

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-5	14-MAY-20	1988	14-MAY-20	3,05,854		3,05,854	26,870	2,78,984	EST	
							15-6	14-MAY-20	1987	14-MAY-20	3,39,479		3,39,479	30,737	3,08,742	EST	
							15-7	14-MAY-20	1986	14-MAY-20	2,36,988		2,36,988	56,240	1,80,748	EST	
							15-8	14-MAY-20	1985	14-MAY-20	1,28,110		1,28,110	9,500	1,18,610	EST	
						Total:					10,10,431		10,10,431	1,23,347	8,87,084		
			25	00	01	Salaries	15-1	21-MAY-20	2332	21-MAY-20	2,49,750		2,49,750	2,11,044	38,706	EST	
							15-10	02-MAY-20	1151	02-MAY-20	33,822		33,822	2,970	30,852	EST	
							15-11	02-MAY-20	1150	02-MAY-20	16,511	9,160	7,351	1,485	5,866	EST	
							15-12	02-MAY-20	1149	02-MAY-20	28,782		28,782	1,015	27,767	EST	
							15-13	02-MAY-20	1148	02-MAY-20	3,13,391		3,13,391	28,586	2,84,805	EST	
							15-14	02-MAY-20	1147	02-MAY-20	1,81,936		1,81,936	29,180	1,52,756	EST	
							15-15	02-MAY-20	1146	02-MAY-20	1,90,611		1,90,611	30,180	1,60,431	EST	
							15-16	02-MAY-20	1145	02-MAY-20	79,511		79,511	5,120	74,391	EST	
							15-2	21-MAY-20	2331	21-MAY-20	38,271		38,271	32,373	5,898	EST	
							15-3	21-MAY-20	2330	21-MAY-20	30,072		30,072		30,072	EST	
							15-4	21-MAY-20	2329	21-MAY-20	2,76,075		2,76,075		2,76,075	EST	
							15-9	14-MAY-20	1978	14-MAY-20	43,383		43,383		43,383	EST	
						Total:					14,82,115		9,160	24,92,546	3,41,953	11,31,002	
Total for the Major Head :											2406	24,92,546	9,160	24,83,386	4,65,300	20,18,086	

Accounting Month : 2

Month of Account :

10 Forest Suspense

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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 : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-10	20-MAY-20	1744	20-MAY-20	36,832		36,832		36,832	EST
							01-10	20-MAY-20	1745	20-MAY-20	8,637		8,637		8,637	EST
							01-39	02-MAY-20	924	02-MAY-20	2,31,030		2,31,030	30,000	2,01,030	EST
							01-40	02-MAY-20	925	02-MAY-20	76,223		76,223	5,120	71,103	EST
							01-41	02-MAY-20	926	02-MAY-20	76,715		76,715	10,060	66,655	EST
							01-42	02-MAY-20	927	02-MAY-20	44,414		44,414	4,018	40,396	EST
							01-43	02-MAY-20	928	02-MAY-20	17,850		17,850	1,570	16,280	EST
						Total:					4,91,701		4,91,701	50,768	4,40,933	
			51	00	01	Salaries	01-11	30-MAY-20	2025	30-MAY-20	1,07,340		1,07,340	91,944	15,396	EST
							01-14	02-MAY-20	486	02-MAY-20	17,850		17,850	1,570	16,280	EST
							01-15	02-MAY-20	485	02-MAY-20	24,165		24,165	2,197	21,968	EST
							01-16	02-MAY-20	481	02-MAY-20	71,880		71,880	9,060	62,820	EST
							01-76	12-MAY-20	1401	12-MAY-20	15,036		15,036		15,036	EST
							01-77	12-MAY-20	1400	12-MAY-20	21,678		21,678		21,678	EST
						Total:					2,57,949		2,57,949	1,04,771	1,53,178	
			05	00	01	Salaries	01-10	26-MAY-20	1900	26-MAY-20	70,404		70,404	75	70,329	EST
							01-11	02-MAY-20	525	02-MAY-20	58,500		58,500	20,060	38,440	EST
							01-11	26-MAY-20	1901	26-MAY-20	15,003		15,003		15,003	EST
							01-12	02-MAY-20	524	02-MAY-20	60,811		60,811	5,815	54,996	EST
							01-13	02-MAY-20	522	02-MAY-20	49,679		49,679	3,585	46,094	EST
							01-37	02-MAY-20	526	02-MAY-20	1,36,391		1,36,391	15,484	1,20,907	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																
2406	01	001	05	00	01	Salaries	01-90	20-MAY-20	1734	20-MAY-20	89,140		89,140	77,166	11,974	EST
							01-91	20-MAY-20	1733	20-MAY-20	1,13,835		1,13,835	97,533	16,302	EST
							01-92	20-MAY-20	1732	20-MAY-20	43,356		43,356		43,356	EST
							01-93	20-MAY-20	1731	20-MAY-20	15,036		15,036		15,036	EST
							01-94	20-MAY-20	1730	20-MAY-20	24,589		24,589	19,236	5,353	EST
							Total:				6,76,744		6,76,744	2,38,954	4,37,790	
			06	00	01	Salaries	01-11	30-MAY-20	2128	30-MAY-20	2,89,587		2,89,587	2,47,359	42,228	EST
							01-11	30-MAY-20	2129	30-MAY-20	1,08,390		1,08,390		1,08,390	EST
							01-11	30-MAY-20	2130	30-MAY-20	44,486		44,486		44,486	EST
							01-11	30-MAY-20	2131	30-MAY-20	36,988		36,988	31,173	5,815	EST
							01-12	30-MAY-20	2132	30-MAY-20	50,652		50,652		50,652	EST
							01-57	04-MAY-20	1092	04-MAY-20	29,309		29,309	3,015	26,294	EST
							01-58	04-MAY-20	1091	04-MAY-20	55,237		55,237	5,060	50,177	EST
							01-59	04-MAY-20	1090	04-MAY-20	1,20,825		1,20,825	10,985	1,09,840	EST
							01-60	04-MAY-20	1088	04-MAY-20	62,411		62,411	13,787	48,624	EST
							01-61	04-MAY-20	1087	04-MAY-20	79,938		79,938	5,120	74,818	EST
							01-69	04-MAY-20	1093	04-MAY-20	67,913		67,913	6,025	61,888	EST
							01-70	04-MAY-20	1089	04-MAY-20	2,26,114		2,26,114	35,240	1,90,874	EST
							01-72	04-MAY-20	1086	04-MAY-20	5,18,304		5,18,304	45,000	4,73,304	EST
							01-73	06-MAY-20	1256	06-MAY-20	60,431		60,431		60,431	EST
							01-74	06-MAY-20	1257	06-MAY-20	1,35,732		1,35,732		1,35,732	EST

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SOURCE : 2 Imphal West Treasury																
2406	01	001	06	00	01	Salaries										
			07	00	01	Salaries										
Total:											18,86,317		18,86,317	4,02,764	14,83,553	
							01-47	04-MAY-20	630	04-MAY-20	16,971		16,971	1,485	15,486	EST
							01-48	04-MAY-20	628	04-MAY-20	24,165		24,165	2,197	21,968	EST
							01-66	04-MAY-20	629	04-MAY-20	67,898		67,898	10,060	57,838	EST
							01-95	20-MAY-20	1723	20-MAY-20	21,678		21,678		21,678	EST
							01-96	20-MAY-20	1724	20-MAY-20	14,736		14,736		14,736	EST
							01-97	20-MAY-20	1725	20-MAY-20	1,26,108		1,26,108	46,997	79,111	EST
							01-98	20-MAY-20	1726	20-MAY-20	40,312		40,312	33,066	7,246	EST
							01-99	20-MAY-20	1727	20-MAY-20	22,643		22,643		22,643	EST
Total:											3,34,511		3,34,511	93,805	2,40,706	
			09	00	01	Salaries										
							01-11	26-MAY-20	1862	26-MAY-20	1,10,307		1,10,307	91,902	18,405	EST
							01-11	26-MAY-20	1861	26-MAY-20	38,344		38,344	32,358	5,986	EST
							01-11	26-MAY-20	1860	26-MAY-20	43,356		43,356		43,356	EST
							01-53	04-MAY-20	1128	04-MAY-20	30,137		30,137	5,015	25,122	EST
							01-54	04-MAY-20	1127	04-MAY-20	48,330		48,330	4,394	43,936	EST
							01-55	04-MAY-20	1126	04-MAY-20	89,641		89,641	10,090	79,551	EST
							01-56	04-MAY-20	1125	04-MAY-20	77,352		77,352	10,120	67,232	EST
Total:											4,37,467		4,37,467	1,53,879	2,83,588	
			10	00	01	Salaries										
							01-10	20-MAY-20	1746	20-MAY-20	14,736		14,736		14,736	EST
							01-10	20-MAY-20	1747	20-MAY-20	43,356		43,356		43,356	EST
							01-62	04-MAY-20	1106	04-MAY-20	16,971		16,971	1,485	15,486	EST

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SOURCE : 2 Imphal West Treasury																
2406	01	001	10	00	01	Salaries	01-63	04-MAY-20	1104	04-MAY-20	60,811		60,811	5,815	54,996	EST
							01-64	04-MAY-20	1105	04-MAY-20	48,330		48,330	4,394	43,936	EST
							01-65	04-MAY-20	1107	04-MAY-20	34,479		34,479		34,479	EST
							01-71	04-MAY-20	1103	04-MAY-20	2,17,855		2,17,855	45,000	1,72,855	EST
							Total:				4,36,538		4,36,538	56,694	3,79,844	
			18	00	01	Salaries	01-5	02-MAY-20	866	02-MAY-20	54,334		54,334	10,060	44,274	EST
							01-6	02-MAY-20	867	02-MAY-20	1,08,330		1,08,330	9,899	98,431	EST
							01-7	02-MAY-20	868	02-MAY-20	57,975		57,975	6,030	51,945	EST
							01-78	14-MAY-20	1512	14-MAY-20	51,763		51,763		51,763	EST
							01-79	14-MAY-20	1511	14-MAY-20	34,839		34,839	25,230	9,609	EST
							01-8	02-MAY-20	869	02-MAY-20	68,573		68,573	6,029	62,544	EST
							01-80	14-MAY-20	1510	14-MAY-20	1,29,404		1,29,404		1,29,404	EST
							01-81	14-MAY-20	1509	14-MAY-20	29,210		29,210	21,102	8,108	EST
							Total:				5,34,428		5,34,428	78,350	4,56,078	
			20	00	01	Salaries	01-10	22-MAY-20	1827	22-MAY-20	7,07,052		7,07,052	5,45,029	1,62,023	EST
							01-10	22-MAY-20	1828	22-MAY-20	3,21,560		3,21,560		3,21,560	EST
							01-10	22-MAY-20	1829	22-MAY-20	96,698		96,698	80,376	16,322	EST
							01-10	22-MAY-20	1830	22-MAY-20	3,71,941		3,71,941		3,71,941	EST
							01-10	22-MAY-20	1831	22-MAY-20	2,35,048		2,35,048		2,35,048	EST
							01-17	02-MAY-20	582	02-MAY-20	7,79,211		7,79,211		7,79,211	EST
							01-18	02-MAY-20	557	02-MAY-20	5,53,392		5,53,392	840	5,52,552	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 : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries		01-19 02-MAY-20	556	02-MAY-20	6,14,368		6,14,368	960	6,13,408	EST
								01-20 02-MAY-20	555	02-MAY-20	7,90,560		7,90,560	1,200	7,89,360	EST
								01-21 02-MAY-20	553	02-MAY-20	7,90,560		7,90,560	1,200	7,89,360	EST
								01-22 02-MAY-20	569	02-MAY-20	87,274		87,274	3,045	84,229	EST
								01-23 02-MAY-20	568	02-MAY-20	2,83,980		2,83,980	23,541	2,60,439	EST
								01-24 02-MAY-20	567	02-MAY-20	4,37,535		4,37,535	39,683	3,97,852	EST
								01-25 02-MAY-20	565	02-MAY-20	4,83,300		4,83,300	43,940	4,39,360	EST
								01-26 02-MAY-20	564	02-MAY-20	79,956		79,956	13,120	66,836	EST
								01-27 02-MAY-20	562	02-MAY-20	1,77,407		1,77,407	16,809	1,60,598	EST
								01-30 02-MAY-20	554	02-MAY-20	13,09,494		13,09,494	36,000	12,73,494	EST
								01-31 02-MAY-20	563	02-MAY-20	5,11,192		5,11,192	78,510	4,32,682	EST
								01-32 02-MAY-20	566	02-MAY-20	3,15,501		3,15,501	52,300	2,63,201	EST
								01-34 02-MAY-20	561	02-MAY-20	4,89,016		4,89,016	35,967	4,53,049	EST
								01-35 02-MAY-20	560	02-MAY-20	21,04,716		21,04,716	2,20,000	18,84,716	EST
								01-75 12-MAY-20	1285	12-MAY-20	5,07,491		5,07,491		5,07,491	EST
								Total:			1,20,47,252		1,20,47,252	11,92,520	1,08,54,732	
				56	00	01	Salaries	01-28 02-MAY-20	819	02-MAY-20	2,51,975		2,51,975	22,715	2,29,260	EST
								01-29 02-MAY-20	820	02-MAY-20	25,042		25,042	1,015	24,027	EST
								01-33 02-MAY-20	821	02-MAY-20	67,644		67,644	5,940	61,704	EST
								01-38 02-MAY-20	816	02-MAY-20	2,17,025		2,17,025	33,180	1,83,845	EST
								01-45 02-MAY-20	817	02-MAY-20	79,938		79,938	120	79,818	EST

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SOURCE : 2 Imphal West Treasury																
2406	01	001	56	00	01	Salaries	01-46	02-MAY-20	818	02-MAY-20	2,31,206		2,31,206	38,210	1,92,996	EST
Total:											8,72,830		8,72,830	1,01,180	7,71,650	
			57	00	01	Salaries	01-1	02-MAY-20	652	02-MAY-20	1,38,438		1,38,438	25,180	1,13,258	EST
							01-11	29-MAY-20	2021	29-MAY-20	20,793		20,793	18,906	1,887	EST
							01-2	02-MAY-20	653	02-MAY-20	2,93,113		2,93,113	50,270	2,42,843	EST
							01-3	02-MAY-20	654	02-MAY-20	85,512		85,512	7,660	77,852	EST
							01-4	02-MAY-20	655	02-MAY-20	1,35,348		1,35,348	11,880	1,23,468	EST
							01-82	15-MAY-20	1523	15-MAY-20	1,20,288		1,20,288		1,20,288	EST
							01-83	15-MAY-20	1522	15-MAY-20	2,98,953		2,98,953	1,73,124	1,25,829	EST
Total:											10,92,445		10,92,445	2,87,020	8,05,425	
			53	00	01	Salaries	01-49	04-MAY-20	1097	04-MAY-20	55,237		55,237	10,060	45,177	EST
							01-50	04-MAY-20	1096	04-MAY-20	3,15,477		3,15,477	57,300	2,58,177	EST
							01-51	04-MAY-20	1095	04-MAY-20	2,06,362		2,06,362	18,695	1,87,667	EST
							01-52	04-MAY-20	1094	04-MAY-20	2,91,942		2,91,942	25,670	2,66,272	EST
							01-67	04-MAY-20	1099	04-MAY-20	1,14,138		1,14,138	10,781	1,03,357	EST
							01-68	04-MAY-20	1098	04-MAY-20	1,39,735		1,39,735	10,378	1,29,357	EST
							01-87	19-MAY-20	1687	19-MAY-20	1,77,497		1,77,497		1,77,497	EST
							01-88	19-MAY-20	1685	19-MAY-20	2,76,420		2,76,420		2,76,420	EST
							01-89	19-MAY-20	1686	19-MAY-20	4,27,429		4,27,429	3,33,543	93,886	EST
Total:											20,04,237		20,04,237	4,66,427	15,37,810	
			54	00	01	Salaries	01-10	02-MAY-20	580	02-MAY-20	2,14,238		2,14,238	19,338	1,94,900	EST

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SOURCE : 2 Imphal West Treasury																
2406	01	001	54	00	01	Salaries	01-36	02-MAY-20	579	02-MAY-20	1,47,510		1,47,510	33,150	1,14,360	EST
							01-44	02-MAY-20	1070	02-MAY-20	14,928		14,928		14,928	EST
							01-84	18-MAY-20	1656	18-MAY-20	30,180		30,180		30,180	EST
							01-85	18-MAY-20	1657	18-MAY-20	1,58,512		1,58,512		1,58,512	EST
							01-86	18-MAY-20	1658	18-MAY-20	1,92,370		1,92,370	1,63,656	28,714	EST
							01-9	02-MAY-20	581	02-MAY-20	50,733		50,733	4,455	46,278	EST
Total:											8,08,471		8,08,471	2,20,599	5,87,872	
Total for the Major Head : 2406											2,18,80,890		2,18,80,890	34,47,731	1,84,33,159	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	06-MAY-20	847	06-MAY-20	1,25,142		1,25,142	9,781	1,15,361	EST
							02-2	06-MAY-20	848	06-MAY-20	3,10,674		3,10,674	31,360	2,79,314	EST
							02-3	06-MAY-20	849	06-MAY-20	3,73,414		3,73,414	50,390	3,23,024	EST
							02-4	06-MAY-20	850	06-MAY-20	11,14,499		11,14,499	1,27,960	9,86,539	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries	02-5	06-MAY-20	851	06-MAY-20	9,55,856		9,55,856	86,106	8,69,750	EST	
							02-6	06-MAY-20	852	06-MAY-20	1,02,465		1,02,465	8,995	93,470	EST	
							02-7	06-MAY-20	853	06-MAY-20	28,757		28,757	1,515	27,242	EST	
						Total:					30,10,807		30,10,807	3,16,107	26,94,700		
			21	00	01	Salaries	02-10	05-MAY-20	699	05-MAY-20	2,30,050		2,30,050	20,847	2,09,203	EST	
							02-11	05-MAY-20	700	05-MAY-20	29,309		29,309	4,015	25,294	EST	
							02-12	05-MAY-20	701	05-MAY-20	50,733		50,733	4,455	46,278	EST	
							02-13	05-MAY-20	702	05-MAY-20	62,943		62,943	12,060	50,883	EST	
							02-14	05-MAY-20	703	05-MAY-20	1,50,819		1,50,819	21,150	1,29,669	EST	
							02-15	05-MAY-20	704	05-MAY-20	2,30,050		2,30,050	20,847	2,09,203	EST	
							02-16	05-MAY-20	705	05-MAY-20	29,309		29,309	4,015	25,294	EST	
							02-17	05-MAY-20	706	05-MAY-20	50,733		50,733	4,455	46,278	EST	
							02-18	05-MAY-20	707	05-MAY-20	15,300		15,300		15,300	EST	
							02-19	12-MAY-20	1325	12-MAY-20	31,267		31,267	5,030	26,237	EST	
							02-20	12-MAY-20	1324	12-MAY-20	31,267		31,267	5,030	26,237	EST	
							02-8	05-MAY-20	697	05-MAY-20	62,943		62,943	12,060	50,883	EST	
							02-9	05-MAY-20	698	05-MAY-20	1,50,819		1,50,819	21,150	1,29,669	EST	
						Total:					11,25,542		11,25,542	1,35,114	9,90,428		
Total for the Major Head :											2406		41,36,349	41,36,349	4,51,221	36,85,128	

Accounting Month : 2

Month of Account :

10 Forest Suspense

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	07-MAY-20	635	07-MAY-20	5,51,660		5,51,660	56,480	4,95,180	EST
							05-10	07-MAY-20	559	07-MAY-20	1,10,474		1,10,474	17,120	93,354	EST
							05-11	07-MAY-20	558	07-MAY-20	60,811		60,811	5,815	54,996	EST
							05-12	07-MAY-20	557	07-MAY-20	2,70,222		2,70,222	24,457	2,45,765	EST
							05-2	07-MAY-20	634	07-MAY-20	5,51,660		5,51,660	56,480	4,95,180	EST
							05-3	07-MAY-20	576	07-MAY-20	33,504		33,504		33,504	EST
							05-4	07-MAY-20	566	07-MAY-20	1,10,474		1,10,474	17,120	93,354	EST
							05-5	07-MAY-20	565	07-MAY-20	60,811		60,811	5,815	54,996	EST
							05-6	07-MAY-20	564	07-MAY-20	84,555		84,555	7,425	77,130	EST
							05-7	07-MAY-20	563	07-MAY-20	2,70,222		2,70,222	24,457	2,45,765	EST
							05-8	07-MAY-20	562	07-MAY-20	84,555		84,555	7,425	77,130	EST
							05-9	07-MAY-20	561	07-MAY-20	2,70,222		2,70,222	24,457	2,45,765	EST
Total:											24,59,170		24,59,170	2,47,051	22,12,119	
Total for the Major Head : 2406											24,59,170		24,59,170	2,47,051	22,12,119	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2406	01	001	31	00	01	Salaries											
							06-1	07-MAY-20	680	07-MAY-20	70,038		70,038	6,164	63,874	EST	
							06-10	25-MAY-20	1189	25-MAY-20	1,71,219		1,71,219		1,71,219	EST	
							06-11	25-MAY-20	1188	25-MAY-20	70,038		70,038	6,164	63,874	EST	
							06-12	25-MAY-20	1187	25-MAY-20	30,991		30,991	5,015	25,976	EST	
							06-13	25-MAY-20	1186	25-MAY-20	1,31,658		1,31,658	15,120	1,16,538	EST	
							06-14	25-MAY-20	1185	25-MAY-20	1,20,360		1,20,360	8,915	1,11,445	EST	
							06-15	25-MAY-20	1184	25-MAY-20	7,47,227		7,47,227	67,823	6,79,404	EST	
							06-16	25-MAY-20	1183	25-MAY-20	7,73,186		7,73,186	1,22,690	6,50,496	EST	
							06-2	07-MAY-20	679	07-MAY-20	30,991		30,991	5,015	25,976	EST	
							06-3	07-MAY-20	676	07-MAY-20	6,90,243		6,90,243	62,199	6,28,044	EST	
							06-4	07-MAY-20	675	07-MAY-20	7,73,186		7,73,186	1,22,690	6,50,496	EST	
							06-5	07-MAY-20	677	07-MAY-20	1,90,484		1,90,484	25,180	1,65,304	EST	
							06-6	07-MAY-20	678	07-MAY-20	1,20,360		1,20,360	8,915	1,11,445	EST	
							06-7	21-MAY-20	1033	21-MAY-20	1,15,713		1,15,713		1,15,713	EST	
							06-8	21-MAY-20	1032	21-MAY-20	20,572		20,572		20,572	EST	
							06-9	21-MAY-20	1031	21-MAY-20	17,999		17,999		17,999	EST	
Total:											40,74,265		40,74,265	4,55,890	36,18,375		
Total for the Major Head :											2406		40,74,265	40,74,265	4,55,890	36,18,375	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

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Run Date :

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	04-MAY-20	66	04-MAY-20	3,42,664		3,42,664	46,270	2,96,394	EST
							08-2	04-MAY-20	67	04-MAY-20	1,94,592		1,94,592	17,575	1,77,017	EST
							08-3	04-MAY-20	64	04-MAY-20	55,237		55,237	10,060	45,177	EST
							08-4	04-MAY-20	65	04-MAY-20	1,23,330		1,23,330	18,030	1,05,300	EST
							08-5	20-MAY-20	212	20-MAY-20	1,46,962		1,46,962	1,11,975	34,987	EST
							08-6	20-MAY-20	211	20-MAY-20	6,87,142		6,87,142	3,72,980	3,14,162	EST
Total:											15,49,927		15,49,927	5,76,890	9,73,037	
Total for the Major Head : 2406											15,49,927		15,49,927	5,76,890	9,73,037	

Accounting Month : 2**Month of Account : MAY****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	13-10	04-MAY-20	263	04-MAY-20	55,237		55,237	10,060	45,177	EST
							13-11	04-MAY-20	265	04-MAY-20	52,092		52,092	3,030	49,062	EST
							13-5	04-MAY-20	262	04-MAY-20	60,811		60,811	5,815	54,996	EST
							13-6	04-MAY-20	261	04-MAY-20	1,13,540		1,13,540	8,401	1,05,139	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	13-7	04-MAY-20	266	04-MAY-20	3,37,620		3,37,620	30,559	3,07,061	EST
							13-8	04-MAY-20	264	04-MAY-20	3,04,634		3,04,634	49,270	2,55,364	EST
							13-9	04-MAY-20	267	04-MAY-20	68,583		68,583	6,025	62,558	EST
						Total:					9,92,517		9,92,517	1,13,160	8,79,357	
			60	00	01	Salaries	13-1	04-MAY-20	260	04-MAY-20	4,28,310		4,28,310	69,420	3,58,890	EST
							13-2	04-MAY-20	258	04-MAY-20	3,14,757		3,14,757	28,371	2,86,386	EST
							13-3	04-MAY-20	259	04-MAY-20	32,978		32,978	1,500	31,478	EST
							13-4	04-MAY-20	257	04-MAY-20	60,811		60,811	5,815	54,996	EST
						Total:					8,36,856		8,36,856	1,05,106	7,31,750	
Total for the Major Head :							2406				18,29,373		18,29,373	2,18,266	16,11,107	

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	360	04-MAY-20	16,911		16,911	1,485	15,426	EST
							10-2	04-MAY-20	358	04-MAY-20	1,78,975		1,78,975	8,250	1,70,725	EST

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Run Date :

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	34	00	01	Salaries	10-3	04-MAY-20	359	04-MAY-20	57,472		57,472	2,030	55,442	EST	
							10-4	04-MAY-20	356	04-MAY-20	7,57,620		7,57,620	68,644	6,88,976	EST	
							10-5	04-MAY-20	357	04-MAY-20	54,735		54,735	10,060	44,675	EST	
							10-6	04-MAY-20	355	04-MAY-20	60,811		60,811	5,815	54,996	EST	
Total:											11,26,524		11,26,524	96,284	10,30,240		
Total for the Major Head :											2406		11,26,524	11,26,524	96,284	10,30,240	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	19	00	01	Salaries	11-1	08-MAY-20	191	08-MAY-20	58,448		58,448	5,815	52,633	EST
							11-10	08-MAY-20	178	08-MAY-20	1,65,711		1,65,711	28,180	1,37,531	EST
							11-11	08-MAY-20	186	08-MAY-20	2,89,085		2,89,085	26,031	2,63,054	EST
							11-12	08-MAY-20	188	08-MAY-20	51,662		51,662	4,544	47,118	EST
							11-13	08-MAY-20	190	08-MAY-20	1,65,711		1,65,711	28,180	1,37,531	EST
							11-14	08-MAY-20	189	08-MAY-20	3,04,544		3,04,544	27,507	2,77,037	EST

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-2	08-MAY-20	187	08-MAY-20	29,133		29,133	7,015	22,118	EST
							11-3	08-MAY-20	185	08-MAY-20	4,90,878		4,90,878	65,420	4,25,458	EST
							11-4	08-MAY-20	184	08-MAY-20	58,448		58,448	5,815	52,633	EST
							11-5	08-MAY-20	181	08-MAY-20	3,04,544		3,04,544	27,507	2,77,037	EST
							11-6	08-MAY-20	183	08-MAY-20	29,133		29,133	7,015	22,118	EST
							11-7	08-MAY-20	182	08-MAY-20	51,662		51,662	4,544	47,118	EST
							11-8	08-MAY-20	179	08-MAY-20	4,90,878		4,90,878	65,420	4,25,458	EST
							11-9	08-MAY-20	180	08-MAY-20	2,89,085		2,89,085	26,031	2,63,054	EST
Total:											27,78,922		27,78,922	3,29,024	24,49,898	
Total for the Major Head : 2406											27,78,922		27,78,922	3,29,024	24,49,898	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	05-MAY-20	1050	05-MAY-20	1,04,709		1,04,709	8,275	96,434	EST
							07-10	28-MAY-20	1424	28-MAY-20	1,29,960		1,29,960	9,560	1,20,400	EST

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for the year 2020-2021

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Month of Account : MAY

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	07-11	28-MAY-20	1423	28-MAY-20	1,29,600		1,29,600	20,120	1,09,480	EST
							07-12	28-MAY-20	1422	28-MAY-20	8,28,267		8,28,267	86,600	7,41,667	EST
							07-14	15-MAY-20	1226	15-MAY-20	67,644		67,644	67,644		EST
							07-2	08-MAY-20	1206	08-MAY-20	5,05,238		5,05,238	4,32,834	72,404	EST
							07-3	08-MAY-20	1204	08-MAY-20	3,59,214		3,59,214		3,59,214	EST
							07-9	28-MAY-20	1425	28-MAY-20	7,76,652		7,76,652	63,053	7,13,599	EST
							Total:				29,01,284		29,01,284	6,88,086	22,13,198	
			58	00	01	Salaries	07-13	15-MAY-20	1262	15-MAY-20	31,548		31,548	31,548		EST
							07-4	15-MAY-20	1263	15-MAY-20	47,850		47,850		47,850	EST
							07-5	15-MAY-20	1264	15-MAY-20	81,538		81,538	20,120	61,418	EST
							07-6	15-MAY-20	1265	15-MAY-20	56,562		56,562	5,060	51,502	EST
							07-7	16-MAY-20	1407	16-MAY-20	98,391		98,391	8,164	90,227	EST
							07-8	16-MAY-20	1408	16-MAY-20	58,890		58,890	6,060	52,830	EST
							Total:				3,74,779		3,74,779	70,952	3,03,827	
Total for the Major Head :							2406				32,76,063		32,76,063	7,59,038	25,17,025	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

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	09-1	02-MAY-20	244	02-MAY-20	67,644		67,644	5,940	61,704	EST
							09-10	07-MAY-20	453	07-MAY-20	3,16,892		3,16,892	28,635	2,88,257	EST
							09-2	02-MAY-20	243	02-MAY-20	1,58,399		1,58,399	20,120	1,38,279	EST
							09-3	02-MAY-20	242	02-MAY-20	1,30,604		1,30,604	15,120	1,15,484	EST
							09-4	02-MAY-20	241	02-MAY-20	1,25,142		1,25,142	9,781	1,15,361	EST
							Total:				7,98,681		7,98,681	79,596	7,19,085	
			61	00	01	Salaries	09-5	06-MAY-20	365	06-MAY-20	33,882		33,882	2,970	30,912	EST
							09-6	06-MAY-20	364	06-MAY-20	2,56,364		2,56,364	23,039	2,33,325	EST
							09-7	06-MAY-20	363	06-MAY-20	2,66,080		2,66,080	24,060	2,42,020	EST
							09-8	06-MAY-20	362	06-MAY-20	1,47,915		1,47,915	26,150	1,21,765	EST
							09-9	06-MAY-20	361	06-MAY-20	60,811		60,811	5,815	54,996	EST
							Total:				7,65,052		7,65,052	82,034	6,83,018	
Total for the Major Head :							2406				15,63,733		15,63,733	1,61,630	14,02,103	

Accounting Month : 2

Month of Account : MAY

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																

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Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	02-MAY-20	456	02-MAY-20	4,00,515		4,00,515	54,330	3,46,185	EST
							12-2	02-MAY-20	453	02-MAY-20	1,13,540		1,13,540	8,401	1,05,139	EST
							12-3	02-MAY-20	455	02-MAY-20	1,16,097		1,16,097	27,120	88,977	EST
							12-4	02-MAY-20	454	02-MAY-20	54,185		54,185	5,179	49,006	EST
							12-5	02-MAY-20	458	02-MAY-20	16,911		16,911	1,485	15,426	EST
							12-6	02-MAY-20	457	02-MAY-20	3,28,959		3,28,959	29,690	2,99,269	EST
						Total:					10,30,207		10,30,207	1,26,205	9,04,002	
			59	00	01	Salaries	12-10	05-MAY-20	446	05-MAY-20	55,187		55,187	6,060	49,127	EST
							12-11	27-MAY-20	1229	27-MAY-20	1,83,433		1,83,433	1,35,948	47,485	EST
							12-12	27-MAY-20	1231	27-MAY-20	30,072		30,072		30,072	EST
							12-13	27-MAY-20	1230	27-MAY-20	1,22,422		1,22,422		1,22,422	EST
							12-7	05-MAY-20	447	05-MAY-20	1,65,429		1,65,429	9,571	1,55,858	EST
							12-8	05-MAY-20	448	05-MAY-20	33,882		33,882	2,970	30,912	EST
							12-9	05-MAY-20	449	05-MAY-20	2,43,848		2,43,848	33,710	2,10,138	EST
						Total:					8,34,273		8,34,273	1,88,259	6,46,014	
Total for the Major Head :							2406				18,64,480		18,64,480	3,14,464	15,50,016	

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Month of Account : MAY

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	15-25	04-MAY-20	1254	04-MAY-20	1,99,307		1,99,307	18,605	1,80,702	EST
Total:											1,99,307		1,99,307	18,605	1,80,702	
		101	08	00	01	Salaries	15-1	27-MAY-20	2554	27-MAY-20	64,127		64,127	3,735	60,392	EST
							15-10	14-MAY-20	2002	14-MAY-20	33,199		33,199	3,026	30,173	EST
							15-11	14-MAY-20	2001	14-MAY-20	41,019		41,019	3,419	37,600	EST
							15-14	14-MAY-20	1998	14-MAY-20	2,25,344		2,25,344	26,135	1,99,209	EST
							15-15	14-MAY-20	1997	14-MAY-20	1,21,200		1,21,200	11,912	1,09,288	EST
							15-16	14-MAY-20	1996	14-MAY-20	2,71,608		2,71,608	19,335	2,52,273	EST
							15-19	08-MAY-20	1778	08-MAY-20	37,240		37,240	5,030	32,210	EST
							15-2	19-MAY-20	2172	19-MAY-20	23,247		23,247	1,838	21,409	EST
							15-20	08-MAY-20	1779	08-MAY-20	80,249		80,249	7,297	72,952	EST
							15-21	08-MAY-20	1780	08-MAY-20	2,66,074		2,66,074	27,225	2,38,849	EST
							15-22	08-MAY-20	1781	08-MAY-20	1,04,309		1,04,309	9,295	95,014	EST
							15-26	04-MAY-20	1253	04-MAY-20	27,426		27,426	2,471	24,955	EST
							15-27	04-MAY-20	1252	04-MAY-20	48,661		48,661	7,030	41,631	EST
							15-28	04-MAY-20	1251	04-MAY-20	90,617		90,617	6,045	84,572	EST
							15-29	04-MAY-20	1250	04-MAY-20	37,331		37,331	3,296	34,035	EST
							15-3	19-MAY-20	2173	19-MAY-20	23,247		23,247	1,838	21,409	EST
							15-4	19-MAY-20	2174	19-MAY-20	85,392		85,392	7,011	78,381	EST
							15-5	19-MAY-20	2175	19-MAY-20	1,55,148		1,55,148	10,090	1,45,058	EST
							15-6	19-MAY-20	2176	19-MAY-20	42,450		42,450	2,530	39,920	EST

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Accounting Month : 2

Month of Account : MAY

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																
2029	00	101	08	00	01	Salaries	15-7	19-MAY-20	2177	19-MAY-20	32,904		32,904	1,015	31,889	EST
Total:											18,10,792		18,10,792	1,59,573	16,51,219	
		103	08	00	01	Salaries	15-12	14-MAY-20	2000	14-MAY-20	34,248		34,248	2,790	31,458	EST
							15-13	14-MAY-20	1999	14-MAY-20	5,06,721		5,06,721	55,948	4,50,773	EST
							15-23	08-MAY-20	1782	08-MAY-20	1,71,265		1,71,265	15,581	1,55,684	EST
							15-24	08-MAY-20	1783	08-MAY-20	4,28,569		4,28,569	66,330	3,62,239	EST
							15-8	19-MAY-20	2178	19-MAY-20	3,09,864		3,09,864	18,210	2,91,654	EST
							15-9	19-MAY-20	2179	19-MAY-20	86,391		86,391	7,104	79,287	EST
Total:											15,37,058		15,37,058	1,65,963	13,71,095	
Total for the Major Head :									2029		35,47,157		35,47,157	3,44,141	32,03,016	
2030	03	001	08	00	01	Salaries	15-1	06-MAY-20	1525	06-MAY-20	34,439		34,439	2,030	32,409	EST
							15-2	06-MAY-20	1524	06-MAY-20	37,657		37,657	3,327	34,330	EST
							15-3	06-MAY-20	1534	06-MAY-20	3,08,296		3,08,296	40,300	2,67,996	EST
Total:											3,80,392		3,80,392	45,657	3,34,735	
Total for the Major Head :									2030		3,80,392		3,80,392	45,657	3,34,735	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	14-MAY-20	1496	14-MAY-20	24,265		24,265	2,206	22,059	EST
							01-2	14-MAY-20	1495	14-MAY-20	51,497		51,497	8,060	43,437	EST
							01-3	14-MAY-20	1494	14-MAY-20	45,197		45,197	5,030	40,167	EST
							01-4	14-MAY-20	1493	14-MAY-20	31,769		31,769	4,015	27,754	EST
							01-5	14-MAY-20	1492	14-MAY-20	49,217		49,217	5,546	43,671	EST
Total:											2,01,945		2,01,945	24,857	1,77,088	
Total for the Major Head : 2029											2,01,945		2,01,945	24,857	1,77,088	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	02-MAY-20	719	02-MAY-20	36,613		36,613	6,030	30,583	EST
							03-2	02-MAY-20	720	02-MAY-20	34,630		34,630	6,015	28,615	EST
							03-3	02-MAY-20	721	02-MAY-20	18,266		18,266	1,615	16,651	EST
							03-4	16-MAY-20	1026	16-MAY-20	12,237		12,237		12,237	EST
							03-5	16-MAY-20	1121	16-MAY-20	39,636		39,636	39,636		EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-6	16-MAY-20	1122	16-MAY-20	18,720		18,720	18,720		EST
Total:											1,60,102		1,60,102	72,016	88,086	
Total for the Major Head : 2029											1,60,102		1,60,102	72,016	88,086	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-1	19-MAY-20	176	19-MAY-20	54,334		54,334	5,030	49,304	EST
							04-2	19-MAY-20	178	19-MAY-20	1,84,956		1,84,956	17,180	1,67,776	EST
							04-3	19-MAY-20	179	19-MAY-20	24,290		24,290	2,209	22,081	EST
							04-4	19-MAY-20	180	19-MAY-20	1,07,339		1,07,339	9,175	98,164	EST
							04-5	19-MAY-20	186	19-MAY-20	89,130		89,130	7,850	81,280	EST
Total:											4,60,049		4,60,049	41,444	4,18,605	
		101	02	00	01	Salaries	04-10	19-MAY-20	183	19-MAY-20	1,41,942		1,41,942	14,120	1,27,822	EST
							04-11	19-MAY-20	184	19-MAY-20	1,30,865		1,30,865	10,105	1,20,760	EST
							04-8	19-MAY-20	181	19-MAY-20	66,300		66,300	6,027	60,273	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 4 Moirang Sub-Treasury																		
2029	00	101	02	00	01	Salaries	04-9	19-MAY-20	182	19-MAY-20	17,850		17,850	1,570	16,280	EST		
Total:											3,56,957		3,56,957	31,822	3,25,135			
		103	02	00	01	Salaries	04-6	19-MAY-20	185	19-MAY-20	24,843		24,843	2,262	22,581	EST		
							04-7	19-MAY-20	187	19-MAY-20	5,21,883		5,21,883	49,890	4,71,993	EST		
Total:											5,46,726		5,46,726	52,152	4,94,574			
Total for the Major Head :											2029		13,63,732		13,63,732	1,25,418	12,38,314	

