUG-20	6186	03-AUG-20	60,555		60,555	3,060	57,495	EST
						Total:					60,555		60,555	3,060	57,495	
						Total for the Major Head :			2401		8,84,862		8,84,862	75,962	8,08,900	
2402	00	001	01	00	01	Salaries	15-1	03-AUG-20	6385	03-AUG-20	69,546		69,546	60	69,486	EST

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for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-10	03-AUG-20	6187	03-AUG-20	81,645	3,000	78,645	10,060	68,585	EST
							15-7	03-AUG-20	6190	03-AUG-20	64,944		64,944	5,252	59,692	EST
							15-8	03-AUG-20	6189	03-AUG-20	1,58,478		1,58,478	10,120	1,48,358	EST
							15-9	03-AUG-20	6188	03-AUG-20	1,29,324		1,29,324	16,090	1,13,234	EST
						Total:					5,03,937		3,000,937	41,582	4,59,355	
		101	01	00	01	Salaries	15-6	03-AUG-20	6191	03-AUG-20	50,121		50,121	4,293	45,828	EST
						Total:					50,121		50,121	4,293	45,828	
		102	01	00	01	Salaries	15-2	03-AUG-20	6195	03-AUG-20	79,362		79,362	6,702	72,660	EST
							15-3	03-AUG-20	6194	03-AUG-20	82,014		82,014	4,060	77,954	EST
							15-4	03-AUG-20	6193	03-AUG-20	43,350		43,350	5,030	38,320	EST
							15-5	03-AUG-20	6192	03-AUG-20	77,760		77,760	15,060	62,700	EST
						Total:					2,82,486		2,82,486	30,852	2,51,634	
						Total for the Major Head :			2402		8,36,544	3,000	8,33,544	76,727	7,56,817	
2415	01	004	01	00	01	Salaries	15-5	03-AUG-20	6196	03-AUG-20	29,241		29,241	2,409	26,832	EST
						Total:					29,241		29,241	2,409	26,832	
						Total for the Major Head :			2415		29,241		29,241	2,409	26,832	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-14	03-AUG-20	4687	03-AUG-20	2,97,004		2,97,004	41,240	2,55,764	EST
							01-15	03-AUG-20	4688	03-AUG-20	28,587		28,587	2,265	26,322	EST
							01-16	03-AUG-20	4689	03-AUG-20	64,191		64,191	3,382	60,809	EST
							01-17	03-AUG-20	4690	03-AUG-20	1,88,580		1,88,580	15,424	1,73,156	EST
							01-19	03-AUG-20	4686	03-AUG-20	82,422		82,422	10,060	72,362	EST
						Total:					6,60,784		6,60,784	72,371	5,88,413	
			02	00	01	Salaries	01-1	03-AUG-20	4697	03-AUG-20	40,230		40,230	2,030	38,200	EST
							01-18	03-AUG-20	4691	03-AUG-20	2,65,639		2,65,639	21,240	2,44,399	EST
							01-3	03-AUG-20	4708	03-AUG-20	82,680		82,680	6,060	76,620	EST
							01-4	03-AUG-20	4707	03-AUG-20	60,555		60,555	5,060	55,495	EST
							01-5	03-AUG-20	4706	03-AUG-20	50,121		50,121	4,293	45,828	EST
						Total:					4,99,225		4,99,225	38,683	4,60,542	
		103	01	00	01	Salaries	01-2	03-AUG-20	4710	03-AUG-20	40,230		40,230	5,030	35,200	EST
							01-6	03-AUG-20	4711	03-AUG-20	31,695		31,695	2,554	29,141	EST
							01-8	03-AUG-20	4709	03-AUG-20	50,121		50,121	4,293	45,828	EST
						Total:					1,22,046		1,22,046	11,877	1,10,169	
		108	01	00	01	Salaries	01-7	03-AUG-20	4712	03-AUG-20	35,136		35,136	3,030	32,106	EST
							01-9	03-AUG-20	4713	03-AUG-20	93,125		93,125	7,662	85,463	EST
						Total:					1,28,261		1,28,261	10,692	1,17,569	
		109	01	00	01	Salaries	01-12	03-AUG-20	4693	03-AUG-20	35,469		35,469	2,904	32,565	EST
							01-13	03-AUG-20	4692	03-AUG-20	67,881		67,881	5,060	62,821	EST

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09/12/2020

for the year 2020-2021

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	
SOURCE : 2 Imphal West Treasury																	
2401	00	109	01	00	01	Salaries					Total:		1,03,350		1,03,350	7,964	95,386
		119	02	00	01	Salaries	01-10	03-AUG-20	4695	03-AUG-20	31,695		31,695	2,554	29,141	EST	
							01-11	03-AUG-20	4694	03-AUG-20	2,11,473		2,11,473	21,135	1,90,338	EST	
						Total:					2,43,168		2,43,168	23,689	2,19,479		
						Total for the Major Head :			2401		17,56,834		17,56,834	1,65,276	15,91,558		
2402	00	001	01	00	01	Salaries	01-3	03-AUG-20	4701	03-AUG-20	1,15,125		1,15,125	9,087	1,06,038	EST	
							01-4	03-AUG-20	4702	03-AUG-20	1,61,142		1,61,142	10,120	1,51,022	EST	
							01-6	03-AUG-20	4705	03-AUG-20	68,491		68,491	6,269	62,222	EST	
							01-7	03-AUG-20	4703	03-AUG-20	4,21,725		4,21,725	36,330	3,85,395	EST	
							01-8	03-AUG-20	4704	03-AUG-20	2,22,348		2,22,348	18,451	2,03,897	EST	
							01-9	03-AUG-20	4696	03-AUG-20	2,02,420		2,02,420	20,180	1,82,240	EST	
						Total:					11,91,251		11,91,251	1,00,437	10,90,814		
		101	01	00	01	Salaries	01-2	03-AUG-20	4700	03-AUG-20	1,50,363		1,50,363	12,879	1,37,484	EST	
						Total:					1,50,363		1,50,363	12,879	1,37,484		
		102	01	00	01	Salaries	01-1	03-AUG-20	4699	03-AUG-20	77,205		77,205	5,060	72,145	EST	
							01-5	03-AUG-20	4698	03-AUG-20	62,934		62,934	5,148	57,786	EST	
						Total:					1,40,139		1,40,139	10,208	1,29,931		
						Total for the Major Head :			2402		14,81,753		14,81,753	1,23,524	13,58,229		

Accounting Month : 5

Month of Account :

9 **Agri-Fisheries Suspense**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex	05-3	03-AUG-20	2935	03-AUG-20	39,558		39,558		39,558	EST
Total:											39,558		39,558		39,558	
			02	00	01	Salaries	05-1	03-AUG-20	2937	03-AUG-20	1,24,110		1,24,110	1,24,000	110	EST
							05-16	03-AUG-20	2744	03-AUG-20	40,230		40,230	2,030	38,200	EST
							05-17	03-AUG-20	2743	03-AUG-20	1,32,099		1,32,099	9,090	1,23,009	EST
							05-18	03-AUG-20	2741	03-AUG-20	82,200		82,200	6,060	76,140	EST
							05-2	03-AUG-20	2936	03-AUG-20	22,782		22,782		22,782	EST
Total:											4,01,421		4,01,421	1,41,180	2,60,241	
		119	02	00	01	Salaries	05-15	03-AUG-20	2745	03-AUG-20	70,989		70,989	7,060	63,929	EST
Total:											70,989		70,989	7,060	63,929	
Total for the Major Head :									2401		5,11,968		5,11,968	1,48,240	3,63,728	
2402	00	001	01	00	01	Salaries	05-10	03-AUG-20	2749	03-AUG-20	1,41,927		1,41,927	8,090	1,33,837	EST
							05-11	03-AUG-20	2748	03-AUG-20	47,049		47,049	3,728	43,321	EST
							05-12	03-AUG-20	2747	03-AUG-20	37,566		37,566	2,030	35,536	EST
							05-13	03-AUG-20	2746	03-AUG-20	2,64,441		2,64,441	22,248	2,42,193	EST
							05-3	03-AUG-20	2938	03-AUG-20	30,264		30,264		30,264	EST
							05-4	03-AUG-20	2755	03-AUG-20	42,450		42,450	30	42,420	EST
Total:											5,63,697		5,63,697	36,126	5,27,571	
		101	01	00	01	Salaries	05-8	03-AUG-20	2751	03-AUG-20	39,564		39,564	1,530	38,034	EST
							05-9	03-AUG-20	2750	03-AUG-20	69,546		69,546	5,060	64,486	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 11 Bishnupur Treasury																	
2402	00	101	01	00	01	Salaries					Total:		1,09,110		1,09,110	6,590	1,02,520
		102	01	00	01	Salaries	05-1	03-AUG-20	2940	03-AUG-20	48,401		48,401		48,401	EST	
							05-2	03-AUG-20	2939	03-AUG-20	12,174		12,174		12,174	EST	
							05-5	03-AUG-20	2754	03-AUG-20	41,340		41,340	2,030	39,310	EST	
							05-6	03-AUG-20	2753	03-AUG-20	98,736		98,736	8,083	90,653	EST	
							05-7	03-AUG-20	2752	03-AUG-20	70,989		70,989	5,060	65,929	EST	
							Total:				2,71,640		2,71,640	15,173	2,56,467		
Total for the Major Head : 2402											9,44,447		9,44,447	57,889	8,86,558		

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
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-13	04-AUG-20	2994	04-AUG-20	4,98,111		4,98,111	41,749	4,56,362	EST
							06-14	04-AUG-20	2993	04-AUG-20	3,64,983		3,64,983	26,270	3,38,713	EST
							Total:				8,63,094		8,63,094	68,019	7,95,075	
		103	01	00	01	Salaries	06-15	04-AUG-20	2995	04-AUG-20	35,124		35,124	3,015	32,109	EST

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Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 12 Thoubal Treasury																	
2401	00	103	01	00	01	Salaries					Total:		35,124		35,124	3,015	32,109
		108	01	00	01	Salaries	06-16	04-AUG-20	2996	04-AUG-20	75,651		75,651	5,060	70,591	EST	
						Total:					75,651		75,651	5,060	70,591		
		109	01	00	01	Salaries	06-17	04-AUG-20	2997	04-AUG-20	42,450		42,450	4,030	38,420	EST	
						Total:					42,450		42,450	4,030	38,420		
		119	01	00	01	Salaries	06-18	04-AUG-20	2998	04-AUG-20	65,994		65,994	5,060	60,934	EST	
							06-19	04-AUG-20	2999	04-AUG-20	41,340		41,340	3,030	38,310	EST	
						Total:					1,07,334		1,07,334	8,090	99,244		
Total for the Major Head :							2401				11,23,653		11,23,653	88,214	10,35,439		
2402	00	001	01	00	01	Salaries	06-3	04-AUG-20	3002	04-AUG-20	22,692		22,692	1,787	20,905	EST	
							06-4	04-AUG-20	3001	04-AUG-20	33,693		33,693	2,739	30,954	EST	
							06-5	04-AUG-20	3000	04-AUG-20	87,033		87,033	5,060	81,973	EST	
						Total:					1,43,418		1,43,418	9,586	1,33,832		
		102	01	00	01	Salaries	06-1	04-AUG-20	3003	04-AUG-20	2,06,418		2,06,418	25,150	1,81,268	EST	
							06-2	04-AUG-20	3004	04-AUG-20	64,710		64,710	5,313	59,397	EST	
						Total:					2,71,128		2,71,128	30,463	2,40,665		
Total for the Major Head :							2402				4,14,546		4,14,546	40,049	3,74,497		

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 9 Agri-Fisheries Suspense

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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 : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	119	02	00	01	Salaries	13-11	03-AUG-20	1851	03-AUG-20	1,18,359		1,18,359	8,090	1,10,269	EST
							13-12	03-AUG-20	1852	03-AUG-20	1,50,966		1,50,966	13,793	1,37,173	EST
Total:											2,69,325		2,69,325	21,883	2,47,442	
Total for the Major Head :										2401	7,93,433		7,93,433	55,629	7,37,804	
2402	00	001	01	00	01	Salaries	13-1	03-AUG-20	1855	03-AUG-20	40,674		40,674	2,030	38,644	EST
							13-2	03-AUG-20	1853	03-AUG-20	2,58,018		2,58,018	34,998	2,23,020	EST
							13-3	03-AUG-20	1854	03-AUG-20	1,04,040		1,04,040	5,950	98,090	EST
Total:											4,02,732		4,02,732	42,978	3,59,754	
		101	01	00	01	Salaries	13-4	03-AUG-20	1856	03-AUG-20	2,83,470		2,83,470	16,633	2,66,837	EST
Total:											2,83,470		2,83,470	16,633	2,66,837	
		102	01	00	01	Salaries	13-5	03-AUG-20	1857	03-AUG-20	36,567		36,567	4,015	32,552	EST
Total:											36,567		36,567	4,015	32,552	
Total for the Major Head :										2402	7,22,769		7,22,769	63,626	6,59,143	

Accounting Month : 5

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

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
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	03-AUG-20	600	03-AUG-20	35,469		35,469	2,904	32,565	EST
Total:											35,469		35,469	2,904	32,565	
			02	00	01	Salaries	14-2	03-AUG-20	601	03-AUG-20	75,096		75,096	10,060	65,036	EST
							14-3	03-AUG-20	602	03-AUG-20	33,172		33,172	2,626	30,546	EST
							14-4	03-AUG-20	603	03-AUG-20	79,794		79,794	4,060	75,734	EST
Total:											1,88,062		1,88,062	16,746	1,71,316	
Total for the Major Head :									2401		2,23,531		2,23,531	19,650	2,03,881	
2402	00	101	01	00	01	Salaries	14-1	03-AUG-20	604	03-AUG-20	75,651		75,651	5,060	70,591	EST
Total:											75,651		75,651	5,060	70,591	
			102	01	00	Salaries	14-2	03-AUG-20	605	03-AUG-20	64,365		64,365	5,364	59,001	EST
							14-3	03-AUG-20	606	03-AUG-20	39,564		39,564	2,030	37,534	EST
Total:											1,03,929		1,03,929	7,394	96,535	
Total for the Major Head :									2402		1,79,580		1,79,580	12,454	1,67,126	

Accounting Month : 5

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
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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

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
SOURCE : 8 Senapati Treasury																
2401	00	001	02	00	01	Salaries	10-12	05-AUG-20	2150	05-AUG-20	29,241		29,241	2,409	26,832	EST
							10-9	05-AUG-20	2153	05-AUG-20	41,340		41,340	5,030	36,310	EST
						Total:					70,581		70,581	7,439	63,142	
		103	01	00	01	Salaries	10-11	05-AUG-20	2151	05-AUG-20	68,581		68,581	10,060	58,521	EST
							10-3	05-AUG-20	2101	05-AUG-20	28,464		28,464	2,337	26,127	EST
							10-4	05-AUG-20	2100	05-AUG-20	43,683		43,683	2,030	41,653	EST
							10-5	05-AUG-20	2099	05-AUG-20	79,980		79,980	10,060	69,920	EST
						Total:					2,20,708		2,20,708	24,487	1,96,221	
		108	01	00	01	Salaries	10-1	05-AUG-20	2103	05-AUG-20	22,137		22,137	1,735	20,402	EST
							10-10	05-AUG-20	2152	05-AUG-20	35,124		35,124	3,015	32,109	EST
							10-2	05-AUG-20	2102	05-AUG-20	79,128		79,128	4,060	75,068	EST
						Total:					1,36,389		1,36,389	8,810	1,27,579	
		119	02	00	01	Salaries	10-6	05-AUG-20	2156	05-AUG-20	1,48,326		1,48,326	12,159	1,36,167	EST
							10-7	05-AUG-20	2155	05-AUG-20	69,102		69,102	5,060	64,042	EST
							10-8	05-AUG-20	2154	05-AUG-20	83,812		83,812	3,120	80,692	EST
						Total:					3,01,240		3,01,240	20,339	2,80,901	
						Total for the Major Head :			2401		7,28,918		7,28,918	61,075	6,67,843	
2402	00	001	01	00	01	Salaries	10-1	05-AUG-20	2149	05-AUG-20	43,671		43,671	5,030	38,641	EST
							10-3	05-AUG-20	2106	05-AUG-20	32,904		32,904	3,015	29,889	EST
							10-4	05-AUG-20	2105	05-AUG-20	89,400		89,400	7,300	82,100	EST

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

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
SOURCE : 8 Senapati Treasury																
2402	00	001	01	00	01	Salaries	10-5	05-AUG-20	2104	05-AUG-20	63,996		63,996	2,060	61,936	EST
Total:											2,29,971		2,29,971	17,405	2,12,566	
		101	01	00	01	Salaries	10-2	05-AUG-20	2107	05-AUG-20	42,450		42,450	2,030	40,420	EST
Total:											42,450		42,450	2,030	40,420	
Total for the Major Head : 2402											2,72,421		2,72,421	19,435	2,52,986	

Accounting Month : 5

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	03-AUG-20	971	03-AUG-20	39,564		39,564	3,030	36,534	EST
							11-2	03-AUG-20	972	03-AUG-20	1,64,682		1,64,682	9,120	1,55,562	EST
							11-3	03-AUG-20	973	03-AUG-20	22,692		22,692	1,787	20,905	EST
							11-4	03-AUG-20	974	03-AUG-20	1,81,392		1,81,392	15,372	1,66,020	EST
Total:											4,08,330		4,08,330	29,309	3,79,021	
Total for the Major Head : 2401											4,08,330		4,08,330	29,309	3,79,021	

2402 00 102 01 00 01 Salaries

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Run Date :

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for the year 2020-2021

Accounting Month : 5**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
SOURCE : 10 Churachandpur Treasury																
2402	00	102	01	00	01	Salaries	07-7	04-AUG-20	4381	04-AUG-20	1,12,119		1,12,119	25,090	87,029	EST
Total:											1,12,119		1,12,119	25,090	87,029	
Total for the Major Head : 2402											20,04,541		20,04,541	1,83,781	18,20,760	
2415	01	004	01	00	01	Salaries	07-1	04-AUG-20	4382	04-AUG-20	39,564		39,564	5,030	34,534	EST
							07-2	04-AUG-20	4430	04-AUG-20	60,222		60,222	5,231	54,991	EST
							07-3	04-AUG-20	4431	04-AUG-20	50,121		50,121	4,293	45,828	EST
							07-4	04-AUG-20	4435	04-AUG-20	29,241		29,241	2,409	26,832	EST
Total:											1,79,148		1,79,148	16,963	1,62,185	
Total for the Major Head : 2415											1,79,148		1,79,148	16,963	1,62,185	

Accounting Month : 5**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
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-16	04-AUG-20	2824	04-AUG-20	42,450		42,450	3,530	38,920	EST
							12-17	04-AUG-20	2825	04-AUG-20	22,137		22,137	1,735	20,402	EST

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries					Total:	64,587	64,587	5,265	59,322	
			02	00	01	Salaries	12-12	04-AUG-20	2826	04-AUG-20	42,450		42,450	3,530	38,920	EST
							12-13	04-AUG-20	2827	04-AUG-20	40,674		40,674	5,030	35,644	EST
							12-14	04-AUG-20	2828	04-AUG-20	1,26,474		1,26,474	7,090	1,19,384	EST
							12-15	04-AUG-20	2829	04-AUG-20	65,994		65,994	6,060	59,934	EST
							Total:				2,75,592		2,75,592	21,710	2,53,882	
		103	01	00	01	Salaries	12-10	04-AUG-20	2830	04-AUG-20	1,06,407		1,06,407	8,712	97,695	EST
							12-11	04-AUG-20	2831	04-AUG-20	52,896		52,896	5,060	47,836	EST
							Total:				1,59,303		1,59,303	13,772	1,45,531	
		119	01	00	01	Salaries	12-9	04-AUG-20	2832	04-AUG-20	39,564		39,564	3,530	36,034	EST
							Total:				39,564		39,564	3,530	36,034	
			02	00	01	Salaries	12-8	04-AUG-20	2833	04-AUG-20	32,472		32,472	2,626	29,846	EST
							Total:				32,472		32,472	2,626	29,846	
Total for the Major Head :							2401				5,71,518		5,71,518	46,903	5,24,615	
2402	00	001	01	00	01	Salaries	12-7	04-AUG-20	2836	04-AUG-20	48,789		48,789	4,170	44,619	EST
							12-8	04-AUG-20	2835	04-AUG-20	1,24,884		1,24,884	16,120	1,08,764	EST
							12-9	04-AUG-20	2834	04-AUG-20	1,13,475		1,13,475	6,575	1,06,900	EST
							Total:				2,87,148		2,87,148	26,865	2,60,283	
		101	01	00	01	Salaries	12-5	04-AUG-20	2837	04-AUG-20	66,994		66,994	6,060	60,934	EST
							12-6	04-AUG-20	2838	04-AUG-20	29,241		29,241	2,409	26,832	EST

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for the year 2020-2021

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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
SOURCE : 15 Ukhrul Treasury																
2402	00	101	01	00	01	Salaries					Total:	96,235	96,235	8,469	87,766	
		102	01	00	01	Salaries	12-1	04-AUG-20	2840	04-AUG-20	31,390		31,390	2,539	28,851	EST
							12-2	04-AUG-20	2842	04-AUG-20	88,474		88,474	10,120	78,354	EST
							12-3	04-AUG-20	2841	04-AUG-20	1,11,834		1,11,834	9,328	1,02,506	EST
							12-4	04-AUG-20	2839	04-AUG-20	32,472		32,472	2,626	29,846	EST
							Total:				2,64,170		2,64,170	24,613	2,39,557	
Total for the Major Head :										2402	6,47,553	6,47,553	59,947	5,87,606		

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for the year 2020-2021

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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	
SOURCE : 1 Imphal East Treasury																	
2406	01	001	17	00	01	Salaries	15-1	03-AUG-20	6328	03-AUG-20	1,28,110		1,28,110	9,500	1,18,610	EST	
							15-2	03-AUG-20	6329	03-AUG-20	2,36,988		2,36,988	56,240	1,80,748	EST	
							15-3	03-AUG-20	6330	03-AUG-20	4,26,120		4,26,120	34,674	3,91,446	EST	
							15-4	03-AUG-20	6331	03-AUG-20	3,68,559		3,68,559	28,782	3,39,777	EST	
						Total:					11,59,777		11,59,777	1,29,196	10,30,581		
			25	00	01	Salaries	15-10	03-AUG-20	5937	03-AUG-20	95,086		95,086	5,120	89,966	EST	
							15-5	03-AUG-20	5942	03-AUG-20	16,511	9,160	7,351	1,485	5,866	EST	
							15-6	03-AUG-20	5941	03-AUG-20	35,568		35,568	1,015	34,553	EST	
							15-7	03-AUG-20	5939	03-AUG-20	2,95,677		2,95,677	24,090	2,71,587	EST	
							15-8	03-AUG-20	5938	03-AUG-20	2,27,826		2,27,826	29,180	1,98,646	EST	
							15-9	03-AUG-20	5940	03-AUG-20	43,164		43,164	3,368	39,796	EST	
						Total:					7,13,832		9,160	64,258	6,40,414		
Total for the Major Head :											2406	18,73,609	9,160	18,64,449	1,93,454	16,70,995	