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-11	06-MAY-20	929	06-MAY-20	1,24,077		1,24,077	17,075	1,07,002	EST
							02-17	06-MAY-20	930	06-MAY-20	71,800		71,800	6,317	65,483	EST
							02-18	06-MAY-20	928	06-MAY-20	21,128		21,128	1,905	19,223	EST
							02-19	06-MAY-20	926	06-MAY-20	55,258		55,258	5,128	50,130	EST
							02-24	08-MAY-20	1161	08-MAY-20	2,27,883		2,27,883	2,13,948	13,935	EST
							02-25	08-MAY-20	1162	08-MAY-20	1,09,599		1,09,599	73,032	36,567	EST

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Month of Account : MAY

Suspense Group : 1 **State Taxes Suspense**

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-30	08-MAY-20	983	08-MAY-20	50,850		50,850	50,850	EST	
								02-31	08-MAY-20	980	08-MAY-20	43,377		43,377	43,377	EST	
								02-32	08-MAY-20	982	08-MAY-20	17,670		17,670	17,670	EST	
								02-37	12-MAY-20	1401	12-MAY-20	55,258		55,258	5,128	50,130	EST
								02-40	16-MAY-20	1579	16-MAY-20	6,41,019		6,41,019	80,600	5,60,419	EST
								02-41	16-MAY-20	1580	16-MAY-20	3,10,368		3,10,368	19,210	2,91,158	EST
								02-42	16-MAY-20	1581	16-MAY-20	1,70,673		1,70,673	13,527	1,57,146	EST
								02-53	21-MAY-20	1884	21-MAY-20	1,51,974		1,51,974	11,788	1,40,186	EST
								02-54	21-MAY-20	1883	21-MAY-20	1,55,850		1,55,850	12,060	1,43,790	EST
								02-55	21-MAY-20	1882	21-MAY-20	33,360		33,360	2,708	30,652	EST
								02-56	21-MAY-20	1881	21-MAY-20	4,13,118		4,13,118	25,390	3,87,728	EST
								02-64	22-MAY-20	1848	22-MAY-20	55,258		55,258	5,128	50,130	EST
								02-65	22-MAY-20	1849	22-MAY-20	4,06,867	4,000	4,02,867	50,240	3,52,627	EST
								02-66	22-MAY-20	1850	22-MAY-20	1,47,858		1,47,858	17,075	1,30,783	EST
								02-67	22-MAY-20	1851	22-MAY-20	29,364		29,364	2,337	27,027	EST
								02-68	22-MAY-20	1852	22-MAY-20	89,028		89,028	6,941	82,087	EST
								02-71	15-MAY-20	990	15-MAY-20	2,66,136		2,66,136	2,66,136		EST
								02-74	08-MAY-20	981	08-MAY-20	1,52,103		1,52,103	1,52,103		EST
								02-8	06-MAY-20	927	06-MAY-20	3,44,479		3,44,479	45,240	2,99,239	EST
								Total:			41,44,355		4,00,010,355	10,33,016	31,07,339		
		101	10	00	01	Salaries		02-1	05-MAY-20	863	05-MAY-20	66,695		66,695	7,030	59,665	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-10	06-MAY-20	934	06-MAY-20	36,803		36,803	3,245	33,558	EST
							02-2	05-MAY-20	864	05-MAY-20	50,318		50,318	7,030	43,288	EST
							02-21	06-MAY-20	932	06-MAY-20	77,613		77,613	7,044	70,569	EST
							02-22	06-MAY-20	933	06-MAY-20	33,360		33,360	5,030	28,330	EST
							02-23	06-MAY-20	931	06-MAY-20	84,948		84,948	17,090	67,858	EST
							02-26	08-MAY-20	1163	08-MAY-20	1,01,310		1,01,310	56,832	44,478	EST
							02-27	08-MAY-20	1164	08-MAY-20	48,573		48,573	19,914	28,659	EST
							02-28	08-MAY-20	1165	08-MAY-20	27,258		27,258		27,258	EST
							02-34	08-MAY-20	987	08-MAY-20	88,956		88,956		88,956	EST
							02-35	08-MAY-20	988	08-MAY-20	4,263		4,263		4,263	EST
							02-36	08-MAY-20	989	08-MAY-20	16,370		16,370		16,370	EST
							02-43	16-MAY-20	1582	16-MAY-20	2,84,127		2,84,127	29,300	2,54,827	EST
							02-44	16-MAY-20	1583	16-MAY-20	2,02,122		2,02,122	16,681	1,85,441	EST
							02-45	16-MAY-20	1584	16-MAY-20	43,791		43,791	2,030	41,761	EST
							02-46	16-MAY-20	1585	16-MAY-20	92,580		92,580	7,270	85,310	EST
							02-50	21-MAY-20	1887	21-MAY-20	39,684		39,684	3,015	36,669	EST
							02-51	21-MAY-20	1888	21-MAY-20	22,257		22,257	1,735	20,522	EST
							02-52	21-MAY-20	1889	21-MAY-20	1,90,566		1,90,566	15,692	1,74,874	EST
							02-60	22-MAY-20	1854	22-MAY-20	95,283		95,283	7,846	87,437	EST
							02-61	22-MAY-20	1856	22-MAY-20	47,511		47,511	3,749	43,762	EST
							02-69	22-MAY-20	1853	22-MAY-20	1,03,461		1,03,461	17,090	86,371	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-70	22-MAY-20	1855	22-MAY-20	39,684		39,684	5,030	34,654	EST
							02-72	08-MAY-20	986	08-MAY-20	71,996		71,996	71,996		EST
						Total:					18,69,529		18,69,529	3,04,649	15,64,880	
		102	01	00	01	Salaries	02-11	02-MAY-20	415	02-MAY-20	1,29,366		1,29,366	12,066	1,17,300	EST
							02-22	02-MAY-20	416	02-MAY-20	5,72,864		5,72,864	64,510	5,08,354	EST
							02-33	02-MAY-20	417	02-MAY-20	23,61,801		23,61,801	4,45,710	19,16,091	EST
							02-38	16-MAY-20	1612	16-MAY-20	3,31,194		3,31,194		3,31,194	EST
							02-39	16-MAY-20	1611	16-MAY-20	8,98,568		8,98,568		8,98,568	EST
							02-44	02-MAY-20	418	02-MAY-20	2,95,350		2,95,350	26,119	2,69,231	EST
							02-5	02-MAY-20	419	02-MAY-20	9,46,679		9,46,679	1,62,080	7,84,599	EST
							02-6	02-MAY-20	420	02-MAY-20	47,406		47,406	4,420	42,986	EST
							02-7	02-MAY-20	421	02-MAY-20	10,72,447		10,72,447	97,312	9,75,135	EST
						Total:					66,55,675		66,55,675	8,12,217	58,43,458	
		103	10	00	01	Salaries	02-12	06-MAY-20	923	06-MAY-20	37,768		37,768	5,030	32,738	EST
							02-13	06-MAY-20	922	06-MAY-20	37,768		37,768	5,030	32,738	EST
							02-14	06-MAY-20	937	06-MAY-20	77,112		77,112	6,995	70,117	EST
							02-15	06-MAY-20	925	06-MAY-20	37,768		37,768	5,030	32,738	EST
							02-16	06-MAY-20	935	06-MAY-20	38,947		38,947	8,030	30,917	EST
							02-20	06-MAY-20	936	06-MAY-20	37,768		37,768	5,030	32,738	EST
							02-29	08-MAY-20	1166	08-MAY-20	1,09,986		1,09,986	64,476	45,510	EST
							02-3	05-MAY-20	865	05-MAY-20	32,757		32,757	2,015	30,742	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2029	00	103	10	00	01	Salaries	02-33	08-MAY-20	985	08-MAY-20	65,289		65,289		65,289	EST
							02-4	05-MAY-20	866	05-MAY-20	35,900		35,900	3,158	32,742	EST
							02-47	16-MAY-20	1586	16-MAY-20	1,13,506		1,13,506	9,492	1,04,014	EST
							02-48	16-MAY-20	1587	16-MAY-20	5,28,405		5,28,405	51,420	4,76,985	EST
							02-49	21-MAY-20	1886	21-MAY-20	84,837		84,837	6,961	77,876	EST
							02-57	21-MAY-20	1885	21-MAY-20	3,59,172		3,59,172	35,270	3,23,902	EST
							02-58	21-MAY-20	1712	21-MAY-20	26,520		26,520		26,520	EST
							02-59	21-MAY-20	1711	21-MAY-20	18,186		18,186		18,186	EST
							02-62	22-MAY-20	1857	22-MAY-20	95,469		95,469	13,060	82,409	EST
							02-63	22-MAY-20	1858	22-MAY-20	94,284		94,284	7,752	86,532	EST
							02-73	08-MAY-20	984	08-MAY-20	2,83,869		2,83,869	2,83,869		EST
							02-9	06-MAY-20	924	06-MAY-20	37,768		37,768	5,030	32,738	EST
Total:											21,53,079		21,53,079	5,17,648	16,35,431	

Total for the Major Head : 2029 1,48,22,638 4,000 1,48,18,638 26,67,530 1,21,51,108

2030	03	001	10	00	01	Salaries	02-1	22-MAY-20	1983	22-MAY-20	55,258		55,258	5,128	50,130	EST
							02-2	22-MAY-20	1982	22-MAY-20	51,034		51,034	4,484	46,550	EST
							02-3	22-MAY-20	1981	22-MAY-20	1,59,546		1,59,546	10,075	1,49,471	EST
							02-4	22-MAY-20	1980	22-MAY-20	6,79,263		6,79,263	89,950	5,89,313	EST
							02-5	28-MAY-20	2341	28-MAY-20	55,258		55,258	5,128	50,130	EST
							02-6	28-MAY-20	2340	28-MAY-20	51,034		51,034	4,484	46,550	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-7	28-MAY-20	2339	28-MAY-20	1,59,546		1,59,546	10,075	1,49,471	EST
							02-8	28-MAY-20	2338	28-MAY-20	6,79,263		6,79,263	89,950	5,89,313	EST
Total:											18,90,202		18,90,202	2,19,274	16,70,928	
Total for the Major Head : 2030											18,90,202		18,90,202	2,19,274	16,70,928	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	07-MAY-20	506	07-MAY-20	55,262	3,963	51,299	8,060	43,239	EST
							05-11	06-MAY-20	513	06-MAY-20	90,340		90,340	7,977	82,363	EST
							05-12	06-MAY-20	512	06-MAY-20	1,00,164		1,00,164	8,090	92,074	EST
							05-13	06-MAY-20	511	06-MAY-20	71,268		71,268	6,519	64,749	EST
							05-14	06-MAY-20	510	06-MAY-20	3,07,347		3,07,347	27,300	2,80,047	EST
							05-15	21-MAY-20	855	21-MAY-20	66,216		66,216	5,154	61,062	EST
							05-16	21-MAY-20	854	21-MAY-20	1,53,174		1,53,174	5,105	1,48,069	EST
							05-17	21-MAY-20	853	21-MAY-20	27,687		27,687	2,265	25,422	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-18	21-MAY-20	852	21-MAY-20	5,18,356		5,18,356	31,300	4,87,056	EST
							05-19	21-MAY-20	851	21-MAY-20	1,39,122		1,39,122	97,110	42,012	EST
							05-20	21-MAY-20	850	21-MAY-20	4,45,176		4,45,176	4,23,726	21,450	EST
							05-25	29-MAY-20	975	29-MAY-20	36,908		36,908		36,908	EST
							05-26	29-MAY-20	974	29-MAY-20	74,548		74,548		74,548	EST
							05-31	29-MAY-20	969	29-MAY-20	86,892		86,892	51,198	35,694	EST
							05-32	29-MAY-20	968	29-MAY-20	2,39,484		2,39,484	1,94,412	45,072	EST
							05-6	07-MAY-20	509	07-MAY-20	55,262	5,000	50,262	8,060	42,202	EST
							05-8	07-MAY-20	508	07-MAY-20	55,262	5,000	50,262	8,060	42,202	EST
							05-9	07-MAY-20	507	07-MAY-20	55,262	5,000	50,262	8,060	42,202	EST
							Total:				25,77,730		18,96,356	8,92,396	16,66,371	
		101	02	00	01	Salaries	05-23	29-MAY-20	977	29-MAY-20	45,111		45,111		45,111	EST
							05-24	29-MAY-20	976	29-MAY-20	49,368		49,368		49,368	EST
							05-29	29-MAY-20	971	29-MAY-20	1,34,034		1,34,034	1,21,980	12,054	EST
							05-3	06-MAY-20	515	06-MAY-20	80,249		80,249	7,297	72,952	EST
							05-30	29-MAY-20	970	29-MAY-20	1,53,132		1,53,132	1,04,754	48,378	EST
							05-4	06-MAY-20	516	06-MAY-20	2,22,667		2,22,667	16,650	2,06,017	EST
							05-5	06-MAY-20	517	06-MAY-20	16,886		16,886	1,483	15,403	EST
							05-7	06-MAY-20	514	06-MAY-20	1,69,753		1,69,753	11,150	1,58,603	EST
							Total:				8,71,200		8,71,200	2,63,314	6,07,886	
		103	02	00	01	Salaries	05-1	06-MAY-20	519	06-MAY-20	1,64,988		1,64,988	14,985	1,50,003	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	103	02	00	01	Salaries	05-2	06-MAY-20	518	06-MAY-20	3,71,183		3,71,183	31,300	3,39,883	EST
							05-21	29-MAY-20	979	29-MAY-20	11,128		11,128		11,128	EST
							05-22	29-MAY-20	978	29-MAY-20	90,657		90,657		90,657	EST
							05-27	29-MAY-20	973	29-MAY-20	35,160		35,160	3,840	31,320	EST
							05-28	29-MAY-20	972	29-MAY-20	2,43,940		2,43,940	1,81,416	62,524	EST
Total:											9,17,056		9,17,056	2,31,541	6,85,515	
Total for the Major Head : 2029											43,65,986	18,963	43,47,023	13,87,251	29,59,772	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-21	07-MAY-20	499	07-MAY-20	18,301		18,301	1,613	16,688	EST
							06-22	07-MAY-20	498	07-MAY-20	2,48,535		2,48,535	22,210	2,26,325	EST
							06-23	07-MAY-20	497	07-MAY-20	5,33,941		5,33,941	90,540	4,43,401	EST
							06-33	12-MAY-20	737	12-MAY-20	2,49,419		2,49,419	28,210	2,21,209	EST
							06-34	12-MAY-20	738	12-MAY-20	1,64,551		1,64,551	18,135	1,46,416	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-35	12-MAY-20	739	12-MAY-20	52,565		52,565	4,631	47,934	EST
Total:											12,67,312		12,67,312	1,65,339	11,01,973	
		101	27	00	01	Salaries	06-1	05-MAY-20	481	05-MAY-20	44,440		44,440	4,020	40,420	EST
							06-14	07-MAY-20	650	07-MAY-20	3,46,415		3,46,415	50,240	2,96,175	EST
							06-15	07-MAY-20	501	07-MAY-20	1,92,532		1,92,532	30,150	1,62,382	EST
							06-16	07-MAY-20	502	07-MAY-20	1,47,035		1,47,035	15,090	1,31,945	EST
							06-17	07-MAY-20	503	07-MAY-20	45,670		45,670	4,138	41,532	EST
							06-18	07-MAY-20	504	07-MAY-20	33,867		33,867	30	33,837	EST
							06-19	07-MAY-20	505	07-MAY-20	18,803		18,803	1,661	17,142	EST
							06-2	05-MAY-20	480	05-MAY-20	33,199		33,199	3,026	30,173	EST
							06-20	07-MAY-20	649	07-MAY-20	24,843		24,843	2,262	22,581	EST
							06-24	12-MAY-20	744	12-MAY-20	52,225		52,225	5,060	47,165	EST
							06-25	12-MAY-20	741	12-MAY-20	1,35,483		1,35,483	17,105	1,18,378	EST
							06-26	12-MAY-20	742	12-MAY-20	67,464		67,464	6,054	61,410	EST
							06-27	12-MAY-20	743	12-MAY-20	76,028		76,028	6,746	69,282	EST
							06-28	12-MAY-20	740	12-MAY-20	24,843		24,843	2,262	22,581	EST
							06-3	05-MAY-20	482	05-MAY-20	20,485		20,485	1,823	18,662	EST
Total:											12,63,332		12,63,332	1,49,667	11,13,665	
		103	27	00	01	Salaries	06-10	07-MAY-20	510	07-MAY-20	43,315		43,315	6,030	37,285	EST
							06-11	07-MAY-20	511	07-MAY-20	43,315		43,315	6,030	37,285	EST
							06-12	07-MAY-20	512	07-MAY-20	43,315		43,315	6,030	37,285	EST

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Month of Account : MAY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries										
							06-13	07-MAY-20	513	07-MAY-20	43,315		43,315	6,030	37,285	EST
							06-29	12-MAY-20	745	12-MAY-20	1,83,566		1,83,566	24,150	1,59,416	EST
							06-30	12-MAY-20	746	12-MAY-20	1,47,273		1,47,273	13,361	1,33,912	EST
							06-31	12-MAY-20	747	12-MAY-20	62,694		62,694	6,060	56,634	EST
							06-32	12-MAY-20	748	12-MAY-20	17,664		17,664	1,557	16,107	EST
							06-4	05-MAY-20	484	05-MAY-20	62,127		62,127	5,030	57,097	EST
							06-5	05-MAY-20	483	05-MAY-20	42,361		42,361	3,030	39,331	EST
							06-6	07-MAY-20	506	07-MAY-20	6,50,909		6,50,909	1,00,630	5,50,279	EST
							06-7	07-MAY-20	507	07-MAY-20	4,29,805		4,29,805	67,300	3,62,505	EST
							06-8	07-MAY-20	508	07-MAY-20	68,505		68,505	6,207	62,298	EST
							06-9	07-MAY-20	509	07-MAY-20	1,73,260		1,73,260	24,120	1,49,140	EST
Total:											20,11,424		20,11,424	2,75,565	17,35,859	
Total for the Major Head : 2029											45,42,068		45,42,068	5,90,571	39,51,497	
2030	03	001	27	00	01	Salaries										
							06-1	06-MAY-20	642	06-MAY-20	35,192		35,192	2,030	33,162	EST
							06-2	06-MAY-20	648	06-MAY-20	17,388		17,388	1,531	15,857	EST
							06-3	06-MAY-20	647	06-MAY-20	67,247		67,247	4,060	63,187	EST
							06-4	06-MAY-20	646	06-MAY-20	2,17,075		2,17,075	18,210	1,98,865	EST
							06-5	06-MAY-20	645	06-MAY-20	55,589		55,589	5,060	50,529	EST
							06-6	06-MAY-20	644	06-MAY-20	35,192		35,192	2,030	33,162	EST
							06-7	06-MAY-20	643	06-MAY-20	35,192		35,192	2,030	33,162	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	01	Salaries					Total:	4,62,875		4,62,875	34,951	4,27,924
Total for the Major Head :											2030	4,62,875		4,62,875	34,951	4,27,924

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type							
SOURCE : 201 Kakching Sub-Treasury																							
2029	00	001	06	00	01	Salaries					50,733		50,733	4,455	46,278	EST							
									16-11	05-MAY-20	185		05-MAY-20	48,661	48,661	5,060	43,601	EST					
									16-12	05-MAY-20	183		05-MAY-20	22,207	22,207	2,009	20,198	EST					
									16-13	05-MAY-20	184		05-MAY-20	1,09,551	1,09,551	34,968	74,583	EST					
									16-17	28-MAY-20	298		28-MAY-20	3,32,844	3,32,844	37,360	2,95,484	EST					
									16-4	02-MAY-20	126		02-MAY-20	61,479	61,479	6,045	55,434	EST					
									16-5	02-MAY-20	129		02-MAY-20	22,207	22,207	2,009	20,198	EST					
									16-6	05-MAY-20	134		05-MAY-20	70,415	70,415	6,201	64,214	EST					
									16-9	05-MAY-20	127		05-MAY-20	Total:	7,18,097	7,18,097	98,107	6,19,990					
									101	06	00		01	Salaries	16-10	05-MAY-20	132	05-MAY-20	24,843	24,843	2,262	22,581	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-1	07-MAY-20	194	07-MAY-20	6,10,037		6,10,037	78,360	5,31,677	EST
							17-2	07-MAY-20	193	07-MAY-20	1,45,605		1,45,605	12,871	1,32,734	EST
							17-3	07-MAY-20	192	07-MAY-20	22,207		22,207	2,009	20,198	EST
							17-5	07-MAY-20	190	07-MAY-20	2,30,916		2,30,916	22,105	2,08,811	EST
							Total:				10,08,765		10,08,765	1,15,345	8,93,420	
		101	10	00	01	Salaries	17-11	07-MAY-20	195	07-MAY-20	1,56,517		1,56,517	19,120	1,37,397	EST
							17-4	07-MAY-20	191	07-MAY-20	1,73,477		1,73,477	16,075	1,57,402	EST
							17-6	07-MAY-20	189	07-MAY-20	77,810		77,810	6,917	70,893	EST
							17-7	07-MAY-20	188	07-MAY-20	3,22,521		3,22,521	29,249	2,93,272	EST
							17-8	07-MAY-20	186	07-MAY-20	31,392		31,392	2,852	28,540	EST
							Total:				7,61,717		7,61,717	74,213	6,87,504	
		103	10	00	01	Salaries	17-10	07-MAY-20	196	07-MAY-20	6,09,784		6,09,784	78,450	5,31,334	EST
							17-9	07-MAY-20	187	07-MAY-20	24,165		24,165	2,197	21,968	EST
							Total:				6,33,949		6,33,949	80,647	5,53,302	
Total for the Major Head :											2029	24,04,431	24,04,431	2,70,205	21,34,226	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-17	08-MAY-20	1751	08-MAY-20	32,271		32,271	2,030	30,241	EST
							15-18	08-MAY-20	1757	08-MAY-20	32,271		32,271	2,030	30,241	EST
							15-30	21-MAY-20	2153	21-MAY-20	21,050		21,050	21,050		EST
Total:											85,592		85,592	25,110	60,482	
Total for the Major Head : 2029											85,592		85,592	25,110	60,482	

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	119	04-MAY-20	1,11,030		1,11,030	8,778	1,02,252	EST
							14-2	04-MAY-20	117	04-MAY-20	1,64,793		1,64,793		1,64,793	EST
							14-3	08-MAY-20	163	08-MAY-20	75,767		75,767	50,823	24,944	EST
							14-4	12-MAY-20	189	12-MAY-20	16,300		16,300		16,300	EST
Total:											3,67,890		3,67,890	59,601	3,08,289	
Total for the Major Head : 2029											3,67,890		3,67,890	59,601	3,08,289	

Accounting Month : 2

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	08-MAY-20	204	08-MAY-20	22,584		22,584	2,045	20,539	EST
							11-2	08-MAY-20	205	08-MAY-20	37,291		37,291	5,030	32,261	EST
							11-3	08-MAY-20	203	08-MAY-20	33,149		33,149	3,021	30,128	EST
							11-4	07-MAY-20	134	07-MAY-20	30,740		30,740	2,530	28,210	EST
							11-5	07-MAY-20	130	07-MAY-20	1,35,766		1,35,766	8,120	1,27,646	EST
							11-6	07-MAY-20	128	07-MAY-20	68,480		68,480	6,205	62,275	EST
Total:											3,28,010		3,28,010	26,951	3,01,059	
Total for the Major Head : 2029											3,28,010		3,28,010	26,951	3,01,059	

Accounting Month : 2**Month of Account : MAY****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	103	06	00	01	Salaries	07-1	14-MAY-20	1302	14-MAY-20	47,346		47,346	5,030	42,316	EST
							07-2	14-MAY-20	1303	14-MAY-20	56,928		56,928	4,674	52,254	EST
Total:											1,04,274		1,04,274	9,704	94,570	
Total for the Major Head : 2029											1,04,274		1,04,274	9,704	94,570	

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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-MAY-20	346	05-MAY-20	27,160		27,160	5,015	22,145	EST
							09-2	05-MAY-20	345	05-MAY-20	44,545		44,545	5,030	39,515	EST
Total:											71,705		71,705	10,045	61,660	
Total for the Major Head : 2029											71,705		71,705	10,045	61,660	

Accounting Month : 2

Month of Account : MAY

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	12-1	16-MAY-20	1063	16-MAY-20	49,238		49,238	5,030	44,208	EST
							12-2	16-MAY-20	1062	16-MAY-20	1,96,952		1,96,952	20,120	1,76,832	EST
Total:											2,46,190		2,46,190	25,150	2,21,040	
Total for the Major Head : 2029											2,46,190		2,46,190	25,150	2,21,040	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	19-1	07-MAY-20	164	07-MAY-20	37,995		37,995	37,995		EST
							19-4	07-MAY-20	159	07-MAY-20	29,786		29,786	3,015	26,771	EST
							19-6	11-MAY-20	181	11-MAY-20	37,122		37,122	3,015	34,107	EST
						Total:					1,04,903		1,04,903	44,025	60,878	
		103	09	00	01	Salaries	19-2	07-MAY-20	161	07-MAY-20	1,16,739		1,16,739		1,16,739	EST
							19-3	07-MAY-20	157	07-MAY-20	89,055		89,055	6,194	82,861	EST
							19-5	11-MAY-20	178	11-MAY-20	1,16,187		1,16,187	7,258	1,08,929	EST
						Total:					3,21,981		3,21,981	13,452	3,08,529	
Total for the Major Head : 2029											4,26,884		4,26,884	57,477	3,69,407	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	673	02-MAY-20	1,20,658		1,20,658	15,404	1,05,254	EST
							03-2	02-MAY-20	674	02-MAY-20	34,630		34,630	5,000	29,630	EST
							03-3	18-MAY-20	1148	18-MAY-20	37,908		37,908	37,908		EST

Compilation Sheet

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Accounting Month : 2

Month of Account : MAY

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	03-4	18-MAY-20	1149	18-MAY-20	19,382		19,382		19,382	EST	
							03-5	18-MAY-20	1150	18-MAY-20	6,710		6,710		6,710	EST	
							03-6	22-MAY-20	1255	22-MAY-20	85,906		85,906	85,906		EST	
							03-7	22-MAY-20	1256	22-MAY-20	4,218		4,218		4,218	EST	
Total:											3,09,412		3,09,412	1,44,218	1,65,194		
Total for the Major Head :											2047		3,09,412	3,09,412	1,44,218	1,65,194	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-1	04-MAY-20	830	04-MAY-20	72,426		72,426	6,776	65,650	EST
							03-2	04-MAY-20	831	04-MAY-20	67,714		67,714	6,478	61,236	EST
							03-3	04-MAY-20	832	04-MAY-20	69,421		69,421	6,642	62,779	EST
							03-4	04-MAY-20	833	04-MAY-20	2,73,466		2,73,466	42,180	2,31,286	EST
							03-5	04-MAY-20	834	04-MAY-20	1,35,784		1,35,784	16,060	1,19,724	EST
							03-6	04-MAY-20	835	04-MAY-20	1,64,069		1,64,069	14,505	1,49,564	EST

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2041	00	001	01	00	01	Salaries	03-7	04-MAY-20	836	04-MAY-20	65,442		65,442	4,050	61,392	EST	
Total:											8,48,322		8,48,322	96,691	7,51,631		
		800	06	00	01	Salaries	03-8	21-MAY-20	1200	21-MAY-20	1,77,850		1,77,850	20,240	1,57,610	EST	
							03-9	25-MAY-20	1292	25-MAY-20	89,225		89,225	10,120	79,105	EST	
Total:											2,67,075		2,67,075	30,360	2,36,715		
Total for the Major Head :											2041		11,15,397		11,15,397	1,27,051	9,88,346

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	30-MAY-20	1635	30-MAY-20	1,18,725		1,18,725	9,090	1,09,635	EST
							07-10	30-MAY-20	1626	30-MAY-20	89,233		89,233	8,121	81,112	EST
							07-11	30-MAY-20	1621	30-MAY-20	18,866		18,866	1,615	17,251	EST
							07-12	30-MAY-20	1620	30-MAY-20	32,798		32,798	2,030	30,768	EST
							07-2	30-MAY-20	1634	30-MAY-20	98,394		98,394	6,090	92,304	EST
							07-3	30-MAY-20	1633	30-MAY-20	89,233		89,233	8,121	81,112	EST

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12/10/2020

for the year 2020-2021

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-4	30-MAY-20	1632	30-MAY-20	88,236		88,236	6,090	82,146	EST
							07-5	30-MAY-20	1631	30-MAY-20	18,866		18,866	1,615	17,251	EST
							07-6	30-MAY-20	1627	30-MAY-20	88,236		88,236	6,090	82,146	EST
							07-7	30-MAY-20	1630	30-MAY-20	32,798		32,798	2,030	30,768	EST
							07-8	30-MAY-20	1629	30-MAY-20	88,236		88,236	6,090	82,146	EST
							07-9	30-MAY-20	1628	30-MAY-20	89,233		89,233	8,121	81,112	EST
Total:											8,52,854		8,52,854	65,103	7,87,751	
Total for the Major Head : 2041											8,52,854		8,52,854	65,103	7,87,751	

Accounting Month : 2

Month of Account : MAY

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	02-1	06-MAY-20	872	06-MAY-20	66,877		66,877	5,063	61,814	EST
							222-6	14-MAY-20	1347	14-MAY-20	66,877		66,877	5,063	61,814	EST
Total:											1,33,754		1,33,754	10,126	1,23,628	
			02	00	01	Salaries	02-2	06-MAY-20	873	06-MAY-20	1,73,483	3,000	1,70,483	17,150	1,53,333	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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																
2039	00	001	02	00	01	Salaries	02-33	06-MAY-20	874	06-MAY-20	2,62,494		2,62,494	23,673	2,38,821	EST
							02-4	14-MAY-20	1349	14-MAY-20	2,62,494		2,62,494	23,673	2,38,821	EST
							02-5	14-MAY-20	1348	14-MAY-20	1,73,483	3,000	1,70,483	17,150	1,53,333	EST
Total:											8,71,954		6,00,65,954	81,646	7,84,308	
Total for the Major Head : 2039											10,05,708	6,000	9,99,708	91,772	9,07,936	

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	07-MAY-20	444	07-MAY-20	1,13,285		1,13,285	8,090	1,05,195	EST
							06-2	07-MAY-20	445	07-MAY-20	20,249		20,249	1,821	18,428	EST
							06-3	19-MAY-20	944	19-MAY-20	20,249		20,249	1,821	18,428	EST
							06-4	19-MAY-20	943	19-MAY-20	1,13,285		1,13,285	8,090	1,05,195	EST
Total:											2,67,068		2,67,068	19,822	2,47,246	
Total for the Major Head : 2039											2,67,068		2,67,068	19,822	2,47,246	

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for the year 2020-2021

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Month of Account : MAY

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	01-1	05-MAY-20	1144	05-MAY-20	1,07,796		1,07,796	8,401	99,395	EST
							01-13	05-MAY-20	1191	05-MAY-20	45,872		45,872		45,872	EST
							01-14	11-MAY-20	1374	11-MAY-20	49,473		49,473		49,473	EST
							01-2	05-MAY-20	1145	05-MAY-20	1,30,821		1,30,821	12,205	1,18,616	EST
							01-3	05-MAY-20	1146	05-MAY-20	57,396		57,396	5,060	52,336	EST
							01-4	05-MAY-20	1147	05-MAY-20	1,68,491		1,68,491	14,180	1,54,311	EST
							01-5	05-MAY-20	1148	05-MAY-20	89,591		89,591	8,042	81,549	EST
							01-8	05-MAY-20	1151	05-MAY-20	97,188		97,188	11,290	85,898	EST
							Total:				7,46,628		7,46,628	59,178	6,87,450	
	101		02	00	01	Salaries	01-10	05-MAY-20	1153	05-MAY-20	7,69,281		7,69,281	1,06,780	6,62,501	EST
							01-11	05-MAY-20	1154	05-MAY-20	3,73,376		3,73,376	37,485	3,35,891	EST
							01-12	05-MAY-20	1155	05-MAY-20	73,718		73,718	6,524	67,194	EST
							01-15	11-MAY-20	1375	11-MAY-20	1,07,338		1,07,338		1,07,338	EST
							01-16	27-MAY-20	1924	27-MAY-20	24,383		24,383		24,383	EST
							01-17	27-MAY-20	1925	27-MAY-20	44,275		44,275		44,275	EST
							01-18	27-MAY-20	1926	27-MAY-20	1,23,502		1,23,502		1,23,502	EST
							01-19	27-MAY-20	1927	27-MAY-20	37,368		37,368		37,368	EST
							01-6	05-MAY-20	1149	05-MAY-20	3,16,917		3,16,917	27,484	2,89,433	EST
							01-7	05-MAY-20	1150	05-MAY-20	3,18,555		3,18,555	29,300	2,89,255	EST
							01-9	05-MAY-20	1152	05-MAY-20	4,96,456		4,96,456	45,364	4,51,092	EST
							Total:				26,85,169		26,85,169	2,52,937	24,32,232	

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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																
Total for the Major Head : 2040											34,31,797		34,31,797	3,12,115	31,19,682	
2045	00	101	02	00	01	Salaries	01-1	05-MAY-20	1156	05-MAY-20	32,908		32,908	4,030	28,878	EST
							01-2	05-MAY-20	1157	05-MAY-20	52,250		52,250	4,060	48,190	EST
Total:											85,158		85,158	8,090	77,068	
Total for the Major Head : 2045											85,158		85,158	8,090	77,068	

Accounting Month : 2

Month of Account : MAY

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																
Total for the Major Head : 2040											2,35,844		2,35,844	28,240	2,07,604	
2040	00	101	02	00	01	Salaries	14-1	12-MAY-20	185	12-MAY-20	85,124		85,124	11,090	74,034	EST
							14-2	12-MAY-20	186	12-MAY-20	32,798		32,798	3,030	29,768	EST
							14-3	12-MAY-20	187	12-MAY-20	32,798		32,798	3,030	29,768	EST
							14-4	12-MAY-20	188	12-MAY-20	85,124		85,124	11,090	74,034	EST
Total:											2,35,844		2,35,844	28,240	2,07,604	
Total for the Major Head : 2040											2,35,844		2,35,844	28,240	2,07,604	

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Accounting Month : 2

Month of Account : MAY

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	11-MAY-20	1234	11-MAY-20	10,392		10,392		10,392	EST
							07-2	11-MAY-20	1233	11-MAY-20	7,684		7,684		7,684	EST
							07-3	11-MAY-20	1232	11-MAY-20	72,091		72,091		72,091	EST
							07-4	11-MAY-20	1231	11-MAY-20	68,659		68,659		68,659	EST
							07-5	11-MAY-20	1229	11-MAY-20	20,535		20,535	1,827	18,708	EST
							07-6	11-MAY-20	1228	11-MAY-20	54,961		54,961	10,030	44,931	EST
							07-7	11-MAY-20	1227	11-MAY-20	57,044		57,044	5,060	51,984	EST
Total:											2,91,366		2,91,366	16,917	2,74,449	
Total for the Major Head : 2040											2,91,366		2,91,366	16,917	2,74,449	

Accounting Month : 2

Month of Account : MAY

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	29-MAY-20	2780	29-MAY-20	1,92,215		1,92,215		1,92,215	EST
							15-10	27-MAY-20	2545	27-MAY-20	36,845		36,845		36,845	EST
							15-11	30-MAY-20	2742	30-MAY-20	48,507		48,507		48,507	EST

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Month of Account : MAY

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	15-12	30-MAY-20	2741	30-MAY-20	45,825		45,825		45,825	EST
							15-13	30-MAY-20	2740	30-MAY-20	42,765		42,765		42,765	EST
							15-14	21-MAY-20	2282	21-MAY-20	46,904		46,904		46,904	EST
							15-15	21-MAY-20	2281	21-MAY-20	32,768		32,768		32,768	EST
							15-16	21-MAY-20	2280	21-MAY-20	81,695		81,695		81,695	EST
							15-17	21-MAY-20	2308	21-MAY-20	36,136		36,136		36,136	EST
							15-18	21-MAY-20	2306	21-MAY-20	24,630		24,630		24,630	EST
							15-19	16-MAY-20	2054	16-MAY-20	36,582		36,582		36,582	EST
							15-2	29-MAY-20	2755	29-MAY-20	21,917		21,917		21,917	EST
							15-20	08-MAY-20	1768	08-MAY-20	30,952		30,952		30,952	EST
							15-21	08-MAY-20	1792	08-MAY-20	17,294		17,294		17,294	EST
							15-22	15-MAY-20	2036	15-MAY-20	37,630		37,630		37,630	EST
							15-23	20-MAY-20	2236	20-MAY-20	29,303		29,303		29,303	EST
							15-24	20-MAY-20	2230	20-MAY-20	33,358		33,358		33,358	EST
							15-25	12-MAY-20	1893	12-MAY-20	53,200		53,200		53,200	EST
							15-26	12-MAY-20	1889	12-MAY-20	10,938		10,938		10,938	EST
							15-27	12-MAY-20	1891	12-MAY-20	37,692		37,692		37,692	EST
							15-28	02-MAY-20	1016	02-MAY-20	36,582		36,582		36,582	EST
							15-29	02-MAY-20	1013	02-MAY-20	36,304		36,304		36,304	EST
							15-3	29-MAY-20	2598	29-MAY-20	55,197		55,197		55,197	EST
							15-30	06-MAY-20	1529	06-MAY-20	49,210		49,210		49,210	EST

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	15-4	29-MAY-20	2597	29-MAY-20	1,45,215		1,45,215		1,45,215	EST
							15-5	27-MAY-20	2533	27-MAY-20	25,110		25,110		25,110	EST
							15-6	27-MAY-20	2532	27-MAY-20	27,862		27,862		27,862	EST
							15-7	27-MAY-20	2531	27-MAY-20	45,947		45,947		45,947	EST
							15-8	27-MAY-20	2530	27-MAY-20	42,089		42,089		42,089	EST
							15-9	27-MAY-20	2548	27-MAY-20	29,270		29,270		29,270	EST
Total:											13,89,942		13,89,942		13,89,942	
Total for the Major Head : 2049											13,89,942		13,89,942		13,89,942	

Accounting Month : 2**Month of Account : MAY****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	08-MAY-20	1344	08-MAY-20	37,372		37,372		37,372	EST
							01-10	15-MAY-20	1502	15-MAY-20	68,107		68,107		68,107	EST
							01-11	15-MAY-20	1504	15-MAY-20	38,395		38,395		38,395	EST
							01-12	18-MAY-20	1648	18-MAY-20	33,761		33,761		33,761	EST

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Month of Account : MAY

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										
							01-13	18-MAY-20	1654	18-MAY-20	28		28		28	EST
							01-14	15-MAY-20	1520	15-MAY-20	35,846		35,846		35,846	EST
							01-15	16-MAY-20	1537	16-MAY-20	1,90,937		1,90,937		1,90,937	EST
							01-16	16-MAY-20	1563	16-MAY-20	33,835		33,835		33,835	EST
							01-17	16-MAY-20	1540	16-MAY-20	66,662		66,662		66,662	EST
							01-18	21-MAY-20	1797	21-MAY-20	13,941		13,941		13,941	EST
							01-19	21-MAY-20	1740	21-MAY-20	18,121		18,121		18,121	EST
							01-2	12-MAY-20	1356	12-MAY-20	36,304		36,304		36,304	EST
							01-20	22-MAY-20	1810	22-MAY-20	24,461		24,461		24,461	EST
							01-21	28-MAY-20	1800	28-MAY-20	64,580		64,580		64,580	EST
							01-22	28-MAY-20	1922	28-MAY-20	65,940		65,940		65,940	EST
							01-23	28-MAY-20	1866	28-MAY-20	49,152		49,152		49,152	EST
							01-24	28-MAY-20	1923	28-MAY-20	49,983		49,983		49,983	EST
							01-3	08-MAY-20	1305	08-MAY-20	36,303		36,303		36,303	EST
							01-4	14-MAY-20	1360	14-MAY-20	41,832		41,832		41,832	EST
							01-5	14-MAY-20	1358	14-MAY-20	18,275		18,275		18,275	EST
							01-6	13-MAY-20	963	13-MAY-20	36,208		36,208		36,208	EST
							01-7	13-MAY-20	1396	13-MAY-20	36,628		36,628		36,628	EST
							01-8	13-MAY-20	966	13-MAY-20	36,210		36,210		36,210	EST
							01-9	15-MAY-20	1501	15-MAY-20	99,956		99,956		99,956	EST
Total:											11,32,837		11,32,837		11,32,837	

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Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2049	Total for the Major Head : 2049										11,32,837		11,32,837		11,32,837	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

2049	01	200	35	00	45	Interest	03-13	27-MAY-20	1398	27-MAY-20	26,38,315		26,38,315		26,38,315	EST
Total:											26,38,315		26,38,315		26,38,315	
	03	108	45	00	45	Interest	03-1	05-MAY-20	897	05-MAY-20	38,036		38,036		38,036	EST
							03-10	19-MAY-20	1196	19-MAY-20	72,822		72,822		72,822	EST
							03-11	22-MAY-20	1237	22-MAY-20	917		917		917	EST
							03-12	25-MAY-20	1228	25-MAY-20	31,278		31,278		31,278	EST
							03-14	29-MAY-20	1322	29-MAY-20	6,110		6,110		6,110	EST
							03-2	05-MAY-20	876	05-MAY-20	83,405		83,405		83,405	EST
							03-3	11-MAY-20	973	11-MAY-20	41,324		41,324		41,324	EST
							03-4	11-MAY-20	979	11-MAY-20	1,19,528		1,19,528		1,19,528	EST
							03-5	14-MAY-20	1033	14-MAY-20	1,86,865		1,86,865		1,86,865	EST
							03-6	12-MAY-20	1013	12-MAY-20	36,561		36,561		36,561	EST

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Month of Account : MAY

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	03	108	45	00	45	Interest	03-7	12-MAY-20	1015	12-MAY-20	18,248		18,248		18,248	EST
							03-8	15-MAY-20	1105	15-MAY-20	18,050		18,050		18,050	EST
							03-9	15-MAY-20	1109	15-MAY-20	1,36,769		1,36,769		1,36,769	EST
Total:											7,89,913		7,89,913		7,89,913	
Total for the Major Head : 2049											34,28,228		34,28,228		34,28,228	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	05-MAY-20	913	05-MAY-20	35,280		35,280		35,280	EST
							02-10	20-MAY-20	1733	20-MAY-20	36,028		36,028		36,028	EST
							02-11	20-MAY-20	1614	20-MAY-20	1,09,164		1,09,164		1,09,164	EST
							02-11	06-MAY-20	902	06-MAY-20	37,768		37,768		37,768	EST
							02-12	16-MAY-20	1453	16-MAY-20	36,627		36,627		36,627	EST
							02-13	16-MAY-20	1454	16-MAY-20	10,179		10,179		10,179	EST
							02-14	16-MAY-20	1546	16-MAY-20	8,495		8,495		8,495	EST

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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 : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-15	21-MAY-20	1659	21-MAY-20	68,108		68,108		68,108	EST
							02-17	21-MAY-20	1781	21-MAY-20	37,091		37,091		37,091	EST
							02-18	21-MAY-20	1969	21-MAY-20	68,393		68,393		68,393	EST
							02-19	25-MAY-20	1747	25-MAY-20	7,439		7,439		7,439	EST
							02-2	12-MAY-20	1074	12-MAY-20	1,48,990		1,48,990		1,48,990	EST
							02-20	22-MAY-20	1930	22-MAY-20	31,714		31,714		31,714	EST
							02-21	25-MAY-20	2030	25-MAY-20	35,754		35,754		35,754	EST
							02-22	25-MAY-20	2031	25-MAY-20	14,274		14,274		14,274	EST
							02-23	25-MAY-20	2032	25-MAY-20	3,055		3,055		3,055	EST
							02-24	26-MAY-20	2203	26-MAY-20	37,665		37,665		37,665	EST
							02-25	22-MAY-20	2047	22-MAY-20	78,361		78,361		78,361	EST
							02-26	22-MAY-20	2046	22-MAY-20	36,028		36,028		36,028	EST
							02-27	27-MAY-20	2334	27-MAY-20	45,490		45,490		45,490	EST
							02-28	27-MAY-20	2335	27-MAY-20	32,330		32,330		32,330	EST
							02-29	28-MAY-20	2506	28-MAY-20	17,983		17,983		17,983	EST
							02-3	12-MAY-20	1039	12-MAY-20	16,556		16,556		16,556	EST
							02-30	29-MAY-20	2480	29-MAY-20	18,152		18,152		18,152	EST
							02-31	28-MAY-20	2434	28-MAY-20	1,07,463		1,07,463		1,07,463	EST
							02-32	28-MAY-20	2433	28-MAY-20	34,891		34,891		34,891	EST
							02-4	11-MAY-20	1192	11-MAY-20	50,255		50,255		50,255	EST
							02-5	11-MAY-20	1193	11-MAY-20	50,539		50,539		50,539	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-6	12-MAY-20	1158	12-MAY-20	1,45,215		1,45,215		1,45,215	EST
							02-7	15-MAY-20	1505	15-MAY-20	2,60,311		2,60,311		2,60,311	EST
							02-8	15-MAY-20	1506	15-MAY-20	4,09,597		4,09,597		4,09,597	EST
							02-9	20-MAY-20	1754	20-MAY-20	7,808		7,808		7,808	EST
							Total:				20,37,003		20,37,003		20,37,003	
	60	101	01	01	50	Other Charges	02-16	21-MAY-20	1867	21-MAY-20	58,603		58,603		58,603	EST
							Total:				58,603		58,603		58,603	
							Total for the Major Head :		2049		20,95,606		20,95,606		20,95,606	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-20	454	13-MAY-20	2,38,637		2,38,637		2,38,637	EST
							13-2	18-MAY-20	511	18-MAY-20	74,507		74,507		74,507	EST
							13-3	18-MAY-20	508	18-MAY-20	89,558		89,558		89,558	EST
							13-4	27-MAY-20	630	27-MAY-20	32,546		32,546		32,546	EST

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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 : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-5	29-MAY-20	644	29-MAY-20	84,699		84,699		84,699	EST
Total:											5,19,947		5,19,947		5,19,947	
Total for the Major Head : 2049											5,19,947		5,19,947		5,19,947	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-20	151	06-MAY-20	18,152		18,152		18,152	EST
Total:											18,152		18,152		18,152	
Total for the Major Head : 2049											18,152		18,152		18,152	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	27-MAY-20	685	27-MAY-20	84,497		84,497		84,497	EST
							10-2	27-MAY-20	684	27-MAY-20	1,43,479		1,43,479		1,43,479	EST
Total:											2,27,976		2,27,976		2,27,976	
Total for the Major Head : 2049											2,27,976		2,27,976		2,27,976	

Accounting Month : 2

Month of Account : MAY

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	12-MAY-20	215	12-MAY-20	14,361		14,361		14,361	EST
							11-2	18-MAY-20	318	18-MAY-20	31,960		31,960		31,960	EST
							11-3	18-MAY-20	316	18-MAY-20	24,631		24,631		24,631	EST
Total:											70,952		70,952		70,952	
Total for the Major Head : 2049											70,952		70,952		70,952	

Accounting Month : 2

Month of Account : MAY

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 : 10 Churachandpur Treasury																	
2049	03	108	45	00	45	Interest											
							07-1	02-MAY-20	854	02-MAY-20	57,630		57,630		57,630	EST	
							07-10	16-MAY-20	1387	16-MAY-20	58,060		58,060		58,060	EST	
							07-11	22-MAY-20	1565	22-MAY-20	1,10,400		1,10,400		1,10,400	EST	
							07-12	22-MAY-20	1564	22-MAY-20	88,842		88,842		88,842	EST	
							07-13	22-MAY-20	1535	22-MAY-20	68,866		68,866		68,866	EST	
							07-14	29-MAY-20	1636	29-MAY-20	20,557		20,557		20,557	EST	
							07-15	30-MAY-20	1354	30-MAY-20	36,028		36,028		36,028	EST	
							07-2	06-MAY-20	1082	06-MAY-20	17,965		17,965		17,965	EST	
							07-3	08-MAY-20	1184	08-MAY-20	1,45,215		1,45,215		1,45,215	EST	
							07-4	08-MAY-20	1187	08-MAY-20	43,440		43,440		43,440	EST	
							07-5	08-MAY-20	1203	08-MAY-20	43,322		43,322		43,322	EST	
							07-6	15-MAY-20	1329	15-MAY-20	70,957		70,957		70,957	EST	
							07-7	15-MAY-20	1353	15-MAY-20	40,300		40,300		40,300	EST	
							07-8	16-MAY-20	1364	16-MAY-20	1,38,654		1,38,654		1,38,654	EST	
							07-9	16-MAY-20	1360	16-MAY-20	43,866		43,866		43,866	EST	
Total:											9,84,102		9,84,102		9,84,102		
Total for the Major Head :											2049		9,84,102		9,84,102		9,84,102

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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 : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	12-MAY-20	702	12-MAY-20	92,196		92,196		92,196	EST
							05-2	12-MAY-20	705	12-MAY-20	2,273		2,273		2,273	EST
							05-3	15-MAY-20	751	15-MAY-20	13,606		13,606		13,606	EST
							05-4	18-MAY-20	683	18-MAY-20	8,627		8,627		8,627	EST
							05-5	21-MAY-20	830	21-MAY-20	35,688		35,688		35,688	EST
							05-6	21-MAY-20	840	21-MAY-20	71,444		71,444		71,444	EST
							05-7	21-MAY-20	842	21-MAY-20	28,858		28,858		28,858	EST
Total:											2,52,692		2,52,692		2,52,692	
Total for the Major Head : 2049											2,52,692		2,52,692		2,52,692	

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Month of Account : MAY

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	14-MAY-20	871	14-MAY-20	2,29,943		2,29,943		2,29,943	EST
							06-10	20-MAY-20	1040	20-MAY-20	66,260		66,260		66,260	EST
							06-11	25-MAY-20	1141	25-MAY-20	17,327		17,327		17,327	EST

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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	06-12	25-MAY-20	1154	25-MAY-20	36,028		36,028		36,028	EST
							06-2	07-MAY-20	704	07-MAY-20	37,263		37,263		37,263	EST
							06-3	08-MAY-20	652	08-MAY-20	16,458		16,458		16,458	EST
							06-4	08-MAY-20	656	08-MAY-20	36,304		36,304		36,304	EST
							06-5	08-MAY-20	655	08-MAY-20	24,239		24,239		24,239	EST
							06-6	08-MAY-20	654	08-MAY-20	32,004		32,004		32,004	EST
							06-7	08-MAY-20	653	08-MAY-20	36,028		36,028		36,028	EST
							06-8	11-MAY-20	770	11-MAY-20	12,466		12,466		12,466	EST
							06-9	12-MAY-20	767	12-MAY-20	36,204		36,204		36,204	EST
Total:											5,80,524		5,80,524		5,80,524	
Total for the Major Head : 2049											5,80,524		5,80,524		5,80,524	

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	04-MAY-20	86	04-MAY-20	28,238		28,238		28,238	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-2	25-MAY-20	244	25-MAY-20	35,812		35,812		35,812	EST
							08-3	30-MAY-20	282	30-MAY-20	38,215		38,215		38,215	EST
Total:											1,02,265		1,02,265		1,02,265	
Total for the Major Head : 2049											1,02,265		1,02,265		1,02,265	

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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	12-MAY-20	954	12-MAY-20	36,331		36,331		36,331	EST
							12-2	27-MAY-20	1119	27-MAY-20	1,56,239		1,56,239		1,56,239	EST
							12-3	27-MAY-20	1118	27-MAY-20	68,034		68,034		68,034	EST
							12-4	26-MAY-20	1127	26-MAY-20	41,122		41,122		41,122	EST
							12-5	26-MAY-20	1144	26-MAY-20	2,29,600		2,29,600		2,29,600	EST
Total:											5,31,326		5,31,326		5,31,326	
Total for the Major Head : 2049											5,31,326		5,31,326		5,31,326	

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	07-MAY-20	220	07-MAY-20	36,555		36,555		36,555	EST
Total:											36,555		36,555		36,555	
Total for the Major Head :										2049	36,555		36,555		36,555	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	12-MAY-20	997	12-MAY-20	14,09,000		14,09,000	61,065	13,47,935	EST
Total:											14,09,000		14,09,000	61,065	13,47,935	
Total for the Major Head :									2013		14,09,000		14,09,000	61,065	13,47,935	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	02-MAY-20	464	02-MAY-20	1,15,542		1,15,542		1,15,542	EST
							03-2	02-MAY-20	465	02-MAY-20	5,02,500		5,02,500		5,02,500	EST
Total:											6,18,042		6,18,042		6,18,042	
					11	Domestic Travel Ex	03-3	29-MAY-20	1507	29-MAY-20	14,433		14,433		14,433	EST
Total:											14,433		14,433		14,433	
Total for the Major Head :									2062		6,32,475		6,32,475		6,32,475	

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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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
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-10	02-MAY-20	744	02-MAY-20	1,83,270		1,83,270	25,105	1,58,165	EST
							03-11	02-MAY-20	745	02-MAY-20	1,44,561		1,44,561	11,120	1,33,441	EST
						Total:					3,27,831		3,27,831	36,225	2,91,606	
			05	00	13	Office Expenses	03-20	13-MAY-20	1061	13-MAY-20	42,650		42,650		42,650	EST
							03-28	18-MAY-20	1146	18-MAY-20	6,85,525		6,85,525		6,85,525	EST
						Total:					7,28,175		7,28,175		7,28,175	
			14	00	01	Salaries	03-13	02-MAY-20	805	02-MAY-20	3,26,016		3,26,016		3,26,016	EST
							03-14	02-MAY-20	806	02-MAY-20	5,58,460		5,58,460		5,58,460	EST
							03-32	19-MAY-20	1162	19-MAY-20	3,61,480		3,61,480		3,61,480	EST
							03-33	19-MAY-20	1163	19-MAY-20	1,63,008		1,63,008		1,63,008	EST
						Total:					14,08,964		14,08,964		14,08,964	
			17	00	01	Salaries	03-1	02-MAY-20	735	02-MAY-20	33,21,817		33,21,817	4,64,410	28,57,407	EST
							03-12	02-MAY-20	749	02-MAY-20	1,95,783		1,95,783	10,120	1,85,663	EST
							03-15	02-MAY-20	730	02-MAY-20	18,76,718		18,76,718	1,60,887	17,15,831	EST
							03-16	02-MAY-20	731	02-MAY-20	3,40,352		3,40,352	44,300	2,96,052	EST
							03-17	02-MAY-20	732	02-MAY-20	21,83,468		21,83,468	2,89,530	18,93,938	EST
							03-18	02-MAY-20	733	02-MAY-20	21,28,486		21,28,486	2,90,280	18,38,206	EST
							03-19	02-MAY-20	734	02-MAY-20	51,92,212		51,92,212	7,37,565	44,54,647	EST
							03-2	02-MAY-20	736	02-MAY-20	48,10,150		48,10,150	4,28,872	43,81,278	EST
							03-25	12-MAY-20	1007	12-MAY-20	47,207		47,207		47,207	EST
							03-27	12-MAY-20	1010	12-MAY-20	59,594		59,594		59,594	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-3	02-MAY-20	737	02-MAY-20	10,21,654		10,21,654	1,06,440	9,15,214	EST
							03-34	19-MAY-20	1194	19-MAY-20	54,000		54,000		54,000	EST
							03-35	19-MAY-20	1195	19-MAY-20	54,000		54,000		54,000	EST
							03-37	27-MAY-20	1350	27-MAY-20	31,726		31,726		31,726	EST
							03-38	28-MAY-20	1351	28-MAY-20	32,31,329		32,31,329	32,31,329		EST
							03-39	27-MAY-20	1354	27-MAY-20	1,845		1,845		1,845	EST
							03-4	02-MAY-20	738	02-MAY-20	8,46,340		8,46,340	1,23,960	7,22,380	EST
							03-40	27-MAY-20	1369	27-MAY-20	37,063		37,063		37,063	EST
							03-41	29-MAY-20	1509	29-MAY-20	6,81,979		6,81,979		6,81,979	EST
							03-42	29-MAY-20	1510	29-MAY-20	10,09,170		10,09,170		10,09,170	EST
							03-43	29-MAY-20	1513	29-MAY-20	4,99,450		4,99,450		4,99,450	EST
							03-5	02-MAY-20	739	02-MAY-20	37,17,058		37,17,058	3,50,154	33,66,904	EST
							03-6	02-MAY-20	740	02-MAY-20	23,56,008		23,56,008	1,73,211	21,82,797	EST
							03-7	02-MAY-20	741	02-MAY-20	56,49,425		56,49,425	6,90,462	49,58,963	EST
							03-8	02-MAY-20	742	02-MAY-20	62,411		62,411	5,815	56,596	EST
							03-9	02-MAY-20	743	02-MAY-20	4,99,288		4,99,288	46,520	4,52,768	EST
							Total:				3,99,08,533		3,99,08,533	71,53,855	3,27,54,678	
						02 Wages	03-29	19-MAY-20	1159	19-MAY-20	9,59,365		9,59,365		9,59,365	EST
							Total:				9,59,365		9,59,365		9,59,365	
						11 Domestic Travel	Ex03-26	12-MAY-20	1008	12-MAY-20	53,241		53,241		53,241	EST
							03-44	29-MAY-20	1514	29-MAY-20	35,059		35,059		35,059	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	11	Domestic Travel Ex					Total:		88,300		88,300	
					13	Office Expenses	03-21	12-MAY-20	998	12-MAY-20	1,26,935		1,26,935		1,26,935	EST
							03-22	12-MAY-20	1000	12-MAY-20	40,000		40,000		40,000	EST
							03-23	12-MAY-20	999	12-MAY-20	36,31,900		36,31,900		36,31,900	EST
							03-24	12-MAY-20	1001	12-MAY-20	48,000		48,000		48,000	EST
							03-30	19-MAY-20	1160	19-MAY-20	1,87,097		1,87,097		1,87,097	EST
							03-31	19-MAY-20	1161	19-MAY-20	2,04,293		2,04,293		2,04,293	EST
							03-36	27-MAY-20	1346	27-MAY-20	53,100		53,100		53,100	EST
							Total:				42,91,325		42,91,325		42,91,325	
Total for the Major Head :							2052				4,77,12,493		4,77,12,493	71,90,080	4,05,22,413	
3451	00	092	07	00	01	Salaries	03-16	02-MAY-20	693	02-MAY-20	1,29,747		1,29,747	16,244	1,13,503	EST
							03-17	02-MAY-20	694	02-MAY-20	1,64,653		1,64,653	31,198	1,33,455	EST
							03-18	02-MAY-20	695	02-MAY-20	98,413		98,413	10,045	88,368	EST
							03-19	02-MAY-20	696	02-MAY-20	23,544		23,544		23,544	EST
							Total:				4,16,357		4,16,357	57,487	3,58,870	
					13	Office Expenses	03-20	07-MAY-20	936	07-MAY-20	27,450		27,450		27,450	EST
							Total:				27,450		27,450		27,450	
			19	00	01	Salaries	03-12	02-MAY-20	669	02-MAY-20	4,59,118		4,59,118	42,798	4,16,320	EST
							03-13	02-MAY-20	670	02-MAY-20	1,10,025		1,10,025	15,120	94,905	EST
							03-14	02-MAY-20	671	02-MAY-20	1,47,867		1,47,867	13,216	1,34,651	EST

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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
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	01	Salaries	03-15	02-MAY-20	672	02-MAY-20	17,832		17,832	1,531	16,301	EST
							03-24	13-MAY-20	1067	13-MAY-20	22,988		22,988		22,988	EST
							03-25	13-MAY-20	1068	13-MAY-20	32,234		32,234		32,234	EST
							03-26	13-MAY-20	1069	13-MAY-20	4,650		4,650		4,650	EST
							03-27	13-MAY-20	1066	13-MAY-20	69,204		69,204	69,204		EST
							Total:				8,63,918		8,63,918	1,41,869	7,22,049	
					13	Office Expenses	03-21	08-MAY-20	964	08-MAY-20	27,450		27,450		27,450	EST
							Total:				27,450		27,450		27,450	
			20	02	01	Salaries	03-1	02-MAY-20	780	02-MAY-20	58,998		58,998	5,487	53,511	EST
							03-2	02-MAY-20	781	02-MAY-20	47,406		47,406	4,420	42,986	EST
							03-22	13-MAY-20	1041	13-MAY-20	1,21,842		1,21,842		1,21,842	EST
							03-23	13-MAY-20	1042	13-MAY-20	9,162		9,162		9,162	EST
							03-3	02-MAY-20	782	02-MAY-20	2,32,393		2,32,393	21,182	2,11,211	EST
							03-4	02-MAY-20	783	02-MAY-20	17,388		17,388	1,531	15,857	EST
							Total:				4,87,189		4,87,189	32,620	4,54,569	
Total for the Major Head :									3451		18,22,364		18,22,364	2,31,976	15,90,388	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner																	
2070	00	115	12	00	01	Salaries	1	04-JUN-20	15	08-MAY-20	65,058		65,058	15,060	49,998	EST	
							2	04-JUN-20	16	08-MAY-20	50,971	1,420	49,551	15,270	34,281	EST	
							3	04-JUN-20	17	08-MAY-20	1,29,312		1,29,312	12,372	1,16,940	EST	
							4	04-JUN-20	18	08-MAY-20	85,365		85,365	12,900	72,465	EST	
						Total:					3,30,706	1,420	29,286	55,602	2,73,684		
					02	Wages	5	04-JUN-20	19	08-MAY-20	2,33,180		2,33,180		2,33,180	EST	
							6	04-JUN-20	20	08-MAY-20	67,500		67,500		67,500	EST	
						Total:					3,00,680		3,00,680		3,00,680		
					13	Office Expenses	10	04-JUN-20	18	08-MAY-20	1,000		1,000		1,000	EST	
							7	04-JUN-20	21	08-MAY-20	1,127		1,127		1,127	EST	
							8	04-JUN-20	16	08-MAY-20	20,000		20,000		20,000	EST	
							9	04-JUN-20	17	08-MAY-20	995		995		995	EST	
						Total:					23,122		23,122		23,122		
					01	13 Office Expenses	11	04-JUN-20	19	08-MAY-20	40,000		40,000		40,000	EST	
							12	04-JUN-20	20	08-MAY-20	1,50,193		1,50,193		1,50,193	EST	
						Total:					1,90,193		1,90,193		1,90,193		
Total for the Major Head :											2070	8,44,701	1,420	8,43,281	55,602	7,87,679	

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Suspense Group : 2 Secretariat Administrative Services

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

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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 : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-30	04-MAY-20	1249	04-MAY-20	1,43,455		1,43,455	10,659	1,32,796	EST
							15-31	04-MAY-20	1248	04-MAY-20	23,497		23,497	2,112	21,385	EST
							15-32	04-MAY-20	1247	04-MAY-20	17,799		17,799	1,565	16,234	EST
							15-33	04-MAY-20	1246	04-MAY-20	35,760		35,760	7,030	28,730	EST
							15-34	04-MAY-20	1245	04-MAY-20	1,37,113		1,37,113	11,554	1,25,559	EST
							15-35	04-MAY-20	1244	04-MAY-20	7,69,701		7,69,701	1,01,221	6,68,480	EST
							15-36	04-MAY-20	1243	04-MAY-20	69,521		69,521	6,651	62,870	EST
							15-37	04-MAY-20	1242	04-MAY-20	81,937		81,937	11,227	70,710	EST
							15-38	04-MAY-20	1241	04-MAY-20	19,682		19,682	1,745	17,937	EST
							Total:				12,98,465		12,98,465	1,53,764	11,44,701	
	094		09	00	01	Salaries	15-1	19-MAY-20	2167	19-MAY-20	88,548		88,548	6,942	81,606	EST
							15-10	14-MAY-20	1993	14-MAY-20	39,354		39,354	3,264	36,090	EST
							15-11	14-MAY-20	1992	14-MAY-20	3,20,929		3,20,929	45,270	2,75,659	EST
							15-12	14-MAY-20	1991	14-MAY-20	55,258		55,258	5,128	50,130	EST
							15-13	14-MAY-20	1990	14-MAY-20	58,452		58,452	5,588	52,864	EST
							15-2	19-MAY-20	2168	19-MAY-20	5,66,316		5,66,316	38,920	5,27,396	EST
							15-25	08-MAY-20	1773	08-MAY-20	2,24,226		2,24,226	20,912	2,03,314	EST
							15-26	08-MAY-20	1774	08-MAY-20	4,98,974		4,98,974	70,540	4,28,434	EST
							15-27	08-MAY-20	1775	08-MAY-20	22,207		22,207	2,009	20,198	EST
							15-28	08-MAY-20	1776	08-MAY-20	90,266		90,266	9,045	81,221	EST
							15-29	08-MAY-20	1777	08-MAY-20	55,155		55,155	4,863	50,292	EST

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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 : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-3	19-MAY-20	2169	19-MAY-20	22,692		22,692	1,787	20,905	EST
							15-4	19-MAY-20	2170	19-MAY-20	50,010		50,010	2,030	47,980	EST
							15-5	19-MAY-20	2171	19-MAY-20	75,798		75,798	4,545	71,253	EST
							15-8	14-MAY-20	1995	14-MAY-20	1,88,988	1,000	1,87,988	21,401	1,66,587	EST
							15-9	14-MAY-20	1994	14-MAY-20	22,692		22,692	1,787	20,905	EST
Total:											23,79,865		1,00,78,865	2,44,031	21,34,834	
Total for the Major Head : 2053											36,78,330	1,000	36,77,330	3,97,795	32,79,535	

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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 : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	19-MAY-20	188	19-MAY-20	58,452		58,452	5,588	52,864	EST
							04-2	19-MAY-20	177	19-MAY-20	58,452		58,452	5,588	52,864	EST
Total:											1,16,904		1,16,904	11,176	1,05,728	
Total for the Major Head : 2053											1,16,904		1,16,904	11,176	1,05,728	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries	02-1	04-MAY-20	502	04-MAY-20	1,52,445		1,52,445	10,000	1,42,445	EST	
							02-11	21-MAY-20	1717	21-MAY-20	78,485		78,485		78,485	EST	
							02-11	05-MAY-20	854	05-MAY-20	1,52,445		1,52,445	10,000	1,42,445	EST	
							02-12	21-MAY-20	1955	21-MAY-20	21,450		21,450		21,450	EST	
							02-13	21-MAY-20	1715	21-MAY-20	19,824		19,824		19,824	EST	
							02-14	21-MAY-20	1714	21-MAY-20	90,222		90,222		90,222	EST	
							02-15	21-MAY-20	1713	21-MAY-20	66,508		66,508		66,508	EST	
							02-2	05-MAY-20	855	05-MAY-20	58,195		58,195	7,120	51,075	EST	
							02-3	05-MAY-20	856	05-MAY-20	60,052		60,052	5,588	54,464	EST	
							02-4	05-MAY-20	857	05-MAY-20	95,824		95,824	12,060	83,764	EST	
							02-5	05-MAY-20	858	05-MAY-20	1,55,496		1,55,496	18,090	1,37,406	EST	
							02-6	05-MAY-20	859	05-MAY-20	22,207		22,207	2,009	20,198	EST	
							02-7	05-MAY-20	860	05-MAY-20	7,81,060		7,81,060	82,480	6,98,580	EST	
							02-8	05-MAY-20	861	05-MAY-20	1,34,920		1,34,920	8,060	1,26,860	EST	
							02-9	05-MAY-20	862	05-MAY-20	1,28,736		1,28,736	12,608	1,16,128	EST	
							Total:				20,17,869		20,17,869	1,68,015	18,49,854		
	094		11	00	01	Salaries	02-33	12-MAY-20	1400	12-MAY-20	65,856		65,856	6,299	59,557	EST	
							02-88	16-MAY-20	1578	16-MAY-20	56,795		56,795	5,429	51,366	EST	
							Total:				1,22,651		1,22,651	11,728	1,10,923		
Total for the Major Head :							2053					21,40,520		21,40,520	1,79,743	19,60,777	

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	06-MAY-20	457	06-MAY-20	1,51,980		1,51,980	50,000	1,01,980	EST
							05-10	08-MAY-20	624	08-MAY-20	20,783		20,783		20,783	EST
							05-11	08-MAY-20	625	08-MAY-20	1,37,179		1,37,179		1,37,179	EST
							05-12	08-MAY-20	626	08-MAY-20	20,389		20,389		20,389	EST
							05-13	08-MAY-20	627	08-MAY-20	36,740		36,740		36,740	EST
							05-2	06-MAY-20	458	06-MAY-20	85,485		85,485	10,120	75,365	EST
							05-3	06-MAY-20	459	06-MAY-20	1,01,438		1,01,438	10,060	91,378	EST
							05-4	06-MAY-20	460	06-MAY-20	6,37,721		6,37,721	78,720	5,59,001	EST
							05-5	06-MAY-20	461	06-MAY-20	46,603		46,603	5,030	41,573	EST
							05-6	06-MAY-20	462	06-MAY-20	48,962		48,962	8,060	40,902	EST
							05-7	06-MAY-20	463	06-MAY-20	93,779		93,779	7,060	86,719	EST
							05-8	06-MAY-20	464	06-MAY-20	1,21,834		1,21,834	10,687	1,11,147	EST
						Total:					15,02,893		15,02,893	1,79,737	13,23,156	
	094		03	00	01	Salaries	05-9	06-MAY-20	505	06-MAY-20	56,670		56,670	5,120	51,550	EST
						Total:					56,670		56,670	5,120	51,550	
Total for the Major Head :											2053	15,59,563	15,59,563	1,84,857	13,74,706	

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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

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-1	05-MAY-20	479	05-MAY-20	17,448		17,448	1,531	15,917	EST
							06-2	05-MAY-20	478	05-MAY-20	21,605		21,605	1,951	19,654	EST
							06-3	05-MAY-20	477	05-MAY-20	2,21,395		2,21,395	18,165	2,03,230	EST
							06-4	05-MAY-20	475	05-MAY-20	61,211		61,211	5,060	56,151	EST
							06-5	05-MAY-20	473	05-MAY-20	43,681		43,681	3,792	39,889	EST
							06-6	05-MAY-20	472	05-MAY-20	69,421		69,421	6,642	62,779	EST
							06-7	05-MAY-20	471	05-MAY-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-8	05-MAY-20	476	05-MAY-20	7,25,735		7,25,735	1,04,780	6,20,955	EST
							06-9	05-MAY-20	474	05-MAY-20	54,810		54,810	7,060	47,750	EST
							Total:				13,29,570		13,29,570	1,57,896	11,71,674	
	094		28	00	01	Salaries	06-10	07-MAY-20	496	07-MAY-20	55,258		55,258	5,128	50,130	EST
							06-11	12-MAY-20	749	12-MAY-20	58,452		58,452	5,588	52,864	EST
							Total:				1,13,710		1,13,710	10,716	1,02,994	
Total for the Major Head : 2053											14,43,280		14,43,280	1,68,612	12,74,668	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-3	06-MAY-20	132	06-MAY-20	64,212		64,212	5,795	58,417	EST
							08-5	06-MAY-20	131	06-MAY-20	1,36,167		1,36,167	10,659	1,25,508	EST
							08-9	06-MAY-20	133	06-MAY-20	16,886		16,886	1,483	15,403	EST
						Total:					2,17,265		2,17,265	17,937	1,99,328	
		094	04	00	01	Salaries	08-1	06-MAY-20	136	06-MAY-20	22,835		22,835	2,069	20,766	EST
							08-10	08-MAY-20	135	08-MAY-20	2,35,891		2,35,891	45,180	1,90,711	EST
							08-2	06-MAY-20	139	06-MAY-20	29,118		29,118	2,515	26,603	EST
							08-4	06-MAY-20	140	06-MAY-20	17,388		17,388	1,531	15,857	EST
							08-6	06-MAY-20	134	06-MAY-20	60,052		60,052	5,588	54,464	EST
							08-7	06-MAY-20	138	06-MAY-20	59,970		59,970	5,343	54,627	EST
							08-8	06-MAY-20	137	06-MAY-20	1,94,109		1,94,109	27,165	1,66,944	EST
						Total:					6,19,363		6,19,363	89,391	5,29,972	
Total for the Major Head :											2053	8,36,628	8,36,628	1,07,328	7,29,300	

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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 : 201 Kakching Sub-Treasury																

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Month of Account : MAY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-3	06-MAY-20	225	06-MAY-20	1,43,455		1,43,455	10,779	1,32,676	EST
							16-4	06-MAY-20	226	06-MAY-20	1,69,060		1,69,060	13,376	1,55,684	EST
							16-5	06-MAY-20	224	06-MAY-20	42,256		42,256	3,810	38,446	EST
							16-6	21-MAY-20	277	21-MAY-20	53,405		53,405	7,060	46,345	EST
							16-7	21-MAY-20	275	21-MAY-20	53,405		53,405	7,060	46,345	EST
							16-8	21-MAY-20	276	21-MAY-20	2,06,567		2,06,567	60,104	1,46,463	EST
						Total:					6,68,148		6,68,148	1,02,189	5,65,959	
		094	08	00	01	Salaries	16-1	05-MAY-20	133	05-MAY-20	59,079		59,079	5,649	53,430	EST
							16-2	05-MAY-20	182	05-MAY-20	60,052		60,052	5,588	54,464	EST
						Total:					1,19,131		1,19,131	11,237	1,07,894	
Total for the Major Head :										2053	7,87,279	7,87,279	1,13,426	6,73,853		

Accounting Month : 2

Month of Account : MAY

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-14	08-MAY-20	1745	08-MAY-20	69,030		69,030		69,030	EST

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	13	00	01	Salaries	15-15	08-MAY-20	1746	08-MAY-20	1,00,275		1,00,275	6,090	94,185	EST	
							15-16	08-MAY-20	1747	08-MAY-20	69,314		69,314	6,478	62,836	EST	
							15-17	08-MAY-20	1748	08-MAY-20	1,53,988		1,53,988	11,180	1,42,808	EST	
							15-18	08-MAY-20	1749	08-MAY-20	47,050		47,050	4,271	42,779	EST	
							15-19	08-MAY-20	1750	08-MAY-20	34,776		34,776	3,062	31,714	EST	
							15-20	08-MAY-20	1752	08-MAY-20	1,00,275		1,00,275	6,090	94,185	EST	
							15-21	08-MAY-20	1753	08-MAY-20	69,314		69,314	6,478	62,836	EST	
							15-22	08-MAY-20	1754	08-MAY-20	1,53,988		1,53,988	11,180	1,42,808	EST	
							15-23	08-MAY-20	1755	08-MAY-20	47,050		47,050	4,271	42,779	EST	
							15-24	08-MAY-20	1756	08-MAY-20	34,776		34,776	3,062	31,714	EST	
							15-39	21-MAY-20	2155	21-MAY-20	1,24,581		1,24,581	1,24,581		EST	
							15-40	21-MAY-20	2157	21-MAY-20	1,96,380		1,96,380	1,96,380		EST	
							15-6	21-MAY-20	2154	21-MAY-20	60,725		60,725		60,725	EST	
							15-7	21-MAY-20	2156	21-MAY-20	32,862		32,862		32,862	EST	
Total:											12,94,384		12,94,384	3,83,123	9,11,261		
Total for the Major Head :											2053		12,94,384	12,94,384	3,83,123	9,11,261	