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
SOURCE : 2 Imphal West Treasury																

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Run Date :

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for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-59	03-AUG-20	4730	03-AUG-20	56,385		56,385	4,540	51,845	EST
							01-60	03-AUG-20	4729	03-AUG-20	21,702		21,702	1,684	20,018	EST
							01-61	03-AUG-20	4728	03-AUG-20	96,135		96,135	15,060	81,075	EST
						Total:					1,74,222		1,74,222	21,284	1,52,938	
			51	00	01	Salaries	01-22	03-AUG-20	4578	03-AUG-20	21,762		21,762	1,684	20,078	EST
							01-23	03-AUG-20	4577	03-AUG-20	89,928		89,928	9,060	80,868	EST
							01-24	03-AUG-20	4576	03-AUG-20	31,618		31,618	2,481	29,137	EST
						Total:					1,43,308		1,43,308	13,225	1,30,083	
			05	00	01	Salaries	01-62	03-AUG-20	4823	03-AUG-20	60,811		60,811	5,815	54,996	EST
							01-63	03-AUG-20	4824	03-AUG-20	72,766		72,766	30,060	42,706	EST
							01-64	03-AUG-20	4825	03-AUG-20	1,69,216		1,69,216	16,052	1,53,164	EST
							01-65	03-AUG-20	4826	03-AUG-20	81,285		81,285	5,383	75,902	EST
						Total:					3,84,078		3,84,078	57,310	3,26,768	
			06	00	01	Salaries	01-14	03-AUG-20	4497	03-AUG-20	36,123		36,123	3,015	33,108	EST
							01-15	03-AUG-20	4496	03-AUG-20	1,82,277		1,82,277	14,670	1,67,607	EST
							01-16	03-AUG-20	4495	03-AUG-20	2,74,746		2,74,746	43,240	2,31,506	EST
							01-17	03-AUG-20	4494	03-AUG-20	55,237		55,237	5,060	50,177	EST
							01-18	03-AUG-20	4493	03-AUG-20	62,411		62,411	13,787	48,624	EST
							01-19	03-AUG-20	4492	03-AUG-20	79,938		79,938	5,120	74,818	EST
							01-20	03-AUG-20	4491	03-AUG-20	8,55,199		8,55,199	85,000	7,70,199	EST
							01-21	03-AUG-20	4498	03-AUG-20	85,032		85,032	6,736	78,296	EST

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for the year 2020-2021

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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	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	06	00	01	Salaries					Total:		16,30,963		16,30,963	1,76,628	14,54,335
			07	00	01	Salaries	01-52	03-AUG-20	4847	03-AUG-20	31,618		31,618	2,481	29,137	EST	
							01-53	03-AUG-20	4848	03-AUG-20	83,896		83,896	11,060	72,836	EST	
							01-54	03-AUG-20	4849	03-AUG-20	21,702		21,702	1,684	20,018	EST	
						Total:					1,37,216		1,37,216	15,225	1,21,991		
			09	00	01	Salaries	01-28	03-AUG-20	4591	03-AUG-20	61,836		61,836	4,962	56,874	EST	
							01-29	03-AUG-20	4590	03-AUG-20	37,122		37,122	5,015	32,107	EST	
							01-30	03-AUG-20	4589	03-AUG-20	1,10,343		1,10,343	12,090	98,253	EST	
							01-31	03-AUG-20	4588	03-AUG-20	92,422		92,422	10,120	82,302	EST	
						Total:					3,01,723		3,01,723	32,187	2,69,536		
			10	00	01	Salaries	01-1	03-AUG-20	4734	03-AUG-20	61,836		61,836	4,962	56,874	EST	
							01-2	03-AUG-20	4731	03-AUG-20	97,845		97,845		97,845	EST	
							01-3	03-AUG-20	4732	03-AUG-20	2,24,365		2,24,365	45,000	1,79,365	EST	
							01-4	03-AUG-20	4733	03-AUG-20	73,663		73,663	6,640	67,023	EST	
							01-5	03-AUG-20	4735	03-AUG-20	21,702		21,702	1,684	20,018	EST	
						Total:					4,79,411		4,79,411	58,286	4,21,125		
			18	00	01	Salaries	01-6	03-AUG-20	4798	03-AUG-20	69,480		69,480	6,030	63,450	EST	
							01-7	03-AUG-20	4799	03-AUG-20	86,448		86,448	6,736	79,712	EST	
							01-8	03-AUG-20	4797	03-AUG-20	1,36,669		1,36,669	11,263	1,25,406	EST	
						Total:					2,92,597		2,92,597	24,029	2,68,568		
			20	00	01	Salaries	01-32	03-AUG-20	4477	03-AUG-20	13,56,520		13,56,520		13,56,520	EST	

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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
SOURCE : 2 Imphal West Treasury																
2406	01	001	53	00	01	Salaries	01-45	03-AUG-20	4718	03-AUG-20	93,469		93,469	15,120	78,349	EST
							01-46	03-AUG-20	4717	03-AUG-20	3,89,142		3,89,142	53,300	3,35,842	EST
							01-47	03-AUG-20	4716	03-AUG-20	1,98,790		1,98,790	14,836	1,83,954	EST
							01-48	03-AUG-20	4715	03-AUG-20	3,45,432		3,45,432	26,944	3,18,488	EST
							01-49	03-AUG-20	4714	03-AUG-20	2,58,741		2,58,741	21,219	2,37,522	EST
							01-55	03-AUG-20	4719	03-AUG-20	93,469		93,469	15,120	78,349	EST
							01-56	03-AUG-20	4720	03-AUG-20	96,022		96,022	15,120	80,902	EST
							01-57	03-AUG-20	4368	03-AUG-20	72,882		72,882	15,060	57,822	EST
							01-58	03-AUG-20	4369	03-AUG-20	72,880		72,880	15,060	57,820	EST
							Total:				16,20,827		16,20,827	1,91,779	14,29,048	
			54	00	01	Salaries	01-25	03-AUG-20	4516	03-AUG-20	1,81,020		1,81,020	33,150	1,47,870	EST
							01-26	03-AUG-20	4517	03-AUG-20	3,19,812		3,19,812	26,026	2,93,786	EST
							01-27	03-AUG-20	4518	03-AUG-20	43,164		43,164	3,368	39,796	EST
							Total:				5,43,996		5,43,996	62,544	4,81,452	
Total for the Major Head :									2406		1,53,64,946		1,53,64,946	12,92,882	1,40,72,064	

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-10	04-AUG-20	6514	04-AUG-20	11,79,423		11,79,423	95,417	10,84,006	EST
							02-11	04-AUG-20	6515	04-AUG-20	1,29,612		1,29,612	10,104	1,19,508	EST
							02-12	04-AUG-20	6516	04-AUG-20	36,123		36,123	1,515	34,608	EST
							02-6	03-AUG-20	6510	03-AUG-20	1,28,817		1,28,817	10,074	1,18,743	EST
							02-7	04-AUG-20	6512	04-AUG-20	6,00,248		6,00,248	62,510	5,37,738	EST
							02-8	04-AUG-20	6513	04-AUG-20	11,89,391		11,89,391	1,12,810	10,76,581	EST
							02-9	04-AUG-20	6511	04-AUG-20	92,422		92,422	5,120	87,302	EST
						Total:					33,56,036		33,56,036	2,97,550	30,58,486	
		21		00	01	Salaries	02-1	03-AUG-20	6752	03-AUG-20	62,943		62,943	12,060	50,883	EST
							02-2	03-AUG-20	6751	03-AUG-20	1,85,931		1,85,931	29,150	1,56,781	EST
							02-3	03-AUG-20	6750	03-AUG-20	2,90,781		2,90,781	23,720	2,67,061	EST
							02-4	03-AUG-20	6749	03-AUG-20	35,568		35,568	4,015	31,553	EST
							02-5	03-AUG-20	6748	03-AUG-20	64,746		64,746	5,052	59,694	EST
						Total:					6,39,969		6,39,969	73,997	5,65,972	
Total for the Major Head :											2406	39,96,005	39,96,005	3,71,547	36,24,458	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	03-AUG-20	807	03-AUG-20	2,46,922		2,46,922	19,859	2,27,063	EST
							08-2	03-AUG-20	805	03-AUG-20	3,83,739		3,83,739	33,240	3,50,499	EST
							08-3	03-AUG-20	806	03-AUG-20	1,55,973		1,55,973	18,428	1,37,545	EST
Total:											7,86,634		7,86,634	71,527	7,15,107	
Total for the Major Head : 2406											7,86,634		7,86,634	71,527	7,15,107	

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
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	03-AUG-20	1773	03-AUG-20	42,240		42,240	3,030	39,210	EST
							13-11	03-AUG-20	1768	03-AUG-20	81,158		81,158	60	81,098	EST
							13-12	03-AUG-20	1777	03-AUG-20	86,448		86,448	6,736	79,712	EST
							13-13	03-AUG-20	1770	03-AUG-20	97,845		97,845		97,845	EST
							13-14	03-AUG-20	1769	03-AUG-20	9,140		9,140		9,140	EST
							13-15	03-AUG-20	1771	03-AUG-20	1,07,796		1,07,796	8,401	99,395	EST
							13-2	03-AUG-20	1772	03-AUG-20	73,663		73,663	6,640	67,023	EST

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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
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-3	03-AUG-20	1774	03-AUG-20	4,18,617		4,18,617	53,300	3,65,317	EST
							13-4	03-AUG-20	1775	03-AUG-20	4,25,331		4,25,331	34,685	3,90,646	EST
							13-5	03-AUG-20	1776	03-AUG-20	66,696		66,696	6,030	60,666	EST
						Total:					14,08,934		14,08,934	1,18,882	12,90,052	
			60	00	01	Salaries	13-10	03-AUG-20	1782	03-AUG-20	43,284		43,284	3,368	39,916	EST
							13-6	03-AUG-20	1781	03-AUG-20	3,96,681		3,96,681	32,081	3,64,600	EST
							13-7	03-AUG-20	1780	03-AUG-20	4,80,099		4,80,099	54,390	4,25,709	EST
							13-8	03-AUG-20	1779	03-AUG-20	73,663		73,663	6,640	67,023	EST
							13-9	03-AUG-20	1778	03-AUG-20	97,845		97,845		97,845	EST
						Total:					10,91,572		10,91,572	96,479	9,95,093	
Total for the Major Head :							2406				25,00,506		25,00,506	2,15,361	22,85,145	

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
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	03-AUG-20	2018	03-AUG-20	21,582		21,582	1,684	19,898	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
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-2	03-AUG-20	2017	03-AUG-20	35,334		35,334	1,015	34,319	EST
							10-3	03-AUG-20	2016	03-AUG-20	9,00,204		9,00,204	73,807	8,26,397	EST
							10-4	03-AUG-20	2015	03-AUG-20	1,29,162		1,29,162	4,190	1,24,972	EST
							10-5	03-AUG-20	2014	03-AUG-20	73,663		73,663	6,640	67,023	EST
Total:											11,59,945		11,59,945	87,336	10,72,609	
Total for the Major Head : 2406											11,59,945		11,59,945	87,336	10,72,609	

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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
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-3	03-AUG-20	3956	03-AUG-20	1,34,400		1,34,400	12,560	1,21,840	EST
							07-4	03-AUG-20	3957	03-AUG-20	8,37,258		8,37,258	79,570	7,57,688	EST
							07-5	03-AUG-20	3958	03-AUG-20	21,582		21,582	1,684	19,898	EST
							07-6	03-AUG-20	3959	03-AUG-20	8,79,225		8,79,225	71,831	8,07,394	EST
							07-7	03-AUG-20	4307	03-AUG-20	87,195		87,195	10,060	77,135	EST
Total:											19,59,660		19,59,660	1,75,705	17,83,955	
			58	00	01	Salaries										

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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
SOURCE : 10 Churachandpur Treasury																
2406	01	001	58	00	01	Salaries	07-1	03-AUG-20	3925	03-AUG-20	60,555		60,555	6,060	54,495	EST
							07-2	03-AUG-20	3926	03-AUG-20	1,01,055		1,01,055	8,411	92,644	EST
							07-8	05-AUG-20	4476	05-AUG-20	1,01,461		1,01,461	50,120	51,341	EST
Total:											2,63,071		2,63,071	64,591	1,98,480	
Total for the Major Head : 2406											22,22,731		22,22,731	2,40,296	19,82,435	

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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
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	05-AUG-20	1892	05-AUG-20	3,99,877		3,99,877	32,450	3,67,427	EST
							09-11	05-AUG-20	1891	05-AUG-20	86,328		86,328	6,736	79,592	EST
							09-7	05-AUG-20	1895	05-AUG-20	1,15,119		1,15,119	76,194	38,925	EST
							09-8	05-AUG-20	1894	05-AUG-20	87,195		87,195	10,060	77,135	EST
							09-9	05-AUG-20	1893	05-AUG-20	2,67,255		2,67,255	33,180	2,34,075	EST
Total:											9,55,774		9,55,774	1,58,620	7,97,154	
			61	00	01	Salaries	09-1	05-AUG-20	1901	05-AUG-20	73,663		73,663	6,640	67,023	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
SOURCE : 13 Tamenglong Treasury																
2406	01	001	61	00	01	Salaries	09-2	05-AUG-20	1900	05-AUG-20	2,46,771		2,46,771	36,210	2,10,561	EST
							09-3	05-AUG-20	1899	05-AUG-20	3,34,821		3,34,821	27,282	3,07,539	EST
							09-4	05-AUG-20	1898	05-AUG-20	3,22,600		3,22,600	26,109	2,96,491	EST
							09-5	05-AUG-20	1897	05-AUG-20	43,224		43,224	3,368	39,856	EST
							09-6	05-AUG-20	1896	05-AUG-20	92,649		92,649		92,649	EST
Total:											11,13,728		11,13,728	99,609	10,14,119	
Total for the Major Head : 2406											20,69,502		20,69,502	2,58,229	18,11,273	

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
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-4	04-AUG-20	2885	04-AUG-20	64,117		64,117	5,754	58,363	EST
							12-5	04-AUG-20	2883	04-AUG-20	4,13,920		4,13,920	33,645	3,80,275	EST
							12-6	04-AUG-20	2882	04-AUG-20	5,14,888		5,14,888	52,860	4,62,028	EST
							12-7	04-AUG-20	2881	04-AUG-20	1,16,950		1,16,950	8,658	1,08,292	EST
							12-8	04-AUG-20	2884	04-AUG-20	43,284		43,284	3,368	39,916	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	
SOURCE : 15 Ukhrul Treasury																	
2406	01	001	12	00	01	Salaries					Total:		11,53,159		11,53,159	1,04,285	10,48,874
			59	00	01	Salaries	12-1	04-AUG-20	2774	04-AUG-20	43,224		43,224	3,368	39,856	EST	
							12-2	04-AUG-20	2773	04-AUG-20	2,08,855		2,08,855	12,836	1,96,019	EST	
							12-3	04-AUG-20	2772	04-AUG-20	2,97,816		2,97,816	33,710	2,64,106	EST	
							Total:				5,49,895		5,49,895	49,914	4,99,981		
Total for the Major Head :										2406	17,03,054		17,03,054	1,54,199	15,48,855		

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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
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-24	03-AUG-20	5953	03-AUG-20	4,34,132		4,34,132	40,617	3,93,515	EST
							15-25	03-AUG-20	5952	03-AUG-20	2,47,662		2,47,662	19,240	2,28,422	EST
							Total:				6,81,794		6,81,794	59,857	6,21,937	
		101	04	00	01	Salaries	15-19	03-AUG-20	5997	03-AUG-20	17,68,477	2,074	17,66,403	1,52,960	16,13,443	EST
							15-20	03-AUG-20	5957	03-AUG-20	9,45,395		9,45,395	72,498	8,72,897	EST
							15-22	03-AUG-20	5955	03-AUG-20	8,50,725		8,50,725	1,05,315	7,45,410	EST
							15-23	03-AUG-20	5954	03-AUG-20	1,28,100		1,28,100	10,422	1,17,678	EST
							Total:				36,92,697		2,06,490,623	3,41,195	33,49,428	
		102	09	00	01	Salaries	15-10	03-AUG-20	5838	03-AUG-20	29,62,047		29,62,047	2,06,400	27,55,647	EST
							15-11	03-AUG-20	5839	03-AUG-20	4,61,466		4,61,466	37,562	4,23,904	EST
							15-12	03-AUG-20	5840	03-AUG-20	11,89,960		11,89,960	93,650	10,96,310	EST
							15-13	03-AUG-20	5841	03-AUG-20	7,78,293		7,78,293	49,420	7,28,873	EST
							15-14	03-AUG-20	5842	03-AUG-20	2,52,768		2,52,768	21,867	2,30,901	EST
							Total:				56,44,534		56,44,534	4,08,899	52,35,635	
		103	11	00	01	Salaries	15-1	03-AUG-20	6326	03-AUG-20	1,51,922		1,51,922	20,120	1,31,802	EST
							15-15	03-AUG-20	6402	03-AUG-20	1,10,130		1,10,130	8,624	1,01,506	EST
							15-16	03-AUG-20	6401	03-AUG-20	31,695		31,695	2,554	29,141	EST
							15-17	03-AUG-20	6400	03-AUG-20	1,51,922		1,51,922	15,120	1,36,802	EST
							15-18	03-AUG-20	6399	03-AUG-20	3,36,630		3,36,630	21,300	3,15,330	EST
							15-2	03-AUG-20	5792	03-AUG-20	2,93,895		2,93,895	22,240	2,71,655	EST
							15-3	03-AUG-20	5793	03-AUG-20	74,491		74,491	6,044	68,447	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
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-4	03-AUG-20	5794	03-AUG-20	39,240		39,240	2,015	37,225	EST
							15-5	03-AUG-20	6338	03-AUG-20	70,933		70,933	6,633	64,300	EST
							15-6	03-AUG-20	6339	03-AUG-20	1,86,438		1,86,438	18,090	1,68,348	EST
							15-7	03-AUG-20	6340	03-AUG-20	76,489		76,489	6,229	70,260	EST
							15-8	03-AUG-20	6341	03-AUG-20	78,240		78,240	6,030	72,210	EST
							15-9	03-AUG-20	6342	03-AUG-20	1,08,239		1,08,239	8,573	99,666	EST
						Total:					17,10,264		17,10,264	1,43,572	15,66,692	
		113	01	00	01	Salaries	15-21	03-AUG-20	5956	03-AUG-20	1,39,536		1,39,536	10,060	1,29,476	EST
						Total:					1,39,536		1,39,536	10,060	1,29,476	
Total for the Major Head :									2403		1,18,68,825	2,074	1,18,66,751	9,63,583	1,09,03,168	
2404	00	001	01	00	01	Salaries	15-5	03-AUG-20	6413	03-AUG-20	3,82,284	9,050	3,73,234	26,360	3,46,874	EST
						Total:					3,82,284		3,73,234	26,360	3,46,874	
		102	03	00	01	Salaries	15-1	03-AUG-20	6409	03-AUG-20	77,805		77,805	3,045	74,760	EST
							15-2	03-AUG-20	6410	03-AUG-20	91,878		91,878	7,250	84,628	EST
							15-3	03-AUG-20	6412	03-AUG-20	5,65,650		5,65,650	59,860	5,05,790	EST
							15-4	03-AUG-20	6411	03-AUG-20	4,61,155		4,61,155	37,609	4,23,546	EST
						Total:					11,96,488		11,96,488	1,07,764	10,88,724	
Total for the Major Head :									2404		15,78,772	9,050	15,69,722	1,34,124	14,35,598	

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Month of Account :

11 Animal Husbandry etc Suspense

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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
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-10	03-AUG-20	4837	03-AUG-20	5,25,183		5,25,183	41,047	4,84,136	EST
							01-13	03-AUG-20	4838	03-AUG-20	8,73,120		8,73,120	45,405	8,27,715	EST
							01-14	03-AUG-20	4831	03-AUG-20	2,89,058		2,89,058	15,240	2,73,818	EST
							01-15	03-AUG-20	4834	03-AUG-20	5,91,923		5,91,923	46,437	5,45,486	EST
							01-16	03-AUG-20	4832	03-AUG-20	3,75,384		3,75,384	32,716	3,42,668	EST
							01-17	03-AUG-20	4835	03-AUG-20	11,45,004		11,45,004	67,840	10,77,164	EST
							01-18	03-AUG-20	4833	03-AUG-20	12,24,568		12,24,568	90,960	11,33,608	EST
							01-19	03-AUG-20	4836	03-AUG-20	9,60,553		9,60,553	94,780	8,65,773	EST
							01-2	03-AUG-20	4828	03-AUG-20	32,805		32,805	2,627	30,178	EST
							01-20	21-AUG-20	5017	21-AUG-20	9,76,998		9,76,998		9,76,998	EST
							01-3	03-AUG-20	4830	03-AUG-20	4,40,217		4,40,217	35,866	4,04,351	EST
							01-6	03-AUG-20	4829	03-AUG-20	12,699		12,699		12,699	EST
							01-9	03-AUG-20	4839	03-AUG-20	7,58,304		7,58,304	65,601	6,92,703	EST
							Total:				82,05,816		82,05,816	5,38,519	76,67,297	
	101		13	00	01	Salaries	01-11	03-AUG-20	4841	03-AUG-20	10,39,346		10,39,346	81,394	9,57,952	EST
							01-12	03-AUG-20	4840	03-AUG-20	1,51,074		1,51,074	11,788	1,39,286	EST
							Total:				11,90,420		11,90,420	93,182	10,97,238	
	107		07	00	01	Salaries	01-4	03-AUG-20	4842	03-AUG-20	2,48,769		2,48,769	20,240	2,28,529	EST
							01-8	03-AUG-20	4843	03-AUG-20	5,65,106		5,65,106	46,203	5,18,903	EST
							Total:				8,13,875		8,13,875	66,443	7,47,432	
	113		01	00	01	Salaries	01-1	03-AUG-20	4845	03-AUG-20	1,37,649		1,37,649	6,120	1,31,529	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
SOURCE : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries	01-5	03-AUG-20	4846	03-AUG-20	1,51,922		1,51,922	6,120	1,45,802	EST
							01-7	03-AUG-20	4844	03-AUG-20	1,09,071		1,09,071	8,958	1,00,113	EST
Total:											3,98,642		3,98,642	21,198	3,77,444	
Total for the Major Head : 2403											1,06,08,753		1,06,08,753	7,19,342	98,89,411	

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
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-1	05-AUG-20	4398	05-AUG-20	36,357		36,357	2,986	33,371	EST
Total:											36,357		36,357	2,986	33,371	
Total for the Major Head : 2403											36,357		36,357	2,986	33,371	