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Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-16	26-MAY-20	2275	26-MAY-20	1,52,445		1,52,445	15,000	1,37,445	EST
							02-17	26-MAY-20	2276	26-MAY-20	31,944		31,944	2,315	29,629	EST
							02-18	26-MAY-20	2277	26-MAY-20	37,009		37,009	3,291	33,718	EST
							02-22	06-MAY-20	964	06-MAY-20	1,52,445		1,52,445	15,000	1,37,445	EST
						Total:					3,73,843		3,73,843	35,606	3,38,237	
			13	00	01	Salaries	02-44	14-MAY-20	1457	14-MAY-20	16,067		16,067	15	16,052	EST
							02-55	14-MAY-20	1458	14-MAY-20	8,466		8,466		8,466	EST
							02-66	14-MAY-20	1460	14-MAY-20	29,043		29,043		29,043	EST
							02-77	15-MAY-20	1459	15-MAY-20	33,199		33,199	3,026	30,173	EST
						Total:					86,775		86,775	3,041	83,734	
	094	15	00	01	Salaries	02-10	21-MAY-20	1727	21-MAY-20	22,207		22,207	2,009	20,198	EST	
							02-99	21-MAY-20	1728	21-MAY-20	68,656		68,656	5,994	62,662	EST
						Total:					90,863		90,863	8,003	82,860	
Total for the Major Head : 2053											5,51,481		5,51,481	46,650	5,04,831	

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-24	18-MAY-20	473	18-MAY-20	1,61,685		1,61,685	13,159	1,48,526	EST
							13-25	18-MAY-20	474	18-MAY-20	2,94,323		2,94,323	21,563	2,72,760	EST
							13-26	18-MAY-20	475	18-MAY-20	1,76,851		1,76,851	11,271	1,65,580	EST
							Total:				6,32,859		6,32,859	45,993	5,86,866	
		094	05	00	01	Salaries	13-1	07-MAY-20	333	07-MAY-20	62,411		62,411	5,815	56,596	EST
							13-10	12-MAY-20	413	12-MAY-20	22,835		22,835	2,069	20,766	EST
							13-11	12-MAY-20	418	12-MAY-20	89,903		89,903	7,940	81,963	EST
							13-12	13-MAY-20	468	13-MAY-20	15,932		15,932	15	15,917	EST
							13-13	13-MAY-20	433	13-MAY-20	1,04,880		1,04,880	9,238	95,642	EST
							13-14	13-MAY-20	432	13-MAY-20	1,83,660		1,83,660	6,135	1,77,525	EST
							13-15	13-MAY-20	431	13-MAY-20	60,811		60,811	5,815	54,996	EST
							13-16	13-MAY-20	434	13-MAY-20	88,762		88,762	4,090	84,672	EST
							13-17	13-MAY-20	437	13-MAY-20	88,762		88,762	4,090	84,672	EST
							13-18	13-MAY-20	436	13-MAY-20	1,83,660		1,83,660	6,135	1,77,525	EST
							13-19	13-MAY-20	435	13-MAY-20	60,811		60,811	5,815	54,996	EST
							13-2	07-MAY-20	330	07-MAY-20	2,41,984		2,41,984	20,923	2,21,061	EST
							13-20	13-MAY-20	430	13-MAY-20	22,835		22,835	2,069	20,766	EST
							13-23	13-MAY-20	438	13-MAY-20	1,04,880		1,04,880	9,238	95,642	EST
							13-27	22-MAY-20	570	22-MAY-20	22,835		22,835	2,069	20,766	EST
							13-5	07-MAY-20	331	07-MAY-20	1,46,886		1,46,886	8,191	1,38,695	EST
							13-6	12-MAY-20	416	12-MAY-20	22,835		22,835	2,069	20,766	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-7	12-MAY-20	417	12-MAY-20	60,679		60,679	5,649	55,030	EST
							13-8	12-MAY-20	415	12-MAY-20	89,903		89,903	7,940	81,963	EST
							13-9	12-MAY-20	414	12-MAY-20	60,679		60,679	5,649	55,030	EST
						Total:					17,35,943		17,35,943	1,20,954	16,14,989	
			06	00	01	Salaries	13-21	13-MAY-20	427	13-MAY-20	1,91,385		1,91,385	9,137	1,82,248	EST
							13-22	13-MAY-20	426	13-MAY-20	94,611		94,611	9,060	85,551	EST
							13-3	07-MAY-20	319	07-MAY-20	94,611		94,611	9,060	85,551	EST
							13-4	07-MAY-20	318	07-MAY-20	1,91,385		1,91,385	9,137	1,82,248	EST
						Total:					5,71,992		5,71,992	36,394	5,35,598	
Total for the Major Head : 2053											29,40,794		29,40,794	2,03,341	27,37,453	

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-3	08-MAY-20	164	08-MAY-20	64,191		64,191	1,662	62,529	EST
							14-4	08-MAY-20	165	08-MAY-20	94,098		94,098	7,457	86,641	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-5	08-MAY-20	166	08-MAY-20	51,378		51,378	4,160	47,218	EST
							14-6	08-MAY-20	167	08-MAY-20	56,448		56,448	10,030	46,418	EST
							Total:				2,66,115		2,66,115	23,309	2,42,806	
		094	06	00	01	Salaries	14-1	04-MAY-20	136	04-MAY-20	1,73,649		1,73,649		1,73,649	EST
							14-10	18-MAY-20	197	18-MAY-20	2,19,720		2,19,720	11,105	2,08,615	EST
							14-11	18-MAY-20	196	18-MAY-20	68,505		68,505	6,207	62,298	EST
							14-12	18-MAY-20	195	18-MAY-20	1,56,925		1,56,925	13,820	1,43,105	EST
							14-13	23-MAY-20	203	23-MAY-20	1,56,925		1,56,925	13,820	1,43,105	EST
							14-14	23-MAY-20	204	23-MAY-20	68,505		68,505	6,207	62,298	EST
							14-15	23-MAY-20	205	23-MAY-20	59,148		59,148	8,120	51,028	EST
							14-16	23-MAY-20	206	23-MAY-20	67,205		67,205	6,275	60,930	EST
							14-17	23-MAY-20	207	23-MAY-20	37,165		37,165	2,030	35,135	EST
							14-18	23-MAY-20	208	23-MAY-20	1,87,600		1,87,600	10,090	1,77,510	EST
							14-2	04-MAY-20	137	04-MAY-20	95,022		95,022	8,446	86,576	EST
							14-7	18-MAY-20	200	18-MAY-20	67,205		67,205	6,275	60,930	EST
							14-8	18-MAY-20	199	18-MAY-20	83,592		83,592	5,060	78,532	EST
							14-9	18-MAY-20	198	18-MAY-20	59,148		59,148	8,120	51,028	EST
							Total:				15,00,314		15,00,314	1,05,575	13,94,739	
Total for the Major Head :							2053				17,66,429		17,66,429	1,28,884	16,37,545	

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-1	04-MAY-20	363	04-MAY-20	34,383		34,383		34,383	EST
							10-10	13-MAY-20	505	13-MAY-20	15,282		15,282		15,282	EST
							10-11	13-MAY-20	507	13-MAY-20	1,27,759		1,27,759	13,120	1,14,639	EST
							10-12	13-MAY-20	508	13-MAY-20	91,391		91,391	4,060	87,331	EST
							10-13	13-MAY-20	509	13-MAY-20	85,559		85,559	4,533	81,026	EST
							10-14	14-MAY-20	503	14-MAY-20	65,856		65,856	6,299	59,557	EST
							10-15	14-MAY-20	502	14-MAY-20	32,973		32,973	2,030	30,943	EST
							10-16	14-MAY-20	501	14-MAY-20	30,112		30,112	2,729	27,383	EST
							10-17	14-MAY-20	500	14-MAY-20	65,361		65,361	5,103	60,258	EST
							10-18	14-MAY-20	499	14-MAY-20	32,739		32,739		32,739	EST
							10-19	27-MAY-20	669	27-MAY-20	58,452		58,452	5,588	52,864	EST
							10-2	04-MAY-20	349	04-MAY-20	60,811		60,811	5,815	54,996	EST
							10-20	27-MAY-20	668	27-MAY-20	36,750		36,750		36,750	EST
							10-21	27-MAY-20	670	27-MAY-20	43,497		43,497	3,399	40,098	EST
							10-22	27-MAY-20	654	27-MAY-20	15,282		15,282		15,282	EST
							10-23	27-MAY-20	687	27-MAY-20	43,164		43,164	3,368	39,796	EST
							10-24	27-MAY-20	686	27-MAY-20	43,164		43,164	3,368	39,796	EST
							10-3	04-MAY-20	350	04-MAY-20	1,18,742		1,18,742	4,075	1,14,667	EST
							10-4	04-MAY-20	351	04-MAY-20	42,486		42,486	2,030	40,456	EST
							10-5	04-MAY-20	352	04-MAY-20	16,911		16,911	1,485	15,426	EST
							10-6	13-MAY-20	497	13-MAY-20	85,559		85,559	4,533	81,026	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-7	13-MAY-20	496	13-MAY-20	91,391		91,391	4,060	87,331	EST
							10-8	13-MAY-20	495	13-MAY-20	1,27,759		1,27,759	13,120	1,14,639	EST
							10-9	13-MAY-20	504	13-MAY-20	15,282		15,282		15,282	EST
Total:											13,80,665		13,80,665	88,715	12,91,950	
Total for the Major Head : 2053											13,80,665		13,80,665	88,715	12,91,950	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	08-MAY-20	200	08-MAY-20	36,584		36,584	3,236	33,348	EST
							11-10	04-MAY-20	129	04-MAY-20	21,956		21,956	1,985	19,971	EST
							11-11	02-MAY-20	117	02-MAY-20	1,07,330		1,07,330	8,408	98,922	EST
							11-2	08-MAY-20	199	08-MAY-20	1,07,330		1,07,330	8,408	98,922	EST
							11-3	08-MAY-20	201	08-MAY-20	53,154		53,154	4,972	48,182	EST
							11-4	08-MAY-20	202	08-MAY-20	45,645		45,645	4,136	41,509	EST
							11-5	04-MAY-20	136	04-MAY-20	60,052		60,052	5,588	54,464	EST

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-6	04-MAY-20	135	04-MAY-20	1,35,664		1,35,664	8,150	1,27,514	EST	
							11-7	04-MAY-20	133	04-MAY-20	1,10,254		1,10,254	9,756	1,00,498	EST	
							11-8	04-MAY-20	132	04-MAY-20	1,30,565		1,30,565	4,620	1,25,945	EST	
							11-9	04-MAY-20	131	04-MAY-20	87,060		87,060	8,182	78,878	EST	
							Total:				8,95,594		8,95,594	67,441	8,28,153		
		094	10	00	01	Salaries	11-12	19-MAY-20	323	19-MAY-20	8,690		8,690		8,690	EST	
							11-13	19-MAY-20	324	19-MAY-20	21,027		21,027	1,632	19,395	EST	
							11-14	19-MAY-20	322	19-MAY-20	21,027		21,027	1,632	19,395	EST	
							11-15	19-MAY-20	325	19-MAY-20	8,690		8,690		8,690	EST	
							11-16	18-MAY-20	277	18-MAY-20	17,790		17,790	1,570	16,220	EST	
							11-17	18-MAY-20	276	18-MAY-20	17,790		17,790	1,570	16,220	EST	
							11-18	18-MAY-20	275	18-MAY-20	60,052		60,052	5,588	54,464	EST	
							11-19	18-MAY-20	278	18-MAY-20	69,314		69,314	6,478	62,836	EST	
							Total:				2,24,380		2,24,380	18,470	2,05,910		
Total for the Major Head :											2053		11,19,974	11,19,974	85,911	10,34,063	

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-15	04-MAY-20	1000	04-MAY-20	90,183		90,183	8,166	82,017	EST
							07-17	04-MAY-20	1001	04-MAY-20	4,60,665		4,60,665	63,420	3,97,245	EST
							07-19	04-MAY-20	1002	04-MAY-20	2,21,575		2,21,575	18,165	2,03,410	EST
							07-20	04-MAY-20	1003	04-MAY-20	1,18,477		1,18,477	10,404	1,08,073	EST
							07-22	04-MAY-20	1004	04-MAY-20	57,145		57,145	5,060	52,085	EST
							07-23	04-MAY-20	1005	04-MAY-20	1,30,765		1,30,765	12,753	1,18,012	EST
							07-7	04-MAY-20	1006	04-MAY-20	14,616		14,616		14,616	EST
							Total:				10,93,426		10,93,426	1,17,968	9,75,458	
			12	00	01	Salaries	07-63	22-MAY-20	1555	22-MAY-20	74,440		74,440		74,440	EST
							07-64	22-MAY-20	1554	22-MAY-20	27,539		27,539		27,539	EST
							07-65	22-MAY-20	1553	22-MAY-20	1,57,740		1,57,740	15,120	1,42,620	EST
							07-66	22-MAY-20	1552	22-MAY-20	1,16,814		1,16,814		1,16,814	EST
							07-67	22-MAY-20	1551	22-MAY-20	71,021		71,021	6,642	64,379	EST
							07-72	28-MAY-20	1570	28-MAY-20	94,098		94,098	7,455	86,643	EST
							Total:				5,41,652		5,41,652	29,217	5,12,435	
	094		07	00	01	Salaries	07-1	02-MAY-20	835	02-MAY-20	65,499		65,499	6,111	59,388	EST
							07-10	04-MAY-20	899	04-MAY-20	45,670		45,670	4,138	41,532	EST
							07-11	04-MAY-20	900	04-MAY-20	69,326		69,326	6,102	63,224	EST
							07-12	04-MAY-20	922	04-MAY-20	66,621		66,621	6,027	60,594	EST
							07-13	04-MAY-20	912	04-MAY-20	58,452		58,452	5,588	52,864	EST
							07-14	04-MAY-20	923	04-MAY-20	55,531		55,531	3,030	52,501	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-16	04-MAY-20	924	04-MAY-20	1,01,114		1,01,114	8,877	92,237	EST
								07-18	04-MAY-20	919	04-MAY-20	60,811		60,811	5,815	54,996	EST
								07-2	02-MAY-20	840	02-MAY-20	11,772		11,772		11,772	EST
								07-21	04-MAY-20	921	04-MAY-20	1,18,775		1,18,775	20,090	98,685	EST
								07-24	05-MAY-20	976	05-MAY-20	1,31,346		1,31,346		1,31,346	EST
								07-25	05-MAY-20	975	05-MAY-20	1,72,287		1,72,287		1,72,287	EST
								07-26	05-MAY-20	972	05-MAY-20	21,605		21,605	1,951	19,654	EST
								07-27	05-MAY-20	971	05-MAY-20	21,605		21,605	1,951	19,654	EST
								07-28	05-MAY-20	970	05-MAY-20	21,605		21,605	1,951	19,654	EST
								07-29	05-MAY-20	969	05-MAY-20	21,605		21,605	1,951	19,654	EST
								07-3	02-MAY-20	839	02-MAY-20	18,324		18,324		18,324	EST
								07-30	05-MAY-20	968	05-MAY-20	21,605		21,605	1,951	19,654	EST
								07-31	05-MAY-20	974	05-MAY-20	54,701		54,701		54,701	EST
								07-32	06-MAY-20	1079	06-MAY-20	87,612		87,612	7,707	79,905	EST
								07-33	06-MAY-20	1078	06-MAY-20	45,670		45,670	4,138	41,532	EST
								07-34	06-MAY-20	1077	06-MAY-20	54,384		54,384	5,030	49,354	EST
								07-35	06-MAY-20	1076	06-MAY-20	92,361		92,361	7,292	85,069	EST
								07-36	06-MAY-20	1102	06-MAY-20	57,398		57,398	5,487	51,911	EST
								07-37	06-MAY-20	1101	06-MAY-20	55,258		55,258	5,128	50,130	EST
								07-39	12-MAY-20	1253	12-MAY-20	39,867		39,867		39,867	EST
								07-4	02-MAY-20	837	02-MAY-20	22,835		22,835	2,069	20,766	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-40	12-MAY-20	1252	12-MAY-20	83,317		83,317	7,365	75,952	EST
							07-41	12-MAY-20	1251	12-MAY-20	1,29,485		1,29,485	8,120	1,21,365	EST
							07-42	12-MAY-20	1249	12-MAY-20	42,486		42,486	2,030	40,456	EST
							07-43	12-MAY-20	1250	12-MAY-20	1,10,433		1,10,433	9,987	1,00,446	EST
							07-44	12-MAY-20	1248	12-MAY-20	60,052		60,052	5,588	54,464	EST
							07-45	14-MAY-20	1323	14-MAY-20	45,670		45,670	4,138	41,532	EST
							07-46	14-MAY-20	1304	14-MAY-20	92,361		92,361	7,292	85,069	EST
							07-47	14-MAY-20	1322	14-MAY-20	89,976		89,976	7,946	82,030	EST
							07-48	14-MAY-20	1321	14-MAY-20	60,052		60,052	5,588	54,464	EST
							07-49	14-MAY-20	1320	14-MAY-20	45,670		45,670	4,138	41,532	EST
							07-5	02-MAY-20	838	02-MAY-20	56,116		56,116	5,060	51,056	EST
							07-50	14-MAY-20	1319	14-MAY-20	60,052		60,052	5,588	54,464	EST
							07-51	14-MAY-20	1318	14-MAY-20	89,976		89,976	7,946	82,030	EST
							07-52	14-MAY-20	1305	14-MAY-20	1,07,643		1,07,643		1,07,643	EST
							07-53	14-MAY-20	1306	14-MAY-20	35,106		35,106		35,106	EST
							07-54	14-MAY-20	1299	14-MAY-20	4,55,470		4,55,470	61,420	3,94,050	EST
							07-55	14-MAY-20	1300	14-MAY-20	71,961		71,961	5,720	66,241	EST
							07-56	14-MAY-20	1301	14-MAY-20	4,57,091		4,57,091	48,285	4,08,806	EST
							07-6	02-MAY-20	836	02-MAY-20	34,776		34,776	3,062	31,714	EST
							07-73	04-MAY-20	920	04-MAY-20	30,165		30,165	30,165		EST
							07-76	14-MAY-20	1307	14-MAY-20	39,354		39,354	39,354		EST

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries	07-77	05-MAY-20	973	05-MAY-20	1,36,584		1,36,584	1,36,584		EST	
							07-8	04-MAY-20	897	04-MAY-20	45,670		45,670	4,138	41,532	EST	
							07-9	04-MAY-20	898	04-MAY-20	69,326		69,326	6,102	63,224	EST	
						Total:					40,42,431		40,42,431	5,28,000	35,14,431		
			14	00	01	Salaries	07-38	08-MAY-20	1149	08-MAY-20	19,635		19,635		19,635	EST	
							07-57	15-MAY-20	1341	15-MAY-20	74,547		74,547		74,547	EST	
							07-58	15-MAY-20	1340	15-MAY-20	19,500		19,500		19,500	EST	
							07-59	16-MAY-20	1379	16-MAY-20	2,95,446		2,95,446	43,210	2,52,236	EST	
							07-60	16-MAY-20	1378	16-MAY-20	1,47,589		1,47,589	16,090	1,31,499	EST	
							07-61	16-MAY-20	1377	16-MAY-20	23,247		23,247	1,838	21,409	EST	
							07-62	16-MAY-20	1380	16-MAY-20	60,679		60,679	5,649	55,030	EST	
							07-68	28-MAY-20	1576	28-MAY-20	46,494		46,494	3,676	42,818	EST	
							07-69	28-MAY-20	1575	28-MAY-20	1,52,706		1,52,706	4,090	1,48,616	EST	
							07-70	28-MAY-20	1574	28-MAY-20	50,676		50,676	2,030	48,646	EST	
							07-71	28-MAY-20	1573	28-MAY-20	1,18,764		1,18,764	9,638	1,09,126	EST	
							07-74	08-MAY-20	1150	08-MAY-20	1,53,174		1,53,174	1,53,174		EST	
							07-75	08-MAY-20	1151	08-MAY-20	75,528		75,528	75,528		EST	
						Total:					12,37,985		12,37,985	3,14,923	9,23,062		
Total for the Major Head :											2053		69,15,494	69,15,494	9,90,108	59,25,386	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-15	05-MAY-20	344	05-MAY-20	3,24,777		3,24,777	30,418	2,94,359	EST
							09-16	05-MAY-20	343	05-MAY-20	2,25,374		2,25,374	26,891	1,98,483	EST
							09-17	05-MAY-20	342	05-MAY-20	1,10,474		1,10,474	10,120	1,00,354	EST
							Total:				6,60,625		6,60,625	67,429	5,93,196	
		094	25	00	01	Salaries	09-1	02-MAY-20	287	02-MAY-20	57,783		57,783	5,588	52,195	EST
							09-10	02-MAY-20	278	02-MAY-20	22,835		22,835	2,069	20,766	EST
							09-11	02-MAY-20	152	02-MAY-20	3,31,715		3,31,715	17,712	3,14,003	EST
							09-12	02-MAY-20	151	02-MAY-20	92,361		92,361	7,172	85,189	EST
							09-13	02-MAY-20	150	02-MAY-20	32,238		32,238	2,884	29,354	EST
							09-14	02-MAY-20	149	02-MAY-20	16,519		16,519	1,442	15,077	EST
							09-2	02-MAY-20	286	02-MAY-20	55,258		55,258	5,068	50,190	EST
							09-23	25-MAY-20	602	25-MAY-20	92,361		92,361	7,172	85,189	EST
							09-24	25-MAY-20	601	25-MAY-20	35,669		35,669	30	35,639	EST
							09-25	25-MAY-20	600	25-MAY-20	3,97,345		3,97,345	17,902	3,79,443	EST
							09-3	02-MAY-20	285	02-MAY-20	1,63,460		1,63,460	12,075	1,51,385	EST
							09-4	02-MAY-20	284	02-MAY-20	17,448		17,448	1,531	15,917	EST
							09-5	02-MAY-20	283	02-MAY-20	22,835		22,835	2,069	20,766	EST
							09-6	02-MAY-20	282	02-MAY-20	57,783		57,783	5,588	52,195	EST
							09-7	02-MAY-20	281	02-MAY-20	55,258		55,258	5,068	50,190	EST
							09-8	02-MAY-20	280	02-MAY-20	1,63,460		1,63,460	12,075	1,51,385	EST
							09-9	02-MAY-20	279	02-MAY-20	17,448		17,448	1,531	15,917	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2053	00	094	25	00	01	Salaries					Total:		16,31,776		16,31,776	1,06,976	15,24,800
			15	00	01	Salaries	09-18	25-MAY-20	624	25-MAY-20	58,452		58,452	5,588	52,864	EST	
							09-19	25-MAY-20	623	25-MAY-20	51,129		51,129	4,482	46,647	EST	
							09-20	25-MAY-20	622	25-MAY-20	22,207		22,207	2,009	20,198	EST	
							09-21	25-MAY-20	621	25-MAY-20	18,300		18,300		18,300	EST	
							09-22	25-MAY-20	620	25-MAY-20	44,106		44,106		44,106	EST	
							Total:				1,94,194		1,94,194	12,079	1,82,115		
Total for the Major Head :											2053	24,86,595	24,86,595	1,86,484	23,00,111		

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2053	00	093	30	00	01	Salaries	12-10	06-MAY-20	815	06-MAY-20	1,66,770		1,66,770	10,750	1,56,020	EST
							12-11	06-MAY-20	814	06-MAY-20	67,605		67,605	6,235	61,370	EST
							12-12	06-MAY-20	813	06-MAY-20	96,317		96,317	10,120	86,197	EST
							12-13	06-MAY-20	812	06-MAY-20	87,060		87,060	8,182	78,878	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-14	06-MAY-20	811	06-MAY-20	1,56,477		1,56,477	6,000	1,50,477	EST
							12-8	06-MAY-20	817	06-MAY-20	61,228		61,228	2,045	59,183	EST
							12-9	06-MAY-20	816	06-MAY-20	1,13,950		1,13,950	10,090	1,03,860	EST
						Total:					7,49,407		7,49,407	53,422	6,95,985	
		094	31	00	01	Salaries	12-33	26-MAY-20	1156	26-MAY-20	58,560		58,560	5,091	53,469	EST
							12-34	26-MAY-20	1155	26-MAY-20	23,385		23,385	2,083	21,302	EST
							12-35	26-MAY-20	1154	26-MAY-20	68,076		68,076	5,361	62,715	EST
							12-36	26-MAY-20	1153	26-MAY-20	28,464		28,464	2,337	26,127	EST
						Total:					1,78,485		1,78,485	14,872	1,63,613	
		13	00	01	01	Salaries	12-1	05-MAY-20	744	05-MAY-20	22,835		22,835	2,069	20,766	EST
							12-15	08-MAY-20	893	08-MAY-20	24,570		24,570		24,570	EST
							12-16	08-MAY-20	889	08-MAY-20	38,240		38,240	3,394	34,846	EST
							12-17	08-MAY-20	891	08-MAY-20	1,45,372		1,45,372	13,620	1,31,752	EST
							12-18	08-MAY-20	901	08-MAY-20	70,224		70,224	6,719	63,505	EST
							12-19	08-MAY-20	899	08-MAY-20	74,679		74,679	6,800	67,879	EST
							12-2	05-MAY-20	738	05-MAY-20	69,314		69,314	6,478	62,836	EST
							12-20	08-MAY-20	898	08-MAY-20	1,45,372		1,45,372	13,620	1,31,752	EST
							12-21	08-MAY-20	900	08-MAY-20	1,25,651		1,25,651	14,090	1,11,561	EST
							12-22	08-MAY-20	897	08-MAY-20	38,240		38,240	3,394	34,846	EST
							12-23	08-MAY-20	887	08-MAY-20	70,224		70,224	6,719	63,505	EST
							12-24	08-MAY-20	890	08-MAY-20	74,679		74,679	6,800	67,879	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	094	13	00	01	Salaries										
							12-25	08-MAY-20	888	08-MAY-20	1,25,651		1,25,651	14,090	1,11,561	EST
							12-26	08-MAY-20	881	08-MAY-20	76,480		76,480	6,788	69,692	EST
							12-27	08-MAY-20	879	08-MAY-20	24,843		24,843	2,262	22,581	EST
							12-28	08-MAY-20	878	08-MAY-20	69,314		69,314	6,478	62,836	EST
							12-29	08-MAY-20	880	08-MAY-20	2,20,698		2,20,698	18,505	2,02,193	EST
							12-3	05-MAY-20	739	05-MAY-20	24,843		24,843	2,262	22,581	EST
							12-30	08-MAY-20	892	08-MAY-20	38,772		38,772		38,772	EST
							12-31	08-MAY-20	895	08-MAY-20	86,409		86,409		86,409	EST
							12-32	26-MAY-20	1128	26-MAY-20	41,076		41,076	3,682	37,394	EST
							12-4	05-MAY-20	740	05-MAY-20	2,54,324		2,54,324	19,720	2,34,604	EST
							12-5	05-MAY-20	741	05-MAY-20	76,480		76,480	6,788	69,692	EST
							12-6	05-MAY-20	742	05-MAY-20	22,835		22,835	2,069	20,766	EST
							12-7	05-MAY-20	743	05-MAY-20	68,505		68,505	6,207	62,298	EST
Total:											20,29,630		20,29,630	1,72,554	18,57,076	

Total for the Major Head : 2053

29,57,522

29,57,522 2,40,848

27,16,674

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	07-MAY-20	162	07-MAY-20	1,47,342		1,47,342	1,47,342		EST
							19-10	11-MAY-20	182	11-MAY-20	89,874		89,874	7,907	81,967	EST
							19-11	11-MAY-20	180	11-MAY-20	1,70,277		1,70,277	13,566	1,56,711	EST
							19-12	11-MAY-20	179	11-MAY-20	1,89,384		1,89,384	17,075	1,72,309	EST
							19-13	11-MAY-20	177	11-MAY-20	3,32,472		3,32,472	30,180	3,02,292	EST
							19-14	11-MAY-20	176	11-MAY-20	60,811		60,811	5,815	54,996	EST
							19-15	13-MAY-20	199	13-MAY-20	55,258		55,258	5,068	50,190	EST
							19-16	13-MAY-20	198	13-MAY-20	60,052		60,052	5,588	54,464	EST
							19-17	13-MAY-20	197	13-MAY-20	41,454		41,454		41,454	EST
							19-18	11-MAY-20	175	11-MAY-20	36,056		36,056	3,185	32,871	EST
							19-19	11-MAY-20	170	11-MAY-20	60,052		60,052	5,588	54,464	EST
							19-2	07-MAY-20	163	07-MAY-20	1,37,276		1,37,276		1,37,276	EST
							19-20	11-MAY-20	171	11-MAY-20	55,258		55,258	5,068	50,190	EST
							19-21	11-MAY-20	172	11-MAY-20	1,47,084		1,47,084	11,090	1,35,994	EST
							19-22	11-MAY-20	173	11-MAY-20	22,207		22,207	2,009	20,198	EST
							19-23	11-MAY-20	174	11-MAY-20	1,55,882		1,55,882	11,075	1,44,807	EST
							19-24	11-MAY-20	189	11-MAY-20	17,388		17,388	1,531	15,857	EST
							19-25	11-MAY-20	185	11-MAY-20	58,195		58,195	6,060	52,135	EST
							19-26	11-MAY-20	186	11-MAY-20	22,832		22,832	2,054	20,778	EST
							19-27	11-MAY-20	188	11-MAY-20	36,532		36,532	3,230	33,302	EST
							19-28	11-MAY-20	187	11-MAY-20	35,905		35,905	3,170	32,735	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	19-3	07-MAY-20	160	07-MAY-20	2,77,830		2,77,830	2,77,830		EST
							19-4	07-MAY-20	165	07-MAY-20	12,81,005		12,81,005		12,81,005	EST
							19-5	07-MAY-20	154	07-MAY-20	60,811		60,811	5,815	54,996	EST
							19-6	07-MAY-20	156	07-MAY-20	2,72,011		2,72,011	30,180	2,41,831	EST
							19-7	07-MAY-20	155	07-MAY-20	1,59,646		1,59,646	17,075	1,42,571	EST
							19-8	07-MAY-20	158	07-MAY-20	1,30,651		1,30,651	11,574	1,19,077	EST
							19-9	11-MAY-20	183	11-MAY-20	56,839		56,839	5,280	51,559	EST
Total:											41,70,384		41,70,384	6,34,355	35,36,029	
Total for the Major Head : 2053											41,70,384		41,70,384	6,34,355	35,36,029	

Accounting Month : 2**Month of Account : MAY****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	26-MAY-20	2521	26-MAY-20	4,38,417		4,38,417	3,63,266	75,151	EST
							15-2	18-MAY-20	2084	18-MAY-20	62,239		62,239	12,560	49,679	EST
							15-3	18-MAY-20	2083	18-MAY-20	33,779		33,779	2,015	31,764	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-4	18-MAY-20	2082	18-MAY-20	4,58,900		4,58,900	48,390	4,10,510	EST
							15-5	18-MAY-20	2081	18-MAY-20	56,795		56,795	5,429	51,366	EST
							15-6	18-MAY-20	2080	18-MAY-20	43,164		43,164	3,368	39,796	EST
							15-7	18-MAY-20	2079	18-MAY-20	60,282		60,282	4,818	55,464	EST
							15-8	26-MAY-20	2522	26-MAY-20	32,898		32,898	32,898		EST
Total:											11,86,474		11,86,474	4,72,744	7,13,730	
Total for the Major Head : 2054											11,86,474		11,86,474	4,72,744	7,13,730	

Accounting Month : 2

Month of Account : MAY

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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	02-MAY-20	1072	02-MAY-20	6,02,175		6,02,175	5,83,836	18,339	EST
							01-2	02-MAY-20	1071	02-MAY-20	47,244		47,244	37,380	9,864	EST
							01-3	15-MAY-20	1570	15-MAY-20	10,14,295		10,14,295	1,75,600	8,38,695	EST
							01-4	15-MAY-20	1569	15-MAY-20	55,258		55,258	5,128	50,130	EST
							01-5	15-MAY-20	1571	15-MAY-20	30,141		30,141	2,409	27,732	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	01-6	15-MAY-20	1572	15-MAY-20	74,730		74,730	4,030	70,700	EST
							01-7	15-MAY-20	1573	15-MAY-20	24,477		24,477	1,941	22,536	EST
Total:											18,48,320		18,48,320	8,10,324	10,37,996	
Total for the Major Head : 2054											18,48,320		18,48,320	8,10,324	10,37,996	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	680	02-MAY-20	4,04,410		4,04,410	73,534	3,30,876	EST
							03-2	02-MAY-20	681	02-MAY-20	45,818	500	45,318	3,457	41,861	EST
							03-3	02-MAY-20	682	02-MAY-20	62,792		62,792	4,060	58,732	EST
							03-4	16-MAY-20	1145	16-MAY-20	88,142		88,142		88,142	EST
							03-5	16-MAY-20	1144	16-MAY-20	10,888		10,888		10,888	EST
Total:											6,12,050		5,01,550	81,051	5,30,499	
Total for the Major Head : 2054											6,12,050	500	6,11,550	81,051	5,30,499	

Accounting Month : 2

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Month of Account : MAY

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-MAY-20	95	04-MAY-20	36,516		36,516	36,516		EST
							04-2	04-MAY-20	96	04-MAY-20	65,637		65,637	35,034	30,603	EST
							04-3	04-MAY-20	98	04-MAY-20	2,637		2,637		2,637	EST
							04-4	04-MAY-20	97	04-MAY-20	7,905		7,905		7,905	EST
							04-5	04-MAY-20	99	04-MAY-20	61,937		61,937	3,060	58,877	EST
							04-6	04-MAY-20	100	04-MAY-20	50,092		50,092	10,030	40,062	EST
							04-7	04-MAY-20	101	04-MAY-20	46,322		46,322	4,201	42,121	EST
							04-8	04-MAY-20	102	04-MAY-20	16,459		16,459	1,442	15,017	EST
							04-9	05-MAY-20	122	05-MAY-20	24,558		24,558	24,558		EST
Total:											3,12,063		3,12,063	1,14,841	1,97,222	
Total for the Major Head : 2054											3,12,063		3,12,063	1,14,841	1,97,222	

Accounting Month : 2

Month of Account : MAY

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	02-10	02-MAY-20	534	02-MAY-20	2,72,135		2,72,135	26,033	2,46,102	EST

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Month of Account : MAY

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	02-11	02-MAY-20	535	02-MAY-20	2,76,428		2,76,428	34,270	2,42,158	EST
							02-12	02-MAY-20	536	02-MAY-20	1,18,113		1,18,113	10,725	1,07,388	EST
							02-13	02-MAY-20	537	02-MAY-20	62,539		62,539	6,045	56,494	EST
							02-14	02-MAY-20	538	02-MAY-20	69,325		69,325	6,103	63,222	EST
							02-22	20-MAY-20	1704	20-MAY-20	1,82,013		1,82,013	40,734	1,41,279	EST
							02-23	20-MAY-20	1705	20-MAY-20	2,43,969		2,43,969	1,53,276	90,693	EST
							02-24	20-MAY-20	1706	20-MAY-20	68,805		68,805	20,034	48,771	EST
							02-35	28-MAY-20	2376	28-MAY-20	30,671		30,671		30,671	EST
							02-36	28-MAY-20	2375	28-MAY-20	83,084		83,084		83,084	EST
							02-9	02-MAY-20	533	02-MAY-20	95,374		95,374	10,120	85,254	EST
							Total:				15,02,456		15,02,456	3,07,340	11,95,116	
					13	Office Expenses	02-21	20-MAY-20	1703	20-MAY-20	39,900		39,900		39,900	EST
							Total:				39,900		39,900		39,900	
	097		20	00	01	Salaries	02-15	02-MAY-20	595	02-MAY-20	57,346		57,346	15,060	42,286	EST
							02-16	02-MAY-20	594	02-MAY-20	58,395		58,395	5,429	52,966	EST
							02-17	02-MAY-20	596	02-MAY-20	6,01,140		6,01,140	95,100	5,06,040	EST
							02-18	02-MAY-20	597	02-MAY-20	23,487		23,487	2,132	21,355	EST
							02-19	02-MAY-20	598	02-MAY-20	54,802		54,802	7,030	47,772	EST
							02-20	02-MAY-20	599	02-MAY-20	16,459		16,459	1,442	15,017	EST
							Total:				8,11,629		8,11,629	1,26,193	6,85,436	
	098	03	00	00	01	Salaries	02-1	02-MAY-20	539	02-MAY-20	87,191		87,191	8,120	79,071	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-2	02-MAY-20	540	02-MAY-20	70,826		70,826	6,776	64,050	EST	
							02-25	15-MAY-20	1488	15-MAY-20	1,24,680		1,24,680	99,702	24,978	EST	
							02-26	15-MAY-20	1489	15-MAY-20	1,11,291		1,11,291	92,592	18,699	EST	
							02-27	15-MAY-20	1490	15-MAY-20	37,851		37,851		37,851	EST	
							02-28	15-MAY-20	1491	15-MAY-20	44,918		44,918		44,918	EST	
							02-29	15-MAY-20	1492	15-MAY-20	38,517		38,517		38,517	EST	
							02-3	02-MAY-20	541	02-MAY-20	4,71,810	1,000	4,70,810	46,480	4,24,330	EST	
							02-30	15-MAY-20	1493	15-MAY-20	37,370		37,370		37,370	EST	
							02-31	29-MAY-20	2082	29-MAY-20	18,830		18,830		18,830	EST	
							02-32	29-MAY-20	2083	29-MAY-20	21,002		21,002	1,863	19,139	EST	
							02-33	29-MAY-20	2091	29-MAY-20	21,002		21,002	1,863	19,139	EST	
							02-34	29-MAY-20	2093	29-MAY-20	8,529		8,529		8,529	EST	
							02-4	02-MAY-20	542	02-MAY-20	61,961		61,961	10,060	51,901	EST	
							02-5	02-MAY-20	543	02-MAY-20	2,03,203		2,03,203	19,150	1,84,053	EST	
							02-6	02-MAY-20	544	02-MAY-20	43,812		43,812	3,960	39,852	EST	
							02-7	02-MAY-20	545	02-MAY-20	1,59,773		1,59,773	14,090	1,45,683	EST	
							02-8	02-MAY-20	546	02-MAY-20	33,370		33,370	2,927	30,443	EST	
Total:											15,95,936		1,00,000	3,07,583	12,87,353		
Total for the Major Head :											2054		39,49,921	1,000	39,48,921	7,41,116	32,07,805

Accounting Month : 2

Month of Account :

2 **Secretariat Administrative Services**

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	05-MAY-20	424	05-MAY-20	24,066		24,066	10,386	13,680	EST
							05-2	05-MAY-20	423	05-MAY-20	1,52,668		1,52,668	1,03,800	48,868	EST
							05-3	06-MAY-20	590	06-MAY-20	56,795		56,795	5,429	51,366	EST
							05-4	18-MAY-20	785	18-MAY-20	2,34,399		2,34,399	48,180	1,86,219	EST
							05-5	18-MAY-20	786	18-MAY-20	30,141		30,141	2,409	27,732	EST
							05-6	19-MAY-20	801	19-MAY-20	34,740		34,740	2,015	32,725	EST
							05-7	20-MAY-20	802	20-MAY-20	21,582		21,582	1,684	19,898	EST
							05-8	29-MAY-20	856	29-MAY-20	13,563		13,563		13,563	EST
							05-9	21-MAY-20	857	21-MAY-20	90,236		90,236	8,140	82,096	EST
Total:											6,58,190		6,58,190	1,82,043	4,76,147	
Total for the Major Head : 2054											6,58,190		6,58,190	1,82,043	4,76,147	

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	177	04-MAY-20	22,835		22,835	2,069	20,766	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	16-2	04-MAY-20	179	04-MAY-20	29,359		29,359	2,015	27,344	EST
							16-3	04-MAY-20	178	04-MAY-20	72,021		72,021	6,060	65,961	EST
							16-4	04-MAY-20	180	04-MAY-20	51,246		51,246	8,060	43,186	EST
							16-5	04-MAY-20	181	04-MAY-20	36,317		36,317	3,204	33,113	EST
							16-6	14-MAY-20	255	14-MAY-20	9,742		9,742		9,742	EST
							16-7	14-MAY-20	256	14-MAY-20	15,027		15,027		15,027	EST
							16-8	21-MAY-20	282	21-MAY-20	2,424		2,424		2,424	EST
Total:											2,38,971		2,38,971	21,408	2,17,563	
Total for the Major Head : 2054											2,38,971		2,38,971	21,408	2,17,563	

Accounting Month : 2**Month of Account : MAY****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	07-MAY-20	208	07-MAY-20	1,21,234		1,21,234	24,120	97,114	EST
							17-2	07-MAY-20	209	07-MAY-20	23,487		23,487	2,132	21,355	EST
							17-3	07-MAY-20	210	07-MAY-20	16,459		16,459	1,442	15,017	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 367 Wangoi Sub Treasury																	
2054	00	097	27	00	01	Salaries	17-4	07-MAY-20	207	07-MAY-20	50,192		50,192	4,687	45,505	EST	
							17-5	12-MAY-20	230	12-MAY-20	56,869		56,869	7,060	49,809	EST	
							17-6	16-MAY-20	242	16-MAY-20	2,18,536		2,18,536	1,83,279	35,257	EST	
							17-7	16-MAY-20	241	16-MAY-20	18,092		18,092		18,092	EST	
Total:											5,04,869		5,04,869	2,22,720	2,82,149		
Total for the Major Head :											2054		5,04,869	5,04,869	2,22,720	2,82,149	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2054	00	097	04	00	01	Salaries	13-1	04-MAY-20	294	04-MAY-20	51,484		51,484		51,484	EST	
							13-2	06-MAY-20	316	06-MAY-20	33,370		33,370	2,927	30,443	EST	
							13-3	06-MAY-20	315	06-MAY-20	2,23,753		2,23,753	34,342	1,89,411	EST	
Total:											3,08,607		3,08,607	37,269	2,71,338		
Total for the Major Head :											2054		3,08,607	3,08,607	37,269	2,71,338	

Accounting Month : 2

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	26	00	01	Salaries	14-1	08-MAY-20	161	08-MAY-20	21,027		21,027	1,632	19,395	EST	
							14-2	08-MAY-20	160	08-MAY-20	70,222		70,222	10,060	60,162	EST	
							14-3	08-MAY-20	162	08-MAY-20	1,11,265		1,11,265	4,060	1,07,205	EST	
							14-4	08-MAY-20	168	08-MAY-20	28,506		28,506	1,015	27,491	EST	
Total:											2,31,020		2,31,020	16,767	2,14,253		
Total for the Major Head :											2054		2,31,020	2,31,020	16,767	2,14,253	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	33	00	01	Salaries	10-1	13-MAY-20	513	13-MAY-20	66,804		66,804	6,237	60,567	EST	
							10-2	13-MAY-20	512	13-MAY-20	39,564		39,564	1,030	38,534	EST	
							10-3	13-MAY-20	511	13-MAY-20	1,59,856		1,59,856	27,150	1,32,706	EST	
							10-4	26-MAY-20	592	26-MAY-20	22,981		22,981	1,941	21,040	EST	
Total:											2,89,205		2,89,205	36,358	2,52,847		
Total for the Major Head :											2054		2,89,205	2,89,205	36,358	2,52,847	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	150	02-MAY-20	30,187		30,187	2,015	28,172	EST
							11-2	02-MAY-20	149	02-MAY-20	1,32,428		1,32,428	19,120	1,13,308	EST
Total:											1,62,615		1,62,615	21,135	1,41,480	
Total for the Major Head : 2054											1,62,615		1,62,615	21,135	1,41,480	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	02-MAY-20	827	02-MAY-20	58,452		58,452	5,588	52,864	EST
							07-10	12-MAY-20	1268	12-MAY-20	11,391		11,391		11,391	EST
							07-2	02-MAY-20	828	02-MAY-20	3,68,991		3,68,991	50,390	3,18,601	EST
							07-3	02-MAY-20	829	02-MAY-20	46,974		46,974	4,264	42,710	EST
							07-4	02-MAY-20	830	02-MAY-20	31,016		31,016	5,030	25,986	EST
							07-5	02-MAY-20	832	02-MAY-20	16,911		16,911	1,485	15,426	EST
							07-6	02-MAY-20	831	02-MAY-20	34,254		34,254	1,030	33,224	EST
							07-7	12-MAY-20	1267	12-MAY-20	34,308		34,308	26,778	7,530	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-8	12-MAY-20	1266	12-MAY-20	3,33,094		3,33,094	2,53,998	79,096	EST
							07-9	12-MAY-20	1269	12-MAY-20	33,154		33,154		33,154	EST
Total:											9,68,545		9,68,545	3,48,563	6,19,982	
Total for the Major Head : 2054											9,68,545		9,68,545	3,48,563	6,19,982	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	26-MAY-20	1203	26-MAY-20	74,390		74,390	7,119	67,271	EST
							06-2	26-MAY-20	1205	26-MAY-20	3,16,531		3,16,531	59,330	2,57,201	EST
							06-3	26-MAY-20	1206	26-MAY-20	33,847		33,847	2,973	30,874	EST
							06-4	26-MAY-20	1204	26-MAY-20	74,390		74,390	7,119	67,271	EST
Total:											4,99,158		4,99,158	76,541	4,22,617	
Total for the Major Head : 2054											4,99,158		4,99,158	76,541	4,22,617	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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-MAY-20	341	05-MAY-20	70,551		70,551	2,045	68,506	EST
Total:											70,551		70,551	2,045	68,506	
Total for the Major Head :							2054				70,551		70,551	2,045	68,506	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	06-MAY-20	116	06-MAY-20	22,835		22,835	2,069	20,766	EST
							08-2	06-MAY-20	117	06-MAY-20	63,671		63,671	60	63,611	EST
							08-4	25-MAY-20	208	25-MAY-20	28,138		28,138		28,138	EST
Total:											1,14,644		1,14,644	2,129	1,12,515	
					13	Office Expenses	08-3	25-MAY-20	247	25-MAY-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :							2054				1,44,644		1,44,644	2,129	1,42,515	

Accounting Month : 2

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	05-MAY-20	725	05-MAY-20	65,204		65,204	6,237	58,967	EST
							12-2	05-MAY-20	726	05-MAY-20	55,915		55,915	2,030	53,885	EST
							12-3	05-MAY-20	727	05-MAY-20	23,487		23,487	2,132	21,355	EST
							12-4	05-MAY-20	728	05-MAY-20	22,835		22,835	2,069	20,766	EST
							12-5	05-MAY-20	729	05-MAY-20	33,827		33,827	1,215	32,612	EST
							12-6	05-MAY-20	730	05-MAY-20	16,911		16,911	1,485	15,426	EST
Total:											2,18,179		2,18,179	15,168	2,03,011	
Total for the Major Head : 2054											2,18,179		2,18,179	15,168	2,03,011	

Accounting Month : 2**Month of Account : MAY****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	02-MAY-20	98	02-MAY-20	23,487		23,487	2,132	21,355	EST
							19-2	02-MAY-20	99	02-MAY-20	32,878		32,878	2,880	29,998	EST
							19-3	02-MAY-20	97	02-MAY-20	75,161		75,161	10,060	65,101	EST
							19-4	04-MAY-20	148	04-MAY-20	38,346		38,346		38,346	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	02	00	01	Salaries	03-16	06-MAY-20	885	06-MAY-20	1,34,410		1,34,410	12,550	1,21,860	EST
							03-17	06-MAY-20	892	06-MAY-20	2,55,942		2,55,942	21,246	2,34,696	EST
							03-19	06-MAY-20	886	06-MAY-20	2,32,956		2,32,956	25,180	2,07,776	EST
							03-23	06-MAY-20	888	06-MAY-20	2,44,570		2,44,570	21,863	2,22,707	EST
							03-24	13-MAY-20	1051	13-MAY-20	4,20,021		4,20,021	1,62,401	2,57,620	EST
							03-25	13-MAY-20	1052	13-MAY-20	8,11,233		8,11,233	5,83,974	2,27,259	EST
							03-32	26-MAY-20	1376	26-MAY-20	1,27,489		1,27,489		1,27,489	EST
							03-33	26-MAY-20	1377	26-MAY-20	1,17,553		1,17,553		1,17,553	EST
							03-34	26-MAY-20	1378	26-MAY-20	33,229		33,229		33,229	EST
Total:											23,77,403		23,77,403	8,27,214	15,50,189	
Total for the Major Head : 2070											43,30,944		43,30,944	10,16,601	33,14,343	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	25-MAY-20	2424	25-MAY-20	4,194		4,194		4,194	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-2	25-MAY-20	2423	25-MAY-20	53,185		53,185		53,185	EST
							15-3	05-MAY-20	1385	05-MAY-20	17,388		17,388	1,531	15,857	EST
							15-4	05-MAY-20	1384	05-MAY-20	2,78,117		2,78,117	31,300	2,46,817	EST
Total:											3,52,884		3,52,884	32,831	3,20,053	
Total for the Major Head : 3451											3,52,884		3,52,884	32,831	3,20,053	

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-10	02-MAY-20	643	02-MAY-20	3,91,579		3,91,579	37,300	3,54,279	EST
							03-11	02-MAY-20	644	02-MAY-20	1,19,858		1,19,858	10,539	1,09,319	EST
							03-8	02-MAY-20	641	02-MAY-20	2,32,366		2,32,366	21,076	2,11,290	EST
							03-9	02-MAY-20	642	02-MAY-20	5,49,882		5,49,882	91,510	4,58,372	EST
Total:											12,93,685		12,93,685	1,60,425	11,33,260	
			06	00	01	Salaries	03-28	16-MAY-20	1123	16-MAY-20	1,80,814		1,80,814		1,80,814	EST
							03-29	16-MAY-20	1124	16-MAY-20	1,22,087		1,22,087		1,22,087	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3451	00	092	06	00	01	Salaries	03-30	16-MAY-20	1125	16-MAY-20	1,04,371		1,04,371		1,04,371	EST
							03-5	02-MAY-20	638	02-MAY-20	5,52,259		5,52,259	77,660	4,74,599	EST
							03-6	02-MAY-20	639	02-MAY-20	58,395		58,395	5,429	52,966	EST
							03-7	02-MAY-20	640	02-MAY-20	8,31,571		8,31,571	1,02,840	7,28,731	EST
Total:											18,49,497		18,49,497	1,85,929	16,63,568	

Total for the Major Head : 3451

31,43,182

31,43,182

3,46,354

27,96,828

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3451	00	092	03	00	01	Salaries	02-1	06-MAY-20	897	06-MAY-20	3,53,708		3,53,708	50,360	3,03,348	EST
							02-2	06-MAY-20	898	06-MAY-20	24,843		24,843	2,262	22,581	EST
							02-3	06-MAY-20	899	06-MAY-20	17,448		17,448	1,531	15,917	EST
							02-4	29-MAY-20	2528	29-MAY-20	96,186		96,186		96,186	EST
							02-5	29-MAY-20	2529	29-MAY-20	25,215		25,215		25,215	EST
							02-6	29-MAY-20	2530	29-MAY-20	29,796		29,796		29,796	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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					5,47,196		5,47,196	54,153	4,93,043			
Total:											5,47,196		5,47,196	54,153	4,93,043			
Total for the Major Head :											3451		5,47,196		5,47,196	54,153	4,93,043	

Accounting Month : 2

Month of Account : MAY

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	12-MAY-20	690	12-MAY-20	16,971		16,971	1,485	15,486	EST		
							05-2	12-MAY-20	689	12-MAY-20	33,460		33,460	2,030	31,430	EST		
							05-3	12-MAY-20	688	12-MAY-20	1,47,739		1,47,739	15,120	1,32,619	EST		
							05-4	12-MAY-20	687	12-MAY-20	77,346		77,346	5,120	72,226	EST		
							05-5	12-MAY-20	445	12-MAY-20	1,08,732		1,08,732	89,328	19,404	EST		
							05-6	12-MAY-20	444	12-MAY-20	31,866		31,866	23,046	8,820	EST		
Total:											4,16,114		4,16,114	1,36,129	2,79,985			
Total for the Major Head :											3451		4,16,114		4,16,114	1,36,129	2,79,985	

Accounting Month : 2

Month of Account :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	08-MAY-20	735	08-MAY-20	63,570		63,570	12,060	51,510	EST	
							06-2	08-MAY-20	734	08-MAY-20	24,165		24,165	2,197	21,968	EST	
							06-3	08-MAY-20	733	08-MAY-20	34,806		34,806	5,030	29,776	EST	
							06-4	08-MAY-20	736	08-MAY-20	64,684		64,684	7,060	57,624	EST	
							06-5	08-MAY-20	671	08-MAY-20	21,219		21,219		21,219	EST	
							06-6	08-MAY-20	672	08-MAY-20	15,363		15,363		15,363	EST	
							06-7	08-MAY-20	673	08-MAY-20	35,952		35,952	35,952		EST	
							06-8	08-MAY-20	674	08-MAY-20	70,839		70,839	70,839		EST	
Total:											3,30,598		3,30,598	1,33,138	1,97,460		
Total for the Major Head :											3451		3,30,598		3,30,598	1,33,138	1,97,460

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	251	04-MAY-20	30,890		30,890	2,015	28,875	EST
							13-2	04-MAY-20	250	04-MAY-20	24,843		24,843	2,262	22,581	EST

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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	13-3	04-MAY-20	249	04-MAY-20	1,09,345		1,09,345	7,120	1,02,225	EST
							13-4	04-MAY-20	248	04-MAY-20	60,483		60,483	5,060	55,423	EST
Total:											2,25,561		2,25,561	16,457	2,09,104	
Total for the Major Head : 3451											2,25,561		2,25,561	16,457	2,09,104	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	28-MAY-20	600	28-MAY-20	1,43,287		1,43,287	11,120	1,32,167	EST
							10-2	28-MAY-20	601	28-MAY-20	64,750		64,750	4,560	60,190	EST
							10-3	28-MAY-20	602	28-MAY-20	65,142		65,142	3,060	62,082	EST
Total:											2,73,179		2,73,179	18,740	2,54,439	
Total for the Major Head : 3451											2,73,179		2,73,179	18,740	2,54,439	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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Month of Account : MAY

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-MAY-20	1007	04-MAY-20	39,083		39,083		39,083	EST
							07-2	04-MAY-20	1008	04-MAY-20	21,219		21,219		21,219	EST
							07-3	15-MAY-20	1344	15-MAY-20	1,15,997		1,15,997	8,120	1,07,877	EST
							07-4	15-MAY-20	1343	15-MAY-20	34,505		34,505	2,030	32,475	EST
							07-5	15-MAY-20	1342	15-MAY-20	24,165		24,165	2,197	21,968	EST
Total:											2,34,969		2,34,969	12,347	2,22,622	
Total for the Major Head : 3451											2,34,969		2,34,969	12,347	2,22,622	

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	05-MAY-20	620	05-MAY-20	35,684		35,684	2,030	33,654	EST
							12-2	05-MAY-20	619	05-MAY-20	1,14,867		1,14,867	14,120	1,00,747	EST
							12-3	05-MAY-20	622	05-MAY-20	35,684		35,684	2,030	33,654	EST
							12-4	05-MAY-20	621	05-MAY-20	1,14,867		1,14,867	14,120	1,00,747	EST
Total:											3,01,102		3,01,102	32,300	2,68,802	

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Month of Account : MAY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3451

Total for the Major Head :	3451	3,01,102	3,01,102	32,300	2,68,802
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	00	108	02	00	01	Salaries	03-10	02-MAY-20	699	02-MAY-20	52,84,646		52,84,646	4,58,083	48,26,563	EST
							03-11	02-MAY-20	700	02-MAY-20	1,14,865		1,14,865	3,860	1,11,005	EST
							03-12	02-MAY-20	701	02-MAY-20	59,46,491		59,46,491	4,10,900	55,35,591	EST
							03-28	26-MAY-20	1174	26-MAY-20	21,61,610		21,61,610	21,61,610		EST
							03-29	26-MAY-20	1175	26-MAY-20	83,718		83,718	83,718		EST
							03-30	26-MAY-20	1176	26-MAY-20	86,814		86,814	86,814		EST
							03-31	26-MAY-20	1177	26-MAY-20	74,228		74,228		74,228	EST
							03-8	02-MAY-20	697	02-MAY-20	55,258		55,258	5,128	50,130	EST
							03-9	02-MAY-20	698	02-MAY-20	52,178		52,178	20,060	32,118	EST
							Total:				1,38,59,808		1,38,59,808	32,30,173	1,06,29,635	
					24	P.O.L.	03-26	13-MAY-20	1025	13-MAY-20	3,33,333		3,33,333		3,33,333	EST
							Total:				3,33,333		3,33,333		3,33,333	

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12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	Total for the Major Head : 2070										1,41,93,141		1,41,93,141	32,30,173	1,09,62,968	
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 1 Imphal East Treasury

2070	00	107	02	00	01	Salaries	15-10	02-MAY-20	1126	02-MAY-20	89,349		89,349	8,279	81,070	EST
							15-11	02-MAY-20	1125	02-MAY-20	3,19,968		3,19,968	29,270	2,90,698	EST
							15-12	02-MAY-20	1124	02-MAY-20	70,676	10,000	60,676	5,120	55,556	EST
							15-6	02-MAY-20	1123	02-MAY-20	77,054		77,054	7,675	69,379	EST
							15-7	02-MAY-20	1129	02-MAY-20	54,000		54,000		54,000	EST
							15-8	02-MAY-20	1128	02-MAY-20	3,80,553		3,80,553	34,452	3,46,101	EST
							15-9	02-MAY-20	1127	02-MAY-20	2,27,864		2,27,864	28,180	1,99,684	EST
						Total:					12,19,464		10,00,964	1,12,976	10,96,488	
				02	50	Other Charges	15-1	25-MAY-20	2395	25-MAY-20	30,59,205		30,59,205		30,59,205	EST
							15-2	25-MAY-20	2394	25-MAY-20	30,37,982		30,37,982		30,37,982	EST
							15-3	25-MAY-20	2393	25-MAY-20	31,54,675		31,54,675		31,54,675	EST
							15-4	25-MAY-20	2392	25-MAY-20	32,58,048		32,58,048		32,58,048	EST

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Month of Account : MAY

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	02	50	Other Charges	15-5	25-MAY-20	2391	25-MAY-20	30,54,335		30,54,335		30,54,335	EST
Total:											1,55,64,245		1,55,64,245		1,55,64,245	
Total for the Major Head : 2070											1,67,83,709	10,000	1,67,73,709	1,12,976	1,66,60,733	

Accounting Month : 2

Month of Account : MAY

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	03-1	02-MAY-20	604	02-MAY-20	59,293		59,293	5,120	54,173	EST
							03-2	02-MAY-20	605	02-MAY-20	58,395		58,395	5,429	52,966	EST
							03-3	02-MAY-20	606	02-MAY-20	58,596		58,596	5,120	53,476	EST
							03-35	28-MAY-20	1421	28-MAY-20	71,795		71,795		71,795	EST
							03-36	28-MAY-20	1422	28-MAY-20	32,966		32,966		32,966	EST
							03-37	28-MAY-20	1423	28-MAY-20	28,688		28,688		28,688	EST
							03-38	28-MAY-20	1432	28-MAY-20	6,96,548		6,96,548	6,96,548		EST
							03-39	28-MAY-20	1433	28-MAY-20	3,39,903		3,39,903	3,39,903		EST
							03-4	02-MAY-20	607	02-MAY-20	2,84,436		2,84,436	26,520	2,57,916	EST

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Month of Account : MAY

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	03-5	02-MAY-20	608	02-MAY-20	11,67,791		11,67,791	1,46,260	10,21,531	EST
							03-6	02-MAY-20	609	02-MAY-20	90,361		90,361	8,182	82,179	EST
							03-7	02-MAY-20	610	02-MAY-20	5,51,192		5,51,192	72,510	4,78,682	EST
Total:											34,39,964		34,39,964	13,05,592	21,34,372	
Total for the Major Head : 2070											34,39,964		34,39,964	13,05,592	21,34,372	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-12	02-MAY-20	732	02-MAY-20	1,48,897		1,48,897	12,240	1,36,657	EST
							01-13	02-MAY-20	733	02-MAY-20	1,83,109		1,83,109	19,180	1,63,929	EST
							01-14	02-MAY-20	734	02-MAY-20	1,37,492		1,37,492	16,120	1,21,372	EST
							01-15	02-MAY-20	735	02-MAY-20	1,91,642		1,91,642	17,201	1,74,441	EST
							01-16	02-MAY-20	736	02-MAY-20	1,94,601		1,94,601	21,090	1,73,511	EST
							01-17	02-MAY-20	737	02-MAY-20	1,59,951		1,59,951	13,971	1,45,980	EST
							01-26	22-MAY-20	1818	22-MAY-20	63,455		63,455		63,455	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-27	22-MAY-20	1819	22-MAY-20	48,162		48,162		48,162	EST
							01-31	28-MAY-20	2004	28-MAY-20	1,37,150		1,37,150		1,37,150	EST
							01-6	02-MAY-20	731	02-MAY-20	1,97,940		1,97,940		1,97,940	EST
						Total:					14,62,399		14,62,399	99,802	13,62,597	
					13	Office Expenses	01-1	02-MAY-20	1054	02-MAY-20	2,73,764		2,73,764		2,73,764	EST
							01-19	04-MAY-20	1109	04-MAY-20	27,000		27,000		27,000	EST
							01-24	22-MAY-20	1823	22-MAY-20	12,704		12,704		12,704	EST
						Total:					3,13,468		3,13,468		3,13,468	
	101		03	00	01	Salaries	01-5	02-MAY-20	730	02-MAY-20	2,45,000		2,45,000		2,45,000	EST
						Total:					2,45,000		2,45,000		2,45,000	
	103		05	00	01	Salaries	01-10	02-MAY-20	741	02-MAY-20	3,64,273		3,64,273	70,165	2,94,108	EST
							01-11	02-MAY-20	742	02-MAY-20	3,20,270		3,20,270	27,835	2,92,435	EST
							01-28	22-MAY-20	1820	22-MAY-20	38,905		38,905		38,905	EST
							01-29	22-MAY-20	1821	22-MAY-20	1,63,724		1,63,724		1,63,724	EST
							01-30	28-MAY-20	2003	28-MAY-20	94,391		94,391		94,391	EST
							01-4	02-MAY-20	729	02-MAY-20	1,28,507		1,28,507		1,28,507	EST
							01-7	02-MAY-20	738	02-MAY-20	80,189		80,189	7,675	72,514	EST
							01-8	02-MAY-20	739	02-MAY-20	68,932		68,932	13,060	55,872	EST
							01-9	02-MAY-20	740	02-MAY-20	1,84,463		1,84,463	16,499	1,67,964	EST
						Total:					14,43,654		14,43,654	1,35,234	13,08,420	
					13	Office Expenses	01-21	13-MAY-20	1474	13-MAY-20	1,02,314		1,02,314		1,02,314	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	05	00	13	Office Expenses	01-23	22-MAY-20	1822	22-MAY-20	22,322		22,322		22,322	EST	
							01-25	22-MAY-20	1825	22-MAY-20	14,798		14,798		14,798	EST	
Total:											1,39,434		1,39,434		1,39,434		
		105	07	00	50	Other Charges	01-22	13-MAY-20	1475	13-MAY-20	97,441		97,441		97,441	EST	
Total:											97,441		97,441		97,441		
		106	04	00	20	Other Administrativ	01-20	12-MAY-20	1383	12-MAY-20	1,21,516		1,21,516		1,21,516	EST	
Total:											1,21,516		1,21,516		1,21,516		
		107	02	00	50	Other Charges	01-2	02-MAY-20	1055	02-MAY-20	38,653		38,653		38,653	EST	
							01-3	02-MAY-20	1056	02-MAY-20	1,17,000		1,17,000		1,17,000	EST	
Total:											1,55,653		1,55,653		1,55,653		
		800	08	01	27	Minor Works	01-18	04-MAY-20	1108	04-MAY-20	33,750		33,750		33,750	EST	
Total:											33,750		33,750		33,750		
Total for the Major Head :											2012		40,12,315		40,12,315	2,35,036	37,77,279

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-10	06-MAY-20	1255	06-MAY-20	2,21,187		2,21,187		2,21,187	EST
							01-11	06-MAY-20	1254	06-MAY-20	1,35,692		1,35,692	1,20,102	15,590	EST
							01-12	06-MAY-20	1253	06-MAY-20	1,47,821		1,47,821	1,29,786	18,035	EST
							01-13	06-MAY-20	1251	06-MAY-20	2,09,997		2,09,997		2,09,997	EST
							01-14	06-MAY-20	1250	06-MAY-20	1,55,625		1,55,625		1,55,625	EST
							01-15	06-MAY-20	1252	06-MAY-20	1,55,964		1,55,964		1,55,964	EST
							01-16	12-MAY-20	1402	12-MAY-20	68,154		68,154	68,154		EST
							01-3	02-MAY-20	829	02-MAY-20	1,43,455		1,43,455	10,659	1,32,796	EST
							01-4	02-MAY-20	830	02-MAY-20	57,366		57,366	5,330	52,036	EST
							01-5	02-MAY-20	831	02-MAY-20	3,14,162		3,14,162	43,980	2,70,182	EST
							01-6	02-MAY-20	833	02-MAY-20	2,75,017		2,75,017	47,240	2,27,777	EST
							01-7	02-MAY-20	834	02-MAY-20	3,23,562		3,23,562	28,837	2,94,725	EST
							01-8	02-MAY-20	835	02-MAY-20	3,26,532		3,26,532	24,150	3,02,382	EST
							01-9	02-MAY-20	832	02-MAY-20	3,47,725		3,47,725	30,912	3,16,813	EST
							Total:				28,82,259		28,82,259	5,09,150	23,73,109	
					13	Office Expenses	01-1	02-MAY-20	1049	02-MAY-20	19,950		19,950		19,950	EST
							01-17	21-MAY-20	1770	21-MAY-20	42,300		42,300		42,300	EST
							01-18	21-MAY-20	1771	21-MAY-20	24,750		24,750		24,750	EST
							01-19	21-MAY-20	1772	21-MAY-20	24,850		24,850		24,850	EST
							01-2	02-MAY-20	1050	02-MAY-20	19,928		19,928		19,928	EST
							01-20	21-MAY-20	1773	21-MAY-20	9,480		9,480		9,480	EST

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for the year 2020-2021

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Month of Account : MAY

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	01-21	21-MAY-20	1774	21-MAY-20	18,139		18,139		18,139	EST
							01-22	21-MAY-20	1775	21-MAY-20	18,360		18,360		18,360	EST
							01-23	21-MAY-20	1776	21-MAY-20	18,050		18,050		18,050	EST
							01-24	21-MAY-20	1777	21-MAY-20	19,985		19,985		19,985	EST
							01-25	21-MAY-20	1778	21-MAY-20	16,500		16,500		16,500	EST
							01-26	21-MAY-20	1779	21-MAY-20	19,317		19,317		19,317	EST
							01-27	21-MAY-20	1780	21-MAY-20	30,000		30,000		30,000	EST
							01-28	27-MAY-20	1908	27-MAY-20	2,87,280		2,87,280		2,87,280	EST
Total:											5,68,889		5,68,889		5,68,889	
Total for the Major Head :										2051	34,51,148		34,51,148	5,09,150	29,41,998	

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-17	06-MAY-20	1393	06-MAY-20	1,98,790		1,98,790	14,836	1,83,954	EST
							15-17	06-MAY-20	1493	06-MAY-20	2,95,404		2,95,404	28,267	2,67,137	EST
							15-17	06-MAY-20	1494	06-MAY-20	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-17	06-MAY-20	1495	06-MAY-20	54,63,834		54,63,834	5,94,550	48,69,284	EST
							15-17	06-MAY-20	1496	06-MAY-20	13,28,958		13,28,958	1,20,771	12,08,187	EST
							15-17	06-MAY-20	1497	06-MAY-20	59,25,015		59,25,015	5,22,502	54,02,513	EST
							15-17	06-MAY-20	1498	06-MAY-20	44,01,309		44,01,309	3,84,040	40,17,269	EST
							15-18	06-MAY-20	1499	06-MAY-20	2,71,495		2,71,495	53,180	2,18,315	EST
							15-18	06-MAY-20	1500	06-MAY-20	22,207		22,207	2,009	20,198	EST
							15-31	05-MAY-20	1400	05-MAY-20	4,78,489		4,78,489		4,78,489	EST
							15-32	05-MAY-20	1399	05-MAY-20	3,78,101		3,78,101		3,78,101	EST
							15-33	05-MAY-20	1398	05-MAY-20	9,12,666		9,12,666		9,12,666	EST
							15-34	05-MAY-20	1397	05-MAY-20	63,768		63,768	10,060	53,708	EST
							15-35	05-MAY-20	1396	05-MAY-20	63,768		63,768	10,060	53,708	EST
							15-36	05-MAY-20	1395	05-MAY-20	90,980		90,980	60	90,920	EST
							15-37	05-MAY-20	1394	05-MAY-20	1,99,671		1,99,671	20,000	1,79,671	EST
							15-38	05-MAY-20	1392	05-MAY-20	2,00,480		2,00,480	15,000	1,85,480	EST
							15-41	05-MAY-20	1391	05-MAY-20	2,39,400		2,39,400	40,000	1,99,400	EST
							Total:				2,10,04,886		2,00,99,886	18,76,935	1,91,22,951	
	104		09	00	01	Salaries	15-16	02-MAY-20	1168	02-MAY-20	19,62,060		19,62,060		19,62,060	EST
							15-44	26-MAY-20	2433	26-MAY-20	68,441		68,441	6,671	61,770	EST

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for the year 2020-2021

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Month of Account : MAY

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	09	00	01	Salaries	15-45	18-MAY-20	2132	18-MAY-20	62,417		62,417		62,417	EST
							15-46	18-MAY-20	2133	18-MAY-20	2,91,890		2,91,890	27,623	2,64,267	EST
							15-47	18-MAY-20	2134	18-MAY-20	7,28,620	32,000	6,96,620	1,04,080	5,92,540	EST
							15-48	18-MAY-20	2135	18-MAY-20	80,99,113	2,000	80,97,113	9,43,970	71,53,143	EST
							15-49	18-MAY-20	2136	18-MAY-20	1,47,74,560	2,000	1,47,72,560	17,06,350	1,30,66,210	EST
							15-50	18-MAY-20	2137	18-MAY-20	39,564		39,564	3,030	36,534	EST
							15-51	18-MAY-20	2138	18-MAY-20	3,12,216		3,12,216	27,210	2,85,006	EST
							15-52	18-MAY-20	2139	18-MAY-20	1,83,40,897		1,83,40,897	15,38,277	1,68,02,620	EST
							15-97	12-MAY-20	1553	12-MAY-20	16,28,550		16,28,550		16,28,550	EST
							15-98	12-MAY-20	1554	12-MAY-20	97,29,306		97,29,306		97,29,306	EST
							Total:				5,60,37,634		36,60,01,634	43,57,211	5,16,44,423	
			29	00	01	Salaries	15-10	12-MAY-20	1737	12-MAY-20	4,44,660		4,44,660		4,44,660	EST
							15-10	12-MAY-20	1736	12-MAY-20	4,62,746		4,62,746		4,62,746	EST
							15-10	12-MAY-20	1735	12-MAY-20	4,80,234		4,80,234		4,80,234	EST
							15-10	12-MAY-20	1734	12-MAY-20	4,62,240		4,62,240		4,62,240	EST
							15-10	12-MAY-20	1729	12-MAY-20	3,61,617		3,61,617		3,61,617	EST
							15-10	12-MAY-20	1728	12-MAY-20	4,91,868		4,91,868		4,91,868	EST
							15-10	12-MAY-20	1726	12-MAY-20	5,22,403		5,22,403		5,22,403	EST
							15-10	12-MAY-20	1725	12-MAY-20	4,87,620		4,87,620		4,87,620	EST
							15-10	12-MAY-20	1724	12-MAY-20	3,92,904		3,92,904		3,92,904	EST
							15-10	12-MAY-20	1723	12-MAY-20	4,63,242		4,63,242		4,63,242	EST

Compilation Sheet

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for the year 2020-2021

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Month of Account : MAY

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	29	00	01	Salaries	15-11	12-MAY-20	1722	12-MAY-20	5,41,235		5,41,235		5,41,235	EST
							15-11	12-MAY-20	1721	12-MAY-20	4,88,440		4,88,440		4,88,440	EST
							15-11	12-MAY-20	1720	12-MAY-20	4,59,673		4,59,673		4,59,673	EST
							15-11	12-MAY-20	1719	12-MAY-20	4,69,947		4,69,947		4,69,947	EST
							15-11	12-MAY-20	1718	12-MAY-20	4,87,620		4,87,620		4,87,620	EST
							15-11	12-MAY-20	1716	12-MAY-20	4,61,420		4,61,420		4,61,420	EST
							15-11	12-MAY-20	1715	12-MAY-20	4,67,404		4,67,404		4,67,404	EST
							15-11	12-MAY-20	1714	12-MAY-20	4,79,934		4,79,934		4,79,934	EST
							15-11	12-MAY-20	1712	12-MAY-20	4,51,170		4,51,170		4,51,170	EST
							15-11	12-MAY-20	1711	12-MAY-20	3,58,660		3,58,660		3,58,660	EST
							15-12	12-MAY-20	1710	12-MAY-20	4,87,620		4,87,620		4,87,620	EST
							15-12	12-MAY-20	1709	12-MAY-20	2,52,083		2,52,083		2,52,083	EST
							15-12	12-MAY-20	1708	12-MAY-20	2,75,796		2,75,796		2,75,796	EST
							15-12	12-MAY-20	1707	12-MAY-20	4,75,536		4,75,536		4,75,536	EST
							15-12	12-MAY-20	1701	12-MAY-20	4,17,378		4,17,378		4,17,378	EST
							15-12	12-MAY-20	1702	12-MAY-20	4,62,719		4,62,719		4,62,719	EST
							15-12	12-MAY-20	1703	12-MAY-20	4,87,620		4,87,620		4,87,620	EST
							15-12	12-MAY-20	1704	12-MAY-20	4,62,240		4,62,240		4,62,240	EST
							15-12	12-MAY-20	1706	12-MAY-20	4,62,054		4,62,054		4,62,054	EST
							15-12	12-MAY-20	1700	12-MAY-20	4,87,620		4,87,620		4,87,620	EST
							15-13	12-MAY-20	1699	12-MAY-20	4,74,099		4,74,099		4,74,099	EST