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-1	04-AUG-20	2585	04-AUG-20	10,92,537		10,92,537	85,677	10,06,860	EST
							05-3	04-AUG-20	2563	04-AUG-20	14,79,064		14,79,064	1,32,200	13,46,864	EST
							05-4	04-AUG-20	2562	04-AUG-20	10,12,704		10,12,704	78,525	9,34,179	EST
							05-5	04-AUG-20	2561	04-AUG-20	2,91,126		2,91,126	23,612	2,67,514	EST
						Total:					38,75,431		38,75,431	3,20,014	35,55,417	
		113	01	00	01	Salaries	05-2	04-AUG-20	2564	04-AUG-20	36,357		36,357	2,986	33,371	EST
						Total:					36,357		36,357	2,986	33,371	
Total for the Major Head : 2403											39,11,788		39,11,788	3,23,000	35,88,788	

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
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-18	05-AUG-20	2856	05-AUG-20	1,31,863		1,31,863	15,120	1,16,743	EST
						Total:					1,31,863		1,31,863	15,120	1,16,743	
		101	04	00	01	Salaries	06-5	03-AUG-20	2854	03-AUG-20	30,41,130		30,41,130	2,17,490	28,23,640	EST
							06-6	03-AUG-20	2855	03-AUG-20	78,708		78,708	6,528	72,180	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	
SOURCE : 12 Thoubal Treasury																	
2403	00	101	04	00	01	Salaries											
			102	09	01	Salaries											
Total:											31,19,838		31,19,838	2,24,018	28,95,820		
							06-1	03-AUG-20	2839	03-AUG-20	20,286		20,286	15	20,271	EST	
							06-10	03-AUG-20	2850	03-AUG-20	1,27,767		1,27,767	10,388	1,17,379	EST	
							06-11	03-AUG-20	2849	03-AUG-20	30,39,126		30,39,126	1,92,240	28,46,886	EST	
							06-12	03-AUG-20	2848	03-AUG-20	4,31,378		4,31,378	41,330	3,90,048	EST	
							06-13	03-AUG-20	2847	03-AUG-20	42,609		42,609	1,699	40,910	EST	
							06-14	03-AUG-20	2846	03-AUG-20	42,609		42,609	1,699	40,910	EST	
							06-15	03-AUG-20	2844	03-AUG-20	40,057		40,057	30	40,027	EST	
							06-16	03-AUG-20	2845	03-AUG-20	42,609		42,609	1,699	40,910	EST	
							06-17	03-AUG-20	2843	03-AUG-20	40,057		40,057	30	40,027	EST	
							06-2	03-AUG-20	2840	03-AUG-20	20,286		20,286	15	20,271	EST	
							06-3	03-AUG-20	2842	03-AUG-20	27,301		27,301	30	27,271	EST	
							06-4	03-AUG-20	2841	03-AUG-20	20,286		20,286	15	20,271	EST	
							06-7	03-AUG-20	2852	03-AUG-20	4,30,870		4,30,870	37,335	3,93,535	EST	
							06-8	03-AUG-20	2853	03-AUG-20	5,45,648		5,45,648	42,480	5,03,168	EST	
							06-9	03-AUG-20	2851	03-AUG-20	24,70,242		24,70,242	1,90,206	22,80,036	EST	
Total:											73,41,131		73,41,131	5,19,211	68,21,920		
Total for the Major Head :											2403		1,05,92,832		1,05,92,832	7,58,349	98,34,483

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Month of Account : AUGUST

Suspense Group : 11 Animal Husbandry etc Suspense

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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
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-5	04-AUG-20	3030	04-AUG-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
Total for the Major Head :									2403		29,208		29,208	2,642	26,566	

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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
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	04-AUG-20	6773	04-AUG-20	1,56,318		1,56,318	10,120	1,46,198	EST
Total:											1,56,318		1,56,318	10,120	1,46,198	
Total for the Major Head :									2403		1,56,318		1,56,318	10,120	1,46,198	

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

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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 : 6 Chandel Treasury

2403	00	101	04	00	01	Salaries	13-1	03-AUG-20	1744	03-AUG-20	3,48,642		3,48,642	27,247	3,21,395	EST
							13-2	03-AUG-20	1741	03-AUG-20	6,33,068		6,33,068	52,900	5,80,168	EST
							13-3	03-AUG-20	1743	03-AUG-20	3,67,668		3,67,668	11,665	3,56,003	EST
							13-4	03-AUG-20	1742	03-AUG-20	7,46,468		7,46,468	40,031	7,06,437	EST
Total:											20,95,846		20,95,846	1,31,843	19,64,003	

Total for the Major Head : 2403

20,95,846

20,95,846

1,31,843

19,64,003

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 : 7 Moreh Sub-Treasury

2403	00	001	05	00	01	Salaries	14-1	03-AUG-20	642	03-AUG-20	48,648		48,648		48,648	EST
							14-2	03-AUG-20	639	03-AUG-20	25,233		25,233	30	25,203	EST
							14-3	03-AUG-20	640	03-AUG-20	38,121		38,121	1,015	37,106	EST
							14-4	03-AUG-20	643	03-AUG-20	70,650		70,650	5,726	64,924	EST
							14-5	03-AUG-20	644	03-AUG-20	1,46,594		1,46,594	10,120	1,36,474	EST
							14-6	03-AUG-20	645	03-AUG-20	2,94,561		2,94,561	17,210	2,77,351	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
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-7	03-AUG-20	641	03-AUG-20	43,719		43,719	3,419	40,300	EST
Total:											6,67,526		6,67,526	37,520	6,30,006	
Total for the Major Head : 2403											6,67,526		6,67,526	37,520	6,30,006	

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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
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	05-AUG-20	2039	05-AUG-20	4,92,564		4,92,564	38,689	4,53,875	EST
							10-2	05-AUG-20	2038	05-AUG-20	5,38,356		5,38,356	28,285	5,10,071	EST
							10-3	05-AUG-20	2037	05-AUG-20	62,836		62,836	4,962	57,874	EST
							10-4	05-AUG-20	2036	05-AUG-20	5,88,759		5,88,759	46,480	5,42,279	EST
							10-5	05-AUG-20	2035	05-AUG-20	93,846		93,846	8,179	85,667	EST
							10-6	05-AUG-20	2033	05-AUG-20	2,93,188		2,93,188	20,240	2,72,948	EST
							10-7	05-AUG-20	2032	05-AUG-20	1,51,922		1,51,922	10,120	1,41,802	EST
							10-8	05-AUG-20	2031	05-AUG-20	1,51,922		1,51,922	10,120	1,41,802	EST
Total:											23,73,393		23,73,393	1,67,075	22,06,318	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head :										2403	23,73,393	23,73,393	1,67,075	22,06,318	
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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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 9 Kangpokpi Sub-Treasury

2403	00	101	04	00	01	Salaries	11-10	03-AUG-20	960	03-AUG-20	2,48,817		2,48,817	30,165	2,18,652	EST
							11-11	03-AUG-20	961	03-AUG-20	1,02,306		1,02,306		1,02,306	EST
							11-12	03-AUG-20	962	03-AUG-20	35,547		35,547		35,547	EST
							11-13	03-AUG-20	963	03-AUG-20	5,82,869		5,82,869	45,537	5,37,332	EST
							11-7	03-AUG-20	957	03-AUG-20	2,84,928		2,84,928	23,240	2,61,688	EST
							11-8	03-AUG-20	958	03-AUG-20	93,846	5,000	88,846	8,179	80,667	EST
							11-9	03-AUG-20	959	03-AUG-20	6,44,388		6,44,388	76,525	5,67,863	EST
							Total:				19,92,701		5,00,087,701	1,83,646	18,04,055	
		102	12	00	01	Salaries	11-1	03-AUG-20	1028	03-AUG-20	83,313		83,313		83,313	EST
							11-2	03-AUG-20	1023	03-AUG-20	1,51,922		1,51,922	10,120	1,41,802	EST
							11-3	03-AUG-20	1027	03-AUG-20	93,846		93,846	8,179	85,667	EST
							11-4	03-AUG-20	1026	03-AUG-20	72,960		72,960	5,813	67,147	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
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-5	03-AUG-20	1025	03-AUG-20	75,354		75,354	8,045	67,309	EST
							11-6	03-AUG-20	1024	03-AUG-20	2,01,867		2,01,867	13,180	1,88,687	EST
Total:											6,79,262		6,79,262	45,337	6,33,925	
Total for the Major Head : 2403											26,71,963	5,000	26,66,963	2,28,983	24,37,980	

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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
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-7	04-AUG-20	4399	04-AUG-20	7,01,625		7,01,625	53,330	6,48,295	EST
							07-8	04-AUG-20	4400	04-AUG-20	3,14,496		3,14,496	25,392	2,89,104	EST
Total:											10,16,121		10,16,121	78,722	9,37,399	
		101	04	00	01	Salaries	07-2	05-AUG-20	4401	05-AUG-20	10,14,456		10,14,456	38,390	9,76,066	EST
							07-3	05-AUG-20	4402	05-AUG-20	6,56,958		6,56,958	51,707	6,05,251	EST
							07-4	05-AUG-20	4403	05-AUG-20	5,46,765		5,46,765	42,751	5,04,014	EST
							07-5	05-AUG-20	4404	05-AUG-20	1,42,464		1,42,464	6,120	1,36,344	EST
							07-6	05-AUG-20	4405	05-AUG-20	84,256		84,256	7,289	76,967	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
SOURCE : 10 Churachandpur Treasury																
2403	00	101	04	00	01	Salaries										
Total:											24,44,899		24,44,899	1,46,257	22,98,642	
Total for the Major Head : 2403											34,61,020		34,61,020	2,24,979	32,36,041	

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
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries										
							05-6	04-AUG-20	2557	04-AUG-20	39,120		39,120	2,015	37,105	EST
							05-7	04-AUG-20	2556	04-AUG-20	66,411		66,411	5,205	61,206	EST
							05-8	04-AUG-20	2555	04-AUG-20	1,26,327		1,26,327	10,120	1,16,207	EST
Total:											2,31,858		2,31,858	17,340	2,14,518	
Total for the Major Head : 2403											2,31,858		2,31,858	17,340	2,14,518	

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**

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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
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	05-AUG-20	3035	05-AUG-20	1,42,596		1,42,596		1,42,596	EST
							12-2	04-AUG-20	3033	04-AUG-20	96,090		96,090		96,090	EST
							12-3	04-AUG-20	3034	04-AUG-20	38,687		38,687		38,687	EST
							12-4	04-AUG-20	3032	04-AUG-20	2,17,752		2,17,752		2,17,752	EST
							12-6	04-AUG-20	3031	04-AUG-20	1,88,070		1,88,070		1,88,070	EST
Total:											6,83,195		6,83,195		6,83,195	
Total for the Major Head : 2403											6,83,195		6,83,195		6,83,195	

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
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	03-AUG-20	730	03-AUG-20	31,695		31,695	2,554	29,141	EST
							16-2	03-AUG-20	731	03-AUG-20	86,448		86,448	6,734	79,714	EST
							16-3	03-AUG-20	729	03-AUG-20	89,808		89,808	4,060	85,748	EST
							16-4	24-AUG-20	859	24-AUG-20	52,737		52,737		52,737	EST
Total:											2,60,688		2,60,688	13,348	2,47,340	

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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 : 201 Kakching Sub-Treasury

2403

Total for the Major Head : 2403

2,60,688

2,60,688

13,348

2,47,340

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-2	03-AUG-20	1749	03-AUG-20	34,128		34,128	3,115	31,013	EST
Total:											34,128		34,128	3,115	31,013	
		109	05	00	01	Salaries	13-1	03-AUG-20	1748	03-AUG-20	38,721		38,721	4,030	34,691	EST
Total:											38,721		38,721	4,030	34,691	
Total for the Major Head : 2220											72,849		72,849	7,145	65,704	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-3	03-AUG-20	4201	03-AUG-20	72,882		72,882		72,882	EST
							07-4	03-AUG-20	4202	03-AUG-20	17,406		17,406		17,406	EST
Total:											90,288		90,288		90,288	
		109	05	00	01	Salaries	07-1	04-AUG-20	4203	04-AUG-20	15,678		15,678		15,678	EST
Total:											15,678		15,678		15,678	
Total for the Major Head : 2220											1,05,966		1,05,966		1,05,966	

Accounting Month : 5

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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**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-4	05-AUG-20	2895	05-AUG-20	37,242		37,242	2,015	35,227	EST
							05-5	05-AUG-20	2894	05-AUG-20	61,824		61,824	5,045	56,779	EST
						Total:					99,066		99,066	7,060	92,006	
		106	03	00	01	Salaries	05-2	05-AUG-20	2897	05-AUG-20	82,038		82,038	6,838	75,200	EST
							05-3	05-AUG-20	2896	05-AUG-20	69,590		69,590	15,120	54,470	EST
						Total:					1,51,628		1,51,628	21,958	1,29,670	
		109	05	00	01	Salaries	05-1	05-AUG-20	2898	05-AUG-20	36,357		36,357	2,986	33,371	EST
						Total:					36,357		36,357	2,986	33,371	
Total for the Major Head : 2220											2,87,051		2,87,051	32,004	2,55,047	

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**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-2	05-AUG-20	1889	05-AUG-20	41,019		41,019	3,419	37,600	EST
						Total:					41,019		41,019	3,419	37,600	
		109	05	00	01	Salaries	09-1	05-AUG-20	1890	05-AUG-20	36,357		36,357	2,986	33,371	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	109	05	00	01	Salaries										
Total:											36,357		36,357	2,986	33,371	
Total for the Major Head : 2220											77,376		77,376	6,405	70,971	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries										
								13-3	03-AUG-20	1752	03-AUG-20	83,812		83,812	10,120	73,692 EST
								13-4	03-AUG-20	1750	03-AUG-20	33,159		33,159	2,015	31,144 EST
								13-5	03-AUG-20	1751	03-AUG-20	63,865		63,865	5,162	58,703 EST
Total:											1,80,836		1,80,836	17,297	1,63,539	
Total for the Major Head : 2220											1,80,836		1,80,836	17,297	1,63,539	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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 : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-2	04-AUG-20	4204	04-AUG-20	11,772		11,772		11,772	EST
Total:											11,772		11,772		11,772	
Total for the Major Head :									2220		11,772		11,772		11,772	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	05-AUG-20	1888	05-AUG-20	63,933		63,933	5,241	58,692	EST
							09-4	05-AUG-20	1887	05-AUG-20	36,243		36,243	2,015	34,228	EST
Total:											1,00,176		1,00,176	7,256	92,920	
Total for the Major Head :									2220		1,00,176		1,00,176	7,256	92,920	

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 : 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 : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	13	Office Expenses	03-6	25-AUG-20	3749	25-AUG-20	7,473		7,473		7,473	EST
Total:											7,473		7,473		7,473	
				10	01	Salaries	03-1	03-AUG-20	3453	03-AUG-20	73,267		73,267	6,269	66,998	EST
							03-2	03-AUG-20	3454	03-AUG-20	53,007		53,007	4,561	48,446	EST
							03-3	03-AUG-20	3455	03-AUG-20	1,09,122		1,09,122	7,090	1,02,032	EST
							03-4	03-AUG-20	3456	03-AUG-20	1,46,312		1,46,312	12,139	1,34,173	EST
							03-5	03-AUG-20	3457	03-AUG-20	90,213		90,213	7,096	83,117	EST
Total:											4,71,921		4,71,921	37,155	4,34,766	
Total for the Major Head : 2225											4,79,394		4,79,394	37,155	4,42,239	

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
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	05-AUG-20	2116	05-AUG-20	2,03,771		2,03,771	28,180	1,75,591	EST
							10-2	05-AUG-20	2115	05-AUG-20	1,10,772		1,10,772	3,045	1,07,727	EST
							10-3	05-AUG-20	2114	05-AUG-20	1,15,005		1,15,005	8,060	1,06,945	EST

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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
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries										
Total:											4,29,548		4,29,548	39,285	3,90,263	
Total for the Major Head : 2225											4,29,548		4,29,548	39,285	3,90,263	

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
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries										
							15-1	03-AUG-20	5789	03-AUG-20	72,246		72,246	6,030	66,216	EST
							15-2	03-AUG-20	5790	03-AUG-20	8,67,990		8,67,990	74,112	7,93,878	EST
							15-3	03-AUG-20	5791	03-AUG-20	9,77,832		9,77,832	1,49,720	8,28,112	EST
Total:											19,18,068		19,18,068	2,29,862	16,88,206	
Total for the Major Head : 2425											19,18,068		19,18,068	2,29,862	16,88,206	

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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for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	03-AUG-20	6471	03-AUG-20	50,010		50,010	5,030	44,980	EST
							02-2	03-AUG-20	6470	03-AUG-20	3,15,735		3,15,735	32,120	2,83,615	EST
							02-3	03-AUG-20	6469	03-AUG-20	7,07,316		7,07,316	60,129	6,47,187	EST
							02-4	03-AUG-20	6468	03-AUG-20	18,85,898		18,85,898	2,43,110	16,42,788	EST
						Total:					29,58,959		29,58,959	3,40,389	26,18,570	
			03	00	01	Salaries	02-5	03-AUG-20	6619	03-AUG-20	83,700		83,700	8,030	75,670	EST
							02-6	03-AUG-20	6618	03-AUG-20	8,63,472		8,63,472	1,09,600	7,53,872	EST
							02-7	03-AUG-20	6617	03-AUG-20	7,33,674		7,33,674	63,054	6,70,620	EST
						Total:					16,80,846		16,80,846	1,80,684	15,00,162	
	101	02	00	01	01	Salaries	02-10	04-AUG-20	6765	04-AUG-20	12,11,670		12,11,670	1,03,189	11,08,481	EST
							02-11	04-AUG-20	6894	04-AUG-20	12,44,415		12,44,415	1,06,237	11,38,178	EST
							02-12	04-AUG-20	6895	04-AUG-20	9,09,204		9,09,204	1,03,660	8,05,544	EST
							02-13	04-AUG-20	6896	04-AUG-20	45,024		45,024	2,030	42,994	EST
							02-8	04-AUG-20	6763	04-AUG-20	8,92,110		8,92,110	1,03,660	7,88,450	EST
							02-9	04-AUG-20	6764	04-AUG-20	43,803		43,803	2,030	41,773	EST
						Total:					43,46,226		43,46,226	4,20,806	39,25,420	
Total for the Major Head :									2425		89,86,031		89,86,031	9,41,879	80,44,152	

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Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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Run Date :

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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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	04-AUG-20	2679	04-AUG-20	4,743		4,743		4,743	EST
							05-2	04-AUG-20	2674	04-AUG-20	3,97,057		3,97,057	52,270	3,44,787	EST
							05-3	04-AUG-20	2675	04-AUG-20	3,27,801		3,27,801	47,240	2,80,561	EST
							05-4	04-AUG-20	2676	04-AUG-20	6,77,940		6,77,940	57,906	6,20,034	EST
							05-5	04-AUG-20	2678	04-AUG-20	20,472		20,472	1,581	18,891	EST
							05-6	04-AUG-20	2677	04-AUG-20	33,348		33,348	2,015	31,333	EST
Total:											14,61,361		14,61,361	1,61,012	13,00,349	
Total for the Major Head : 2425											14,61,361		14,61,361	1,61,012	13,00,349	

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
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	03-AUG-20	834	03-AUG-20	39,684		39,684	3,030	36,654	EST
							08-2	03-AUG-20	833	03-AUG-20	1,22,476		1,22,476	15,090	1,07,386	EST
							08-3	03-AUG-20	832	03-AUG-20	1,45,479		1,45,479	12,427	1,33,052	EST
							08-4	05-AUG-20	835	05-AUG-20	1,54,416		1,54,416	17,120	1,37,296	EST

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Run Date :

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries										
Total:											4,62,055		4,62,055	47,667	4,14,388	
Total for the Major Head : 2425											4,62,055		4,62,055	47,667	4,14,388	

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
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries										
							16-1	03-AUG-20	800	03-AUG-20	48,789		48,789	4,170	44,619	EST
							16-2	03-AUG-20	799	03-AUG-20	67,881		67,881	10,030	57,851	EST
Total:											1,16,670		1,16,670	14,200	1,02,470	
Total for the Major Head : 2425											1,16,670		1,16,670	14,200	1,02,470	

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	03-AUG-20	1712	03-AUG-20	2,04,075		2,04,075	16,150	1,87,925	EST
							13-2	03-AUG-20	1713	03-AUG-20	1,47,528		1,47,528	20,120	1,27,408	EST
							13-3	03-AUG-20	1710	03-AUG-20	1,92,603		1,92,603	16,443	1,76,160	EST
							13-4	03-AUG-20	1709	03-AUG-20	54,450		54,450	4,695	49,755	EST
							13-5	03-AUG-20	1714	03-AUG-20	97,578		97,578	8,340	89,238	EST
							13-6	03-AUG-20	1711	03-AUG-20	43,470		43,470	1,030	42,440	EST
Total:											7,39,704		7,39,704	66,778	6,72,926	
Total for the Major Head : 2425											7,39,704		7,39,704	66,778	6,72,926	

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
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	03-AUG-20	613	03-AUG-20	64,218		64,218	5,060	59,158	EST
							14-2	03-AUG-20	612	03-AUG-20	48,789		48,789	4,170	44,619	EST
Total:											1,13,007		1,13,007	9,230	1,03,777	
Total for the Major Head : 2425											1,13,007		1,13,007	9,230	1,03,777	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	04-AUG-20	4317	04-AUG-20	4,05,622		4,05,622	39,330	3,66,292	EST
							07-2	04-AUG-20	4318	04-AUG-20	89,415		89,415	10,060	79,355	EST
							07-3	04-AUG-20	4319	04-AUG-20	5,74,146		5,74,146	48,990	5,25,156	EST
							07-4	04-AUG-20	4320	04-AUG-20	1,22,262		1,22,262	8,590	1,13,672	EST
							07-5	04-AUG-20	4321	04-AUG-20	86,973		86,973	8,060	78,913	EST
							07-6	04-AUG-20	4322	04-AUG-20	97,578		97,578	8,340	89,238	EST
Total:											13,75,996		13,75,996	1,23,370	12,52,626	
Total for the Major Head : 2425											13,75,996		13,75,996	1,23,370	12,52,626	