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for the year 2020-2021

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Month of Account : MAY

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	29	00	01	Salaries	15-13	12-MAY-20	1698	12-MAY-20	4,53,450		4,53,450		4,53,450	EST
							15-13	12-MAY-20	1697	12-MAY-20	4,71,448		4,71,448		4,71,448	EST
							15-13	12-MAY-20	1696	12-MAY-20	2,71,606		2,71,606		2,71,606	EST
							15-13	12-MAY-20	1695	12-MAY-20	2,23,593		2,23,593		2,23,593	EST
							15-13	12-MAY-20	1694	12-MAY-20	3,55,067		3,55,067		3,55,067	EST
							15-13	02-MAY-20	872	02-MAY-20	18,26,599		18,26,599		18,26,599	EST
							15-14	06-MAY-20	1492	06-MAY-20	12,18,196		12,18,196	1,29,080	10,89,116	EST
							15-14	06-MAY-20	1491	06-MAY-20	2,38,663		2,38,663	29,210	2,09,453	EST
							15-14	06-MAY-20	1490	06-MAY-20	36,31,667		36,31,667	4,62,180	31,69,487	EST
							15-14	06-MAY-20	1489	06-MAY-20	40,36,121		40,36,121	5,69,510	34,66,611	EST
							15-14	06-MAY-20	1488	06-MAY-20	2,08,34,499		2,08,34,499	18,91,277	1,89,43,222	EST
							15-14	06-MAY-20	1487	06-MAY-20	58,385		58,385	5,649	52,736	EST
							15-14	06-MAY-20	1486	06-MAY-20	1,48,468		1,48,468	38,150	1,10,318	EST
							15-14	06-MAY-20	1485	06-MAY-20	5,11,998	12,000	4,99,998	50,720	4,49,278	EST
							15-18	12-MAY-20	1693	12-MAY-20	5,13,140		5,13,140	5,13,140		EST
							15-18	12-MAY-20	1741	12-MAY-20	2,96,947		2,96,947	2,96,947		EST
							15-18	12-MAY-20	1731	12-MAY-20	6,55,832		6,55,832	6,55,832		EST
							15-18	12-MAY-20	1732	12-MAY-20	4,85,066		4,85,066	4,85,066		EST
							15-18	12-MAY-20	1733	12-MAY-20	4,95,492		4,95,492	4,95,492		EST
							15-18	12-MAY-20	1738	12-MAY-20	6,85,536		6,85,536	6,85,536		EST
							15-18	12-MAY-20	1739	12-MAY-20	7,12,505		7,12,505	7,12,505		EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	29	00	01	Salaries	15-18	12-MAY-20	1740	12-MAY-20	4,79,372		4,79,372	4,79,372		EST
							15-19	12-MAY-20	1689	12-MAY-20	8,32,458		8,32,458	8,32,458		EST
							15-19	12-MAY-20	1690	12-MAY-20	8,08,140		8,08,140	8,08,140		EST
							15-19	12-MAY-20	1691	12-MAY-20	5,40,290		5,40,290	5,40,290		EST
							15-19	12-MAY-20	1692	12-MAY-20	4,63,427		4,63,427	4,63,427		EST
							15-19	12-MAY-20	1705	12-MAY-20	3,72,582		3,72,582	3,72,582		EST
							15-19	12-MAY-20	1713	12-MAY-20	4,64,389		4,64,389	4,64,389		EST
							15-19	12-MAY-20	1717	12-MAY-20	8,96,073		8,96,073	8,96,073		EST
							15-19	12-MAY-20	1727	12-MAY-20	8,66,815		8,66,815	8,66,815		EST
							15-19	12-MAY-20	1730	12-MAY-20	7,55,817		7,55,817	7,55,817		EST
							15-53	20-MAY-20	2234	20-MAY-20	32,531		32,531		32,531	EST
							15-99	12-MAY-20	1744	12-MAY-20	2,33,980		2,33,980		2,33,980	EST
							Total:				5,88,49,954		12,80,37,954	1,34,99,657	4,53,38,297	
			30	00	01	Salaries	15-1	11-MAY-20	1871	11-MAY-20	2,72,856		2,72,856	29,240	2,43,616	EST
							15-13	02-MAY-20	1070	02-MAY-20	18,22,000		18,22,000		18,22,000	EST
							15-17	06-MAY-20	1552	06-MAY-20	1,49,258		1,49,258	14,543	1,34,715	EST
							15-17	06-MAY-20	1551	06-MAY-20	4,56,216	28,500	4,27,716	58,720	3,68,996	EST
							15-17	06-MAY-20	1550	06-MAY-20	83,527		83,527	8,120	75,407	EST
							15-54	20-MAY-20	2238	20-MAY-20	1,15,141		1,15,141	13,712	1,01,429	EST
							15-83	11-MAY-20	1876	11-MAY-20	2,49,256		2,49,256	17,210	2,32,046	EST
							15-90	11-MAY-20	1874	11-MAY-20	35,07,570		35,07,570	2,93,854	32,13,716	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-91	11-MAY-20	1873	11-MAY-20	40,31,358		40,31,358	3,11,350	37,20,008	EST
							15-92	11-MAY-20	1872	11-MAY-20	45,79,701		45,79,701	3,89,480	41,90,221	EST
							15-94	11-MAY-20	1875	11-MAY-20	2,29,31,985		2,29,31,985	19,02,066	2,10,29,919	EST
						Total:					3,81,98,868		28,50,070,368	30,38,295	3,51,32,073	
			31	00	01	Salaries	15-13	02-MAY-20	998	02-MAY-20	18,52,000		18,52,000		18,52,000	EST
							15-19	29-MAY-20	2670	29-MAY-20	3,63,372		3,63,372		3,63,372	EST
							15-63	15-MAY-20	2018	15-MAY-20	1,86,13,074		1,86,13,074	15,49,884	1,70,63,190	EST
							15-64	15-MAY-20	2017	15-MAY-20	43,71,607		43,71,607	3,32,080	40,39,527	EST
							15-65	15-MAY-20	2016	15-MAY-20	9,11,301		9,11,301	1,080	9,10,221	EST
							15-66	15-MAY-20	2015	15-MAY-20	45,95,823		45,95,823	3,37,180	42,58,643	EST
							15-67	15-MAY-20	2014	15-MAY-20	16,56,927		16,56,927	1,35,786	15,21,141	EST
							15-68	15-MAY-20	2013	15-MAY-20	23,31,699		23,31,699	1,92,688	21,39,011	EST
							15-69	15-MAY-20	2012	15-MAY-20	5,37,344		5,37,344	40,480	4,96,864	EST
							15-70	15-MAY-20	2011	15-MAY-20	7,12,229		7,12,229	62,617	6,49,612	EST
							15-71	15-MAY-20	2010	15-MAY-20	2,18,024		2,18,024	15,180	2,02,844	EST
							15-72	15-MAY-20	2009	15-MAY-20	6,76,603	29,738	6,46,865	1,02,960	5,43,905	EST
							15-73	15-MAY-20	2008	15-MAY-20	59,079		59,079	5,649	53,430	EST
						Total:					3,68,99,082		29,53,69,344	27,75,584	3,40,93,760	
			34	00	01	Salaries	15-10	07-MAY-20	1568	07-MAY-20	2,87,925		2,87,925		2,87,925	EST
							15-11	07-MAY-20	1567	07-MAY-20	2,87,925		2,87,925		2,87,925	EST
							15-12	07-MAY-20	1566	07-MAY-20	2,87,925		2,87,925		2,87,925	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	34	00	01	Salaries	15-13	07-MAY-20	1565	07-MAY-20	2,82,690		2,82,690		2,82,690	EST
							15-14	07-MAY-20	1564	07-MAY-20	2,87,925		2,87,925		2,87,925	EST
							15-14	02-MAY-20	845	02-MAY-20	5,310		5,310		5,310	EST
							15-14	02-MAY-20	844	02-MAY-20	13,58,903		13,58,903		13,58,903	EST
							15-15	07-MAY-20	1563	07-MAY-20	2,87,925		2,87,925		2,87,925	EST
							15-15	02-MAY-20	959	02-MAY-20	43,726		43,726	2,030	41,696	EST
							15-15	02-MAY-20	960	02-MAY-20	5,52,198		5,52,198	51,723	5,00,475	EST
							15-15	02-MAY-20	961	02-MAY-20	9,48,336		9,48,336	84,864	8,63,472	EST
							15-15	02-MAY-20	962	02-MAY-20	75,087	6,000	69,087	10,120	58,967	EST
							15-15	02-MAY-20	963	02-MAY-20	14,57,722		14,57,722	1,31,226	13,26,496	EST
							15-16	07-MAY-20	1562	07-MAY-20	2,85,680		2,85,680		2,85,680	EST
							15-16	02-MAY-20	964	02-MAY-20	3,83,363		3,83,363	36,535	3,46,828	EST
							15-16	02-MAY-20	965	02-MAY-20	30,12,525		30,12,525	2,73,934	27,38,591	EST
							15-16	02-MAY-20	966	02-MAY-20	25,54,444		25,54,444	2,32,052	23,22,392	EST
							15-16	02-MAY-20	967	02-MAY-20	35,42,522		35,42,522	3,21,105	32,21,417	EST
							15-16	02-MAY-20	968	02-MAY-20	18,35,222		18,35,222	2,15,910	16,19,312	EST
							15-16	02-MAY-20	970	02-MAY-20	37,76,154		37,76,154	3,42,800	34,33,354	EST
							15-16	02-MAY-20	969	02-MAY-20	17,30,788		17,30,788	1,57,246	15,73,542	EST
							15-17	07-MAY-20	1561	07-MAY-20	3,23,856		3,23,856		3,23,856	EST
							15-18	07-MAY-20	1560	07-MAY-20	3,12,785		3,12,785		3,12,785	EST
							15-19	07-MAY-20	1559	07-MAY-20	2,72,220		2,72,220		2,72,220	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	34	00	01	Salaries	15-20	07-MAY-20	1558	07-MAY-20	4,44,489		4,44,489		4,44,489	EST
							15-21	07-MAY-20	1665	07-MAY-20	6,504		6,504	608	5,896	EST
							15-22	13-MAY-20	1972	13-MAY-20	24,241		24,241		24,241	EST
							15-23	13-MAY-20	1970	13-MAY-20	36,980		36,980		36,980	EST
							15-24	13-MAY-20	1969	13-MAY-20	27,300		27,300		27,300	EST
							15-3	07-MAY-20	1664	07-MAY-20	10,840		10,840		10,840	EST
							15-4	07-MAY-20	1574	07-MAY-20	7,033		7,033		7,033	EST
							15-5	07-MAY-20	1573	07-MAY-20	3,44,111		3,44,111		3,44,111	EST
							15-6	07-MAY-20	1572	07-MAY-20	2,15,904		2,15,904		2,15,904	EST
							15-7	07-MAY-20	1571	07-MAY-20	1,67,520		1,67,520		1,67,520	EST
							15-8	07-MAY-20	1570	07-MAY-20	1,70,314		1,70,314		1,70,314	EST
							15-9	07-MAY-20	1569	07-MAY-20	3,24,718		3,24,718		3,24,718	EST
							Total:				2,59,73,110		2,59,73,110	18,60,153	2,41,06,957	
	109		23	00	01	Salaries	15-15	02-MAY-20	1054	02-MAY-20	39,28,132		39,28,132		39,28,132	EST
							15-15	02-MAY-20	1053	02-MAY-20	21,665		21,665	1,951	19,714	EST
							15-15	02-MAY-20	1052	02-MAY-20	21,665		21,665	1,951	19,714	EST
							15-15	02-MAY-20	1051	02-MAY-20	2,46,285		2,46,285	12,763	2,33,522	EST
							15-16	06-MAY-20	1537	06-MAY-20	80,602		80,602	7,298	73,304	EST
							15-16	06-MAY-20	1536	06-MAY-20	9,689		9,689	898	8,791	EST
							15-2	30-MAY-20	2920	30-MAY-20	33,474		33,474		33,474	EST
							15-39	21-MAY-20	2317	21-MAY-20	20,584		20,584	3,030	17,554	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	00	01	Salaries	15-40	21-MAY-20	2316	21-MAY-20	20,584		20,584	3,030	17,554	EST
							15-42	14-MAY-20	2005	14-MAY-20	59,068		59,068		59,068	EST
							15-43	16-MAY-20	2055	16-MAY-20	74,622		74,622		74,622	EST
							15-55	20-MAY-20	2245	20-MAY-20	31,879		31,879	2,893	28,986	EST
							15-56	20-MAY-20	2244	20-MAY-20	1,05,304		1,05,304	10,131	95,173	EST
							15-57	20-MAY-20	2243	20-MAY-20	1,18,734		1,18,734	11,138	1,07,596	EST
							15-58	11-MAY-20	1806	11-MAY-20	33,35,107		33,35,107	2,82,580	30,52,527	EST
							15-59	11-MAY-20	1805	11-MAY-20	74,63,611		74,63,611	6,35,621	68,27,990	EST
							15-60	11-MAY-20	1804	11-MAY-20	48,37,484		48,37,484	4,04,716	44,32,768	EST
							15-61	15-MAY-20	2033	15-MAY-20	49,151		49,151	4,422	44,729	EST
							15-62	15-MAY-20	2032	15-MAY-20	70,718		70,718	6,402	64,316	EST
							15-74	11-MAY-20	1810	11-MAY-20	97,17,323		97,17,323	7,88,343	89,28,980	EST
							15-75	11-MAY-20	1811	11-MAY-20	36,58,961		36,58,961	3,03,219	33,55,742	EST
							15-76	11-MAY-20	1809	11-MAY-20	86,84,033	5,000	86,79,033	7,16,993	79,62,040	EST
							15-77	11-MAY-20	1808	11-MAY-20	36,477		36,477	2,986	33,491	EST
							15-78	11-MAY-20	1807	11-MAY-20	67,994		67,994	5,766	62,228	EST
							15-79	11-MAY-20	1815	11-MAY-20	14,04,470		14,04,470	1,54,889	12,49,581	EST
							15-80	11-MAY-20	1812	11-MAY-20	72,30,455		72,30,455	5,91,180	66,39,275	EST
							15-81	11-MAY-20	1813	11-MAY-20	2,12,18,524		2,12,18,524	17,68,650	1,94,49,874	EST
							15-82	11-MAY-20	1803	11-MAY-20	14,44,448		14,44,448	1,16,411	13,28,037	EST
							15-84	11-MAY-20	1867	11-MAY-20	58,776		58,776		58,776	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	00	01	Salaries	15-85	11-MAY-20	1814	11-MAY-20	29,071		29,071		29,071	EST
							15-86	11-MAY-20	1866	11-MAY-20	1,03,236		1,03,236	120	1,03,116	EST
							15-89	11-MAY-20	1865	11-MAY-20	7,36,556		7,36,556	1,080	7,35,476	EST
							15-95	11-MAY-20	1802	11-MAY-20	5,85,840	10,000	5,75,840	62,395	5,13,445	EST
							15-96	12-MAY-20	1918	12-MAY-20	1,37,658		1,37,658	14,927	1,22,731	EST
						Total:					7,56,42,180		17,56,27,180	59,15,783	6,97,11,397	
				02	50	Other Charges	15-13	02-MAY-20	1138	02-MAY-20	1,24,39,963		1,24,39,963		1,24,39,963	EST
							15-15	02-MAY-20	1055	02-MAY-20	38,12,266		38,12,266		38,12,266	EST
						Total:					1,62,52,229		1,62,52,229		1,62,52,229	
	116	20		00	01	Salaries	15-25	19-MAY-20	2112	19-MAY-20	2,000		2,000		2,000	EST
							15-26	19-MAY-20	2113	19-MAY-20	4,26,498		4,26,498	94,116	3,32,382	EST
							15-27	19-MAY-20	2114	19-MAY-20	5,12,248		5,12,248	44,270	4,67,978	EST
							15-28	19-MAY-20	2115	19-MAY-20	1,22,776		1,22,776	10,090	1,12,686	EST
							15-29	19-MAY-20	2116	19-MAY-20	33,468		33,468	2,790	30,678	EST
							15-30	19-MAY-20	2117	19-MAY-20	66,372		66,372	2,045	64,327	EST
							15-87	11-MAY-20	1864	11-MAY-20	63,519		63,519	6,162	57,357	EST
							15-88	11-MAY-20	1863	11-MAY-20	4,59,068	2,500	4,56,568	29,840	4,26,728	EST
							15-93	11-MAY-20	1862	11-MAY-20	1,48,210		1,48,210	10,120	1,38,090	EST
						Total:					18,34,159		2,50,31,659	1,99,433	16,32,226	
Total for the Major Head :											2055	33,06,92,102	*****	*****	3,35,23,051	

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

29,70,34,313

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-1	02-MAY-20	684	02-MAY-20	34,20,210		34,20,210	4,55,000	29,65,210	EST
							03-2	02-MAY-20	685	02-MAY-20	1,92,104		1,92,104	13,526	1,78,578	EST
							03-20	15-MAY-20	1098	15-MAY-20	6,360		6,360		6,360	EST
							03-20	15-MAY-20	1099	15-MAY-20	1,36,857		1,36,857		1,36,857	EST
							03-20	15-MAY-20	1100	15-MAY-20	69,794		69,794		69,794	EST
							03-3	02-MAY-20	686	02-MAY-20	4,15,020		4,15,020	39,679	3,75,341	EST
							03-4	02-MAY-20	687	02-MAY-20	65,599		65,599	7,120	58,479	EST
							03-5	02-MAY-20	688	02-MAY-20	7,06,143		7,06,143	1,16,690	5,89,453	EST
							03-6	02-MAY-20	689	02-MAY-20	2,72,026		2,72,026	25,296	2,46,730	EST
							03-7	02-MAY-20	690	02-MAY-20	32,205		32,205	2,030	30,175	EST
							03-9	02-MAY-20	691	02-MAY-20	12,000		12,000		12,000	EST
Total:											53,28,318		53,28,318	6,59,341	46,68,977	

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	001	01	00	24	P.O.L.										
							03-16	07-MAY-20	951	07-MAY-20	10,54,551		10,54,551		10,54,551	EST
							03-16	07-MAY-20	950	07-MAY-20	2,60,61,348		2,60,61,348		2,60,61,348	EST
							03-16	07-MAY-20	949	07-MAY-20	31,700		31,700		31,700	EST
							03-17	08-MAY-20	965	08-MAY-20	4,74,629		4,74,629		4,74,629	EST
							03-21	19-MAY-20	1166	19-MAY-20	63,79,176		63,79,176		63,79,176	EST
							Total:				3,40,01,404		3,40,01,404		3,40,01,404	
		101	13	00	01	Salaries										
							03-13	02-MAY-20	619	02-MAY-20	77,49,554		77,49,554	7,57,476	69,92,078	EST
							03-17	02-MAY-20	620	02-MAY-20	53,31,857		53,31,857	4,42,595	48,89,262	EST
							03-17	08-MAY-20	967	08-MAY-20	22,841		22,841		22,841	EST
							03-17	08-MAY-20	968	08-MAY-20	41,529		41,529	7,060	34,469	EST
							03-17	08-MAY-20	969	08-MAY-20	66,371		66,371	7,060	59,311	EST
							03-17	08-MAY-20	970	08-MAY-20	37,143		37,143	5,560	31,583	EST
							03-21	02-MAY-20	621	02-MAY-20	4,63,760		4,63,760		4,63,760	EST
							03-22	20-MAY-20	1112	20-MAY-20	3,11,228		3,11,228	1,30,740	1,80,488	EST
							03-75	02-MAY-20	617	02-MAY-20	6,07,220		6,07,220	50,000	5,57,220	EST
							03-76	02-MAY-20	618	02-MAY-20	2,22,034	8,200	2,13,834	26,570	1,87,264	EST
							03-90	05-MAY-20	616	05-MAY-20	23,248		23,248		23,248	EST
							Total:				1,48,76,785		8,20,68,585	14,27,061	1,34,41,524	
		19	00	01	01	Salaries										
							03-18	13-MAY-20	1064	13-MAY-20	22,617		22,617		22,617	EST
							03-19	13-MAY-20	1063	13-MAY-20	82,020		82,020	82,020		EST
							03-19	13-MAY-20	1062	13-MAY-20	1,07,007		1,07,007	1,07,007		EST

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	19	00	01	Salaries	03-61	02-MAY-20	655	02-MAY-20	2,12,901		2,12,901	13,910	1,98,991	EST
							03-62	02-MAY-20	656	02-MAY-20	94,596		94,596	10,120	84,476	EST
							03-63	02-MAY-20	657	02-MAY-20	69,421		69,421	6,642	62,779	EST
							03-64	02-MAY-20	658	02-MAY-20	1,55,501	9,000	1,46,501	20,240	1,26,261	EST
							03-65	02-MAY-20	659	02-MAY-20	58,385		58,385	5,649	52,736	EST
							03-66	02-MAY-20	660	02-MAY-20	7,37,835		7,37,835	65,660	6,72,175	EST
							03-67	02-MAY-20	661	02-MAY-20	5,75,632		5,75,632	53,244	5,22,388	EST
							03-68	02-MAY-20	662	02-MAY-20	87,628		87,628	18,060	69,568	EST
							03-69	02-MAY-20	663	02-MAY-20	9,38,635		9,38,635	84,706	8,53,929	EST
							Total:				31,42,178		9,00,033,178	4,67,258	26,65,920	
			26	00	01	Salaries	03-13	06-MAY-20	917	06-MAY-20	80,189		80,189	7,675	72,514	EST
							03-13	06-MAY-20	918	06-MAY-20	69,421		69,421	6,642	62,779	EST
							03-13	06-MAY-20	919	06-MAY-20	88,747		88,747	8,120	80,627	EST
							03-13	06-MAY-20	920	06-MAY-20	1,92,221		1,92,221	16,847	1,75,374	EST
							03-13	06-MAY-20	921	06-MAY-20	6,57,109		6,57,109	54,842	6,02,267	EST
							03-13	06-MAY-20	922	06-MAY-20	2,39,482		2,39,482	26,180	2,13,302	EST
							03-24	25-MAY-20	1211	25-MAY-20	4,70,001		4,70,001	2,91,004	1,78,997	EST
							03-24	25-MAY-20	1212	25-MAY-20	6,99,721		6,99,721		6,99,721	EST
							Total:				24,96,891		24,96,891	4,11,310	20,85,581	
			20	00	01	Salaries	03-10	04-MAY-20	865	04-MAY-20	2,67,152		2,67,152	25,248	2,41,904	EST
							03-10	04-MAY-20	866	04-MAY-20	1,97,641		1,97,641	14,684	1,82,957	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	20	00	01	Salaries		03-10	04-MAY-20	867	04-MAY-20	2,30,248	10,000	2,20,248	30,360	1,89,888	EST
								03-10	04-MAY-20	868	04-MAY-20	19,98,184		19,98,184	1,80,063	18,18,121	EST
								03-10	04-MAY-20	869	04-MAY-20	64,919		64,919	60	64,859	EST
								03-11	04-MAY-20	870	04-MAY-20	54,38,846		54,38,846	8,50,660	45,88,186	EST
								03-11	04-MAY-20	871	04-MAY-20	2,10,648		2,10,648	41,150	1,69,498	EST
								03-11	04-MAY-20	872	04-MAY-20	81,88,114		81,88,114	7,11,363	74,76,751	EST
								03-17	11-MAY-20	980	11-MAY-20	38,16,089		38,16,089	36,87,382	1,28,707	EST
								03-17	11-MAY-20	981	11-MAY-20	14,54,696		14,54,696		14,54,696	EST
								03-17	11-MAY-20	982	11-MAY-20	1,78,844		1,78,844	1,48,822	30,022	EST
								03-17	11-MAY-20	983	11-MAY-20	62,10,919		62,10,919		62,10,919	EST
								03-17	11-MAY-20	985	11-MAY-20	6,030		6,030		6,030	EST
								03-18	12-MAY-20	984	12-MAY-20	1,22,426		1,22,426		1,22,426	EST
								03-21	18-MAY-20	1153	18-MAY-20	10,03,000		10,03,000		10,03,000	EST
Total:											2,93,87,756		10,90,77,756	56,89,792	2,36,87,964		
			21	00	01	Salaries		03-11	04-MAY-20	750	04-MAY-20	29,265		29,265	29,265		EST
								03-11	04-MAY-20	751	04-MAY-20	6,92,213		6,92,213		6,92,213	EST
								03-12	04-MAY-20	754	04-MAY-20	66,000		66,000		66,000	EST
								03-12	04-MAY-20	755	04-MAY-20	87,603		87,603		87,603	EST
								03-12	04-MAY-20	759	04-MAY-20	41,668		41,668	6,030	35,638	EST
								03-12	04-MAY-20	760	04-MAY-20	5,86,296		5,86,296	57,199	5,29,097	EST
								03-12	04-MAY-20	761	04-MAY-20	35,508		35,508	3,210	32,298	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	21	00	01	Salaries	03-12	04-MAY-20	762	04-MAY-20	82,841		82,841	10,120	72,721	EST
							03-12	04-MAY-20	763	04-MAY-20	10,80,051		10,80,051	1,00,944	9,79,107	EST
							03-12	04-MAY-20	764	04-MAY-20	7,60,231		7,60,231	81,190	6,79,041	EST
							03-12	04-MAY-20	765	04-MAY-20	76,340	9,000	67,340	5,120	62,220	EST
							03-13	04-MAY-20	766	04-MAY-20	2,09,485		2,09,485	19,888	1,89,597	EST
							03-21	18-MAY-20	1128	18-MAY-20	58,105		58,105	5,060	53,045	EST
							03-21	18-MAY-20	1129	18-MAY-20	1,16,210		1,16,210	10,120	1,06,090	EST
							03-21	18-MAY-20	1132	18-MAY-20	48,507		48,507		48,507	EST
							03-22	21-MAY-20	1130	21-MAY-20	4,43,487		4,43,487		4,43,487	EST
							Total:				44,13,810		9,00,04,810	3,28,146	40,76,664	
	104		04	00	01	Salaries	03-41	02-MAY-20	784	02-MAY-20	1,36,608		1,36,608	10,694	1,25,914	EST
							03-42	02-MAY-20	785	02-MAY-20	2,06,861	22,000	1,84,861	28,360	1,56,501	EST
							03-43	02-MAY-20	786	02-MAY-20	3,01,361		3,01,361	29,077	2,72,284	EST
							03-44	02-MAY-20	787	02-MAY-20	4,730		4,730		4,730	EST
							03-45	02-MAY-20	788	02-MAY-20	27,486		27,486	2,471	25,015	EST
							03-46	02-MAY-20	789	02-MAY-20	6,64,963		6,64,963	96,420	5,68,543	EST
							03-49	02-MAY-20	790	02-MAY-20	17,28,787		17,28,787	1,57,067	15,71,720	EST
							03-50	02-MAY-20	791	02-MAY-20	86,12,787		86,12,787	7,76,913	78,35,874	EST
							03-52	02-MAY-20	792	02-MAY-20	21,80,000		21,80,000		21,80,000	EST
							03-53	02-MAY-20	794	02-MAY-20	21,751		21,751	1,966	19,785	EST
							03-54	02-MAY-20	795	02-MAY-20	1,65,52,334		1,65,52,334	19,84,160	1,45,68,174	EST

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for the year 2020-2021

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Month of Account : MAY

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	04	00	01	Salaries	03-55	02-MAY-20	804	02-MAY-20	58,55,956		58,55,956	6,22,760	52,33,196	EST
Total:											3,62,93,624		22,60,71,624	37,09,888	3,25,61,736	
			05	00	01	Salaries	03-10	02-MAY-20	807	02-MAY-20	19,62,194		19,62,194		19,62,194	EST
							03-15	07-MAY-20	941	07-MAY-20	41,241		41,241	5,030	36,211	EST
							03-15	07-MAY-20	940	07-MAY-20	41,241		41,241	5,030	36,211	EST
							03-15	07-MAY-20	939	07-MAY-20	27,486		27,486	2,471	25,015	EST
							03-16	07-MAY-20	938	07-MAY-20	27,486		27,486	2,471	25,015	EST
							03-16	07-MAY-20	937	07-MAY-20	17,371		17,371	1,546	15,825	EST
							03-25	25-MAY-20	1308	25-MAY-20	71,415		71,415		71,415	EST
							03-34	02-MAY-20	628	02-MAY-20	63,20,054		63,20,054	9,54,680	53,65,374	EST
							03-36	02-MAY-20	629	02-MAY-20	23,97,912		23,97,912	2,20,927	21,76,985	EST
							03-38	02-MAY-20	630	02-MAY-20	1,42,39,475		1,42,39,475	20,30,890	1,22,08,585	EST
							03-40	02-MAY-20	631	02-MAY-20	1,08,82,324		1,08,82,324	9,65,740	99,16,584	EST
							03-47	02-MAY-20	625	02-MAY-20	7,94,169	40,000	7,54,169	1,17,080	6,37,089	EST
							03-48	02-MAY-20	626	02-MAY-20	69,421		69,421	6,642	62,779	EST
							03-51	02-MAY-20	627	02-MAY-20	7,21,663		7,21,663	1,17,360	6,04,303	EST
Total:											3,76,13,452		40,00,73,452	44,29,867	3,31,43,585	
			06	00	01	Salaries	03-18	14-MAY-20	1036	14-MAY-20	85,68,967		85,68,967	85,68,967		EST
							03-18	14-MAY-20	1037	14-MAY-20	1,28,07,439		1,28,07,439	*****		EST
							03-18	14-MAY-20	1038	14-MAY-20	4,99,199		4,99,199	45,180	4,54,019	EST
							03-18	14-MAY-20	1039	14-MAY-20	14,28,176		14,28,176	2,15,500	12,12,676	EST

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for the year 2020-2021

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Month of Account : MAY

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	06	00	01	Salaries	03-20	15-MAY-20	1035	15-MAY-20	6,39,225		6,39,225		6,39,225	EST
							03-25	27-MAY-20	1209	27-MAY-20	2,23,530	23,331	2,00,199	39,360	1,60,839	EST
							03-82	02-MAY-20	675	02-MAY-20	1,70,544		1,70,544	16,173	1,54,371	EST
							03-83	02-MAY-20	676	02-MAY-20	8,76,909		8,76,909	1,18,200	7,58,709	EST
							03-84	02-MAY-20	677	02-MAY-20	80,57,463		80,57,463	11,73,410	68,84,053	EST
							03-85	02-MAY-20	678	02-MAY-20	1,52,99,343		1,52,99,343	13,81,492	1,39,17,851	EST
							03-86	02-MAY-20	679	02-MAY-20	1,14,83,864		1,14,83,864	16,51,600	98,32,264	EST
							03-91	04-MAY-20	837	04-MAY-20	67,168		67,168	10,090	57,078	EST
							03-92	04-MAY-20	838	04-MAY-20	1,05,479		1,05,479	9,326	96,153	EST
							03-93	04-MAY-20	839	04-MAY-20	20,72,000		20,72,000		20,72,000	EST
							Total:				6,22,99,306		28,32,175,975	2,60,36,737	3,62,39,238	
			32	00	01	Salaries	03-14	06-MAY-20	900	06-MAY-20	1,35,20,140		1,35,20,140		1,35,20,140	EST
							03-28	02-MAY-20	796	02-MAY-20	16,23,968		16,23,968		16,23,968	EST
							03-30	02-MAY-20	797	02-MAY-20	30,80,177		30,80,177	3,62,730	27,17,447	EST
							03-31	02-MAY-20	798	02-MAY-20	1,48,34,572		1,48,34,572	13,34,811	1,34,99,761	EST
							03-33	02-MAY-20	799	02-MAY-20	22,66,088		22,66,088	2,06,548	20,59,540	EST
							03-35	02-MAY-20	800	02-MAY-20	39,18,330		39,18,330	4,32,770	34,85,560	EST
							03-37	02-MAY-20	801	02-MAY-20	3,79,746	11,900	3,67,846	65,600	3,02,246	EST
							03-39	02-MAY-20	802	02-MAY-20	1,44,693		1,44,693	30,000	1,14,693	EST
							Total:				3,97,67,714		18,90,055,814	24,32,459	3,73,23,355	
			33	00	01	Salaries	03-11	02-MAY-20	773	02-MAY-20	16,78,000		16,78,000		16,78,000	EST

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Run Date :

12/10/2020

for the year 2020-2021

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Month of Account : MAY

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	03-12	02-MAY-20	774	02-MAY-20	3,80,566	30,000	3,50,566	50,600	2,99,966	EST
							03-15	02-MAY-20	775	02-MAY-20	2,88,265		2,88,265	27,990	2,60,275	EST
							03-18	02-MAY-20	776	02-MAY-20	18,04,754		18,04,754	1,92,470	16,12,284	EST
							03-19	02-MAY-20	777	02-MAY-20	12,49,534		12,49,534	1,11,976	11,37,558	EST
							03-20	16-MAY-20	1101	16-MAY-20	1,32,28,739	5,60,000	1,26,68,739		1,26,68,739	EST
							03-20	16-MAY-20	1102	16-MAY-20	12,87,698		12,87,698	12,87,698		EST
							03-22	02-MAY-20	778	02-MAY-20	63,055		63,055	4,560	58,495	EST
							03-22	22-MAY-20	1240	22-MAY-20	1,74,197		1,74,197	15,677	1,58,520	EST
							03-22	22-MAY-20	1241	22-MAY-20	11,30,704		11,30,704	1,01,680	10,29,024	EST
							03-23	22-MAY-20	1242	22-MAY-20	1,68,496		1,68,496	15,144	1,53,352	EST
							03-23	22-MAY-20	1235	22-MAY-20	1,44,224		1,44,224		1,44,224	EST
							03-23	22-MAY-20	1243	22-MAY-20	2,71,483		2,71,483	24,513	2,46,970	EST
							03-23	22-MAY-20	1250	22-MAY-20	1,23,762		1,23,762	11,108	1,12,654	EST
							03-23	22-MAY-20	1244	22-MAY-20	2,71,483		2,71,483	24,513	2,46,970	EST
							03-23	22-MAY-20	1245	22-MAY-20	2,71,483		2,71,483	24,513	2,46,970	EST
							03-23	22-MAY-20	1251	22-MAY-20	78,168		78,168		78,168	EST
							03-23	22-MAY-20	1246	22-MAY-20	19,09,553		19,09,553	1,72,905	17,36,648	EST
							03-23	22-MAY-20	1247	22-MAY-20	5,65,352		5,65,352	50,840	5,14,512	EST
							03-23	22-MAY-20	1248	22-MAY-20	84,248		84,248	7,572	76,676	EST
							03-24	02-MAY-20	779	02-MAY-20	36,64,788		36,64,788	3,29,382	33,35,406	EST
							03-24	22-MAY-20	1249	22-MAY-20	84,248		84,248	7,572	76,676	EST

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Run Date :

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for the year 2020-2021

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Month of Account : MAY

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	03-26	02-MAY-20	819	02-MAY-20	1,40,30,279		1,40,30,279	12,68,102	1,27,62,177	EST
Total:											4,29,53,079		5,90,00,079	37,28,815	3,86,34,264	
		109	22	00	01	Salaries	03-10	04-MAY-20	854	04-MAY-20	80,91,476	7,980	80,83,496	7,40,456	73,43,040	EST
							03-10	04-MAY-20	855	04-MAY-20	29,81,071		29,81,071	1,53,825	28,27,246	EST
							03-10	04-MAY-20	856	04-MAY-20	1,04,16,660		1,04,16,660	9,38,122	94,78,538	EST
							03-10	04-MAY-20	857	04-MAY-20	87,09,850		87,09,850	7,83,760	79,26,090	EST
							03-10	04-MAY-20	858	04-MAY-20	48,63,884	17,283	48,46,601	4,37,773	44,08,828	EST
							03-11	04-MAY-20	859	04-MAY-20	46,11,022	23,255	45,87,767	4,19,957	41,67,810	EST
							03-11	04-MAY-20	860	04-MAY-20	93,05,347	61,841	92,43,506	14,57,333	77,86,173	EST
							03-11	04-MAY-20	861	04-MAY-20	1,19,654		1,19,654	7,166	1,12,488	EST
							03-11	04-MAY-20	862	04-MAY-20	28,005		28,005	2,107	25,898	EST
							03-11	04-MAY-20	863	04-MAY-20	90,380	5,000	85,380	15,120	70,260	EST
							03-12	04-MAY-20	874	04-MAY-20	94,51,633	56,930	93,94,703	10,08,329	83,86,374	EST
							03-14	06-MAY-20	916	06-MAY-20	91,13,048		91,13,048	16,00,897	75,12,151	EST
							03-15	07-MAY-20	934	07-MAY-20	8,55,409		8,55,409	5,79,107	2,76,302	EST
							03-15	07-MAY-20	933	07-MAY-20	24,714		24,714		24,714	EST
							03-15	07-MAY-20	932	07-MAY-20	1,96,742		1,96,742		1,96,742	EST
							03-15	07-MAY-20	930	07-MAY-20	30,460		30,460		30,460	EST
							03-15	07-MAY-20	928	07-MAY-20	2,26,848		2,26,848		2,26,848	EST
							03-16	08-MAY-20	959	08-MAY-20	1,60,260		1,60,260		1,60,260	EST
							03-16	08-MAY-20	958	08-MAY-20	4,01,646		4,01,646		4,01,646	EST

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Month of Account : MAY

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										
							03-16	08-MAY-20	960	08-MAY-20	39,977		39,977		39,977	EST
							03-16	08-MAY-20	961	08-MAY-20	81,356		81,356		81,356	EST
							03-16	08-MAY-20	962	08-MAY-20	7,60,246		7,60,246		7,60,246	EST
							03-18	11-MAY-20	975	11-MAY-20	6,72,580		6,72,580	4,81,639	1,90,941	EST
							03-18	11-MAY-20	976	11-MAY-20	91,17,953		91,17,953	16,02,099	75,15,854	EST
							03-18	11-MAY-20	977	11-MAY-20	24,916		24,916		24,916	EST
							03-18	14-MAY-20	1043	14-MAY-20	1,61,996		1,61,996		1,61,996	EST
							03-19	14-MAY-20	1044	14-MAY-20	1,86,640		1,86,640		1,86,640	EST
							03-19	14-MAY-20	1045	14-MAY-20	96,839		96,839		96,839	EST
							03-19	14-MAY-20	1046	14-MAY-20	7,957		7,957		7,957	EST
							03-19	14-MAY-20	1047	14-MAY-20	25,330		25,330		25,330	EST
							03-19	14-MAY-20	1048	14-MAY-20	34,841		34,841	1,530	33,311	EST
							03-19	14-MAY-20	1049	14-MAY-20	34,841		34,841	1,530	33,311	EST
							03-19	14-MAY-20	1050	14-MAY-20	33,85,802		33,85,802		33,85,802	EST
							03-21	18-MAY-20	1133	18-MAY-20	1,43,737		1,43,737	7,586	1,36,151	EST
							03-21	18-MAY-20	1136	18-MAY-20	30,286		30,286		30,286	EST
							03-21	18-MAY-20	1137	18-MAY-20	39,212		39,212		39,212	EST
							03-21	18-MAY-20	1138	18-MAY-20	2,50,536		2,50,536		2,50,536	EST
							03-21	19-MAY-20	1168	19-MAY-20	5,34,062		5,34,062	70,372	4,63,690	EST
							03-22	19-MAY-20	1167	19-MAY-20	75,862		75,862		75,862	EST
							03-22	19-MAY-20	1169	19-MAY-20	92,60,452		92,60,452	8,32,259	84,28,193	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	03-22	19-MAY-20	1170	19-MAY-20	1,26,372		1,26,372	16,406	1,09,966	EST
							03-24	25-MAY-20	1226	25-MAY-20	1,13,23,511		1,13,23,511	9,11,040	1,04,12,471	EST
							03-24	25-MAY-20	1229	25-MAY-20	56,528		56,528	5,092	51,436	EST
							03-24	25-MAY-20	1230	25-MAY-20	28,264		28,264	2,546	25,718	EST
							03-24	25-MAY-20	1231	25-MAY-20	20,660		20,660		20,660	EST
							03-24	25-MAY-20	1232	25-MAY-20	28,088		28,088		28,088	EST
							03-24	25-MAY-20	1233	25-MAY-20	45,90,327		45,90,327		45,90,327	EST
							03-25	27-MAY-20	1384	27-MAY-20	20,424	5,000	15,424	13,120	2,304	EST
							03-25	27-MAY-20	1385	27-MAY-20	53,615		53,615		53,615	EST
							03-25	27-MAY-20	1386	27-MAY-20	74,039	5,000	69,039	13,120	55,919	EST
							03-25	27-MAY-20	1387	27-MAY-20	74,039	5,000	69,039	13,120	55,919	EST
							03-74	02-MAY-20	829	02-MAY-20	8,63,542		8,63,542	86,928	7,76,614	EST
							03-94	04-MAY-20	847	04-MAY-20	2,06,727		2,06,727	15,000	1,91,727	EST
							03-95	04-MAY-20	848	04-MAY-20	18,67,584	10,175	18,57,409	2,38,592	16,18,817	EST
							03-96	04-MAY-20	849	04-MAY-20	8,94,296	24,307	8,69,989	1,20,081	7,49,908	EST
							03-97	04-MAY-20	850	04-MAY-20	89,25,065	7,964	89,17,101	8,73,573	80,43,528	EST
							03-98	04-MAY-20	851	04-MAY-20	3,83,711		3,83,711	66,360	3,17,351	EST
							03-99	04-MAY-20	853	04-MAY-20	1,37,32,818	13,373	1,37,19,445	12,16,180	1,25,03,265	EST
							Total:				13,79,13,140		2,43,108*****	1,47,32,125	12,29,37,907	
				02	50	Other Charges	03-70	02-MAY-20	820	02-MAY-20	31,32,147		31,32,147		31,32,147	EST
							03-71	02-MAY-20	821	02-MAY-20	30,86,381		30,86,381		30,86,381	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	03-72	02-MAY-20	822	02-MAY-20	31,73,875		31,73,875		31,73,875	EST
							03-73	02-MAY-20	823	02-MAY-20	31,91,374		31,91,374		31,91,374	EST
Total:											1,25,83,777		1,25,83,777		1,25,83,777	
		114	14	00	01	Salaries	03-20	15-MAY-20	1092	15-MAY-20	1,89,102		1,89,102		1,89,102	EST
							03-20	15-MAY-20	1093	15-MAY-20	1,02,905		1,02,905		1,02,905	EST
							03-20	15-MAY-20	1094	15-MAY-20	4,852		4,852		4,852	EST
							03-20	15-MAY-20	1095	15-MAY-20	6,81,909		6,81,909		6,81,909	EST
							03-56	02-MAY-20	632	02-MAY-20	1,12,938		1,12,938	120	1,12,818	EST
							03-57	02-MAY-20	633	02-MAY-20	10,11,911		10,11,911	99,750	9,12,161	EST
							03-58	02-MAY-20	634	02-MAY-20	4,98,490		4,98,490	56,390	4,42,100	EST
							03-59	02-MAY-20	635	02-MAY-20	22,835		22,835	2,069	20,766	EST
							03-60	02-MAY-20	636	02-MAY-20	31,22,495		31,22,495	2,81,212	28,41,283	EST
							03-87	05-MAY-20	881	05-MAY-20	11,772		11,772		11,772	EST
							03-88	05-MAY-20	879	05-MAY-20	3,00,000		3,00,000		3,00,000	EST
							03-89	05-MAY-20	880	05-MAY-20	25,30,274		25,30,274		25,30,274	EST
Total:											85,89,483		85,89,483	4,39,541	81,49,942	
		18	00	01	01	Salaries	03-77	02-MAY-20	824	02-MAY-20	6,02,661		6,02,661	78,660	5,24,001	EST
							03-78	02-MAY-20	825	02-MAY-20	2,30,063		2,30,063	20,469	2,09,594	EST
							03-79	02-MAY-20	826	02-MAY-20	5,78,544		5,78,544	50,360	5,28,184	EST
							03-80	02-MAY-20	827	02-MAY-20	6,12,315		6,12,315	51,390	5,60,925	EST
							03-81	02-MAY-20	828	02-MAY-20	2,04,370		2,04,370	15,000	1,89,370	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	114	18	00	01	Salaries										
			36	00	01	Salaries										
Total:											22,27,953		22,27,953	2,15,879	20,12,074	
							03-13	06-MAY-20	901	06-MAY-20	3,76,080		3,76,080		3,76,080	EST
							03-13	06-MAY-20	902	06-MAY-20	5,96,511		5,96,511		5,96,511	EST
							03-13	06-MAY-20	903	06-MAY-20	3,70,198		3,70,198		3,70,198	EST
							03-14	02-MAY-20	646	02-MAY-20	75,23,887		75,23,887	6,41,877	68,82,010	EST
							03-14	06-MAY-20	913	06-MAY-20	1,72,555		1,72,555		1,72,555	EST
							03-14	06-MAY-20	905	06-MAY-20	2,33,844		2,33,844		2,33,844	EST
							03-14	06-MAY-20	904	06-MAY-20	4,28,071		4,28,071		4,28,071	EST
							03-14	06-MAY-20	906	06-MAY-20	3,69,420		3,69,420		3,69,420	EST
							03-14	06-MAY-20	907	06-MAY-20	3,83,040		3,83,040		3,83,040	EST
							03-14	06-MAY-20	908	06-MAY-20	2,60,300		2,60,300		2,60,300	EST
							03-14	06-MAY-20	909	06-MAY-20	4,32,649		4,32,649		4,32,649	EST
							03-14	06-MAY-20	910	06-MAY-20	4,62,720		4,62,720		4,62,720	EST
							03-15	06-MAY-20	911	06-MAY-20	4,62,720		4,62,720		4,62,720	EST
							03-15	06-MAY-20	912	06-MAY-20	4,62,720		4,62,720		4,62,720	EST
							03-16	02-MAY-20	647	02-MAY-20	2,11,863		2,11,863	8,150	2,03,713	EST
							03-20	02-MAY-20	648	02-MAY-20	49,868		49,868	2,030	47,838	EST
							03-22	19-MAY-20	1155	19-MAY-20	2,37,679		2,37,679	2,37,679		EST
							03-22	19-MAY-20	1156	19-MAY-20	58,667		58,667		58,667	EST
							03-22	19-MAY-20	1154	19-MAY-20	1,73,18,557		1,73,18,557	*****	2,60,548	EST
							03-23	02-MAY-20	649	02-MAY-20	27,486		27,486	2,471	25,015	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	114	36	00	01	Salaries											
							03-24	25-MAY-20	1294	25-MAY-20	44,59,952		44,59,952		44,59,952	EST	
							03-25	02-MAY-20	650	02-MAY-20	1,47,213		1,47,213	13,150	1,34,063	EST	
							03-27	02-MAY-20	651	02-MAY-20	10,11,122		10,11,122	80,320	9,30,802	EST	
							03-29	02-MAY-20	653	02-MAY-20	60,35,582	3,000	60,32,582	4,03,320	56,29,262	EST	
							03-32	02-MAY-20	654	02-MAY-20	61,24,272	27,000	60,97,272	3,74,970	57,22,302	EST	
							03-8	02-MAY-20	645	02-MAY-20	28,54,101		28,54,101	2,21,220	26,32,881	EST	
Total:											5,10,71,077		36,004,077	1,90,43,196	3,19,97,881		
Total for the Major Head :											2055		52,49,59,747	*****	*****	8,37,51,415	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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**44,02,11,793****Accounting Month : 2****Month of Account : MAY****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	14-MAY-20	191	14-MAY-20	69,421		69,421	6,642	62,779	EST
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Total:**69,421****69,421****6,642****62,779****EST****Total for the Major Head :****2055****69,421****69,421****6,642****62,779****Accounting Month : 2****Month of Account : MAY****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 : 9 Kangpokpi Sub-Treasury

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	18-MAY-20	269	18-MAY-20	1,14,264		1,14,264	8,915	1,05,349	EST
Total:											1,14,264		1,14,264	8,915	1,05,349	
Total for the Major Head : 2055											1,14,264		1,14,264	8,915	1,05,349	

Accounting Month : 2

Month of Account : MAY

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	07-1	02-MAY-20	896	02-MAY-20	1,48,105		1,48,105	40,120	1,07,985	EST
							07-10	02-MAY-20	887	02-MAY-20	1,48,91,262		1,48,91,262	14,58,380	1,34,32,882	EST
							07-10	02-MAY-20	879	02-MAY-20	1,18,23,530		1,18,23,530	*****		EST
							07-11	02-MAY-20	886	02-MAY-20	18,02,648		18,02,648		18,02,648	EST
							07-11	02-MAY-20	883	02-MAY-20	46,45,636		46,45,636	46,45,636		EST
							07-12	02-MAY-20	885	02-MAY-20	33,641		33,641	60	33,581	EST
							07-13	02-MAY-20	884	02-MAY-20	75,60,958		75,60,958		75,60,958	EST
							07-14	02-MAY-20	882	02-MAY-20	65,456		65,456		65,456	EST
							07-15	02-MAY-20	881	02-MAY-20	4,10,000		4,10,000		4,10,000	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	07-16	02-MAY-20	880	02-MAY-20	14,96,333		14,96,333		14,96,333	EST	
							07-2	02-MAY-20	895	02-MAY-20	3,86,757		3,86,757	46,600	3,40,157	EST	
							07-3	02-MAY-20	894	02-MAY-20	1,42,528		1,42,528	13,550	1,28,978	EST	
							07-4	02-MAY-20	893	02-MAY-20	60,26,055		60,26,055	6,56,490	53,69,565	EST	
							07-49	11-MAY-20	1240	11-MAY-20	33,048		33,048		33,048	EST	
							07-5	02-MAY-20	892	02-MAY-20	22,37,356		22,37,356	2,04,253	20,33,103	EST	
							07-50	11-MAY-20	1239	11-MAY-20	37,627		37,627	4,030	33,597	EST	
							07-51	11-MAY-20	1238	11-MAY-20	1,12,701		1,12,701	90	1,12,611	EST	
							07-52	11-MAY-20	1237	11-MAY-20	23,626		23,626		23,626	EST	
							07-53	11-MAY-20	1236	11-MAY-20	33,109		33,109	3,030	30,079	EST	
							07-54	11-MAY-20	1235	11-MAY-20	70,886		70,886	6,060	64,826	EST	
							07-6	02-MAY-20	891	02-MAY-20	5,65,593		5,65,593	70,510	4,95,083	EST	
							07-7	02-MAY-20	890	02-MAY-20	96,57,929		96,57,929	8,52,538	88,05,391	EST	
							07-8	02-MAY-20	889	02-MAY-20	22,941		22,941	30	22,911	EST	
							07-9	02-MAY-20	888	02-MAY-20	36,242		36,242	30	36,212	EST	
							Total:				6,22,63,967		6,22,63,967	1,98,24,937	4,24,39,030		
	109	40		00	01	Salaries	07-47	02-MAY-20	864	02-MAY-20	80,189		80,189	7,675	72,514	EST	
							07-48	02-MAY-20	863	02-MAY-20	71,021		71,021	6,642	64,379	EST	
							Total:				1,51,210		1,51,210	14,317	1,36,893		
Total for the Major Head :							2055					6,24,15,177		6,24,15,177	1,98,39,254		

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055

2055**4,25,75,923****Accounting Month : 2****Month of Account : MAY****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 : 11 Bishnupur Treasury

2055 00 109 12 00 01 Salaries

05-10	14-MAY-20	745	14-MAY-20	70,676		70,676	8,120	62,556	EST
05-11	14-MAY-20	744	14-MAY-20	42,369		42,369		42,369	EST
05-12	14-MAY-20	743	14-MAY-20	29,907		29,907	8,120	21,787	EST
05-13	14-MAY-20	742	14-MAY-20	24,413		24,413	2,341	22,072	EST
05-14	14-MAY-20	741	14-MAY-20	34,585		34,585	2,961	31,624	EST
05-15	14-MAY-20	740	14-MAY-20	2,684		2,684		2,684	EST
05-16	14-MAY-20	739	14-MAY-20	23,321		23,321	2,091	21,230	EST
05-17	14-MAY-20	748	14-MAY-20	2,14,641		2,14,641	20,837	1,93,804	EST
05-18	14-MAY-20	738	14-MAY-20	26,005		26,005	2,329	23,676	EST
05-19	14-MAY-20	737	14-MAY-20	66,948		66,948	5,499	61,449	EST
05-2	02-MAY-20	420	02-MAY-20	29,79,330		29,79,330		29,79,330	EST
05-20	14-MAY-20	736	14-MAY-20	81,00,367		81,00,367	6,01,840	74,98,527	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	05-21	14-MAY-20	735	14-MAY-20	81,59,779		81,59,779	6,79,429	74,80,350	EST
							05-22	14-MAY-20	734	14-MAY-20	3,54,351		3,54,351	20,210	3,34,141	EST
							05-23	14-MAY-20	747	14-MAY-20	1,49,007		1,49,007	21,240	1,27,767	EST
							05-24	14-MAY-20	733	14-MAY-20	67,88,725		67,88,725	5,50,940	62,37,785	EST
							05-25	14-MAY-20	731	14-MAY-20	48,63,059		48,63,059	4,04,229	44,58,830	EST
							05-26	14-MAY-20	732	14-MAY-20	30,73,411		30,73,411	2,56,362	28,17,049	EST
							05-27	14-MAY-20	730	14-MAY-20	81,25,573		81,25,573	6,83,745	74,41,828	EST
							05-28	21-MAY-20	871	21-MAY-20	86,68,392		86,68,392	69,90,789	16,77,603	EST
							05-29	21-MAY-20	870	21-MAY-20	3,11,012		3,11,012		3,11,012	EST
							05-30	21-MAY-20	869	21-MAY-20	1,07,620		1,07,620		1,07,620	EST
							05-31	21-MAY-20	872	21-MAY-20	1,70,589		1,70,589	15,354	1,55,235	EST
							05-32	21-MAY-20	873	21-MAY-20	21,062		21,062	1,893	19,169	EST
							05-33	21-MAY-20	874	21-MAY-20	21,062		21,062	1,893	19,169	EST
							05-34	21-MAY-20	875	21-MAY-20	26,475		26,475	2,142	24,333	EST
							05-4	07-MAY-20	532	07-MAY-20	1,33,399		1,33,399	18,120	1,15,279	EST
							05-5	07-MAY-20	531	07-MAY-20	38,486		38,486	5,060	33,426	EST
							05-6	07-MAY-20	530	07-MAY-20	27,168		27,168		27,168	EST
							05-7	07-MAY-20	529	07-MAY-20	1,94,401		1,94,401	14,684	1,79,717	EST
							05-8	14-MAY-20	749	14-MAY-20	95,49,330		95,49,330	7,69,600	87,79,730	EST
							05-9	14-MAY-20	746	14-MAY-20	57,398		57,398	5,487	51,911	EST
Total:											6,24,55,545		6,24,55,545	1,10,95,315	5,13,60,230	

02 50 Other Charges

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	50	Other Charges	05-1	02-MAY-20	421	02-MAY-20	26,10,000		26,10,000		26,10,000	EST
							05-3	07-MAY-20	575	07-MAY-20	85,58,224		85,58,224		85,58,224	EST
Total:											1,11,68,224		1,11,68,224		1,11,68,224	
Total for the Major Head : 2055											7,36,23,769		7,36,23,769		1,10,95,315	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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 : 11 Bishnupur Treasury

2055

2055**6,25,28,454****Accounting Month : 2****Month of Account : MAY****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 00 104 28 00 01 Salaries

06-18	05-MAY-20	637	05-MAY-20	20,18,625		20,18,625					20,18,625				20,18,625	EST
06-19	12-MAY-20	778	12-MAY-20	3,69,748	28,000	3,41,748	39,600				3,02,148				3,02,148	EST
06-20	12-MAY-20	782	12-MAY-20	7,02,574		7,02,574	1,09,540				5,93,034				5,93,034	EST
06-21	12-MAY-20	784	12-MAY-20	90,00,182	12,250	89,87,932	8,44,390				81,43,542				81,43,542	EST
06-22	12-MAY-20	785	12-MAY-20	98,74,180	3,125	98,71,055	8,52,580				90,18,475				90,18,475	EST
06-23	12-MAY-20	800	12-MAY-20	1,63,760		1,63,760	17,120				1,46,640				1,46,640	EST
06-24	12-MAY-20	799	12-MAY-20	1,05,255		1,05,255	16,060				89,195				89,195	EST
06-25	12-MAY-20	780	12-MAY-20	1,12,14,651		1,12,14,651	9,00,204				1,03,14,447				1,03,14,447	EST
06-26	12-MAY-20	783	12-MAY-20	69,27,024	4,500	69,22,524	7,02,500				62,20,024				62,20,024	EST
06-27	12-MAY-20	781	12-MAY-20	32,98,694		32,98,694	2,74,401				30,24,293				30,24,293	EST
06-28	12-MAY-20	777	12-MAY-20	1,56,940		1,56,940	25,000				1,31,940				1,31,940	EST
06-29	12-MAY-20	779	12-MAY-20	1,21,371		1,21,371	11,605				1,09,766				1,09,766	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	06-43	20-MAY-20	1007	20-MAY-20	68,001		68,001	4,060	63,941	EST
							06-44	20-MAY-20	1009	20-MAY-20	83,310		83,310		83,310	EST
							06-45	20-MAY-20	1008	20-MAY-20	1,14,710		1,14,710	8,120	1,06,590	EST
						Total:					4,42,19,025		47,87,51,150	38,05,180	4,03,65,970	
		109	33	00	01	Salaries	06-1	14-MAY-20	858	14-MAY-20	64,30,154		64,30,154	5,32,716	58,97,438	EST
							06-10	14-MAY-20	863	14-MAY-20	1,09,89,248		1,09,89,248	9,11,483	1,00,77,765	EST
							06-11	14-MAY-20	862	14-MAY-20	97,87,072		97,87,072	8,11,419	89,75,653	EST
							06-12	14-MAY-20	861	14-MAY-20	98,10,945		98,10,945	8,15,373	89,95,572	EST
							06-13	14-MAY-20	860	14-MAY-20	38,19,965		38,19,965	3,17,804	35,02,161	EST
							06-14	14-MAY-20	870	14-MAY-20	4,020		4,020		4,020	EST
							06-17	05-MAY-20	596	05-MAY-20	35,67,398		35,67,398		35,67,398	EST
							06-2	14-MAY-20	865	14-MAY-20	2,00,700		2,00,700	15,795	1,84,905	EST
							06-3	14-MAY-20	857	14-MAY-20	1,19,77,531	10,000	1,19,67,531	10,02,624	1,09,64,907	EST
							06-30	19-MAY-20	950	19-MAY-20	17,390		17,390	1,530	15,860	EST
							06-31	19-MAY-20	952	19-MAY-20	98,040		98,040	9,060	88,980	EST
							06-32	19-MAY-20	951	19-MAY-20	52,128		52,128	6,030	46,098	EST
							06-33	19-MAY-20	949	19-MAY-20	18,306		18,306	6,030	12,276	EST
							06-34	19-MAY-20	948	19-MAY-20	18,306		18,306	6,030	12,276	EST
							06-35	19-MAY-20	947	19-MAY-20	53,533		53,533	4,800	48,733	EST
							06-36	19-MAY-20	946	19-MAY-20	53,533		53,533	4,800	48,733	EST
							06-37	19-MAY-20	945	19-MAY-20	79,214		79,214	7,096	72,118	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	06-38	19-MAY-20	901	19-MAY-20	56,785		56,785	5,649	51,136	EST
							06-39	19-MAY-20	900	19-MAY-20	56,785		56,785	5,649	51,136	EST
							06-4	14-MAY-20	859	14-MAY-20	1,34,15,740		1,34,15,740	16,00,970	1,18,14,770	EST
							06-40	19-MAY-20	903	19-MAY-20	29,292		29,292	2,789	26,503	EST
							06-41	19-MAY-20	902	19-MAY-20	31,387		31,387	2,860	28,527	EST
							06-42	19-MAY-20	899	19-MAY-20	1,23,177		1,23,177	1,23,177		EST
							06-5	14-MAY-20	866	14-MAY-20	82,259		82,259	15,120	67,139	EST
							06-6	14-MAY-20	867	14-MAY-20	2,25,129	20,000	2,05,129	34,360	1,70,769	EST
							06-7	14-MAY-20	868	14-MAY-20	1,07,185		1,07,185	7,921	99,264	EST
							06-8	14-MAY-20	869	14-MAY-20	1,89,311		1,89,311	18,106	1,71,205	EST
							06-9	14-MAY-20	864	14-MAY-20	4,94,829	2,000	4,92,829	49,285	4,43,544	EST
							Total:				7,17,89,362		32,00,057,362	63,18,476	6,54,38,886	
				02	50	Other Charges	06-15	05-MAY-20	595	05-MAY-20	46,69,728		46,69,728		46,69,728	EST
							06-16	05-MAY-20	594	05-MAY-20	1,57,13,658		1,57,13,658		1,57,13,658	EST
							Total:				2,03,83,386		2,03,83,386		2,03,83,386	
Total for the Major Head :							2055				13,63,91,773	79,875	*****	1,01,23,656		

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury

2055

2055

12,61,88,242

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-10	02-MAY-20	267	02-MAY-20	1,30,232		1,30,232	12,457	1,17,775	EST		
							09-11	02-MAY-20	266	02-MAY-20	1,25,142		1,25,142	9,781	1,15,361	EST		
Total:											2,55,374		2,55,374	22,238	2,33,136			
Total for the Major Head :											2055		2,55,374		2,55,374	22,238	2,33,136	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	25-MAY-20	214	25-MAY-20	86,832		86,832	10,120	76,712	EST
Total:											86,832		86,832	10,120	76,712	
Total for the Major Head : 2055											86,832		86,832	10,120	76,712	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-6	06-MAY-20	784	06-MAY-20	2,63,766		2,63,766	26,642	2,37,124	EST
Total:											2,63,766		2,63,766	26,642	2,37,124	
Total for the Major Head : 2055											2,63,766		2,63,766	26,642	2,37,124	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	07-MAY-20	228	07-MAY-20	1,54,108		1,54,108	15,350	1,38,758	EST
							16-2	07-MAY-20	227	07-MAY-20	1,01,769		1,01,769	7,921	93,848	EST
Total:											2,55,877		2,55,877	23,271	2,32,606	
Total for the Major Head : 2055											2,55,877		2,55,877	23,271	2,32,606	

Accounting Month : 2

Month of Account : MAY

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	03-19	14-MAY-20	1090	14-MAY-20	82,121		82,121	6,120	76,001	EST
Total:											82,121		82,121	6,120	76,001	
Total for the Major Head : 2055											82,121		82,121	6,120	76,001	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	285	04-MAY-20	22,62,270		22,62,270		22,62,270	EST
							13-11	13-MAY-20	464	13-MAY-20	81,759		81,759	7,673	74,086	EST
							13-12	13-MAY-20	448	13-MAY-20	27,75,526		27,75,526	2,32,891	25,42,635	EST
							13-13	13-MAY-20	457	13-MAY-20	21,839		21,839		21,839	EST
							13-14	13-MAY-20	449	13-MAY-20	1,39,93,367		1,39,93,367	12,14,405	1,27,78,962	EST
							13-15	13-MAY-20	459	13-MAY-20	1,65,79,925		1,65,79,925	13,71,989	1,52,07,936	EST
							13-16	13-MAY-20	465	13-MAY-20	10,70,550		10,70,550	1,320	10,69,230	EST
							13-17	13-MAY-20	450	13-MAY-20	2,95,282		2,95,282	14,210	2,81,072	EST
							13-18	13-MAY-20	463	13-MAY-20	52,432		52,432	60	52,372	EST
							13-19	13-MAY-20	455	13-MAY-20	30,749		30,749	2,785	27,964	EST
							13-20	13-MAY-20	453	13-MAY-20	1,18,425		1,18,425	20,240	98,185	EST
							13-21	13-MAY-20	456	13-MAY-20	37,075		37,075	30	37,045	EST
							13-22	13-MAY-20	461	13-MAY-20	12,36,172		12,36,172	1,03,230	11,32,942	EST
							13-23	13-MAY-20	466	13-MAY-20	3,86,522		3,86,522	57,122	3,29,400	EST
							13-24	13-MAY-20	460	13-MAY-20	88,94,879		88,94,879	10,03,243	78,91,636	EST
							13-25	22-MAY-20	587	22-MAY-20	52,432		52,432	60	52,372	EST
							13-26	22-MAY-20	581	22-MAY-20	2,20,276		2,20,276	26,180	1,94,096	EST
							13-27	22-MAY-20	588	22-MAY-20	1,16,619		1,16,619	11,443	1,05,176	EST
							13-28	22-MAY-20	582	22-MAY-20	1,43,259		1,43,259	11,954	1,31,305	EST
							13-29	25-MAY-20	576	25-MAY-20	47,93,639		47,93,639	21,67,751	26,25,888	EST
Total:											5,31,62,997		5,31,62,997	62,46,586	4,69,16,411	

109 16 00 01 Salaries

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																	
2055	00	109	16	00	01	Salaries	13-10	11-MAY-20	377	11-MAY-20	96,43,403		96,43,403	8,02,149	88,41,254	EST	
							13-2	07-MAY-20	345	07-MAY-20	1,49,083		1,49,083	12,240	1,36,843	EST	
							13-3	07-MAY-20	347	07-MAY-20	21,71,879		21,71,879		21,71,879	EST	
							13-30	29-MAY-20	609	29-MAY-20	91,358		91,358	90	91,268	EST	
							13-31	29-MAY-20	643	29-MAY-20	73,080		73,080		73,080	EST	
							13-4	07-MAY-20	343	07-MAY-20	1,59,395		1,59,395	14,465	1,44,930	EST	
							13-5	07-MAY-20	344	07-MAY-20	2,01,738		2,01,738	19,599	1,82,139	EST	
							13-6	11-MAY-20	378	11-MAY-20	5,18,451		5,18,451	34,330	4,84,121	EST	
							13-7	11-MAY-20	380	11-MAY-20	76,43,257		76,43,257	5,99,024	70,44,233	EST	
							13-8	11-MAY-20	379	11-MAY-20	41,80,076		41,80,076	3,51,267	38,28,809	EST	
							13-9	11-MAY-20	381	11-MAY-20	76,04,708		76,04,708	6,65,570	69,39,138	EST	
Total:											3,24,36,428		3,24,36,428	24,98,734	2,99,37,694		
Total for the Major Head :											2055		8,55,99,425	8,55,99,425	87,45,320	7,68,54,105	

Accounting Month : 2

Month of Account : MAY

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																

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Month of Account : MAY

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	04-MAY-20	184	04-MAY-20	1,28,110		1,28,110	9,500	1,18,610	EST
							10-10	26-MAY-20	542	26-MAY-20	24,74,315		24,74,315	2,06,210	22,68,105	EST
							10-11	26-MAY-20	543	26-MAY-20	70,676	6,000	64,676	10,120	54,556	EST
							10-12	26-MAY-20	544	26-MAY-20	31,681	6,000	25,681	10,120	15,561	EST
							10-13	26-MAY-20	545	26-MAY-20	94,710		94,710	60	94,650	EST
							10-14	26-MAY-20	546	26-MAY-20	18,17,463		18,17,463	1,51,291	16,66,172	EST
							10-15	26-MAY-20	547	26-MAY-20	23,56,471		23,56,471	1,95,500	21,60,971	EST
							10-16	26-MAY-20	548	26-MAY-20	99,858		99,858	5,152	94,706	EST
							10-17	26-MAY-20	549	26-MAY-20	57,095		57,095	5,350	51,745	EST
							10-18	26-MAY-20	550	26-MAY-20	7,70,698		7,70,698	43,130	7,27,568	EST
							10-19	26-MAY-20	598	26-MAY-20	7,11,908		7,11,908	57,510	6,54,398	EST
							10-20	26-MAY-20	597	26-MAY-20	24,46,334		24,46,334	1,97,437	22,48,897	EST
							10-21	26-MAY-20	596	26-MAY-20	14,14,400		14,14,400	1,15,573	12,98,827	EST
							10-22	26-MAY-20	595	26-MAY-20	20,04,499		20,04,499	1,68,747	18,35,752	EST
							10-23	26-MAY-20	594	26-MAY-20	84,30,901		84,30,901	6,92,017	77,38,884	EST
							10-24	26-MAY-20	593	26-MAY-20	4,21,357		4,21,357	15,273	4,06,084	EST
							10-25	26-MAY-20	599	26-MAY-20	42,32,535		42,32,535	2,21,502	40,11,033	EST
							10-26	28-MAY-20	703	28-MAY-20	2,76,041		2,76,041	22,944	2,53,097	EST
							10-27	28-MAY-20	702	28-MAY-20	72,987		72,987	8,560	64,427	EST
							10-28	28-MAY-20	701	28-MAY-20	70,989		70,989	6,230	64,759	EST
							10-29	28-MAY-20	700	28-MAY-20	53,007		53,007	4,561	48,446	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-4	26-MAY-20	536	26-MAY-20	14,000		14,000		14,000	EST
							10-5	26-MAY-20	538	26-MAY-20	14,16,675		14,16,675	79,350	13,37,325	EST
							10-6	26-MAY-20	537	26-MAY-20	1,41,978		1,41,978	12,460	1,29,518	EST
							10-7	26-MAY-20	539	26-MAY-20	22,75,866		22,75,866		22,75,866	EST
							10-8	26-MAY-20	540	26-MAY-20	47,93,897		47,93,897	4,02,573	43,91,324	EST
							10-9	26-MAY-20	541	26-MAY-20	57,17,158		57,17,158	3,68,460	53,48,698	EST
						Total:					4,23,95,609		12,00,83,609	30,09,630	3,93,73,979	
				02	50	Other Charges	10-2	26-MAY-20	534	26-MAY-20	60,66,871		60,66,871		60,66,871	EST
							10-3	26-MAY-20	535	26-MAY-20	11,22,000		11,22,000		11,22,000	EST
						Total:					71,88,871		71,88,871		71,88,871	
Total for the Major Head : 2055											4,95,84,480	12,000	4,95,72,480	30,09,630	4,65,62,850	

Accounting Month : 2

Month of Account : MAY

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	07-10	21-MAY-20	1438	21-MAY-20	1,27,600		1,27,600		1,27,600	EST

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Month of Account : MAY

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	21-MAY-20	1437	21-MAY-20	1,51,532		1,51,532		1,51,532	EST
							07-10	21-MAY-20	1436	21-MAY-20	1,76,310		1,76,310		1,76,310	EST
							07-10	21-MAY-20	1435	21-MAY-20	1,29,281		1,29,281		1,29,281	EST
							07-10	21-MAY-20	1434	21-MAY-20	99,723		99,723		99,723	EST
							07-10	22-MAY-20	1432	22-MAY-20	1,73,446		1,73,446		1,73,446	EST
							07-10	21-MAY-20	1433	21-MAY-20	1,55,809		1,55,809		1,55,809	EST
							07-10	21-MAY-20	1431	21-MAY-20	1,75,907		1,75,907		1,75,907	EST
							07-10	21-MAY-20	1430	21-MAY-20	1,98,878		1,98,878		1,98,878	EST
							07-17	02-MAY-20	816	02-MAY-20	4,06,624		4,06,624	35,360	3,71,264	EST
							07-19	02-MAY-20	817	02-MAY-20	15,77,294		15,77,294		15,77,294	EST
							07-21	02-MAY-20	815	02-MAY-20	1,43,144		1,43,144	13,120	1,30,024	EST
							07-22	02-MAY-20	814	02-MAY-20	15,17,332	1,093	15,16,239	1,37,965	13,78,274	EST
							07-23	02-MAY-20	813	02-MAY-20	1,51,982		1,51,982	14,197	1,37,785	EST
							07-24	02-MAY-20	812	02-MAY-20	2,92,594		2,92,594	12,360	2,80,234	EST
							07-25	02-MAY-20	811	02-MAY-20	2,18,835		2,18,835	19,837	1,98,998	EST
							07-26	02-MAY-20	810	02-MAY-20	7,58,232		7,58,232	1,080	7,57,152	EST
							07-27	02-MAY-20	801	02-MAY-20	2,02,108		2,02,108	14,650	1,87,458	EST
							07-28	02-MAY-20	800	02-MAY-20	58,726		58,726	5,507	53,219	EST
							07-29	02-MAY-20	799	02-MAY-20	34,615		34,615	3,156	31,459	EST
							07-30	02-MAY-20	798	02-MAY-20	1,16,420		1,16,420	7,090	1,09,330	EST
							07-31	02-MAY-20	797	02-MAY-20	42,898		42,898	5,030	37,868	EST

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for the year 2020-2021

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Month of Account : MAY

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		07-32	02-MAY-20	809	02-MAY-20	1,09,10,616	68,313	1,08,42,303	8,48,575	99,93,728	EST
								07-33	02-MAY-20	808	02-MAY-20	21,062		21,062	30	21,032	EST
								07-34	02-MAY-20	796	02-MAY-20	1,88,245		1,88,245	11,240	1,77,005	EST
								07-35	02-MAY-20	795	02-MAY-20	1,56,179		1,56,179	12,120	1,44,059	EST
								07-36	02-MAY-20	807	02-MAY-20	9,88,743		9,88,743	88,884	8,99,859	EST
								07-37	02-MAY-20	793	02-MAY-20	1,10,285		1,10,285	8,275	1,02,010	EST
								07-38	02-MAY-20	806	02-MAY-20	3,29,001		3,29,001	21,770	3,07,231	EST
								07-39	02-MAY-20	794	02-MAY-20	22,895		22,895	2,069	20,826	EST
								07-40	02-MAY-20	805	02-MAY-20	16,54,154		16,54,154	1,48,611	15,05,543	EST
								07-41	02-MAY-20	792	02-MAY-20	67,205		67,205	6,275	60,930	EST
								07-42	02-MAY-20	804	02-MAY-20	7,91,446	13,460	7,77,986	68,972	7,09,014	EST
								07-43	02-MAY-20	791	02-MAY-20	1,73,186		1,73,186	14,316	1,58,870	EST
								07-44	02-MAY-20	790	02-MAY-20	71,171		71,171	5,120	66,051	EST
								07-45	02-MAY-20	803	02-MAY-20	26,52,799	38,973	26,13,826	1,78,040	24,35,786	EST
								07-46	02-MAY-20	802	02-MAY-20	14,00,088	20,738	13,79,350	1,30,798	12,48,552	EST
								07-55	21-MAY-20	1483	21-MAY-20	81,770		81,770		81,770	EST
								07-56	21-MAY-20	1482	21-MAY-20	96,200		96,200		96,200	EST
								07-57	21-MAY-20	1481	21-MAY-20	96,200		96,200		96,200	EST
								07-58	21-MAY-20	1480	21-MAY-20	96,200		96,200		96,200	EST
								07-59	21-MAY-20	1479	21-MAY-20	96,200		96,200		96,200	EST
								07-60	21-MAY-20	1478	21-MAY-20	96,200		96,200		96,200	EST

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for the year 2020-2021

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Month of Account : MAY

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										
							07-61	21-MAY-20	1477	21-MAY-20	96,200		96,200		96,200	EST
							07-62	21-MAY-20	1476	21-MAY-20	96,200		96,200		96,200	EST
							07-63	21-MAY-20	1475	21-MAY-20	96,200		96,200		96,200	EST
							07-64	21-MAY-20	1474	21-MAY-20	96,200		96,200		96,200	EST
							07-65	21-MAY-20	1473	21-MAY-20	96,200		96,200		96,200	EST
							07-66	21-MAY-20	1472	21-MAY-20	50,656		50,656		50,656	EST
							07-67	21-MAY-20	1471	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-68	21-MAY-20	1470	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-69	21-MAY-20	1469	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-70	21-MAY-20	1468	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-71	21-MAY-20	1467	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-72	21-MAY-20	1466	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-73	21-MAY-20	1465	21-MAY-20	1,02,308		1,02,308		1,02,308	EST
							07-74	21-MAY-20	1464	21-MAY-20	1,02,696		1,02,696		1,02,696	EST
							07-75	21-MAY-20	1463	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-76	21-MAY-20	1462	21-MAY-20	1,04,080		1,04,080		1,04,080	EST
							07-77	21-MAY-20	1461	21-MAY-20	20,118		20,118		20,118	EST
							07-78	21-MAY-20	1460	21-MAY-20	1,70,060		1,70,060		1,70,060	EST
							07-79	21-MAY-20	1459	21-MAY-20	1,70,060		1,70,060		1,70,060	EST
							07-80	21-MAY-20	1458	21-MAY-20	1,70,060		1,70,060		1,70,060	EST
							07-81	21-MAY-20	1457	21-MAY-20	1,70,060		1,70,060		1,70,060	EST