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
SOURCE : 15 Ukhruil Treasury																
2425	00	001	03	00	01	Salaries	12-1	04-AUG-20	2780	04-AUG-20	1,46,367		1,46,367	12,510	1,33,857	EST
							12-2	04-AUG-20	2886	04-AUG-20	81,645		81,645	30,060	51,585	EST
							12-3	04-AUG-20	2891	04-AUG-20	39,120		39,120	3,015	36,105	EST
							12-4	04-AUG-20	2890	04-AUG-20	71,766		71,766	5,060	66,706	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 15 Ukhrul Treasury																	
2425	00	001	03	00	01	Salaries	12-5	04-AUG-20	2889	04-AUG-20	56,004		56,004	4,839	51,165	EST	
							12-6	04-AUG-20	2888	04-AUG-20	4,36,548		4,36,548	37,293	3,99,255	EST	
							12-7	04-AUG-20	2887	04-AUG-20	79,425		79,425	3,060	76,365	EST	
Total:											9,10,875		9,10,875	95,837	8,15,038		
Total for the Major Head :											2425		9,10,875	9,10,875	95,837	8,15,038	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	03-AUG-20	6553	03-AUG-20	71,380		71,380	6,094	65,286	EST
							02-10	03-AUG-20	6229	03-AUG-20	18,318		18,318	3,030	15,288	EST
							02-11	03-AUG-20	6228	03-AUG-20	18,318		18,318	3,030	15,288	EST
							02-12	03-AUG-20	6227	03-AUG-20	18,318		18,318	3,030	15,288	EST
							02-13	03-AUG-20	6226	03-AUG-20	18,318		18,318	3,030	15,288	EST
							02-14	03-AUG-20	6225	03-AUG-20	18,318		18,318	3,030	15,288	EST
							02-15	03-AUG-20	6224	03-AUG-20	18,318		18,318	3,030	15,288	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries		02-16	03-AUG-20	6223	03-AUG-20	18,318		18,318	3,030	15,288	EST
								02-17	03-AUG-20	6222	03-AUG-20	18,318		18,318	3,030	15,288	EST
								02-18	03-AUG-20	6221	03-AUG-20	18,318		18,318	3,030	15,288	EST
								02-19	03-AUG-20	6220	03-AUG-20	18,318		18,318	3,030	15,288	EST
								02-2	03-AUG-20	6552	03-AUG-20	86,698		86,698	7,515	79,183	EST
								02-3	03-AUG-20	6551	03-AUG-20	2,62,581		2,62,581	17,150	2,45,431	EST
								02-4	03-AUG-20	6549	03-AUG-20	3,36,393		3,36,393	31,300	3,05,093	EST
								02-5	03-AUG-20	6548	03-AUG-20	12,41,821		12,41,821	1,02,490	11,39,331	EST
								02-6	03-AUG-20	6545	03-AUG-20	4,01,582		4,01,582	36,300	3,65,282	EST
								02-7	03-AUG-20	6544	03-AUG-20	25,28,915		25,28,915	2,17,890	23,11,025	EST
								02-8	03-AUG-20	6231	03-AUG-20	18,318		18,318	3,030	15,288	EST
								02-9	03-AUG-20	6230	03-AUG-20	18,318		18,318	3,030	15,288	EST
Total:											51,49,186		51,49,186	4,55,099	46,94,087		
Total for the Major Head : 2235											51,49,186		51,49,186	4,55,099	46,94,087		

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
2235	02	103	27	00	01	Salaries	02-37	04-AUG-20	6504	04-AUG-20	1,54,535		1,54,535	20,090	1,34,445	EST
							02-38	04-AUG-20	6505	04-AUG-20	39,240		39,240	5,015	34,225	EST
							02-39	04-AUG-20	6503	04-AUG-20	1,83,216		1,83,216	15,147	1,68,069	EST
						Total:					3,76,991		3,76,991	40,252	3,36,739	
			31	00	01	Salaries	02-33	03-AUG-20	6758	03-AUG-20	3,92,121		3,92,121	43,180	3,48,941	EST
						Total:					3,92,121		3,92,121	43,180	3,48,941	
		800	30	00	01	Salaries	02-30	03-AUG-20	6761	03-AUG-20	48,789		48,789	4,170	44,619	EST
						Total:					48,789		48,789	4,170	44,619	
Total for the Major Head :							2235				31,74,044		31,74,044	3,13,350	28,60,694	

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	03-AUG-20	955	03-AUG-20	31,695		31,695	2,554	29,141	EST
						Total:					31,695		31,695	2,554	29,141	
Total for the Major Head :							2235				31,695		31,695	2,554	29,141	

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-11	04-AUG-20	4188	04-AUG-20	31,695		31,695	2,554	29,141	EST
Total:											31,695		31,695	2,554	29,141	
Total for the Major Head :							2235			31,695		31,695	2,554	29,141		

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			
SOURCE : 11 Bishnupur Treasury																			
2235	02	001	01	00	01	Salaries	05-3	03-AUG-20	2671	03-AUG-20	31,695		31,695	2,554	29,141	EST			
Total:											31,695		31,695	2,554	29,141				
			07	00	01	Salaries	05-1	03-AUG-20	2673	03-AUG-20	9,848		9,848		9,848	EST			
							05-2	03-AUG-20	2672	03-AUG-20	25,689		25,689	2,065	23,624	EST			
							05-7	03-AUG-20	2667	03-AUG-20	75,405		75,405	10,060	65,345	EST			
Total:											1,10,942		1,10,942	12,125	98,817				
		103	31	00	01	Salaries	05-4	03-AUG-20	2670	03-AUG-20	2,13,249		2,13,249	23,120	1,90,129	EST			
							05-6	03-AUG-20	2668	03-AUG-20	48,789		48,789	4,170	44,619	EST			
Total:											2,62,038		2,62,038	27,290	2,34,748				
		800	30	00	01	Salaries													

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Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries	05-5	03-AUG-20	2669	03-AUG-20	48,789		48,789	4,170	44,619	EST
Total:											48,789		48,789	4,170	44,619	
Total for the Major Head : 2235											4,53,464		4,53,464	46,139	4,07,325	

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
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	01	Salaries	07-6	04-AUG-20	4183	04-AUG-20	89,415		89,415	15,060	74,355	EST
							07-7	04-AUG-20	4184	04-AUG-20	39,120		39,120	3,015	36,105	EST
							07-8	04-AUG-20	4185	04-AUG-20	54,894		54,894	5,030	49,864	EST
Total:											1,83,429		1,83,429	23,105	1,60,324	
		102	69	00	01	Salaries	07-1	04-AUG-20	4323	04-AUG-20	2,55,762		2,55,762	50,120	2,05,642	EST
							07-2	04-AUG-20	4324	04-AUG-20	4,28,778		4,28,778	36,300	3,92,478	EST
							07-3	04-AUG-20	4325	04-AUG-20	30,018		30,018	2,466	27,552	EST
							07-4	04-AUG-20	4326	04-AUG-20	30,018		30,018	2,466	27,552	EST
							07-5	04-AUG-20	4327	04-AUG-20	30,018		30,018	2,466	27,552	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 10 Churachandpur Treasury																
2235	02	102	69	00	01	Salaries					Total:	7,74,594	7,74,594	93,818	6,80,776	
		103	31	00	01	Salaries	07-10	04-AUG-20	4187	04-AUG-20	3,79,766		3,79,766	37,830	3,41,936	EST
							07-9	04-AUG-20	4186	04-AUG-20	48,789		48,789	4,170	44,619	EST
							Total:				4,28,555		4,28,555	42,000	3,86,555	
Total for the Major Head :											2235	13,86,578	13,86,578	1,58,923	12,27,655	

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
SOURCE : 15 Ukhrol Treasury																
2235	02	102	86	00	01	Salaries	12-1	03-AUG-20	2765	03-AUG-20	39,909		39,909	3,316	36,593	EST
							12-2	03-AUG-20	2763	03-AUG-20	60,810		60,810		60,810	EST
							12-3	03-AUG-20	2764	03-AUG-20	52,008		52,008	20,030	31,978	EST
							Total:				1,52,727		1,52,727	23,346	1,29,381	
Total for the Major Head :											2235	1,52,727	1,52,727	23,346	1,29,381	

Accounting Month : 5

Month of Account :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries	19-1	01-AUG-20	551	01-AUG-20	3,66,839		3,66,839	35,180	3,31,659	EST
							19-2	01-AUG-20	550	01-AUG-20	3,66,839		3,66,839	35,180	3,31,659	EST
Total:											7,33,678		7,33,678	70,360	6,63,318	
			82	00	01	Salaries	19-3	01-AUG-20	529	01-AUG-20	29,241		29,241	2,394	26,847	EST
							19-4	01-AUG-20	528	01-AUG-20	2,98,710		2,98,710	24,710	2,74,000	EST
							19-5	01-AUG-20	527	01-AUG-20	1,71,120		1,71,120	14,777	1,56,343	EST
							19-6	01-AUG-20	526	01-AUG-20	79,425		79,425	7,060	72,365	EST
Total:											5,78,496		5,78,496	48,941	5,29,555	
Total for the Major Head :									2235		13,12,174		13,12,174	1,19,301	11,92,873	

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
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	13	Office Expenses	15-1	14-AUG-20	6565	14-AUG-20	5,994		5,994		5,994	EST
Total:											5,994		5,994		5,994	
			04	00	13	Office Expenses	15-10	14-AUG-20	6556	14-AUG-20	49,000		49,000		49,000	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	13	Office Expenses	15-11	14-AUG-20	6555	14-AUG-20	43,200		43,200		43,200	EST
							15-12	14-AUG-20	6554	14-AUG-20	41,668		41,668		41,668	EST
							15-13	14-AUG-20	6553	14-AUG-20	48,700		48,700		48,700	EST
							15-2	14-AUG-20	6564	14-AUG-20	14,537		14,537		14,537	EST
							15-3	14-AUG-20	6563	14-AUG-20	49,998		49,998		49,998	EST
							15-4	14-AUG-20	6562	14-AUG-20	49,998		49,998		49,998	EST
							15-5	14-AUG-20	6561	14-AUG-20	49,998		49,998		49,998	EST
							15-6	14-AUG-20	6560	14-AUG-20	46,000		46,000		46,000	EST
							15-7	14-AUG-20	6559	14-AUG-20	49,900		49,900		49,900	EST
							15-8	14-AUG-20	6558	14-AUG-20	49,000		49,000		49,000	EST
							15-9	14-AUG-20	6557	14-AUG-20	48,000		48,000		48,000	EST
							Total:				5,39,999		5,39,999		5,39,999	
	04	001	03	00	13	Office Expenses	15-14	14-AUG-20	6552	14-AUG-20	3,950		3,950		3,950	EST
							Total:				3,950		3,950		3,950	
			05	00	13	Office Expenses	15-15	14-AUG-20	6551	14-AUG-20	43,000		43,000		43,000	EST
							15-16	14-AUG-20	6550	14-AUG-20	49,300		49,300		49,300	EST
							15-17	14-AUG-20	6549	14-AUG-20	47,700		47,700		47,700	EST
							Total:				1,40,000		1,40,000		1,40,000	
Total for the Major Head :											2225		6,89,943		6,89,943	

Accounting Month : 5

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for the year 2020-2021

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Month of Account : AUGUST

Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2245	80	102	01	00	01	Salaries	03-1	03-AUG-20	3275	03-AUG-20	1,97,820		1,97,820	16,806	1,81,014	EST	
							03-2	03-AUG-20	3276	03-AUG-20	54,970		54,970	2,030	52,940	EST	
							03-3	03-AUG-20	3277	03-AUG-20	70,008		70,008	15,120	54,888	EST	
						Total:					3,22,798		3,22,798	33,956	2,88,842		
	800	08	01	71	71	Disaster Response	4	11-AUG-20	9	04-AUG-20	21,00,00,000		21,00,00,000		21,00,00,000	EST	
						Total:					21,00,00,000		*****		21,00,00,000		
Total for the Major Head :											2245		21,03,22,798	*****	33,956	21,02,88,842	

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for the year 2020-2021

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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
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-1	03-AUG-20	5854	03-AUG-20	6,19,576	9,839	6,09,737	36,600	5,73,137	EST
							15-2	03-AUG-20	5855	03-AUG-20	5,19,108		5,19,108	44,300	4,74,808	EST
							15-3	03-AUG-20	5856	03-AUG-20	1,16,592		1,16,592	10,075	1,06,517	EST
							15-4	03-AUG-20	5857	03-AUG-20	29,364		29,364	2,337	27,027	EST
							15-5	03-AUG-20	5858	03-AUG-20	24,477		24,477	1,941	22,536	EST
							Total:				13,09,117		9,83,999	95,253	12,04,025	
	800		02	00	01	Salaries	15-10	03-AUG-20	6514	03-AUG-20	20,712		20,712	1,581	19,131	EST
							15-11	03-AUG-20	6513	03-AUG-20	66,740		66,740	6,094	60,646	EST
							15-12	03-AUG-20	6512	03-AUG-20	3,72,210		3,72,210	26,270	3,45,940	EST
							15-13	03-AUG-20	6511	03-AUG-20	30,918		30,918	2,481	28,437	EST
							15-14	03-AUG-20	6510	03-AUG-20	82,147		82,147	7,093	75,054	EST
							15-15	03-AUG-20	6509	03-AUG-20	19,32,999		19,32,999	1,67,891	17,65,108	EST
							15-16	03-AUG-20	6508	03-AUG-20	9,04,433		9,04,433	1,21,305	7,83,128	EST
							15-9	03-AUG-20	6515	03-AUG-20	1,57,869	1,500	1,56,369	17,105	1,39,264	EST
							Total:				35,68,028		1,56,066	3,49,820	32,16,708	
			07	00	01	Salaries	15-6	03-AUG-20	6518	03-AUG-20	1,22,340		1,22,340	15,090	1,07,250	EST
							15-7	03-AUG-20	6517	03-AUG-20	75,265		75,265	6,455	68,810	EST
							15-8	03-AUG-20	6516	03-AUG-20	80,841		80,841	10,060	70,781	EST
							Total:				2,78,446		2,78,446	31,605	2,46,841	
Total for the Major Head :							2217				51,55,591	11,339	51,44,252	4,76,678	46,67,574	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	11-AUG-20	6538	11-AUG-20	3,60,00,000		3,60,00,000		3,60,00,000	EST
Total:											3,60,00,000		3,60,00,000		3,60,00,000	
Total for the Major Head : 2505											3,60,00,000		3,60,00,000		3,60,00,000	
2515	00	001	01	00	01	Salaries	15-25	03-AUG-20	6460	03-AUG-20	31,54,785		31,54,785	2,92,948	28,61,837	EST
							15-26	03-AUG-20	6461	03-AUG-20	6,14,992		6,14,992	53,338	5,61,654	EST
							15-27	03-AUG-20	6462	03-AUG-20	67,63,885		67,63,885	6,12,518	61,51,367	EST
							15-42	03-AUG-20	6098	03-AUG-20	2,64,738		2,64,738	22,165	2,42,573	EST
							15-43	03-AUG-20	6097	03-AUG-20	2,86,671		2,86,671	22,453	2,64,218	EST
							15-44	03-AUG-20	6096	03-AUG-20	10,59,244		10,59,244	1,31,750	9,27,494	EST
							15-45	03-AUG-20	6095	03-AUG-20	10,30,331		10,30,331	85,353	9,44,978	EST
							15-46	03-AUG-20	6094	03-AUG-20	22,39,349		22,39,349	1,93,964	20,45,385	EST
Total:											1,54,13,995		1,54,13,995	14,14,489	1,39,99,506	
				03	01	Salaries	15-28	03-AUG-20	6463	03-AUG-20	54,05,511		54,05,511	4,88,847	49,16,664	EST
							15-29	03-AUG-20	6464	03-AUG-20	1,70,748		1,70,748	15,868	1,54,880	EST
Total:											55,76,259		55,76,259	5,04,715	50,71,544	
	102	02	00	01	01	Salaries	15-1	03-AUG-20	5709	03-AUG-20	71,766		71,766	5,060	66,706	EST
							15-10	03-AUG-20	6506	03-AUG-20	1,78,017		1,78,017	77,926	1,00,091	EST
							15-11	03-AUG-20	6505	03-AUG-20	7,98,426		7,98,426	61,660	7,36,766	EST
							15-12	03-AUG-20	6503	03-AUG-20	43,719		43,719	3,419	40,300	EST
							15-14	03-AUG-20	6502	03-AUG-20	41,340		41,340	5,030	36,310	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
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-17	03-AUG-20	5717	03-AUG-20	75,265		75,265	6,455	68,810	EST
							15-18	03-AUG-20	5718	03-AUG-20	71,766		71,766	8,060	63,706	EST
							15-19	03-AUG-20	5719	03-AUG-20	41,460		41,460	3,030	38,430	EST
							15-2	03-AUG-20	5710	03-AUG-20	1,04,274		1,04,274	8,710	95,564	EST
							15-22	03-AUG-20	5721	03-AUG-20	1,17,495		1,17,495	9,854	1,07,641	EST
							15-23	03-AUG-20	5723	03-AUG-20	43,719		43,719	3,419	40,300	EST
							15-24	03-AUG-20	5724	03-AUG-20	6,39,850		6,39,850	55,510	5,84,340	EST
							15-3	03-AUG-20	5711	03-AUG-20	2,18,628		2,18,628	20,180	1,98,448	EST
							15-36	03-AUG-20	5996	03-AUG-20	71,766		71,766	5,060	66,706	EST
							15-37	03-AUG-20	5995	03-AUG-20	75,873		75,873	5,060	70,813	EST
							15-38	03-AUG-20	5994	03-AUG-20	44,394		44,394	3,470	40,924	EST
							15-39	03-AUG-20	5993	03-AUG-20	1,12,833		1,12,833	9,421	1,03,412	EST
							15-4	03-AUG-20	5713	03-AUG-20	75,265		75,265	8,120	67,145	EST
							15-7	03-AUG-20	5712	03-AUG-20	43,058		43,058	3,470	39,588	EST
							15-9	03-AUG-20	6504	03-AUG-20	1,21,503		1,21,503	10,143	1,11,360	EST
Total:											29,90,417		29,90,417	3,13,057	26,77,360	
Total for the Major Head : 2515											2,39,80,671		2,39,80,671	22,32,261	2,17,48,410	

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Month of Account : AUGUST

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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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
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-11	03-AUG-20	4752	03-AUG-20	48,789		48,789	4,170	44,619	EST
							01-12	03-AUG-20	4751	03-AUG-20	44,394		44,394	3,470	40,924	EST
							01-13	03-AUG-20	4750	03-AUG-20	75,265		75,265	6,455	68,810	EST
							01-14	03-AUG-20	4749	03-AUG-20	75,873		75,873	7,060	68,813	EST
							01-15	03-AUG-20	4748	03-AUG-20	93,285		93,285	7,660	85,625	EST
							01-3	03-AUG-20	4794	03-AUG-20	44,274		44,274	3,470	40,804	EST
							01-4	03-AUG-20	4793	03-AUG-20	1,05,717		1,05,717	8,844	96,873	EST
							01-5	03-AUG-20	4792	03-AUG-20	3,40,959		3,40,959	39,300	3,01,659	EST
							01-6	03-AUG-20	4791	03-AUG-20	75,096		75,096	10,060	65,036	EST
							01-7	03-AUG-20	4790	03-AUG-20	75,265		75,265	10,120	65,145	EST
							01-8	03-AUG-20	4788	03-AUG-20	1,05,441		1,05,441	69,585	35,856	EST
							01-9	03-AUG-20	4789	03-AUG-20	3,654		3,654		3,654	EST
Total:											10,88,012		10,88,012	1,70,194	9,17,818	
Total for the Major Head : 2515											10,88,012		10,88,012	1,70,194	9,17,818	

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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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
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	03-AUG-20	3451	03-AUG-20	6,44,127		6,44,127	55,836	5,88,291	EST
							03-11	03-AUG-20	3452	03-AUG-20	1,95,669		1,95,669	24,180	1,71,489	EST
							03-6	03-AUG-20	3447	03-AUG-20	44,274		44,274	3,470	40,804	EST
							03-7	03-AUG-20	3448	03-AUG-20	42,450		42,450	5,030	37,420	EST
							03-8	03-AUG-20	3449	03-AUG-20	1,46,859		1,46,859	12,161	1,34,698	EST
							03-9	03-AUG-20	3450	03-AUG-20	4,38,765		4,38,765	40,300	3,98,465	EST
						Total:					15,12,144		15,12,144	1,40,977	13,71,167	
	800		20	00	01	Salaries	03-1	03-AUG-20	3399	03-AUG-20	52,49,234		52,49,234	4,31,650	48,17,584	EST
							03-2	03-AUG-20	3400	03-AUG-20	15,02,857		15,02,857	1,49,697	13,53,160	EST
							03-3	03-AUG-20	3401	03-AUG-20	8,63,343		8,63,343	67,665	7,95,678	EST
							03-4	03-AUG-20	3402	03-AUG-20	6,36,995		6,36,995	73,950	5,63,045	EST
							03-5	03-AUG-20	3403	03-AUG-20	21,00,591		21,00,591	1,79,557	19,21,034	EST
						Total:					1,03,53,020		1,03,53,020	9,02,519	94,50,501	
Total for the Major Head : 2501											1,18,65,164		1,18,65,164	10,43,496	1,08,21,668	

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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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
SOURCE : 5 Lamphel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	11-AUG-20	6973	11-AUG-20	4,80,00,000		4,80,00,000		4,80,00,000	EST
Total:											4,80,00,000		4,80,00,000		4,80,00,000	
Total for the Major Head : 2505											4,80,00,000		4,80,00,000		4,80,00,000	
2515	00	102	02	00	01	Salaries	02-1	04-AUG-20	6897	04-AUG-20	75,265		75,265	6,455	68,810	EST
							02-2	04-AUG-20	6898	04-AUG-20	66,557		66,557	5,060	61,497	EST
							02-3	04-AUG-20	6899	04-AUG-20	48,789		48,789	4,170	44,619	EST
							02-4	04-AUG-20	6900	04-AUG-20	8,45,811		8,45,811	1,24,690	7,21,121	EST
							02-5	04-AUG-20	6901	04-AUG-20	1,01,511		1,01,511	8,340	93,171	EST
							02-6	04-AUG-20	6902	04-AUG-20	1,21,689		1,21,689	9,075	1,12,614	EST
							02-7	04-AUG-20	6903	04-AUG-20	22,137		22,137	1,735	20,402	EST
							02-8	04-AUG-20	6904	04-AUG-20	1,29,788		1,29,788	10,120	1,19,668	EST
Total:											14,11,547		14,11,547	1,69,645	12,41,902	
Total for the Major Head : 2515											14,11,547		14,11,547	1,69,645	12,41,902	

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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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	11-AUG-20	2952	11-AUG-20	1,60,00,000		1,60,00,000		1,60,00,000	EST
Total:											1,60,00,000		1,60,00,000		1,60,00,000	
Total for the Major Head :							2505				1,60,00,000		1,60,00,000		1,60,00,000	
2515	00	102	02	00	01	Salaries	05-1	04-AUG-20	2881	04-AUG-20	45,624		45,624	3,574	42,050	EST
							05-10	05-AUG-20	2855	05-AUG-20	4,85,938		4,85,938	38,420	4,47,518	EST
							05-11	05-AUG-20	2854	05-AUG-20	86,143		86,143	7,464	78,679	EST
							05-12	05-AUG-20	2461	05-AUG-20	1,23,006		1,23,006		1,23,006	EST
							05-2	04-AUG-20	2883	04-AUG-20	1,41,220		1,41,220	11,686	1,29,534	EST
							05-3	04-AUG-20	2882	04-AUG-20	36,357		36,357	2,986	33,371	EST
							05-7	05-AUG-20	2858	05-AUG-20	69,981		69,981	5,514	64,467	EST
							05-8	05-AUG-20	2857	05-AUG-20	42,450		42,450	2,030	40,420	EST
							05-9	05-AUG-20	2856	05-AUG-20	1,89,099		1,89,099	15,723	1,73,376	EST
Total:											12,19,818		12,19,818	87,397	11,32,421	
Total for the Major Head :							2515				12,19,818		12,19,818	87,397	11,32,421	

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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

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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
SOURCE : 12 Thoubal Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	05-AUG-20	3059	05-AUG-20	3,60,00,000		3,60,00,000		3,60,00,000	EST
Total:											3,60,00,000		3,60,00,000		3,60,00,000	
Total for the Major Head :									2505		3,60,00,000		3,60,00,000		3,60,00,000	

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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
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	11-AUG-20	1903	11-AUG-20	80,00,000		80,00,000		80,00,000	EST
Total:											80,00,000		80,00,000		80,00,000	
Total for the Major Head :									2505		80,00,000		80,00,000		80,00,000	
2515	00	102	02	00	01	Salaries	13-1	03-AUG-20	1732	03-AUG-20	72,987		72,987	3,060	69,927	EST
							13-2	03-AUG-20	1731	03-AUG-20	70,145		70,145	4,030	66,115	EST
							13-3	03-AUG-20	1730	03-AUG-20	4,41,091		4,41,091	30,390	4,10,701	EST
							13-4	03-AUG-20	1865	03-AUG-20	3,29,476		3,29,476	17,270	3,12,206	EST
							13-5	03-AUG-20	1866	03-AUG-20	43,164		43,164	3,368	39,796	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
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-6	03-AUG-20	1867	03-AUG-20	27,687		27,687	2,265	25,422	EST
							13-7	03-AUG-20	1868	03-AUG-20	47,457		47,457	4,046	43,411	EST
							13-8	03-AUG-20	1864	03-AUG-20	42,321		42,321		42,321	EST
Total:											10,74,328		10,74,328	64,429	10,09,899	
Total for the Major Head :							2515				10,74,328		10,74,328	64,429	10,09,899	

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
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	03-AUG-20	660	03-AUG-20	1,47,846		1,47,846	12,366	1,35,480	EST
							14-2	03-AUG-20	659	03-AUG-20	1,13,118		1,13,118	10,120	1,02,998	EST
							14-3	03-AUG-20	658	03-AUG-20	44,274		44,274	3,470	40,804	EST
							14-4	03-AUG-20	627	03-AUG-20	1,04,163		1,04,163	8,700	95,463	EST
							14-5	03-AUG-20	626	03-AUG-20	64,918		64,918	7,060	57,858	EST
							14-6	03-AUG-20	624	03-AUG-20	22,137		22,137	1,735	20,402	EST
							14-7	03-AUG-20	625	03-AUG-20	35,124		35,124	2,030	33,094	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries					5,31,580		5,31,580	45,481	4,86,099	
Total:											5,31,580		5,31,580	45,481	4,86,099	
Total for the Major Head : 2515											5,31,580		5,31,580	45,481	4,86,099	

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
SOURCE : 8 Senapati Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	10-1	11-AUG-20	2199	11-AUG-20	2,40,00,000		2,40,00,000		2,40,00,000	EST
Total:											2,40,00,000		2,40,00,000		2,40,00,000	
Total for the Major Head : 2505											2,40,00,000		2,40,00,000		2,40,00,000	

2515	00	102	02	00	01	Salaries	10-1	03-AUG-20	1967	03-AUG-20	1,26,165		1,26,165	10,575	1,15,590	EST
							10-10	05-AUG-20	2147	05-AUG-20	22,137		22,137	1,735	20,402	EST
							10-11	05-AUG-20	2129	05-AUG-20	44,394		44,394	3,470	40,924	EST
							10-12	05-AUG-20	2128	05-AUG-20	1,05,717		1,05,717	8,844	96,873	EST
							10-2	03-AUG-20	1930	03-AUG-20	44,274		44,274	3,470	40,804	EST
							10-3	03-AUG-20	1929	03-AUG-20	71,358		71,358	2,030	69,328	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-4	03-AUG-20	1928	03-AUG-20	1,37,760		1,37,760	5,120	1,32,640	EST
							10-5	05-AUG-20	2146	05-AUG-20	40,674		40,674	1,030	39,644	EST
							10-6	05-AUG-20	2145	05-AUG-20	39,564		39,564	1,030	38,534	EST
							10-7	05-AUG-20	2144	05-AUG-20	21,582		21,582	1,684	19,898	EST
							10-8	05-AUG-20	2143	05-AUG-20	3,26,212		3,26,212	21,511	3,04,701	EST
							10-9	05-AUG-20	2148	05-AUG-20	3,35,092		3,35,092	21,697	3,13,395	EST
Total:											13,14,929		13,14,929	82,196	12,32,733	
Total for the Major Head : 2515											13,14,929		13,14,929	82,196	12,32,733	

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
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	03-AUG-20	923	03-AUG-20	38,722		38,722	3,030	35,692	EST
							11-2	03-AUG-20	922	03-AUG-20	48,789		48,789	4,170	44,619	EST
							11-3	03-AUG-20	1030	03-AUG-20	3,96,114		3,96,114	24,330	3,71,784	EST
							11-4	03-AUG-20	1029	03-AUG-20	75,798		75,798	3,045	72,753	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
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-5	03-AUG-20	1031	03-AUG-20	68,706		68,706	5,684	63,022	EST
							11-6	03-AUG-20	925	03-AUG-20	44,274		44,274	3,470	40,804	EST
							11-7	03-AUG-20	924	03-AUG-20	56,928		56,928	4,674	52,254	EST
Total:											7,29,331		7,29,331	48,403	6,80,928	
Total for the Major Head :							2515				7,29,331		7,29,331	48,403	6,80,928	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	21-AUG-20	4499	21-AUG-20	2,00,00,000		2,00,00,000		2,00,00,000	EST
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head :							2505				2,00,00,000		2,00,00,000		2,00,00,000	
2515	00	102	02	00	01	Salaries	07-1	03-AUG-20	3998	03-AUG-20	4,55,409		4,55,409	52,390	4,03,019	EST
							07-10	03-AUG-20	3928	03-AUG-20	2,24,392		2,24,392	18,463	2,05,929	EST
							07-11	03-AUG-20	3929	03-AUG-20	75,696		75,696	4,045	71,651	EST

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for the year 2020-2021

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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
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-12	03-AUG-20	3930	03-AUG-20	67,215		67,215	5,060	62,155	EST
							07-13	03-AUG-20	3931	03-AUG-20	23,802		23,802	1,890	21,912	EST
							07-14	03-AUG-20	4175	03-AUG-20	28,464		28,464	2,337	26,127	EST
							07-15	03-AUG-20	4176	03-AUG-20	48,789		48,789	4,170	44,619	EST
							07-16	03-AUG-20	4177	03-AUG-20	46,494		46,494	3,676	42,818	EST
							07-17	03-AUG-20	4194	03-AUG-20	54,486		54,486	4,418	50,068	EST
							07-18	03-AUG-20	4195	03-AUG-20	2,22,906		2,22,906	25,150	1,97,756	EST
							07-19	03-AUG-20	4196	03-AUG-20	39,120		39,120	5,030	34,090	EST
							07-2	03-AUG-20	3999	03-AUG-20	38,241		38,241	3,015	35,226	EST
							07-20	03-AUG-20	4197	03-AUG-20	29,241		29,241	2,409	26,832	EST
							07-21	03-AUG-20	4123	03-AUG-20	67,521		67,521	5,308	62,213	EST
							07-22	03-AUG-20	4124	03-AUG-20	77,205		77,205	20,060	57,145	EST
							07-23	03-AUG-20	4125	03-AUG-20	1,87,212		1,87,212	15,548	1,71,664	EST
							07-24	03-AUG-20	4126	03-AUG-20	37,566		37,566	3,030	34,536	EST
							07-25	03-AUG-20	4288	03-AUG-20	3,87,084		3,87,084	51,300	3,35,784	EST
							07-26	03-AUG-20	4289	03-AUG-20	78,030		78,030	6,579	71,451	EST
							07-27	03-AUG-20	4290	03-AUG-20	23,802		23,802	1,890	21,912	EST
							07-28	04-AUG-20	4149	04-AUG-20	1,53,553		1,53,553	12,748	1,40,805	EST
							07-29	04-AUG-20	4150	04-AUG-20	46,494		46,494	3,676	42,818	EST
							07-3	03-AUG-20	4000	03-AUG-20	1,05,423		1,05,423	8,988	96,435	EST
							07-30	04-AUG-20	4151	04-AUG-20	72,987		72,987	10,060	62,927	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
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-31	04-AUG-20	4220	04-AUG-20	1,15,893		1,15,893	10,090	1,05,803	EST
							07-32	04-AUG-20	4221	04-AUG-20	78,030		78,030	6,579	71,451	EST
							07-33	04-AUG-20	4222	04-AUG-20	69,741		69,741	5,514	64,227	EST
							07-4	03-AUG-20	4001	03-AUG-20	44,829		44,829	3,522	41,307	EST
							07-5	03-AUG-20	4002	03-AUG-20	1,07,271		1,07,271	8,988	98,283	EST
							07-6	03-AUG-20	4003	03-AUG-20	46,614		46,614	3,676	42,938	EST
							07-7	03-AUG-20	4004	03-AUG-20	1,07,271		1,07,271	8,988	98,283	EST
							07-8	03-AUG-20	4005	03-AUG-20	23,247		23,247	1,838	21,409	EST
							07-9	03-AUG-20	3927	03-AUG-20	18,326		18,326		18,326	EST
Total:											32,02,354		32,02,354	3,20,435	28,81,919	
Total for the Major Head :										2515	32,02,354		32,02,354	3,20,435	28,81,919	

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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
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	21-AUG-20	2070	21-AUG-20	80,00,000		80,00,000		80,00,000	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen					Total:		80,00,000	80,00,000	80,00,000	
Total for the Major Head :							2505				80,00,000		80,00,000	80,00,000		
2515	00	102	02	00	01	Salaries	09-1	05-AUG-20	1882	05-AUG-20	1,05,717		1,05,717	8,844	96,873	EST
							09-2	05-AUG-20	1881	05-AUG-20	46,734		46,734	3,676	43,058	EST
							09-3	05-AUG-20	1880	05-AUG-20	1,06,417		1,06,417	8,844	97,573	EST
							09-4	05-AUG-20	1879	05-AUG-20	23,367		23,367	1,838	21,529	EST
							09-5	05-AUG-20	1832	05-AUG-20	1,32,429		1,32,429	5,788	1,26,641	EST
							09-6	05-AUG-20	1831	05-AUG-20	2,83,227		2,83,227	15,657	2,67,570	EST
Total:											6,97,891		6,97,891	44,647	6,53,244	
Total for the Major Head :							2515				6,97,891		6,97,891	44,647	6,53,244	

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
SOURCE : 15 Ukhrul Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	12-AUG-20	3199	12-AUG-20	1,20,00,000		1,20,00,000		1,20,00,000	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
SOURCE : 15 Ukhrul Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen					Total:		1,20,00,000		1,20,00,000	1,20,00,000
Total for the Major Head :							2505				1,20,00,000		1,20,00,000		1,20,00,000	
2515	00	102	02	00	01	Salaries										
							12-1	05-AUG-20	3174	05-AUG-20	1,03,065		1,03,065	8,485	94,580	EST
							12-10	04-AUG-20	3117	04-AUG-20	2,94,006		2,94,006	24,240	2,69,766	EST
							12-11	04-AUG-20	3118	04-AUG-20	77,253		77,253	6,507	70,746	EST
							12-12	04-AUG-20	3119	04-AUG-20	41,340		41,340	5,030	36,310	EST
							12-13	04-AUG-20	3120	04-AUG-20	22,692		22,692	1,787	20,905	EST
							12-14	04-AUG-20	3070	04-AUG-20	22,692		22,692	1,787	20,905	EST
							12-15	03-AUG-20	2777	03-AUG-20	20,949		20,949		20,949	EST
							12-16	03-AUG-20	2776	03-AUG-20	17,706		17,706		17,706	EST
							12-17	03-AUG-20	2778	03-AUG-20	19,647		19,647		19,647	EST
							12-2	05-AUG-20	3175	05-AUG-20	45,015		45,015	3,820	41,195	EST
							12-3	04-AUG-20	2860	04-AUG-20	43,794		43,794	3,706	40,088	EST
							12-4	04-AUG-20	2859	04-AUG-20	1,03,065		1,03,065	8,485	94,580	EST
							12-5	04-AUG-20	2858	04-AUG-20	1,33,209		1,33,209	25,120	1,08,089	EST
							12-6	04-AUG-20	3080	04-AUG-20	2,03,643		2,03,643	15,180	1,88,463	EST
							12-7	04-AUG-20	3069	04-AUG-20	41,019		41,019	3,419	37,600	EST
							12-8	04-AUG-20	3067	04-AUG-20	2,35,782		2,35,782	15,210	2,20,572	EST
							12-9	04-AUG-20	3068	04-AUG-20	39,564		39,564	1,230	38,334	EST
Total:											14,64,441		14,64,441	1,24,006	13,40,435	

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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 : 15 Ukhrul Treasury

2515	Total for the Major Head : 2515										14,64,441		14,64,441	1,24,006	13,40,435	
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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 : HILL****Parameter_code : 11 VOTED HILL**

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

2515	00	102	02	00	01	Salaries	19-1	01-AUG-20	535	01-AUG-20	45,015		45,015	3,820	41,195	EST
							19-10	01-AUG-20	548	01-AUG-20	65,721		65,721	5,323	60,398	EST
							19-11	01-AUG-20	549	01-AUG-20	1,11,898		1,11,898	4,060	1,07,838	EST
							19-12	01-AUG-20	545	01-AUG-20	4,29,486		4,29,486	31,360	3,98,126	EST
							19-2	01-AUG-20	534	01-AUG-20	47,604		47,604	3,780	43,824	EST
							19-3	01-AUG-20	533	01-AUG-20	42,450		42,450	2,015	40,435	EST
							19-4	01-AUG-20	532	01-AUG-20	1,11,069		1,11,069	9,145	1,01,924	EST
							19-5	01-AUG-20	531	01-AUG-20	1,09,933		1,09,933	12,060	97,873	EST
							19-6	01-AUG-20	530	01-AUG-20	1,45,974		1,45,974	11,090	1,34,884	EST
							19-7	01-AUG-20	544	01-AUG-20	33,609		33,609	33,609		EST
							19-8	01-AUG-20	546	01-AUG-20	22,137		22,137	1,735	20,402	EST
							19-9	01-AUG-20	547	01-AUG-20	34,236		34,236	2,015	32,221	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 : HILL****Parameter_code : 11 VOTED HILL**

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

2515	00	102	02	00	01	Salaries										
Total:											11,99,132		11,99,132	1,20,012	10,79,120	
Total for the Major Head : 2515											11,99,132		11,99,132	1,20,012	10,79,120	

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
SOURCE : 1 Imphal East Treasury																

2515	00	101	01	00	01	Salaries											
								15-13	03-AUG-20	6498	03-AUG-20	44,691		44,691	3,030	41,661	EST
								15-15	03-AUG-20	6500	03-AUG-20	69,768		69,768	6,060	63,708	EST
								15-16	03-AUG-20	6501	03-AUG-20	69,768		69,768	5,060	64,708	EST
								15-20	03-AUG-20	5720	03-AUG-20	2,65,377		2,65,377	21,910	2,43,467	EST
								15-21	03-AUG-20	5722	03-AUG-20	1,97,760		1,97,760	18,180	1,79,580	EST
								15-30	03-AUG-20	6091	03-AUG-20	71,766		71,766	7,060	64,706	EST
								15-31	03-AUG-20	6090	03-AUG-20	86,143		86,143	7,464	78,679	EST
								15-32	03-AUG-20	6089	03-AUG-20	44,274		44,274	3,470	40,804	EST
								15-33	03-AUG-20	6088	03-AUG-20	27,021		27,021	2,203	24,818	EST
								15-34	03-AUG-20	6087	03-AUG-20	1,48,155		1,48,155	11,090	1,37,065	EST

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for the year 2020-2021

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
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-35	03-AUG-20	6086	03-AUG-20	6,79,425		6,79,425	70,570	6,08,855	EST
							15-40	03-AUG-20	5991	03-AUG-20	3,79,110		3,79,110	31,300	3,47,810	EST
							15-41	03-AUG-20	5992	03-AUG-20	3,50,394		3,50,394	33,300	3,17,094	EST
							15-5	03-AUG-20	5707	03-AUG-20	3,93,078		3,93,078	35,360	3,57,718	EST
							15-6	03-AUG-20	5708	03-AUG-20	3,41,199		3,41,199	28,170	3,13,029	EST
							15-8	03-AUG-20	6499	03-AUG-20	3,76,702		3,76,702	31,300	3,45,402	EST
Total:											35,44,631		35,44,631	3,15,527	32,29,104	
Total for the Major Head : 2515											35,44,631		35,44,631	3,15,527	32,29,104	

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
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	03-AUG-20	4796	03-AUG-20	2,64,378		2,64,378	21,818	2,42,560	EST
							01-10	03-AUG-20	4753	03-AUG-20	3,03,288		3,03,288	25,040	2,78,248	EST
							01-16	03-AUG-20	4747	03-AUG-20	3,32,292		3,32,292	35,300	2,96,992	EST
							01-2	03-AUG-20	4795	03-AUG-20	2,03,199		2,03,199	20,180	1,83,019	EST

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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
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries										
Total:											11,03,157		11,03,157	1,02,338	10,00,819	
Total for the Major Head : 2515											11,03,157		11,03,157	1,02,338	10,00,819	

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	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries											
								02-10	04-AUG-20	6906	04-AUG-20	2,65,377		2,65,377	21,910	2,43,467	EST
								02-11	04-AUG-20	6907	04-AUG-20	21,582		21,582	1,684	19,898	EST
								02-9	04-AUG-20	6905	04-AUG-20	2,05,530		2,05,530	30,180	1,75,350	EST
Total:											4,92,489		4,92,489	53,774	4,38,715		
Total for the Major Head : 2515											4,92,489		4,92,489	53,774	4,38,715		

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**

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Run Date :

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for the year 2020-2021

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	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-4	05-AUG-20	2861	05-AUG-20	42,460		42,460	3,030	39,430	EST	
							05-5	05-AUG-20	2860	05-AUG-20	75,822		75,822	6,260	69,562	EST	
							05-6	05-AUG-20	2859	05-AUG-20	1,33,875		1,33,875	12,120	1,21,755	EST	
Total:											2,52,157		2,52,157	21,410	2,30,747		
Total for the Major Head :											2515		2,52,157	2,52,157	21,410	2,30,747	

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	
SOURCE : 1 Imphal East Treasury																	
2236	02	101	29	00	01	Salaries	15-1	03-AUG-20	5753	03-AUG-20	40,674		40,674	10,030	30,644	EST	
							15-2	03-AUG-20	5754	03-AUG-20	1,24,329		1,24,329	11,090	1,13,239	EST	
Total:											1,65,003		1,65,003	21,120	1,43,883		
Total for the Major Head :											2236		1,65,003	1,65,003	21,120	1,43,883	

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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
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-22	03-AUG-20	4613	03-AUG-20	5,13,500		5,13,500	16,660	4,96,840	EST
Total:											5,13,500		5,13,500	16,660	4,96,840	
Total for the Major Head : 2011											5,13,500		5,13,500	16,660	4,96,840	

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
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-19	03-AUG-20	4620	03-AUG-20	2,69,500		2,69,500	5,555	2,63,945	EST
							01-20	03-AUG-20	4616	03-AUG-20	87,50,000		87,50,000	1,88,825	85,61,175	EST
							01-78	24-AUG-20	5090	24-AUG-20	3,50,000		3,50,000	8,330	3,41,670	EST
Total:											93,69,500		93,69,500	2,02,710	91,66,790	
					02	Wages	01-21	03-AUG-20	4615	03-AUG-20	62,04,342		62,04,342		62,04,342	EST
Total:											62,04,342		62,04,342		62,04,342	
					11	Domestic Travel	Ex01-28	11-AUG-20	4127	11-AUG-20	4,596		4,596		4,596	EST
							01-29	11-AUG-20	4081	11-AUG-20	4,466		4,466		4,466	EST
							01-30	11-AUG-20	4078	11-AUG-20	7,693		7,693		7,693	EST

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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
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-31	11-AUG-20	4076	11-AUG-20	3,130		3,130		3,130	EST
							01-59	20-AUG-20	4074	20-AUG-20	5,753		5,753		5,753	EST
Total:											25,638		25,638		25,638	
					13	Office Expenses	01-32	11-AUG-20	4974	11-AUG-20	72,32,271		72,32,271		72,32,271	EST
							01-33	11-AUG-20	4975	11-AUG-20	34,84,525		34,84,525		34,84,525	EST
							01-40	14-AUG-20	4989	14-AUG-20	63,000		63,000		63,000	EST
							01-76	24-AUG-20	5089	24-AUG-20	34,09,999		34,09,999		34,09,999	EST
							01-77	24-AUG-20	5091	24-AUG-20	72,61,935		72,61,935		72,61,935	EST
Total:											2,14,51,730		2,14,51,730		2,14,51,730	
		103	03	00	01	Salaries	01-10	03-AUG-20	4431	03-AUG-20	30,43,936		30,43,936	2,03,923	28,40,013	EST
							01-11	03-AUG-20	4432	03-AUG-20	9,02,414		9,02,414	1,30,140	7,72,274	EST
							01-15	03-AUG-20	4619	03-AUG-20	1,90,176		1,90,176		1,90,176	EST
							01-16	03-AUG-20	4618	03-AUG-20	1,47,840		1,47,840		1,47,840	EST
							01-2	03-AUG-20	4423	03-AUG-20	84,56,547		84,56,547	6,09,719	78,46,828	EST
							01-3	03-AUG-20	4424	03-AUG-20	3,70,707		3,70,707	33,516	3,37,191	EST
							01-4	03-AUG-20	4425	03-AUG-20	9,42,159		9,42,159	1,32,870	8,09,289	EST
							01-5	03-AUG-20	4426	03-AUG-20	11,36,746		11,36,746	1,19,870	10,16,876	EST
							01-54	20-AUG-20	5048	20-AUG-20	16,664		16,664	1,148	15,516	EST
							01-55	20-AUG-20	5045	20-AUG-20	30,491		30,491	2,904	27,587	EST
							01-6	03-AUG-20	4427	03-AUG-20	2,87,893		2,87,893	38,240	2,49,653	EST
							01-7	03-AUG-20	4428	03-AUG-20	13,56,186		13,56,186	1,23,173	12,33,013	EST

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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
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-8	03-AUG-20	4429	03-AUG-20	7,81,639		7,81,639	72,375	7,09,264	EST
							01-9	03-AUG-20	4430	03-AUG-20	33,66,964		33,66,964	2,64,143	31,02,821	EST
						Total:					2,10,30,362		2,10,30,362	17,32,021	1,92,98,341	
					02	Wages	01-17	03-AUG-20	4614	03-AUG-20	14,700		14,700		14,700	EST
							01-18	03-AUG-20	4621	03-AUG-20	8,46,250		8,46,250		8,46,250	EST
							01-56	20-AUG-20	5046	20-AUG-20	97,650		97,650		97,650	EST
						Total:					9,58,600		9,58,600		9,58,600	
					11	Domestic Travel Ex	01-23	11-AUG-20	4137	11-AUG-20	8,984		8,984		8,984	EST
							01-24	11-AUG-20	4138	11-AUG-20	8,984		8,984		8,984	EST
							01-25	11-AUG-20	4139	11-AUG-20	9,284		9,284		9,284	EST
							01-26	11-AUG-20	4131	11-AUG-20	10,574		10,574		10,574	EST
							01-27	11-AUG-20	4130	11-AUG-20	9,311		9,311		9,311	EST
							01-57	20-AUG-20	4134	20-AUG-20	9,320		9,320		9,320	EST
							01-58	20-AUG-20	4133	20-AUG-20	11,200		11,200		11,200	EST
						Total:					67,657		67,657		67,657	
					13	Office Expenses	01-1	03-AUG-20	4617	03-AUG-20	94,032		94,032		94,032	EST
							01-35	14-AUG-20	4987	14-AUG-20	27,720		27,720		27,720	EST
							01-38	14-AUG-20	4988	14-AUG-20	80,832		80,832		80,832	EST
							01-39	14-AUG-20	4993	14-AUG-20	26,460		26,460		26,460	EST
							01-52	14-AUG-20	4973	14-AUG-20	2,86,504		2,86,504		2,86,504	EST
							01-60	20-AUG-20	5047	20-AUG-20	95,552		95,552		95,552	EST

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for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	13	Office Expenses	01-61	20-AUG-20	5049	20-AUG-20	98,932		98,932		98,932	EST
							01-62	20-AUG-20	5050	20-AUG-20	97,126		97,126		97,126	EST
							01-63	20-AUG-20	5052	20-AUG-20	98,396		98,396		98,396	EST
							01-64	20-AUG-20	5051	20-AUG-20	95,834		95,834		95,834	EST
							01-65	20-AUG-20	5054	20-AUG-20	99,732		99,732		99,732	EST
							01-66	20-AUG-20	5056	20-AUG-20	99,394		99,394		99,394	EST
							01-67	20-AUG-20	5053	20-AUG-20	99,562		99,562		99,562	EST
							01-68	20-AUG-20	5055	20-AUG-20	96,096		96,096		96,096	EST
							01-69	20-AUG-20	5057	20-AUG-20	99,782		99,782		99,782	EST
							01-70	20-AUG-20	5058	20-AUG-20	99,928		99,928		99,928	EST
							01-71	20-AUG-20	5060	20-AUG-20	99,886		99,886		99,886	EST
							Total:				16,95,768		16,95,768		16,95,768	
					16	Publications	01-79	26-AUG-20	5475	26-AUG-20	10,50,000		10,50,000		10,50,000	EST
							01-82	26-AUG-20	5468	26-AUG-20	9,91,100		9,91,100		9,91,100	EST
							01-84	26-AUG-20	5471	26-AUG-20	13,67,100		13,67,100		13,67,100	EST
							Total:				34,08,200		34,08,200		34,08,200	
					32	Contributions	01-53	14-AUG-20	4994	14-AUG-20	5,35,000		5,35,000		5,35,000	EST
							Total:				5,35,000		5,35,000		5,35,000	
				01	13	Office Expenses	01-11	31-AUG-20	5811	31-AUG-20	2,95,500		2,95,500		2,95,500	EST
							Total:				2,95,500		2,95,500		2,95,500	
		07	00	50		Other Charges	01-34	14-AUG-20	4979	14-AUG-20	44,280		44,280		44,280	EST

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Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-36	14-AUG-20	4980	14-AUG-20	43,335		43,335		43,335	EST
							01-37	14-AUG-20	4981	14-AUG-20	81,000		81,000		81,000	EST
							01-41	14-AUG-20	4983	14-AUG-20	8,100		8,100		8,100	EST
							01-42	14-AUG-20	4982	14-AUG-20	3,915		3,915		3,915	EST
							01-43	14-AUG-20	4978	14-AUG-20	10,800		10,800		10,800	EST
							01-44	14-AUG-20	4977	14-AUG-20	5,400		5,400		5,400	EST
							01-45	14-AUG-20	4976	14-AUG-20	10,665		10,665		10,665	EST
							01-46	14-AUG-20	4992	14-AUG-20	17,550		17,550		17,550	EST
							01-47	14-AUG-20	4991	14-AUG-20	10,800		10,800		10,800	EST
							01-48	14-AUG-20	4990	14-AUG-20	26,190		26,190		26,190	EST
							01-49	14-AUG-20	4985	14-AUG-20	29,484		29,484		29,484	EST
							01-50	14-AUG-20	4986	14-AUG-20	28,890		28,890		28,890	EST
							01-51	14-AUG-20	4984	14-AUG-20	21,900		21,900		21,900	EST
							01-83	26-AUG-20	5472	26-AUG-20	19,05,750		19,05,750		19,05,750	EST
							01-86	26-AUG-20	5470	26-AUG-20	7,62,095		7,62,095		7,62,095	EST
							01-87	26-AUG-20	5466	26-AUG-20	19,07,600		19,07,600		19,07,600	EST
							01-89	26-AUG-20	5465	26-AUG-20	18,06,500		18,06,500		18,06,500	EST
							01-90	26-AUG-20	5463	26-AUG-20	9,53,490		9,53,490		9,53,490	EST
							01-91	26-AUG-20	5462	26-AUG-20	18,87,840		18,87,840		18,87,840	EST
							01-92	26-AUG-20	5461	26-AUG-20	13,52,160		13,52,160		13,52,160	EST
Total:											1,09,17,744		1,09,17,744		1,09,17,744	

10 00 50 Other Charges

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2011	02	103	10	00	50	Other Charges	01-80	26-AUG-20	5474	26-AUG-20	18,72,400		18,72,400		18,72,400	EST
							01-85	26-AUG-20	5469	26-AUG-20	19,93,600		19,93,600		19,93,600	EST
							01-88	26-AUG-20	5467	26-AUG-20	1,34,400		1,34,400		1,34,400	EST
							Total:				40,00,400		40,00,400		40,00,400	
		104	04	00	01	Salaries	01-12	03-AUG-20	4433	03-AUG-20	3,49,416		3,49,416	22,962	3,26,454	EST
							01-13	03-AUG-20	4434	03-AUG-20	4,47,852		4,47,852	28,195	4,19,657	EST
							01-14	03-AUG-20	4435	03-AUG-20	3,81,013		3,81,013	26,451	3,54,562	EST
							Total:				11,78,281		11,78,281	77,608	11,00,673	
					13	Office Expenses	01-10	26-AUG-20	5423	26-AUG-20	19,94,680		19,94,680		19,94,680	EST
							01-10	26-AUG-20	5434	26-AUG-20	11,90,186		11,90,186		11,90,186	EST
							01-10	26-AUG-20	5430	26-AUG-20	18,40,910		18,40,910		18,40,910	EST
							01-10	26-AUG-20	5425	26-AUG-20	18,94,946		18,94,946		18,94,946	EST
							01-10	26-AUG-20	5432	26-AUG-20	19,37,800		19,37,800		19,37,800	EST
							01-10	26-AUG-20	5433	26-AUG-20	17,49,940		17,49,940		17,49,940	EST
							01-10	26-AUG-20	5428	26-AUG-20	19,37,800		19,37,800		19,37,800	EST
							01-10	26-AUG-20	5427	26-AUG-20	18,23,100		18,23,100		18,23,100	EST
							01-10	26-AUG-20	5424	26-AUG-20	2,99,202		2,99,202		2,99,202	EST
							01-10	26-AUG-20	5422	26-AUG-20	18,76,200		18,76,200		18,76,200	EST
							01-11	26-AUG-20	5426	26-AUG-20	17,95,212		17,95,212		17,95,212	EST
							01-72	20-AUG-20	5059	20-AUG-20	9,59,879		9,59,879		9,59,879	EST
							01-73	20-AUG-20	5062	20-AUG-20	19,93,320		19,93,320		19,93,320	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses	01-74	20-AUG-20	5061	20-AUG-20	18,93,654		18,93,654		18,93,654	EST
							01-75	20-AUG-20	5063	20-AUG-20	19,93,320		19,93,320		19,93,320	EST
							01-93	26-AUG-20	5429	26-AUG-20	20,81,520		20,81,520		20,81,520	EST
							01-94	26-AUG-20	5420	26-AUG-20	10,86,635		10,86,635		10,86,635	EST
							01-95	26-AUG-20	5418	26-AUG-20	3,77,600		3,77,600		3,77,600	EST
							01-96	26-AUG-20	5431	26-AUG-20	19,82,400		19,82,400		19,82,400	EST
							01-97	26-AUG-20	5417	26-AUG-20	18,87,764		18,87,764		18,87,764	EST
							01-98	26-AUG-20	5419	26-AUG-20	19,87,120		19,87,120		19,87,120	EST
							01-99	26-AUG-20	5421	26-AUG-20	8,94,204		8,94,204		8,94,204	EST
							Total:				3,54,77,392		3,54,77,392		3,54,77,392	
	800		02	00	27	Minor Works	01-11	26-AUG-20	5435	26-AUG-20	18,93,444		18,93,444		18,93,444	EST
							01-11	26-AUG-20	5437	26-AUG-20	19,95,760		19,95,760		19,95,760	EST
							01-11	26-AUG-20	5438	26-AUG-20	2,32,812		2,32,812		2,32,812	EST
							Total:				41,22,016		41,22,016		41,22,016	
		11	00	50		Other Charges	01-11	26-AUG-20	5464	26-AUG-20	18,82,881		18,82,881		18,82,881	EST
							01-81	26-AUG-20	5473	26-AUG-20	11,16,770		11,16,770		11,16,770	EST
							Total:				29,99,651		29,99,651		29,99,651	
Total for the Major Head :											2011	12,37,37,781	*****	20,12,339	12,17,25,442	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-10	04-AUG-20	6440	04-AUG-20	4,87,734		4,87,734	39,562	4,48,172	EST
							02-11	04-AUG-20	6441	04-AUG-20	4,64,877		4,64,877	36,435	4,28,442	EST
							02-6	04-AUG-20	6437	04-AUG-20	14,43,386		14,43,386	1,50,140	12,93,246	EST
							02-7	04-AUG-20	6439	04-AUG-20	9,48,509		9,48,509	79,736	8,68,773	EST
							02-8	04-AUG-20	6436	04-AUG-20	2,34,612		2,34,612	24,180	2,10,432	EST
							02-9	04-AUG-20	6438	04-AUG-20	3,05,745		3,05,745	31,225	2,74,520	EST
Total:											38,84,863		38,84,863	3,61,278	35,23,585	
Total for the Major Head : 3475											38,84,863		38,84,863	3,61,278	35,23,585	

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
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-22	03-AUG-20	6624	03-AUG-20	7,780		7,780		7,780	EST
							02-23	03-AUG-20	6623	03-AUG-20	23,247		23,247	1,838	21,409	EST
							02-24	03-AUG-20	6622	03-AUG-20	35,469		35,469	2,904	32,565	EST
							02-25	03-AUG-20	6621	03-AUG-20	35,469		35,469	2,904	32,565	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
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SOURCE : 5 Lamphel Treasury

3454	01	101	04	00	01	Salaries					Total:		1,01,965		1,01,965	7,646	94,319	
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Total for the Major Head : 3454**1,01,965 1,01,965 7,646 94,319**

3475	00	107	15	00	01	Salaries	02-1	03-AUG-20	6629	03-AUG-20	77,982		77,982	5,060	72,922	EST
							02-2	03-AUG-20	6628	03-AUG-20	4,88,804	5,000	4,83,804	51,420	4,32,384	EST
							02-3	03-AUG-20	6627	03-AUG-20	1,99,248		1,99,248	16,359	1,82,889	EST
							02-4	03-AUG-20	6626	03-AUG-20	39,564		39,564	2,015	37,549	EST
							02-5	03-AUG-20	6625	03-AUG-20	23,367		23,367	1,838	21,529	EST

Total:**8,28,965 5,000 8,23,965 76,692 7,47,273****Total for the Major Head : 3475****8,28,965 5,000 8,23,965 76,692 7,47,273****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
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SOURCE : 2 Imphal West Treasury

2014	00	102	19	01	01	Salaries	01-30	03-AUG-20	4528	03-AUG-20	3,90,750		3,90,750	30,000	3,60,750	EST
							01-31	03-AUG-20	4531	03-AUG-20	3,68,250		3,68,250	1,00,000	2,68,250	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	01	01	Salaries		01-32	03-AUG-20	4530	03-AUG-20	3,90,750		3,90,750	80,000	3,10,750	EST
								01-33	03-AUG-20	4529	03-AUG-20	3,68,250		3,68,250	40,000	3,28,250	EST
								01-34	03-AUG-20	4526	03-AUG-20	3,78,000		3,78,000	1,25,000	2,53,000	EST
								01-65	11-AUG-20	4995	11-AUG-20	14,000		14,000		14,000	EST
								01-69	11-AUG-20	4971	11-AUG-20	1,24,655		1,24,655		1,24,655	EST
								01-70	11-AUG-20	4970	11-AUG-20	16,165		16,165		16,165	EST
								01-71	14-AUG-20	5018	14-AUG-20	15,219		15,219		15,219	EST
								01-72	14-AUG-20	5019	14-AUG-20	3,766		3,766		3,766	EST
								01-85	24-AUG-20	5125	24-AUG-20	26,733		26,733		26,733	EST
								Total:			20,96,538		20,96,538	3,75,000	17,21,538		
					13	Office Expenses		01-68	11-AUG-20	4972	11-AUG-20	40,000		40,000		40,000	EST
								01-89	27-AUG-20	5391	27-AUG-20	15,328		15,328		15,328	EST
								01-91	27-AUG-20	5392	27-AUG-20	15,328		15,328		15,328	EST
								01-92	27-AUG-20	5394	27-AUG-20	15,328		15,328		15,328	EST
								01-93	27-AUG-20	5395	27-AUG-20	15,328		15,328		15,328	EST
								01-94	27-AUG-20	5396	27-AUG-20	6,738		6,738		6,738	EST
								01-95	27-AUG-20	5393	27-AUG-20	15,328		15,328		15,328	EST
								Total:			1,23,378		1,23,378		1,23,378		
					02	01 Salaries		01-14	03-AUG-20	4919	03-AUG-20	4,28,866		4,28,866		4,28,866	EST
								01-15	03-AUG-20	4923	03-AUG-20	3,63,765		3,63,765	46,400	3,17,365	EST
								01-16	03-AUG-20	4917	03-AUG-20	8,33,748		8,33,748	1,57,660	6,76,088	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries										
							01-17	03-AUG-20	4918	03-AUG-20	5,13,793		5,13,793	720	5,13,073	EST
							01-18	03-AUG-20	4920	03-AUG-20	9,58,337		9,58,337	1,71,960	7,86,377	EST
							01-19	03-AUG-20	4921	03-AUG-20	7,12,087		7,12,087	1,21,920	5,90,167	EST
							01-20	03-AUG-20	4925	03-AUG-20	8,61,974		8,61,974	96,010	7,65,964	EST
							01-21	03-AUG-20	4922	03-AUG-20	2,53,349		2,53,349	210	2,53,139	EST
							01-22	03-AUG-20	4924	03-AUG-20	11,58,137		11,58,137	1,260	11,56,877	EST
							01-23	03-AUG-20	4926	03-AUG-20	6,95,782		6,95,782	525	6,95,257	EST
							01-36	03-AUG-20	4532	03-AUG-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-37	03-AUG-20	4533	03-AUG-20	1,65,089		1,65,089	13,839	1,51,250	EST
							01-38	03-AUG-20	4534	03-AUG-20	1,19,678		1,19,678	10,394	1,09,284	EST
							Total:				72,55,631		72,55,631	6,37,038	66,18,593	
					02	Wages										
							01-62	11-AUG-20	5006	11-AUG-20	56,516		56,516		56,516	EST
							01-64	11-AUG-20	5005	11-AUG-20	58,200		58,200		58,200	EST
							Total:				1,14,716		1,14,716		1,14,716	
					13	Office Expenses										
							01-13	03-AUG-20	4916	03-AUG-20	99,978		99,978		99,978	EST
							01-66	11-AUG-20	4969	11-AUG-20	33,555		33,555		33,555	EST
							01-73	14-AUG-20	5015	14-AUG-20	22,320		22,320		22,320	EST
							01-76	20-AUG-20	5026	20-AUG-20	1,366		1,366		1,366	EST
							01-77	20-AUG-20	5027	20-AUG-20	1,95,300		1,95,300		1,95,300	EST
							01-78	20-AUG-20	5065	20-AUG-20	27,450		27,450		27,450	EST
							01-79	20-AUG-20	5064	20-AUG-20	19,383		19,383		19,383	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-80	20-AUG-20	5066	20-AUG-20	99,296		99,296		99,296	EST
							01-81	20-AUG-20	5067	20-AUG-20	38,000		38,000		38,000	EST
							01-88	25-AUG-20	5328	25-AUG-20	29,680		29,680		29,680	EST
							01-90	27-AUG-20	5390	27-AUG-20	34,848		34,848		34,848	EST
							01-96	29-AUG-20	5671	29-AUG-20	99,993		99,993		99,993	EST
						Total:					7,01,169		7,01,169		7,01,169	
					14	Rents, Rates, Taxe	01-67	11-AUG-20	4968	11-AUG-20	23,000		23,000		23,000	EST
							01-84	24-AUG-20	5124	24-AUG-20	5,128		5,128		5,128	EST
						Total:					28,128		28,128		28,128	
					27	Minor Works	01-74	14-AUG-20	5014	14-AUG-20	1,72,980		1,72,980		1,72,980	EST
							01-75	14-AUG-20	5013	14-AUG-20	60,990		60,990		60,990	EST
							01-83	24-AUG-20	5123	24-AUG-20	1,85,024		1,85,024		1,85,024	EST
							01-86	25-AUG-20	5326	25-AUG-20	1,10,700		1,10,700		1,10,700	EST
							01-87	25-AUG-20	5327	25-AUG-20	96,595		96,595		96,595	EST
							01-97	29-AUG-20	5672	29-AUG-20	1,74,870		1,74,870		1,74,870	EST
						Total:					8,01,159		8,01,159		8,01,159	
					03	01 Salaries	01-29	03-AUG-20	4524	03-AUG-20	87,906		87,906		87,906	EST
							01-35	03-AUG-20	4523	03-AUG-20	2,12,625		2,12,625		2,12,625	EST
						Total:					3,00,531		3,00,531		3,00,531	
					02	Wages	01-63	11-AUG-20	5004	11-AUG-20	92,680		92,680		92,680	EST
						Total:					92,680		92,680		92,680	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
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SOURCE : 2 Imphal West Treasury

2014	Total for the Major Head : 2014										1,15,13,930		1,15,13,930	10,12,038	1,05,01,892	
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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 : 2 Imphal West Treasury

2014	00	105	04	00	01	Salaries	01-57	03-AUG-20	4604	03-AUG-20	4,057		4,057		4,057	EST
							01-58	03-AUG-20	4603	03-AUG-20	1,94,763		1,94,763	15,094	1,79,669	EST
							01-59	03-AUG-20	4602	03-AUG-20	4,14,366		4,14,366	33,442	3,80,924	EST
							01-60	03-AUG-20	4601	03-AUG-20	3,37,412		3,37,412	28,335	3,09,077	EST
							01-61	03-AUG-20	4600	03-AUG-20	1,99,140		1,99,140	30,120	1,69,020	EST
							Total:				11,49,738		11,49,738	1,06,991	10,42,747	
			07	00	01	Salaries	01-52	03-AUG-20	4544	03-AUG-20	65,439		65,439	14,060	51,379	EST
							01-53	03-AUG-20	4545	03-AUG-20	71,272		71,272	5,745	65,527	EST
							01-54	03-AUG-20	4546	03-AUG-20	2,15,060		2,15,060	17,150	1,97,910	EST
							01-55	03-AUG-20	4547	03-AUG-20	2,63,668		2,63,668	10,850	2,52,818	EST
							01-56	03-AUG-20	4548	03-AUG-20	1,68,706		1,68,706	14,151	1,54,555	EST
							Total:				7,84,145		7,84,145	61,956	7,22,189	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-39	03-AUG-20	4400	03-AUG-20	1,22,301		1,22,301	10,120	1,12,181	EST
							01-40	03-AUG-20	4401	03-AUG-20	4,77,041		4,77,041	51,360	4,25,681	EST
							01-41	03-AUG-20	4402	03-AUG-20	4,48,863		4,48,863	23,225	4,25,638	EST
							01-42	03-AUG-20	4403	03-AUG-20	2,47,059		2,47,059	19,816	2,27,243	EST
							01-43	03-AUG-20	4404	03-AUG-20	8,33,711		8,33,711	67,928	7,65,783	EST
							01-49	03-AUG-20	4399	03-AUG-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-50	03-AUG-20	4398	03-AUG-20	2,68,871		2,68,871	22,984	2,45,887	EST
							01-51	03-AUG-20	4397	03-AUG-20	1,99,840		1,99,840	15,120	1,84,720	EST
							Total:				29,51,702		29,51,702	2,40,741	27,10,961	
			23	00	01	Salaries	01-1	03-AUG-20	4396	03-AUG-20	2,11,265		2,11,265	17,941	1,93,324	EST
							01-2	03-AUG-20	4395	03-AUG-20	1,72,322		1,72,322	20,120	1,52,202	EST
							01-3	03-AUG-20	4394	03-AUG-20	2,59,093		2,59,093	20,594	2,38,499	EST
							01-4	03-AUG-20	4393	03-AUG-20	3,21,604		3,21,604	26,240	2,95,364	EST
							01-5	03-AUG-20	4392	03-AUG-20	9,29,949		9,29,949	76,056	8,53,893	EST
							01-6	03-AUG-20	4391	03-AUG-20	5,92,230		5,92,230	62,390	5,29,840	EST
							Total:				24,86,463		24,86,463	2,23,341	22,63,122	
					13	Office Expenses	01-82	24-AUG-20	5245	24-AUG-20	2,99,759		2,99,759		2,99,759	EST
							Total:				2,99,759		2,99,759		2,99,759	
	114	14	00	01	Salaries		01-10	03-AUG-20	4581	03-AUG-20	3,88,143		3,88,143	19,332	3,68,811	EST
							01-11	03-AUG-20	4580	03-AUG-20	9,36,912		9,36,912	81,216	8,55,696	EST
							01-12	03-AUG-20	4579	03-AUG-20	6,15,874		6,15,874	55,783	5,60,091	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	01	Salaries	01-7	03-AUG-20	4584	03-AUG-20	3,59,380		3,59,380	20,979	3,38,401	EST
							01-8	03-AUG-20	4583	03-AUG-20	5,64,385		5,64,385	42,663	5,21,722	EST
							01-9	03-AUG-20	4582	03-AUG-20	1,64,294		1,64,294	14,186	1,50,108	EST
						Total:					30,28,988		30,28,988	2,34,159	27,94,829	
			15	00	01	Salaries	01-24	03-AUG-20	4414	03-AUG-20	2,56,176		2,56,176	21,033	2,35,143	EST
							01-25	03-AUG-20	4413	03-AUG-20	4,28,449		4,28,449	51,330	3,77,119	EST
							01-26	03-AUG-20	4412	03-AUG-20	66,411		66,411	5,205	61,206	EST
							01-27	03-AUG-20	4411	03-AUG-20	13,63,881		13,63,881	1,21,543	12,42,338	EST
							01-28	03-AUG-20	4410	03-AUG-20	2,81,100		2,81,100	30,105	2,50,995	EST
						Total:					23,96,017		23,96,017	2,29,216	21,66,801	
	800		01	00	01	Salaries	01-44	03-AUG-20	4405	03-AUG-20	2,30,729		2,30,729	17,150	2,13,579	EST
							01-45	03-AUG-20	4406	03-AUG-20	27,171		27,171	2,203	24,968	EST
						Total:					2,57,900		2,57,900	19,353	2,38,547	
			02	00	01	Salaries	01-46	03-AUG-20	4407	03-AUG-20	53,451		53,451	5,030	48,421	EST
							01-47	03-AUG-20	4408	03-AUG-20	27,171		27,171	2,203	24,968	EST
						Total:					80,622		80,622	7,233	73,389	
			03	00	01	Salaries	01-48	03-AUG-20	4409	03-AUG-20	53,451		53,451	5,030	48,421	EST
						Total:					53,451		53,451	5,030	48,421	
Total for the Major Head : 2014											1,34,88,785		1,34,88,785	11,28,020	1,23,60,765	

Accounting Month : 5

Month of Account :

14 **Other Miscellaneous Heads Suspense**

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	03-AUG-20	3397	03-AUG-20	2,00,000		2,00,000		2,00,000	EST
							03-3	03-AUG-20	3393	03-AUG-20	27,168		27,168		27,168	EST
							03-5	03-AUG-20	3392	03-AUG-20	49,280		49,280		49,280	EST
						Total:					2,76,448		2,76,448		2,76,448	
			05	00	01	Salaries	03-2	03-AUG-20	3235	03-AUG-20	1,28,211		1,28,211	10,430	1,17,781	EST
							03-4	03-AUG-20	3236	03-AUG-20	79,713		79,713	6,030	73,683	EST
							03-6	03-AUG-20	3237	03-AUG-20	66,216		66,216	5,154	61,062	EST
							03-7	03-AUG-20	3233	03-AUG-20	1,43,532		1,43,532	14,120	1,29,412	EST
							03-8	03-AUG-20	3234	03-AUG-20	97,279		97,279	11,060	86,219	EST
						Total:					5,14,951		5,14,951	46,794	4,68,157	
Total for the Major Head : 2014											7,91,399		7,91,399	46,794	7,44,605	

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
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	04-AUG-20	2640	04-AUG-20	25,809		25,809	2,065	23,744	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-2	04-AUG-20	2639	04-AUG-20	2,05,680		2,05,680	19,635	1,86,045	EST
							05-3	04-AUG-20	2638	04-AUG-20	52,563		52,563	4,520	48,043	EST
							05-4	04-AUG-20	2634	04-AUG-20	89,966		89,966	7,547	82,419	EST
							05-5	04-AUG-20	2635	04-AUG-20	2,08,425		2,08,425	25,120	1,83,305	EST
							05-6	04-AUG-20	2636	04-AUG-20	4,55,314		4,55,314	60,360	3,94,954	EST
							05-7	04-AUG-20	2637	04-AUG-20	2,25,778		2,25,778	18,213	2,07,565	EST
Total:											12,63,535		12,63,535	1,37,460	11,26,075	
Total for the Major Head : 2014											12,63,535		12,63,535	1,37,460	11,26,075	

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
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	03-AUG-20	2741	03-AUG-20	54,006		54,006	4,654	49,352	EST
							06-2	03-AUG-20	2739	03-AUG-20	1,63,000		1,63,000	16,105	1,46,895	EST
							06-3	03-AUG-20	2738	03-AUG-20	4,45,685		4,45,685	36,283	4,09,402	EST
							06-4	03-AUG-20	2740	03-AUG-20	1,25,271		1,25,271	9,975	1,15,296	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-5	03-AUG-20	2737	03-AUG-20	3,77,987		3,77,987	47,300	3,30,687	EST
Total:											11,65,949		11,65,949	1,14,317	10,51,632	
Total for the Major Head : 2014											11,65,949		11,65,949	1,14,317	10,51,632	

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
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	03-AUG-20	4328	03-AUG-20	1,57,157		1,57,157	13,214	1,43,943	EST
							07-2	03-AUG-20	4329	03-AUG-20	1,33,249		1,33,249	11,217	1,22,032	EST
							07-3	03-AUG-20	4330	03-AUG-20	2,04,591		2,04,591	27,680	1,76,911	EST
							07-4	03-AUG-20	4331	03-AUG-20	2,72,179		2,72,179	22,703	2,49,476	EST
							07-5	03-AUG-20	4332	03-AUG-20	60,336		60,336	4,962	55,374	EST
							07-6	03-AUG-20	4333	03-AUG-20	84,208		84,208	10,060	74,148	EST
							07-7	03-AUG-20	4334	03-AUG-20	90,228		90,228	7,148	83,080	EST
							07-8	03-AUG-20	4335	03-AUG-20	54,006		54,006	4,654	49,352	EST
Total:											10,55,954		10,55,954	1,01,638	9,54,316	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
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SOURCE : 10 Churachandpur Treasury

2014	Total for the Major Head : 2014										10,55,954		10,55,954	1,01,638	9,54,316	
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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
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SOURCE : 15 Ukhrul Treasury

2014	00	105	25	00	01	Salaries	12-1	04-AUG-20	3162	04-AUG-20	76,905		76,905	3,045	73,860	EST
							12-2	04-AUG-20	3163	04-AUG-20	1,09,566		1,09,566	7,090	1,02,476	EST
							12-3	04-AUG-20	3164	04-AUG-20	1,39,869		1,39,869	11,000	1,28,869	EST
							12-4	04-AUG-20	3165	04-AUG-20	3,89,217		3,89,217	32,111	3,57,106	EST
							12-5	04-AUG-20	3166	04-AUG-20	89,966		89,966	7,547	82,419	EST
							12-6	04-AUG-20	3167	04-AUG-20	1,24,223		1,24,223	10,394	1,13,829	EST
							12-7	04-AUG-20	3161	04-AUG-20	48,985		48,985		48,985	EST
Total:											9,78,731		9,78,731	71,187	9,07,544	
Total for the Major Head : 2014										9,78,731		9,78,731	71,187	9,07,544		

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 14 Other Miscellaneous Heads Suspense**

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	03-AUG-20	6435	03-AUG-20	24,417		24,417	1,941	22,476	EST
							02-10	03-AUG-20	6376	03-AUG-20	82,014		82,014	9,060	72,954	EST
							02-11	03-AUG-20	6375	03-AUG-20	10,70,159		10,70,159	89,344	9,80,815	EST
							02-2	03-AUG-20	6434	03-AUG-20	82,134		82,134	3,060	79,074	EST
							02-3	03-AUG-20	6433	03-AUG-20	6,21,474		6,21,474	51,305	5,70,169	EST
							02-4	03-AUG-20	6432	03-AUG-20	2,88,678		2,88,678	28,180	2,60,498	EST
							02-5	03-AUG-20	6431	03-AUG-20	72,987		72,987	20,060	52,927	EST
							02-6	03-AUG-20	6380	03-AUG-20	1,50,878		1,50,878	13,609	1,37,269	EST
							02-7	03-AUG-20	6379	03-AUG-20	1,57,084		1,57,084	13,180	1,43,904	EST
							02-8	03-AUG-20	6378	03-AUG-20	1,24,107		1,24,107	10,090	1,14,017	EST
							02-9	03-AUG-20	6377	03-AUG-20	48,714		48,714	3,882	44,832	EST
Total:											27,22,646		27,22,646	2,43,711	24,78,935	
Total for the Major Head : 2015											27,22,646		27,22,646	2,43,711	24,78,935	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	04-AUG-20	2848	04-AUG-20	3,13,833		3,13,833	26,023	2,87,810	EST
							05-2	04-AUG-20	2847	04-AUG-20	1,66,125		1,66,125	14,090	1,52,035	EST
							05-3	04-AUG-20	2846	04-AUG-20	67,717		67,717	5,754	61,963	EST
Total:											5,47,675		5,47,675	45,867	5,01,808	
Total for the Major Head : 2015											5,47,675		5,47,675	45,867	5,01,808	

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
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	04-AUG-20	2712	04-AUG-20	5,68,530		5,68,530		5,68,530	EST
							06-2	05-AUG-20	3116	05-AUG-20	24,357		24,357	1,941	22,416	EST
							06-3	05-AUG-20	3114	05-AUG-20	62,442		62,442	5,030	57,412	EST
							06-4	05-AUG-20	3113	05-AUG-20	72,987		72,987	15,060	57,927	EST
							06-5	05-AUG-20	3115	05-AUG-20	5,40,411		5,40,411	44,724	4,95,687	EST
Total:											12,68,727		12,68,727	66,755	12,01,972	
Total for the Major Head : 2015											12,68,727		12,68,727	66,755	12,01,972	

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	04-AUG-20	785	04-AUG-20	1,20,837		1,20,837	10,051	1,10,786	EST
Total:											1,20,837		1,20,837	10,051	1,10,786	
Total for the Major Head : 2015											1,20,837		1,20,837	10,051	1,10,786	

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 : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	05-AUG-20	1895	05-AUG-20	2,00,655		2,00,655	16,683	1,83,972	EST
Total:											2,00,655		2,00,655	16,683	1,83,972	
Total for the Major Head : 2015											2,00,655		2,00,655	16,683	1,83,972	

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 :

09/12/2020

for the year 2020-2021

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 : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	03-AUG-20	3875	03-AUG-20	3,50,745		3,50,745	29,060	3,21,685	EST
							07-2	03-AUG-20	3876	03-AUG-20	55,237		55,237	10,060	45,177	EST
							07-3	03-AUG-20	3877	03-AUG-20	1,03,199		1,03,199	18,060	85,139	EST
							07-4	03-AUG-20	3878	03-AUG-20	39,120		39,120	4,030	35,090	EST
							07-5	03-AUG-20	3879	03-AUG-20	25,809		25,809	2,080	23,729	EST
Total:											5,74,110		5,74,110	63,290	5,10,820	
Total for the Major Head : 2015											5,74,110		5,74,110	63,290	5,10,820	

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	05-AUG-20	1902	05-AUG-20	2,33,127		2,33,127	19,309	2,13,818	EST
Total:											2,33,127		2,33,127	19,309	2,13,818	
Total for the Major Head : 2015											2,33,127		2,33,127	19,309	2,13,818	

Accounting Month : 5

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

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	04-AUG-20	2893	04-AUG-20	42,450		42,450	2,015	40,435	EST
							12-2	04-AUG-20	2892	04-AUG-20	2,78,697		2,78,697	23,149	2,55,548	EST
Total:											3,21,147		3,21,147	25,164	2,95,983	
Total for the Major Head : 2015											3,21,147		3,21,147	25,164	2,95,983	

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
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-1	03-AUG-20	3217	03-AUG-20	21,582		21,582	1,684	19,898	EST
							03-2	03-AUG-20	3216	03-AUG-20	2,06,728		2,06,728	16,811	1,89,917	EST
							03-3	03-AUG-20	3215	03-AUG-20	2,30,437		2,30,437	28,210	2,02,227	EST
							03-4	03-AUG-20	3214	03-AUG-20	67,717		67,717	5,754	61,963	EST
Total:											5,26,464		5,26,464	52,459	4,74,005	
					01	13 Office Expenses	03-20	14-AUG-20	3554	14-AUG-20	3,00,266		3,00,266		3,00,266	EST
Total:											3,00,266		3,00,266		3,00,266	
		101	02	00	01	Salaries	03-10	03-AUG-20	3219	03-AUG-20	10,17,630	10,607	10,07,023	89,720	9,17,303	EST

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for the year 2020-2021

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	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	08	00	50	Other Charges	03-21	21-AUG-20	3597	21-AUG-20	2,60,781		2,60,781		2,60,781	EST	
Total:											2,60,781		2,60,781		2,60,781		
Total for the Major Head : 2056											1,60,54,325	29,590	1,60,24,735	12,26,623		1,47,98,112	

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	
SOURCE : 10 Churachandpur Treasury																	
2056	00	101	04	00	01	Salaries	07-1	03-AUG-20	3993	03-AUG-20	1,74,383	500	1,73,883	13,021	1,60,862	EST	
							07-2	03-AUG-20	3994	03-AUG-20	4,22,495		4,22,495	36,270	3,86,225	EST	
							07-3	03-AUG-20	3995	03-AUG-20	5,36,913		5,36,913	43,523	4,93,390	EST	
							07-4	03-AUG-20	3996	03-AUG-20	14,15,801		14,15,801	89,855	13,25,946	EST	
							07-5	03-AUG-20	3997	03-AUG-20	1,34,598		1,34,598	10,576	1,24,022	EST	
Total:											26,84,190	500	26,83,690	1,93,245		24,90,445	
Total for the Major Head : 2056											26,84,190	500	26,83,690	1,93,245		24,90,445	

Accounting Month : 5

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

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
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	03-AUG-20	3322	03-AUG-20	1,79,812		1,79,812	30,090	1,49,722	EST
							03-2	03-AUG-20	3323	03-AUG-20	31,695		31,695	2,554	29,141	EST
							03-3	03-AUG-20	3324	03-AUG-20	41,340		41,340	8,015	33,325	EST
						Total:					2,52,847		2,52,847	40,659	2,12,188	
		103	01	00	01	Salaries	03-4	03-AUG-20	3199	03-AUG-20	97,132		97,132	8,484	88,648	EST
							03-5	03-AUG-20	3200	03-AUG-20	21,84,765		21,84,765	2,03,380	19,81,385	EST
							03-6	03-AUG-20	3201	03-AUG-20	33,693		33,693	2,739	30,954	EST
							03-7	03-AUG-20	3202	03-AUG-20	9,12,214		9,12,214	73,495	8,38,719	EST
							03-8	03-AUG-20	3203	03-AUG-20	21,436		21,436	1,787	19,649	EST
							03-9	03-AUG-20	3204	03-AUG-20	72,987		72,987	6,060	66,927	EST
						Total:					33,22,227		33,22,227	2,95,945	30,26,282	
					13	Office Expenses	03-11	25-AUG-20	3758	25-AUG-20	88,000		88,000		88,000	EST
						Total:					88,000		88,000		88,000	
			02	00	13	Office Expenses	03-10	25-AUG-20	3757	25-AUG-20	1,57,100		1,57,100		1,57,100	EST
						Total:					1,57,100		1,57,100		1,57,100	
Total for the Major Head :									2058		38,20,174		38,20,174	3,36,604	34,83,570	

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	03-AUG-20	3185	03-AUG-20	98,638		98,638	20,120	78,518	EST
							03-2	03-AUG-20	3186	03-AUG-20	80,767		80,767	7,299	73,468	EST
							03-3	03-AUG-20	3187	03-AUG-20	77,205		77,205	20,030	57,175	EST
							03-4	03-AUG-20	3188	03-AUG-20	6,75,746		6,75,746	86,510	5,89,236	EST
							03-5	03-AUG-20	3189	03-AUG-20	8,01,393		8,01,393	82,555	7,18,838	EST
							03-6	03-AUG-20	3190	03-AUG-20	54,042		54,042	4,377	49,665	EST
Total:											17,87,791		17,87,791	2,20,891	15,66,900	
Total for the Major Head : 3452											17,87,791		17,87,791	2,20,891	15,66,900	

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
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	03-AUG-20	5606	03-AUG-20	2,14,632		2,14,632	23,090	1,91,542	EST
							15-3	03-AUG-20	5605	03-AUG-20	2,92,522		2,92,522	23,950	2,68,572	EST
							15-6	03-AUG-20	5604	03-AUG-20	39,564		39,564	2,015	37,549	EST
							15-9	26-AUG-20	7066	26-AUG-20	5,100		5,100	5,100		EST

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Run Date :

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for the year 2020-2021

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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	
SOURCE : 1 Imphal East Treasury																	
3454	01	001	01	00	01	Salaries					Total:		5,51,818		5,51,818	54,155	4,97,663
		800	04	00	01	Salaries	15-7	03-AUG-20	5609	03-AUG-20	72,714		72,714	5,972	66,742	EST	
						Total:					72,714		72,714	5,972	66,742		
			02	00	13	Office Expenses	15-8	26-AUG-20	7065	26-AUG-20	30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
	02	201	05	00	01	Salaries	15-2	03-AUG-20	5607	03-AUG-20	75,873		75,873	5,060	70,813	EST	
							15-4	03-AUG-20	5608	03-AUG-20	1,45,428		1,45,428	11,944	1,33,484	EST	
						Total:					2,21,301		2,21,301	17,004	2,04,297		
		205	08	00	01	Salaries	15-5	03-AUG-20	5603	03-AUG-20	69,546		69,546	10,030	59,516	EST	
						Total:					69,546		69,546	10,030	59,516		
Total for the Major Head :									3454		9,45,379		9,45,379	87,161	8,58,218		

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
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-16	03-AUG-20	6716	03-AUG-20	67,881		67,881	10,060	57,821	EST

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Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-17	03-AUG-20	6715	03-AUG-20	3,80,589		3,80,589	31,220	3,49,369	EST
							02-18	03-AUG-20	6714	03-AUG-20	11,37,042		11,37,042	1,37,540	9,99,502	EST
							02-19	03-AUG-20	6713	03-AUG-20	18,327		18,327		18,327	EST
							02-20	03-AUG-20	6712	03-AUG-20	3,69,641		3,69,641	37,135	3,32,506	EST
							02-21	03-AUG-20	6711	03-AUG-20	3,15,594		3,15,594	37,360	2,78,234	EST
							02-4	03-AUG-20	6264	03-AUG-20	37,566		37,566	4,015	33,551	EST
							02-5	03-AUG-20	6263	03-AUG-20	2,50,837		2,50,837	20,470	2,30,367	EST
							02-6	03-AUG-20	6262	03-AUG-20	3,14,763		3,14,763	41,150	2,73,613	EST
							02-7	03-AUG-20	6261	03-AUG-20	83,812		83,812	10,120	73,692	EST
							Total:				29,76,052		29,76,052	3,29,070	26,46,982	
					13	Office Expenses	02-32	11-AUG-20	6985	11-AUG-20	25,000		25,000		25,000	EST
							Total:				25,000		25,000		25,000	
					01	13 Office Expenses	02-27	11-AUG-20	6990	11-AUG-20	90,000		90,000		90,000	EST
							Total:				90,000		90,000		90,000	
		800	04	00	01	Salaries	02-1	03-AUG-20	6267	03-AUG-20	1,36,402		1,36,402	17,060	1,19,342	EST
							Total:				1,36,402		1,36,402	17,060	1,19,342	
					02	13 Office Expenses	02-37	25-AUG-20	7636	25-AUG-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
		02	201	05	00	Salaries	02-10	03-AUG-20	6722	03-AUG-20	76,085		76,085	5,060	71,025	EST
							02-11	03-AUG-20	6721	03-AUG-20	1,13,796		1,13,796	8,045	1,05,751	EST
							02-12	03-AUG-20	6720	03-AUG-20	36,357		36,357	2,986	33,371	EST

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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
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	00	01	Salaries	02-13	03-AUG-20	6719	03-AUG-20	3,15,985		3,15,985	44,150	2,71,835	EST
							02-14	03-AUG-20	6718	03-AUG-20	1,41,867		1,41,867	20,060	1,21,807	EST
							02-15	03-AUG-20	6717	03-AUG-20	2,06,256		2,06,256	17,708	1,88,548	EST
							02-3	03-AUG-20	6265	03-AUG-20	2,54,499		2,54,499	20,902	2,33,597	EST
						Total:					11,44,845		11,44,845	1,18,911	10,25,934	
					13	Office Expenses	02-29	11-AUG-20	6988	11-AUG-20	9,09,528		9,09,528		9,09,528	EST
							02-35	11-AUG-20	6982	11-AUG-20	6,222		6,222		6,222	EST
						Total:					9,15,750		9,15,750		9,15,750	
					01	50 Other Charges	02-26	11-AUG-20	6991	11-AUG-20	11,88,565		11,88,565		11,88,565	EST
						Total:					11,88,565		11,88,565		11,88,565	
	203		02	00	01	Salaries	02-9	03-AUG-20	6723	03-AUG-20	1,19,112		1,19,112	8,060	1,11,052	EST
						Total:					1,19,112		1,19,112	8,060	1,11,052	
			03	00	13	Office Expenses	02-30	11-AUG-20	6987	11-AUG-20	39,800		39,800		39,800	EST
						Total:					39,800		39,800		39,800	
	205		08	00	01	Salaries	02-2	03-AUG-20	6266	03-AUG-20	73,542		73,542	10,030	63,512	EST
							02-8	03-AUG-20	6724	03-AUG-20	75,798		75,798	6,030	69,768	EST
						Total:					1,49,340		1,49,340	16,060	1,33,280	
					13	Office Expenses	02-36	11-AUG-20	6981	11-AUG-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
		14	00		13	Office Expenses	02-28	11-AUG-20	6989	11-AUG-20	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3454	Total for the Major Head :										3454	69,24,866	69,24,866	4,89,161	64,35,705	
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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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SOURCE : 11 Bishnupur Treasury

3454	01	800	05	00	13	Office Expenses	05-1	24-AUG-20	3092	24-AUG-20	30,000		30,000		30,000	EST
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Total:**Total for the Major Head :****30,000****30,000****30,000****30,000****30,000****30,000**

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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SOURCE : 12 Thoubal Treasury

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	04-AUG-20	2939	04-AUG-20	1,37,205		1,37,205	10,120	1,27,085	EST
							06-5	04-AUG-20	2945	04-AUG-20	1,04,347		1,04,347	30,120	74,227	EST
							06-6	04-AUG-20	2941	04-AUG-20	1,44,540		1,44,540	11,862	1,32,678	EST
							06-7	04-AUG-20	2940	04-AUG-20	43,350		43,350	5,030	38,320	EST
							06-8	04-AUG-20	2947	04-AUG-20	79,356		79,356	79,356		EST
							06-9	04-AUG-20	2946	04-AUG-20	45,990		45,990		45,990	EST
						Total:					5,54,788		5,54,788	1,36,488	4,18,300	
		800	04	00	01	Salaries	06-3	04-AUG-20	2942	04-AUG-20	59,556		59,556	5,030	54,526	EST
						Total:					59,556		59,556	5,030	54,526	
	02	201	05	00	01	Salaries	06-2	04-AUG-20	2943	04-AUG-20	1,45,428		1,45,428	11,944	1,33,484	EST
						Total:					1,45,428		1,45,428	11,944	1,33,484	
		205	08	00	01	Salaries	06-4	04-AUG-20	2944	04-AUG-20	1,32,099		1,32,099	16,090	1,16,009	EST
						Total:					1,32,099		1,32,099	16,090	1,16,009	
Total for the Major Head : 3454											8,91,871		8,91,871	1,69,552	7,22,319	

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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Compilation Sheet

Run Date :

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for the year 2020-2021

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		
SOURCE : 8 Senapati Treasury																		
3454	02	201	05	00	01	Salaries	10-2	03-AUG-20	1947	03-AUG-20	1,45,428		1,45,428	11,944	1,33,484	EST		
							10-3	03-AUG-20	1946	03-AUG-20	2,06,973		2,06,973	14,150	1,92,823	EST		
Total:											3,52,401		3,52,401	26,094	3,26,307			
		205	08	00	01	Salaries	10-1	03-AUG-20	1948	03-AUG-20	61,555		61,555	4,030	57,525	EST		
Total:											61,555		61,555	4,030	57,525			
Total for the Major Head :											3454		8,57,707		8,57,707	63,543	7,94,164	

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
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	05-AUG-20	4413	05-AUG-20	22,692		22,692	1,787	20,905	EST
							07-2	05-AUG-20	4414	05-AUG-20	1,35,429		1,35,429	20,090	1,15,339	EST
							07-3	05-AUG-20	4415	05-AUG-20	1,09,071		1,09,071	8,958	1,00,113	EST
							07-4	05-AUG-20	4416	05-AUG-20	69,546		69,546	2,260	67,286	EST
Total:											3,36,738		3,36,738	33,095	3,03,643	
		800	04	00	01	Salaries	07-9	05-AUG-20	4421	05-AUG-20	72,714		72,714	5,972	66,742	EST

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for the year 2020-2021

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	
SOURCE : 10 Churachandpur Treasury																	
3454	01	800	04	00	01	Salaries					Total:		72,714		72,714	5,972	66,742
	02	201	05	00	01	Salaries	07-5	05-AUG-20	4417	05-AUG-20	72,714		72,714	5,972	66,742	EST	
							07-6	05-AUG-20	4418	05-AUG-20	69,546		69,546	2,260	67,286	EST	
							Total:				1,42,260		1,42,260	8,232	1,34,028		
		205	08	00	01	Salaries	07-7	05-AUG-20	4419	05-AUG-20	59,556		59,556	6,030	53,526	EST	
							07-8	05-AUG-20	4420	05-AUG-20	32,695		32,695	2,554	30,141	EST	
							Total:				92,251		92,251	8,584	83,667		
Total for the Major Head :											3454		6,43,963		6,43,963	55,883	5,88,080

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
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	05-AUG-20	1939	05-AUG-20	75,873		75,873	10,060	65,813	EST
							09-2	05-AUG-20	1942	05-AUG-20	22,137		22,137	1,735	20,402	EST
							09-3	05-AUG-20	1941	05-AUG-20	42,510		42,510	5,030	37,480	EST
							09-4	05-AUG-20	1940	05-AUG-20	72,714		72,714	5,972	66,742	EST

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Run Date :

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for the year 2020-2021

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
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-8	05-AUG-20	1935	05-AUG-20	1,21,111		1,21,111	8,090	1,13,021	EST
Total:											3,34,345		3,34,345	30,887	3,03,458	
		800	04	00	01	Salaries	09-7	05-AUG-20	1936	05-AUG-20	40,353		40,353	3,357	36,996	EST
Total:											40,353		40,353	3,357	36,996	
	02	201	05	00	01	Salaries	09-6	05-AUG-20	1937	05-AUG-20	71,544		71,544	5,060	66,484	EST
Total:											71,544		71,544	5,060	66,484	
		205	08	00	01	Salaries	09-5	05-AUG-20	1938	05-AUG-20	71,544		71,544	4,060	67,484	EST
Total:											71,544		71,544	4,060	67,484	
Total for the Major Head :									3454		5,17,786		5,17,786	43,364	4,74,422	

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
SOURCE : 15 Ukhrol Treasury																
3454	01	001	01	00	01	Salaries	12-10	03-AUG-20	2801	03-AUG-20	86,143		86,143	5,120	81,023	EST
							12-11	03-AUG-20	2800	03-AUG-20	22,692		22,692	1,787	20,905	EST
							12-2	03-AUG-20	2799	03-AUG-20	29,248		29,248		29,248	EST

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Run Date :

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for the year 2020-2021

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	
SOURCE : 15 Ukhrul Treasury																	
3454	01	001	01	00	01	Salaries	12-8	03-AUG-20	2803	03-AUG-20	72,714		72,714	5,972	66,742	EST	
							12-9	03-AUG-20	2802	03-AUG-20	2,45,218		2,45,218	27,120	2,18,098	EST	
						Total:					4,56,015		4,56,015	39,999	4,16,016		
		800	04	00	01	Salaries	12-3	03-AUG-20	2808	03-AUG-20	36,357		36,357	2,986	33,371	EST	
						Total:					36,357		36,357	2,986	33,371		
	02	201	05	00	01	Salaries	12-5	03-AUG-20	2806	03-AUG-20	66,712		66,712	2,060	64,652	EST	
							12-6	03-AUG-20	2805	03-AUG-20	38,002		38,002	2,015	35,987	EST	
							12-7	03-AUG-20	2804	03-AUG-20	72,714		72,714	5,972	66,742	EST	
						Total:					1,77,428		1,77,428	10,047	1,67,381		
					13	Office Expenses	12-1	12-AUG-20	3200	12-AUG-20	30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
		205	08	00	01	Salaries	12-4	03-AUG-20	2807	03-AUG-20	69,546		69,546	10,030	59,516	EST	
						Total:					69,546		69,546	10,030	59,516		
Total for the Major Head :											3454		7,69,346	7,69,346	63,062	7,06,284	

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	207	03	00	53	Major Works	03-1	11-AUG-20	3551	11-AUG-20	32,39,023		32,39,023		32,39,023	EST
Total:											32,39,023		32,39,023		32,39,023	
Total for the Major Head :							4055				32,39,023		32,39,023		32,39,023	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	17	00	53	Major Works	02-1	11-AUG-20	6965	11-AUG-20	12,00,000		12,00,000		12,00,000	ACB
Total:											12,00,000		12,00,000		12,00,000	
			15	00	53	Major Works	02-5	11-AUG-20	6961	11-AUG-20	25,00,000		25,00,000		25,00,000	ACB
Total:											25,00,000		25,00,000		25,00,000	
	02	104	03	00	53	Major Works	02-3	11-AUG-20	6963	11-AUG-20	1,60,000		1,60,000		1,60,000	ACB
Total:											1,60,000		1,60,000		1,60,000	
Total for the Major Head :							4210				38,60,000		38,60,000		38,60,000	

Accounting Month : 5

Month of Account :

15 Capital Outlay Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	15	00	53	Major Works	02-4	11-AUG-20	6962	11-AUG-20	9,00,000		9,00,000		9,00,000	ACB
Total:											9,00,000		9,00,000		9,00,000	
	02	104	03	00	53	Major Works	02-2	11-AUG-20	6964	11-AUG-20	14,40,000		14,40,000		14,40,000	ACB
Total:											14,40,000		14,40,000		14,40,000	
Total for the Major Head : 4210											23,40,000		23,40,000		23,40,000	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-1	03-AUG-20	6933	03-AUG-20	1,90,380		1,90,380		1,90,380	EST
							02-2	03-AUG-20	6932	03-AUG-20	15,460		15,460		15,460	EST
							02-3	03-AUG-20	6931	03-AUG-20	4,73,151		4,73,151		4,73,151	EST
							02-4	03-AUG-20	6930	03-AUG-20	56,820		56,820		56,820	EST
Total:											7,35,811		7,35,811		7,35,811	
Total for the Major Head : 4215											7,35,811		7,35,811		7,35,811	

Accounting Month : 5

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-2	04-AUG-20	2900	04-AUG-20	2,02,752		2,02,752		2,02,752	EST
Total:											2,02,752		2,02,752		2,02,752	
		102	44	01	02	Wages	05-1	04-AUG-20	2899	04-AUG-20	10,53,510		10,53,510		10,53,510	EST
Total:											10,53,510		10,53,510		10,53,510	
Total for the Major Head : 4215											12,56,262		12,56,262		12,56,262	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	02	27	Minor Works	07-1	11-AUG-20	3725	11-AUG-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 4215											1,00,000		1,00,000		1,00,000	

Accounting Month : 5**Month of Account : AUGUST****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages	12-1	05-AUG-20	3136	05-AUG-20	18,59,339		18,59,339		18,59,339	EST
							12-2	05-AUG-20	3139	05-AUG-20	18,37,089		18,37,089		18,37,089	EST
							12-3	05-AUG-20	3137	05-AUG-20	15,376		15,376		15,376	EST
							12-4	05-AUG-20	3131	05-AUG-20	16,02,321		16,02,321		16,02,321	EST
							12-5	05-AUG-20	3146	05-AUG-20	14,880		14,880		14,880	EST
							12-6	05-AUG-20	3138	05-AUG-20	15,376		15,376		15,376	EST
							12-7	05-AUG-20	3132	05-AUG-20	14,384		14,384		14,384	EST
							12-8	05-AUG-20	3135	05-AUG-20	15,376		15,376		15,376	EST
							12-9	05-AUG-20	3134	05-AUG-20	18,59,339		18,59,339		18,59,339	EST
Total:											72,33,480		72,33,480		72,33,480	
Total for the Major Head :							4215				72,33,480		72,33,480		72,33,480	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4235	02	800	36	00	53	Major Works	15-1	11-AUG-20	6533	11-AUG-20	19,35,90,000		19,35,90,000		19,35,90,000	EST

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4235	02	800	36	00	53	Major Works										
Total:											19,35,90,000	*****	19,35,90,000			
Total for the Major Head :											19,35,90,000	*****	19,35,90,000			

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Run Date :

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for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & 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
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-1	14-AUG-20	1911	14-AUG-20	7,25,816		7,25,816	7,299	7,18,517	EST
Total:											7,25,816		7,25,816	7,299	7,18,517	
			05	03	31	Grants- In - Aid Ge	13-5	14-AUG-20	1914	14-AUG-20	1,19,912		1,19,912		1,19,912	EST
Total:											1,19,912		1,19,912		1,19,912	
			16	01	36	Grant -In- aid Gen	9	21-AUG-20	48	18-AUG-20	2,87,61,555		2,87,61,555		2,87,61,555	GIA
Total:											2,87,61,555		2,87,61,555		2,87,61,555	
				02	36	Grant -In- aid Gen	8	21-AUG-20	47	20-AUG-20	2,87,61,555		2,87,61,555		2,87,61,555	GIA
Total:											2,87,61,555		2,87,61,555		2,87,61,555	
			03	03	31	Grants- In - Aid Ge	13-6	14-AUG-20	1916	14-AUG-20	5,04,889		5,04,889		5,04,889	EST
Total:											5,04,889		5,04,889		5,04,889	
			06	03	31	Grants- In - Aid Ge	13-4	14-AUG-20	1913	14-AUG-20	3,00,575		3,00,575		3,00,575	EST
Total:											3,00,575		3,00,575		3,00,575	
			01	03	31	Grants- In - Aid Ge	13-3	14-AUG-20	1915	14-AUG-20	1,80,220		1,80,220		1,80,220	EST
Total:											1,80,220		1,80,220		1,80,220	
			02	03	31	Grants- In - Aid Ge	13-7	14-AUG-20	1912	14-AUG-20	4,07,59,795		4,07,59,795	10,120	4,07,49,675	EST
Total:											4,07,59,795		4,07,59,795	10,120	4,07,49,675	
			12	01	36	Grant -In- aid Gen	10	21-AUG-20	46	18-AUG-20	6,25,69,450		6,25,69,450		6,25,69,450	GIA
Total:											6,25,69,450		6,25,69,450		6,25,69,450	
			08	03	31	Grants- In - Aid Ge	13-2	14-AUG-20	1917	14-AUG-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		16,29,57,767		*****	17,419	16,29,40,348	

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & 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
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	07-AUG-20	2175	07-AUG-20	8,15,449		8,15,449		8,15,449	EST
Total:											8,15,449		8,15,449		8,15,449	
			05	05	31	Grants- In - Aid Ge	10-5	07-AUG-20	2176	07-AUG-20	25,897		25,897		25,897	EST
Total:											25,897		25,897		25,897	
			16	01	36	Grant -In- aid Gen	9	21-AUG-20	45	18-AUG-20	5,67,77,580		5,67,77,580		5,67,77,580	GIA
Total:											5,67,77,580		5,67,77,580		5,67,77,580	
				02	36	Grant -In- aid Gen	10	21-AUG-20	46	18-AUG-20	5,67,77,579		5,67,77,579		5,67,77,579	GIA
Total:											5,67,77,579		5,67,77,579		5,67,77,579	
			03	05	31	Grants- In - Aid Ge	10-3	07-AUG-20	2174	07-AUG-20	3,63,436		3,63,436		3,63,436	EST
Total:											3,63,436		3,63,436		3,63,436	
			06	05	31	Grants- In - Aid Ge	10-6	07-AUG-20	2177	07-AUG-20	3,85,765		3,85,765		3,85,765	EST
Total:											3,85,765		3,85,765		3,85,765	
			07	05	31	Grants- In - Aid Ge	10-7	07-AUG-20	2178	07-AUG-20	3,57,215		3,57,215		3,57,215	EST
Total:											3,57,215		3,57,215		3,57,215	
			01	05	31	Grants- In - Aid Ge	10-1	07-AUG-20	2172	07-AUG-20	1,79,160		1,79,160		1,79,160	EST
Total:											1,79,160		1,79,160		1,79,160	
			02	05	31	Grants- In - Aid Ge	10-2	07-AUG-20	2173	07-AUG-20	4,12,15,794		4,12,15,794		4,12,15,794	EST
Total:											4,12,15,794		4,12,15,794		4,12,15,794	
			12	01	36	Grant -In- aid Gen	11	21-AUG-20	44	18-AUG-20	13,21,01,689		13,21,01,689		13,21,01,689	GIA
Total:											13,21,01,689		13,21,01,689		13,21,01,689	
			08	05	31	Grants- In - Aid Ge	10-8	07-AUG-20	2179	07-AUG-20	2,84,500		2,84,500		2,84,500	EST

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Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & 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
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	06	06	31	Grants- In - Aid Ge	11-3	07-AUG-20	1062	07-AUG-20	4,25,666		4,25,666		4,25,666	EST
Total:											4,25,666		4,25,666		4,25,666	
			01	06	31	Grants- In - Aid Ge	11-7	07-AUG-20	1058	07-AUG-20	1,22,923		1,22,923		1,22,923	EST
Total:											1,22,923		1,22,923		1,22,923	
			02	06	31	Grants- In - Aid Ge	11-1	06-AUG-20	1057	06-AUG-20	5,29,29,979		5,29,29,979		5,29,29,979	EST
Total:											5,29,29,979		5,29,29,979		5,29,29,979	
			12	01	36	Grant -In- aid Gen	11	21-AUG-20	49	19-AUG-20	3,93,53,040		3,93,53,040		3,93,53,040	GIA
							9	21-AUG-20	48	18-AUG-20	8,55,73,450		8,55,73,450		8,55,73,450	GIA
Total:											12,49,26,490		*****		12,49,26,490	
			08	06	31	Grants- In - Aid Ge	11-2	07-AUG-20	1063	07-AUG-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		21,96,67,335		*****	9,485	21,96,57,850	

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

3604 00 200 04 02 31 Grants- In - Aid Ge

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & 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
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	07-AUG-20	4495	07-AUG-20	7,79,448		7,79,448	12,813	7,66,635	EST
Total:											7,79,448		7,79,448	12,813	7,66,635	
			05	02	31	Grants- In - Aid Ge	07-5	07-AUG-20	4496	07-AUG-20	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			16	01	36	Grant -In- aid Gen	9	25-AUG-20	41	19-AUG-20	5,84,58,854		5,84,58,854		5,84,58,854	GIA
Total:											5,84,58,854		5,84,58,854		5,84,58,854	
				02	36	Grant -In- aid Gen	8	25-AUG-20	40	19-AUG-20	5,84,58,854		5,84,58,854		5,84,58,854	GIA
Total:											5,84,58,854		5,84,58,854		5,84,58,854	
			03	02	31	Grants- In - Aid Ge	07-3	07-AUG-20	4494	07-AUG-20	7,24,233		7,24,233		7,24,233	EST
Total:											7,24,233		7,24,233		7,24,233	
			06	02	31	Grants- In - Aid Ge	07-6	07-AUG-20	4497	07-AUG-20	1,70,774		1,70,774		1,70,774	EST
Total:											1,70,774		1,70,774		1,70,774	
			01	02	31	Grants- In - Aid Ge	07-1	07-AUG-20	4492	07-AUG-20	1,54,165		1,54,165		1,54,165	EST
Total:											1,54,165		1,54,165		1,54,165	
			02	02	31	Grants- In - Aid Ge	07-2	07-AUG-20	4493	07-AUG-20	4,76,00,897		4,76,00,897		4,76,00,897	EST
Total:											4,76,00,897		4,76,00,897		4,76,00,897	
			08	02	31	Grants- In - Aid Ge	07-7	07-AUG-20	4498	07-AUG-20	2,63,500		2,63,500		2,63,500	EST
Total:											2,63,500		2,63,500		2,63,500	
Total for the Major Head :									3604		16,66,94,576		*****	12,813	16,66,81,763	

Accounting Month : 5

Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	7	05-AUG-20	38	05-AUG-20	11,67,223		11,67,223		11,67,223	GIA
Total:											11,67,223		11,67,223		11,67,223	
			05	04	31	Grants- In - Aid Ge	09-6	05-AUG-20	1974	05-AUG-20	1,58,794		1,58,794		1,58,794	EST
Total:											1,58,794		1,58,794		1,58,794	
			16	01	36	Grant -In- aid Gen	9	21-AUG-20	44	20-AUG-20	3,26,02,251		3,26,02,251		3,26,02,251	GIA
Total:											3,26,02,251		3,26,02,251		3,26,02,251	
				02	36	Grant -In- aid Gen	8	21-AUG-20	43	20-AUG-20	3,26,02,251		3,26,02,251		3,26,02,251	GIA
Total:											3,26,02,251		3,26,02,251		3,26,02,251	
			03	04	31	Grants- In - Aid Ge	09-1	05-AUG-20	1979	05-AUG-20	4,76,129		4,76,129		4,76,129	EST
Total:											4,76,129		4,76,129		4,76,129	
			06	04	31	Grants- In - Aid Ge	09-5	05-AUG-20	1975	05-AUG-20	3,29,225		3,29,225		3,29,225	EST
Total:											3,29,225		3,29,225		3,29,225	
			01	04	31	Grants- In - Aid Ge	09-3	05-AUG-20	1977	05-AUG-20	3,43,849		3,43,849		3,43,849	EST
Total:											3,43,849		3,43,849		3,43,849	
			02	04	31	Grants- In - Aid Ge	09-2	05-AUG-20	1978	05-AUG-20	4,99,81,302		4,99,81,302		4,99,81,302	EST
Total:											4,99,81,302		4,99,81,302		4,99,81,302	
			12	01	36	Grant -In- aid Gen	10	21-AUG-20	42	20-AUG-20	6,95,59,089		6,95,59,089		6,95,59,089	GIA
Total:											6,95,59,089		6,95,59,089		6,95,59,089	
			08	04	31	Grants- In - Aid Ge	09-4	05-AUG-20	1976	05-AUG-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		18,74,94,113		*****		18,74,94,113	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 5

Month of Account : AUGUST

Suspense Group : 29 Compensation & 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
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-8	06-AUG-20	3188	06-AUG-20	13,61,010		13,61,010		13,61,010	EST
Total:											13,61,010		13,61,010		13,61,010	
			05	07	31	Grants- In - Aid Ge	12-5	06-AUG-20	3189	06-AUG-20	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			16	01	36	Grant -In- aid Gen	2	21-AUG-20	44	18-AUG-20	4,11,21,716		4,11,21,716		4,11,21,716	GIA
Total:											4,11,21,716		4,11,21,716		4,11,21,716	
				02	36	Grant -In- aid Gen	3	21-AUG-20	43	18-AUG-20	4,11,21,716		4,11,21,716		4,11,21,716	GIA
Total:											4,11,21,716		4,11,21,716		4,11,21,716	
			03	07	31	Grants- In - Aid Ge	12-7	06-AUG-20	3187	06-AUG-20	9,89,120		9,89,120		9,89,120	EST
Total:											9,89,120		9,89,120		9,89,120	
			06	07	31	Grants- In - Aid Ge	12-6	06-AUG-20	3190	06-AUG-20	12,00,976		12,00,976		12,00,976	EST
Total:											12,00,976		12,00,976		12,00,976	
			01	07	31	Grants- In - Aid Ge	12-10	06-AUG-20	3185	06-AUG-20	1,61,238		1,61,238		1,61,238	EST
Total:											1,61,238		1,61,238		1,61,238	
			02	07	31	Grants- In - Aid Ge	12-9	06-AUG-20	3186	06-AUG-20	4,42,20,228		4,42,20,228		4,42,20,228	EST
Total:											4,42,20,228		4,42,20,228		4,42,20,228	
			12	01	36	Grant -In- aid Gen	1	21-AUG-20	42	18-AUG-20	8,66,33,504		8,66,33,504		8,66,33,504	GIA
Total:											8,66,33,504		8,66,33,504		8,66,33,504	
			08	07	31	Grants- In - Aid Ge	12-4	06-AUG-20	3191	06-AUG-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		21,73,04,368		*****		21,73,04,368	