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for the year 2020-2021

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Month of Account : MAY

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	07-82	21-MAY-20	1456	21-MAY-20	1,08,260		1,08,260		1,08,260	EST
							07-83	21-MAY-20	1455	21-MAY-20	1,08,260		1,08,260		1,08,260	EST
							07-84	21-MAY-20	1454	21-MAY-20	54,032		54,032		54,032	EST
							07-85	21-MAY-20	1453	21-MAY-20	15,687		15,687		15,687	EST
							07-86	21-MAY-20	1452	21-MAY-20	11,374		11,374		11,374	EST
							07-87	21-MAY-20	1451	21-MAY-20	1,13,740		1,13,740		1,13,740	EST
							07-88	21-MAY-20	1450	21-MAY-20	1,13,740		1,13,740		1,13,740	EST
							07-89	21-MAY-20	1449	21-MAY-20	1,13,740		1,13,740		1,13,740	EST
							07-90	21-MAY-20	1448	21-MAY-20	95,577		95,577		95,577	EST
							07-91	21-MAY-20	1447	21-MAY-20	1,19,640		1,19,640		1,19,640	EST
							07-92	21-MAY-20	1446	21-MAY-20	30,974		30,974		30,974	EST
							07-93	21-MAY-20	1445	21-MAY-20	9,722		9,722		9,722	EST
							07-94	21-MAY-20	1444	21-MAY-20	57,738		57,738		57,738	EST
							07-95	21-MAY-20	1443	21-MAY-20	1,34,160		1,34,160		1,34,160	EST
							07-96	21-MAY-20	1442	21-MAY-20	1,56,482		1,56,482		1,56,482	EST
							07-97	21-MAY-20	1441	21-MAY-20	1,11,916		1,11,916		1,11,916	EST
							07-98	21-MAY-20	1440	21-MAY-20	1,50,009		1,50,009		1,50,009	EST
							07-99	21-MAY-20	1439	21-MAY-20	1,49,050		1,49,050		1,49,050	EST
							Total:				3,09,32,894		1,42,67,90,317	18,14,447	2,89,75,870	
				02	50	Other Charges	07-18	02-MAY-20	819	02-MAY-20	11,06,000		11,06,000		11,06,000	EST
							07-20	02-MAY-20	818	02-MAY-20	36,54,526		36,54,526		36,54,526	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	02	50	Other Charges										
Total:											47,60,526		47,60,526		47,60,526	
Total for the Major Head : 2055											3,56,93,420	*****	3,55,50,843	18,14,447	3,37,36,396	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	277	02-MAY-20	93,243		93,243		93,243	EST
							09-19	18-MAY-20	594	18-MAY-20	14,15,641		14,15,641	1,01,496	13,14,145	EST
							09-20	18-MAY-20	593	18-MAY-20	84,399		84,399	10,120	74,279	EST
							09-21	18-MAY-20	589	18-MAY-20	38,60,460		38,60,460	2,77,382	35,83,078	EST
							09-22	18-MAY-20	588	18-MAY-20	43,98,072		43,98,072	3,41,645	40,56,427	EST
							09-23	18-MAY-20	590	18-MAY-20	19,93,248		19,93,248	1,36,613	18,56,635	EST
							09-24	18-MAY-20	587	18-MAY-20	12,96,239		12,96,239	1,04,124	11,92,115	EST
							09-25	18-MAY-20	591	18-MAY-20	73,280		73,280	6,120	67,160	EST
							09-26	18-MAY-20	586	18-MAY-20	75,94,200		75,94,200	7,27,445	68,66,755	EST
							09-27	18-MAY-20	585	18-MAY-20	18,13,452		18,13,452	1,33,920	16,79,532	EST

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Month of Account : MAY

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	09-28	18-MAY-20	584	18-MAY-20	4,25,665		4,25,665	32,946	3,92,719	EST
							09-29	18-MAY-20	583	18-MAY-20	19,53,810		19,53,810	1,21,731	18,32,079	EST
							09-30	18-MAY-20	582	18-MAY-20	45,10,775		45,10,775	3,13,501	41,97,274	EST
							09-31	18-MAY-20	581	18-MAY-20	27,68,849		27,68,849	2,02,154	25,66,695	EST
							09-32	18-MAY-20	572	18-MAY-20	1,58,30,352		1,58,30,352		1,58,30,352	EST
							09-33	18-MAY-20	571	18-MAY-20	71,766		71,766	30	71,736	EST
							09-34	18-MAY-20	570	18-MAY-20	2,27,952		2,27,952	21,175	2,06,777	EST
							09-35	18-MAY-20	565	18-MAY-20	6,96,168		6,96,168	57,973	6,38,195	EST
							09-36	18-MAY-20	567	18-MAY-20	31,692		31,692	3,015	28,677	EST
							09-37	18-MAY-20	592	18-MAY-20	75,338		75,338	10,120	65,218	EST
							09-38	18-MAY-20	568	18-MAY-20	30,018		30,018	15	30,003	EST
							09-39	18-MAY-20	569	18-MAY-20	67,205		67,205	6,275	60,930	EST
							09-40	19-MAY-20	580	19-MAY-20	56,590		56,590	8,161	48,429	EST
							09-9	02-MAY-20	269	02-MAY-20	17,54,831		17,54,831		17,54,831	EST
							Total:				5,11,23,245		5,11,23,245	26,15,961	4,85,07,284	
	109		32	00	01	Salaries	09-12	08-MAY-20	477	08-MAY-20	17,21,000		17,21,000		17,21,000	EST
							09-13	08-MAY-20	476	08-MAY-20	1,00,140		1,00,140	5,060	95,080	EST
							09-14	11-MAY-20	505	11-MAY-20	61,10,534		61,10,534	5,00,298	56,10,236	EST
							09-15	11-MAY-20	504	11-MAY-20	59,499		59,499	4,891	54,608	EST
							09-16	11-MAY-20	503	11-MAY-20	1,24,42,500		1,24,42,500	4,18,775	1,20,23,725	EST
							09-17	11-MAY-20	502	11-MAY-20	45,89,586		45,89,586	3,60,591	42,28,995	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	12-10	12-MAY-20	933	12-MAY-20	73,06,940		73,06,940	7,34,600	65,72,340	EST
							12-11	12-MAY-20	934	12-MAY-20	4,65,525		4,65,525	45,420	4,20,105	EST
							12-12	12-MAY-20	935	12-MAY-20	16,34,898		16,34,898	1,49,099	14,85,799	EST
							12-13	12-MAY-20	936	12-MAY-20	8,02,401		8,02,401	75,066	7,27,335	EST
							12-14	12-MAY-20	937	12-MAY-20	1,10,53,521		1,10,53,521	11,68,060	98,85,461	EST
							12-15	12-MAY-20	938	12-MAY-20	22,207		22,207	2,009	20,198	EST
							12-16	12-MAY-20	939	12-MAY-20	1,55,745		1,55,745	25,150	1,30,595	EST
							12-17	12-MAY-20	941	12-MAY-20	70,16,496		70,16,496	6,31,149	63,85,347	EST
							12-18	12-MAY-20	940	12-MAY-20	36,26,009		36,26,009	3,29,060	32,96,949	EST
							12-19	12-MAY-20	945	12-MAY-20	22,878		22,878		22,878	EST
							12-20	12-MAY-20	944	12-MAY-20	7,97,094		7,97,094	71,659	7,25,435	EST
							12-21	12-MAY-20	942	12-MAY-20	18,11,332		18,11,332	2,580	18,08,752	EST
							12-22	12-MAY-20	943	12-MAY-20	7,84,371		7,84,371	70,198	7,14,173	EST
							12-38	26-MAY-20	1122	26-MAY-20	7,30,570		7,30,570		7,30,570	EST
							12-39	26-MAY-20	1126	26-MAY-20	15,50,596		15,50,596		15,50,596	EST
							12-40	26-MAY-20	1125	26-MAY-20	17,37,070		17,37,070		17,37,070	EST
							12-41	26-MAY-20	1124	26-MAY-20	23,47,658		23,47,658		23,47,658	EST
							12-42	26-MAY-20	1123	26-MAY-20	15,33,006		15,33,006		15,33,006	EST
							12-5	05-MAY-20	623	05-MAY-20	23,704		23,704		23,704	EST
							12-7	12-MAY-20	931	12-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-8	12-MAY-20	932	12-MAY-20	1,45,455		1,45,455	15,240	1,30,215	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	12-9	12-MAY-20	930	12-MAY-20	78,908		78,908	10,120	68,788	EST
Total:											4,37,60,677		4,37,60,677	33,39,530	4,04,21,147	
		109	34	00	01	Salaries	12-2	05-MAY-20	607	05-MAY-20	1,21,880		1,21,880	10,120	1,11,760	EST
							12-24	27-MAY-20	1115	27-MAY-20	19,95,369		19,95,369		19,95,369	EST
							12-25	16-MAY-20	1093	16-MAY-20	88,34,917		88,34,917	6,22,400	82,12,517	EST
							12-26	16-MAY-20	1088	16-MAY-20	1,15,394		1,15,394		1,15,394	EST
							12-27	16-MAY-20	1089	16-MAY-20	1,43,920		1,43,920	10,694	1,33,226	EST
							12-28	16-MAY-20	1090	16-MAY-20	2,04,873		2,04,873	19,599	1,85,274	EST
							12-29	16-MAY-20	1091	16-MAY-20	70,790		70,790		70,790	EST
							12-3	05-MAY-20	608	05-MAY-20	16,70,800		16,70,800		16,70,800	EST
							12-30	16-MAY-20	1092	16-MAY-20	59,21,517		59,21,517	4,77,306	54,44,211	EST
							12-31	16-MAY-20	1096	16-MAY-20	49,01,613		49,01,613	3,97,819	45,03,794	EST
							12-32	16-MAY-20	1095	16-MAY-20	58,27,780		58,27,780	4,85,230	53,42,550	EST
							12-33	16-MAY-20	1094	16-MAY-20	6,20,071		6,20,071	38,890	5,81,181	EST
							12-34	16-MAY-20	1098	16-MAY-20	5,61,662		5,61,662	50,109	5,11,553	EST
							12-35	16-MAY-20	1097	16-MAY-20	24,96,366		24,96,366	2,12,524	22,83,842	EST
							12-36	16-MAY-20	1099	16-MAY-20	1,23,507		1,23,507	9,413	1,14,094	EST
							12-37	16-MAY-20	1102	16-MAY-20	1,37,352		1,37,352		1,37,352	EST
							12-4	05-MAY-20	609	05-MAY-20	1,07,038		1,07,038		1,07,038	EST
Total:											3,38,54,849		3,38,54,849	23,34,104	3,15,20,745	
				02	50	Other Charges	12-1	05-MAY-20	610	05-MAY-20	5,06,452		5,06,452		5,06,452	EST

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for the year 2020-2021

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Month of Account : MAY

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	02	50	Other Charges	12-23	12-MAY-20	952	12-MAY-20	34,01,946		34,01,946		34,01,946	EST
Total:											39,08,398		39,08,398		39,08,398	
Total for the Major Head :										2055	8,15,23,924		8,15,23,924	56,73,634	7,58,50,290	

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	30-MAY-20	2839	30-MAY-20	1,77,821		1,77,821	30,075	1,47,746	EST
							15-2	30-MAY-20	2838	30-MAY-20	98,464		98,464	9,374	89,090	EST
							15-3	30-MAY-20	2837	30-MAY-20	1,68,451		1,68,451	15,180	1,53,271	EST
							15-4	30-MAY-20	2836	30-MAY-20	3,31,982		3,31,982	59,210	2,72,772	EST
							15-5	04-MAY-20	1122	04-MAY-20	34,781		34,781	15	34,766	EST
							15-6	04-MAY-20	1121	04-MAY-20	1,68,451		1,68,451	15,180	1,53,271	EST
							15-7	04-MAY-20	1120	04-MAY-20	98,464		98,464	9,374	89,090	EST
							15-8	04-MAY-20	1119	04-MAY-20	2,41,845		2,41,845	42,105	1,99,740	EST
							15-9	04-MAY-20	1118	04-MAY-20	2,68,018		2,68,018	59,180	2,08,838	EST
Total:											15,88,277		15,88,277	2,39,693	13,48,584	
Total for the Major Head :										2059	15,88,277		15,88,277	2,39,693	13,48,584	
3054	80	001	08	00	01	Salaries	15-1	29-MAY-20	2625	29-MAY-20	60,555		60,555	5,060	55,495	EST
							15-12	26-MAY-20	2460	26-MAY-20	2,00,249		2,00,249	30,180	1,70,069	EST
							15-13	26-MAY-20	2461	26-MAY-20	5,61,270		5,61,270	47,430	5,13,840	EST
							15-14	26-MAY-20	2462	26-MAY-20	5,67,981		5,67,981	68,300	4,99,681	EST
							15-16	22-MAY-20	2364	22-MAY-20	1,07,346		1,07,346	5,060	1,02,286	EST
							15-17	22-MAY-20	2365	22-MAY-20	2,42,613		2,42,613	20,574	2,22,039	EST
							15-18	22-MAY-20	2366	22-MAY-20	43,350		43,350	15	43,335	EST
							15-19	22-MAY-20	2367	22-MAY-20	62,443		62,443	13,060	49,383	EST
							15-2	29-MAY-20	2624	29-MAY-20	4,13,984		4,13,984	40,240	3,73,744	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-20	22-MAY-20	2368	22-MAY-20	50,192		50,192	4,687	45,505	EST
							15-26	22-MAY-20	2361	22-MAY-20	1,32,018		1,32,018		1,32,018	EST
							15-27	22-MAY-20	2363	22-MAY-20	58,800		58,800	33,372	25,428	EST
							15-30	04-MAY-20	1287	04-MAY-20	32,195		32,195	2,015	30,180	EST
							15-31	04-MAY-20	1286	04-MAY-20	2,00,249		2,00,249	30,180	1,70,069	EST
							15-32	04-MAY-20	1284	04-MAY-20	4,87,003		4,87,003	68,300	4,18,703	EST
							15-33	04-MAY-20	1285	04-MAY-20	4,64,457		4,64,457	42,652	4,21,805	EST
							15-44	02-MAY-20	1193	02-MAY-20	50,192		50,192	4,687	45,505	EST
							15-45	02-MAY-20	1192	02-MAY-20	62,443		62,443	13,060	49,383	EST
							15-46	02-MAY-20	1191	02-MAY-20	1,99,808		1,99,808	18,375	1,81,433	EST
							15-47	02-MAY-20	1190	02-MAY-20	88,838		88,838	5,060	83,778	EST
							15-48	02-MAY-20	1189	02-MAY-20	34,665		34,665	1,515	33,150	EST
							15-49	22-MAY-20	2362	22-MAY-20	20,838		20,838	20,838		EST
							Total:				41,41,489		41,41,489	4,74,660	36,66,829	
			26	00	01	Salaries	15-10	27-MAY-20	2524	27-MAY-20	50,192		50,192	4,687	45,505	EST
							15-11	27-MAY-20	2523	27-MAY-20	2,15,635	3,000	2,12,635	22,180	1,90,455	EST
							15-15	26-MAY-20	2339	26-MAY-20	76,823		76,823	3,060	73,763	EST
							15-21	22-MAY-20	2343	22-MAY-20	25,023		25,023	2,003	23,020	EST
							15-22	22-MAY-20	2342	22-MAY-20	4,69,488		4,69,488	41,375	4,28,113	EST
							15-23	22-MAY-20	2341	22-MAY-20	3,50,601		3,50,601	27,300	3,23,301	EST
							15-24	22-MAY-20	2340	22-MAY-20	67,637		67,637	12,060	55,577	EST

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Run Date :

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for the year 2020-2021

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Month of Account : MAY

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 : 1 Imphal East Treasury																
3054	80	001	26	00	01	Salaries	15-25	22-MAY-20	2344	22-MAY-20	31,572		31,572	2,626	28,946	EST
							15-28	12-MAY-20	1928	12-MAY-20	43,782		43,782		43,782	EST
							15-29	12-MAY-20	1929	12-MAY-20	32,434		32,434		32,434	EST
							15-3	29-MAY-20	2653	29-MAY-20	2,12,028		2,12,028	20,075	1,91,953	EST
							15-34	04-MAY-20	1133	04-MAY-20	14,44,008		14,44,008	2,18,585	12,25,423	EST
							15-35	04-MAY-20	1134	04-MAY-20	9,88,666		9,88,666	1,12,435	8,76,231	EST
							15-36	04-MAY-20	1135	04-MAY-20	7,30,158		7,30,158	85,510	6,44,648	EST
							15-37	04-MAY-20	1136	04-MAY-20	50,192		50,192	4,687	45,505	EST
							15-38	04-MAY-20	1137	04-MAY-20	2,88,543	3,000	2,85,543	27,240	2,58,303	EST
							15-39	04-MAY-20	1230	04-MAY-20	38,842		38,842	3,452	35,390	EST
							15-4	29-MAY-20	2652	29-MAY-20	95,025		95,025	8,060	86,965	EST
							15-40	04-MAY-20	1231	04-MAY-20	25,945		25,945	2,329	23,616	EST
							15-41	04-MAY-20	1232	04-MAY-20	4,95,472		4,95,472	52,450	4,43,022	EST
							15-42	04-MAY-20	1233	04-MAY-20	2,98,536		2,98,536	27,300	2,71,236	EST
							15-43	04-MAY-20	1234	04-MAY-20	67,637		67,637	12,060	55,577	EST
							15-5	27-MAY-20	2529	27-MAY-20	25,788		25,788		25,788	EST
							15-6	27-MAY-20	2528	27-MAY-20	42,411		42,411	5,030	37,381	EST
							15-7	27-MAY-20	2527	27-MAY-20	15,50,463		15,50,463	2,05,525	13,44,938	EST
							15-8	27-MAY-20	2526	27-MAY-20	11,11,844		11,11,844	1,06,405	10,05,439	EST
							15-9	27-MAY-20	2525	27-MAY-20	8,32,683		8,32,683	85,480	7,47,203	EST
Total:											96,61,428		6,96,055,428	10,91,914	85,63,514	

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for the year 2020-2021

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Month of Account : MAY

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
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SOURCE : 1 Imphal East Treasury

3054 **Total for the Major Head :** 3054 1,38,02,917 6,000 1,37,96,917 15,66,574 1,22,30,343

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 2 Imphal West Treasury

2059	80	001	01	00	01	Salaries	01-2	06-MAY-20	1205	06-MAY-20	2,53,293		2,53,293	36,447	2,16,846	EST
							01-8	12-MAY-20	1380	12-MAY-20	2,53,293		2,53,293	36,447	2,16,846	EST
						Total:					5,06,586		5,06,586	72,894	4,33,692	
			03	00	01	Salaries	01-11	12-MAY-20	1377	12-MAY-20	92,152		92,152	8,584	83,568	EST
							01-12	12-MAY-20	1376	12-MAY-20	4,79,448		4,79,448	75,450	4,03,998	EST
							01-4	06-MAY-20	1202	06-MAY-20	92,152		92,152	8,584	83,568	EST
							01-5	06-MAY-20	1201	06-MAY-20	4,79,448		4,79,448	75,450	4,03,998	EST
						Total:					11,43,200		11,43,200	1,68,068	9,75,132	
			07	00	01	Salaries	01-1	06-MAY-20	1207	06-MAY-20	3,62,454		3,62,454	33,138	3,29,316	EST
							01-10	12-MAY-20	1378	12-MAY-20	3,62,454		3,62,454	33,138	3,29,316	EST
							01-13	16-MAY-20	1638	16-MAY-20	3,70,826		3,70,826	20,480	3,50,346	EST
							01-14	16-MAY-20	1643	16-MAY-20	2,852		2,852		2,852	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	07	00	01	Salaries	01-3	06-MAY-20	1204	06-MAY-20	7,64,710	10,000	7,54,710	1,00,720	6,53,990	EST
							01-6	06-MAY-20	1206	06-MAY-20	1,66,295		1,66,295	15,883	1,50,412	EST
							01-7	12-MAY-20	1381	12-MAY-20	6,93,258		6,93,258	88,660	6,04,598	EST
							01-9	12-MAY-20	1379	12-MAY-20	1,66,295		1,66,295	15,883	1,50,412	EST
Total:											28,89,144	10,000	28,89,144	3,07,902	25,71,242	
Total for the Major Head : 2059											45,38,930	10,000	45,28,930	5,48,864	39,80,066	
3054	80	001	01	00	01	Salaries	01-1	06-MAY-20	1203	06-MAY-20	6,54,919		6,54,919	1,32,887	5,22,032	EST
							01-2	12-MAY-20	1382	12-MAY-20	6,54,919		6,54,919	1,32,887	5,22,032	EST
Total:											13,09,838		13,09,838	2,65,774	10,44,064	
Total for the Major Head : 3054											13,09,838		13,09,838	2,65,774	10,44,064	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-1	02-MAY-20	585	02-MAY-20	5,91,143	25,000	5,66,143	86,540	4,79,603	EST

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Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	02-10	08-MAY-20	1150	08-MAY-20	1,29,140		1,29,140	11,090	1,18,050	EST
							02-11	08-MAY-20	1151	08-MAY-20	61,800		61,800	6,030	55,770	EST
							02-12	08-MAY-20	1152	08-MAY-20	40,679		40,679	3,030	37,649	EST
							02-2	02-MAY-20	586	02-MAY-20	50,192		50,192	4,687	45,505	EST
							02-22	12-MAY-20	1344	12-MAY-20	68,969		68,969	5,060	63,909	EST
							02-23	12-MAY-20	1343	12-MAY-20	50,995		50,995	6,060	44,935	EST
							02-3	02-MAY-20	587	02-MAY-20	50,995		50,995	6,060	44,935	EST
							02-37	21-MAY-20	1730	21-MAY-20	50,192		50,192	4,687	45,505	EST
							02-38	21-MAY-20	1701	21-MAY-20	53,617		53,617		53,617	EST
							02-39	21-MAY-20	1702	21-MAY-20	42,394		42,394		42,394	EST
							02-4	02-MAY-20	588	02-MAY-20	68,969		68,969	5,060	63,909	EST
							02-40	21-MAY-20	1729	21-MAY-20	5,91,143	21,159	5,69,984	86,540	4,83,444	EST
							02-9	08-MAY-20	1149	08-MAY-20	1,37,783	7,480	1,30,303	19,120	1,11,183	EST
Total:											19,88,011		53,69,372	2,43,964	16,90,408	
			08	00	01	Salaries	02-11	05-MAY-20	639	05-MAY-20	4,20,426		4,20,426	45,195	3,75,231	EST
							02-13	08-MAY-20	1167	08-MAY-20	16,504		16,504	1,515	14,989	EST
							02-14	08-MAY-20	1168	08-MAY-20	16,504		16,504	1,515	14,989	EST
							02-15	08-MAY-20	1169	08-MAY-20	16,504		16,504	1,515	14,989	EST
							02-16	08-MAY-20	1170	08-MAY-20	16,504		16,504	1,515	14,989	EST
							02-17	08-MAY-20	1171	08-MAY-20	16,504		16,504	1,515	14,989	EST
							02-18	08-MAY-20	972	08-MAY-20	4,10,260		4,10,260	47,390	3,62,870	EST

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Run Date :

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Month of Account : MAY

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	02-19	08-MAY-20	973	08-MAY-20	2,78,278		2,78,278	25,797	2,52,481	EST
							02-20	08-MAY-20	974	08-MAY-20	1,04,142		1,04,142	17,090	87,052	EST
							02-21	08-MAY-20	975	08-MAY-20	66,281		66,281	10,060	56,221	EST
							02-22	05-MAY-20	640	05-MAY-20	72,081		72,081	5,969	66,112	EST
							02-24	12-MAY-20	1283	12-MAY-20	72,222		72,222	12,060	60,162	EST
							02-25	12-MAY-20	1282	12-MAY-20	1,40,519		1,40,519	15,120	1,25,399	EST
							02-26	12-MAY-20	1281	12-MAY-20	52,627		52,627	12,060	40,567	EST
							02-27	14-MAY-20	1330	14-MAY-20	2,06,376		2,06,376	19,150	1,87,226	EST
							02-28	14-MAY-20	1329	14-MAY-20	3,43,171		3,43,171	32,800	3,10,371	EST
							02-29	14-MAY-20	1331	14-MAY-20	2,70,570	12,450	2,58,120	27,240	2,30,880	EST
							02-30	14-MAY-20	1332	14-MAY-20	70,699		70,699	5,060	65,639	EST
							02-31	14-MAY-20	1335	14-MAY-20	67,611	10,885	56,726	5,060	51,666	EST
							02-32	14-MAY-20	1334	14-MAY-20	56,151		56,151	4,588	51,563	EST
							02-33	14-MAY-20	1333	14-MAY-20	1,76,516		1,76,516	16,297	1,60,219	EST
							02-33	05-MAY-20	641	05-MAY-20	47,406		47,406	4,420	42,986	EST
							02-34	15-MAY-20	1535	15-MAY-20	52,627		52,627	12,060	40,567	EST
							02-35	15-MAY-20	1536	15-MAY-20	72,882		72,882	10,060	62,822	EST
							02-36	15-MAY-20	1537	15-MAY-20	72,222		72,222	12,060	60,162	EST
							02-41	26-MAY-20	2214	26-MAY-20	4,06,116		4,06,116	32,800	3,73,316	EST
							02-42	26-MAY-20	2215	26-MAY-20	2,45,543		2,45,543	19,150	2,26,393	EST
							02-43	26-MAY-20	2216	26-MAY-20	2,70,570	12,450	2,58,120	27,240	2,30,880	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-44	26-MAY-20	2217	26-MAY-20	2,14,518		2,14,518	18,171	1,96,347	EST
							02-44	05-MAY-20	642	05-MAY-20	2,04,093	7,637	1,96,456	15,180	1,81,276	EST
							02-45	26-MAY-20	2218	26-MAY-20	83,976		83,976	5,060	78,916	EST
							02-46	26-MAY-20	2219	26-MAY-20	56,151		56,151	4,588	51,563	EST
							02-47	26-MAY-20	2227	26-MAY-20	4,10,260		4,10,260	47,390	3,62,870	EST
							02-48	26-MAY-20	2228	26-MAY-20	2,78,278		2,78,278	25,797	2,52,481	EST
							02-49	26-MAY-20	2229	26-MAY-20	1,04,142		1,04,142	17,090	87,052	EST
							02-5	06-MAY-20	976	06-MAY-20	1,22,883		1,22,883	20,075	1,02,808	EST
							02-50	26-MAY-20	2230	26-MAY-20	66,281		66,281	10,060	56,221	EST
							02-51	25-MAY-20	1736	25-MAY-20	4,20,426		4,20,426	45,195	3,75,231	EST
							02-52	25-MAY-20	1737	25-MAY-20	4,85,382		4,85,382	52,300	4,33,082	EST
							02-53	25-MAY-20	1738	25-MAY-20	5,46,694		5,46,694	50,226	4,96,468	EST
							02-54	25-MAY-20	1739	25-MAY-20	72,081		72,081	5,969	66,112	EST
							02-55	25-MAY-20	1740	25-MAY-20	47,406		47,406	4,420	42,986	EST
							02-55	05-MAY-20	643	05-MAY-20	5,46,694		5,46,694	50,226	4,96,468	EST
							02-56	25-MAY-20	1741	25-MAY-20	1,39,142	7,637	1,31,505	8,120	1,23,385	EST
							02-57	28-MAY-20	2298	28-MAY-20	72,857		72,857	60	72,797	EST
							02-58	28-MAY-20	2297	28-MAY-20	2,26,733		2,26,733	13,505	2,13,228	EST
							02-59	28-MAY-20	2296	28-MAY-20	1,25,333		1,25,333	23,030	1,02,303	EST
							02-6	06-MAY-20	977	06-MAY-20	1,67,968		1,67,968	20,180	1,47,788	EST
							02-66	05-MAY-20	644	05-MAY-20	5,31,533		5,31,533	52,330	4,79,203	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-7	06-MAY-20	978	06-MAY-20	22,835		22,835	2,069	20,766	EST
							02-8	06-MAY-20	979	06-MAY-20	67,335		67,335	10,060	57,275	EST
Total:											90,70,817		51,99,175	9,27,402	80,92,356	
Total for the Major Head : 2059											1,10,58,828	*****	1,09,54,130	11,71,366	97,82,764	
3054	80	001	01	00	01	Salaries	02-10	06-MAY-20	915	06-MAY-20	2,30,992		2,30,992	45,180	1,85,812	EST
							02-10	29-MAY-20	2372	29-MAY-20	2,99,829		2,99,829	31,120	2,68,709	EST
							02-10	29-MAY-20	2373	29-MAY-20	76,044		76,044	6,281	69,763	EST
							02-10	29-MAY-20	2374	29-MAY-20	35,124		35,124	2,015	33,109	EST
							02-10	14-MAY-20	1483	14-MAY-20	34,437		34,437	34,437		EST
							02-10	29-MAY-20	2370	29-MAY-20	35,946		35,946	35,946		EST
							02-11	06-MAY-20	916	06-MAY-20	97,598		97,598	9,107	88,491	EST
							02-12	06-MAY-20	917	06-MAY-20	1,04,128		1,04,128	4,120	1,00,008	EST
							02-13	06-MAY-20	918	06-MAY-20	2,15,105		2,15,105	40,150	1,74,955	EST
							02-14	06-MAY-20	919	06-MAY-20	1,58,476		1,58,476	14,688	1,43,788	EST
							02-15	06-MAY-20	920	06-MAY-20	30,263		30,263	3,015	27,248	EST
							02-16	06-MAY-20	921	06-MAY-20	16,007		16,007	1,398	14,609	EST
							02-26	08-MAY-20	1139	08-MAY-20	2,75,436		2,75,436	15,927	2,59,509	EST
							02-27	08-MAY-20	1140	08-MAY-20	2,90,451		2,90,451	30,164	2,60,287	EST
							02-28	08-MAY-20	1141	08-MAY-20	31,125		31,125	3,015	28,110	EST
							02-38	08-MAY-20	1034	08-MAY-20	5,35,361	5,000	5,30,361	70,480	4,59,881	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-39	08-MAY-20	1035	08-MAY-20	2,53,152		2,53,152	31,120	2,22,032	EST
							02-40	08-MAY-20	1036	08-MAY-20	61,883		61,883	5,656	56,227	EST
							02-41	08-MAY-20	1037	08-MAY-20	28,782		28,782	2,015	26,767	EST
							02-42	08-MAY-20	1078	08-MAY-20	74,991		74,991	10,060	64,931	EST
							02-43	08-MAY-20	1079	08-MAY-20	47,406		47,406	4,420	42,986	EST
							02-44	08-MAY-20	1080	08-MAY-20	1,64,581		1,64,581	15,180	1,49,401	EST
							02-45	08-MAY-20	1081	08-MAY-20	41,307		41,307	3,834	37,473	EST
							02-46	08-MAY-20	1082	08-MAY-20	67,086		67,086	4,060	63,026	EST
							02-54	14-MAY-20	1484	14-MAY-20	2,87,760		2,87,760	2,34,618	53,142	EST
							02-59	14-MAY-20	1482	14-MAY-20	2,20,296		2,20,296	43,210	1,77,086	EST
							02-60	14-MAY-20	1481	14-MAY-20	2,63,859		2,63,859	30,300	2,33,559	EST
							02-61	14-MAY-20	1480	14-MAY-20	94,812		94,812	8,840	85,972	EST
							02-62	14-MAY-20	1479	14-MAY-20	37,667		37,667	3,485	34,182	EST
							02-63	14-MAY-20	1478	14-MAY-20	34,053		34,053	5,030	29,023	EST
							02-68	26-MAY-20	2299	26-MAY-20	74,991		74,991	10,060	64,931	EST
							02-72	25-MAY-20	2174	25-MAY-20	47,406		47,406	4,420	42,986	EST
							02-73	25-MAY-20	2175	25-MAY-20	1,64,581		1,64,581	10,180	1,54,401	EST
							02-80	25-MAY-20	2176	25-MAY-20	41,307		41,307	3,834	37,473	EST
							02-82	25-MAY-20	2177	25-MAY-20	67,086		67,086	4,060	63,026	EST
							02-84	25-MAY-20	2170	25-MAY-20	3,44,695		3,44,695	31,049	3,13,646	EST
							02-85	25-MAY-20	2171	25-MAY-20	37,122		37,122	3,015	34,107	EST

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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																
3054	80	001	01	00	01	Salaries	02-87	25-MAY-20	2172	25-MAY-20	2,75,436		2,75,436	15,927	2,59,509	EST
							02-93	27-MAY-20	2185	27-MAY-20	2,30,992		2,30,992	45,180	1,85,812	EST
							02-94	27-MAY-20	2186	27-MAY-20	97,598		97,598	9,107	88,491	EST
							02-95	27-MAY-20	2187	27-MAY-20	2,57,673		2,57,673	43,150	2,14,523	EST
							02-96	27-MAY-20	2188	27-MAY-20	1,92,492		1,92,492	16,431	1,76,061	EST
							02-97	27-MAY-20	2189	27-MAY-20	36,123		36,123	3,015	33,108	EST
							02-98	27-MAY-20	2190	27-MAY-20	20,028		20,028	1,539	18,489	EST
							02-99	29-MAY-20	2371	29-MAY-20	5,35,361	5,000	5,30,361	70,480	4,59,881	EST
							Total:				65,66,848		10,60,656,848	10,20,318	55,36,530	
			08	00	01	Salaries	02-1	02-MAY-20	611	02-MAY-20	47,406		47,406	4,420	42,986	EST
							02-10	26-MAY-20	2287	26-MAY-20	2,19,391		2,19,391	2,19,391		EST
							02-10	26-MAY-20	2286	26-MAY-20	4,08,255		4,08,255	4,08,255		EST
							02-17	06-MAY-20	948	06-MAY-20	63,696	2,000	61,696	5,060	56,636	EST
							02-18	06-MAY-20	947	06-MAY-20	2,31,842		2,31,842	20,210	2,11,632	EST
							02-19	06-MAY-20	950	06-MAY-20	54,133		54,133	10,060	44,073	EST
							02-2	02-MAY-20	612	02-MAY-20	4,37,639		4,37,639	66,360	3,71,279	EST
							02-20	06-MAY-20	949	06-MAY-20	2,52,871		2,52,871	19,165	2,33,706	EST
							02-21	06-MAY-20	946	06-MAY-20	2,22,640		2,22,640	20,524	2,02,116	EST
							02-22	05-MAY-20	720	05-MAY-20	1,25,133	12,500	1,12,633	15,120	97,513	EST
							02-23	05-MAY-20	721	05-MAY-20	2,41,128		2,41,128	26,180	2,14,948	EST
							02-24	05-MAY-20	722	05-MAY-20	35,658		35,658	5,015	30,643	EST

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Month of Account : MAY

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	02-25	05-MAY-20	723	05-MAY-20	1,99,355		1,99,355	18,332	1,81,023	EST
							02-29	08-MAY-20	1065	08-MAY-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
							02-3	02-MAY-20	613	02-MAY-20	1,46,143		1,46,143	18,060	1,28,083	EST
							02-30	08-MAY-20	1066	08-MAY-20	2,36,853		2,36,853	29,210	2,07,643	EST
							02-31	08-MAY-20	1067	08-MAY-20	1,20,432		1,20,432	11,168	1,09,264	EST
							02-32	08-MAY-20	1154	08-MAY-20	1,30,780		1,30,780	30,120	1,00,660	EST
							02-33	08-MAY-20	1068	08-MAY-20	34,028		34,028	5,030	28,998	EST
							02-34	08-MAY-20	1155	08-MAY-20	1,38,353		1,38,353	21,120	1,17,233	EST
							02-35	08-MAY-20	1069	08-MAY-20	57,681		57,681	4,728	52,953	EST
							02-36	08-MAY-20	1156	08-MAY-20	2,73,911		2,73,911	25,346	2,48,565	EST
							02-37	08-MAY-20	1157	08-MAY-20	1,66,223		1,66,223	20,135	1,46,088	EST
							02-4	02-MAY-20	614	02-MAY-20	3,91,256		3,91,256	36,217	3,55,039	EST
							02-47	12-MAY-20	1106	12-MAY-20	1,35,222		1,35,222	30,120	1,05,102	EST
							02-48	12-MAY-20	1105	12-MAY-20	1,35,072		1,35,072	40,120	94,952	EST
							02-49	11-MAY-20	1027	11-MAY-20	2,51,996		2,51,996	30,300	2,21,696	EST
							02-5	02-MAY-20	615	02-MAY-20	2,43,992		2,43,992	25,105	2,18,887	EST
							02-50	11-MAY-20	1028	11-MAY-20	97,598		97,598	9,107	88,491	EST
							02-51	11-MAY-20	1029	11-MAY-20	1,91,431		1,91,431	27,180	1,64,251	EST
							02-52	11-MAY-20	1030	11-MAY-20	1,46,228	4,200	1,42,028	13,522	1,28,506	EST
							02-53	11-MAY-20	1031	11-MAY-20	72,081		72,081	5,969	66,112	EST
							02-55	14-MAY-20	1365	14-MAY-20	1,33,014	3,246	1,29,768	18,120	1,11,648	EST

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Month of Account : MAY

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		02-56	14-MAY-20	1364	14-MAY-20	2,30,730		2,30,730	42,150	1,88,580	EST
								02-57	14-MAY-20	1363	14-MAY-20	1,21,712		1,21,712	11,201	1,10,511	EST
								02-58	14-MAY-20	1362	14-MAY-20	1,82,194		1,82,194	27,120	1,55,074	EST
								02-6	04-MAY-20	684	04-MAY-20	66,507	3,000	63,507	5,060	58,447	EST
								02-64	14-MAY-20	1367	14-MAY-20	45,597		45,597	4,420	41,177	EST
								02-65	14-MAY-20	1366	14-MAY-20	1,34,755		1,34,755	16,060	1,18,695	EST
								02-66	15-MAY-20	1477	15-MAY-20	19,722		19,722		19,722	EST
								02-67	21-MAY-20	1934	21-MAY-20	2,68,377		2,68,377		2,68,377	EST
								02-69	26-MAY-20	2106	26-MAY-20	4,01,499		4,01,499		4,01,499	EST
								02-7	04-MAY-20	685	04-MAY-20	5,28,419	2,000	5,26,419	53,420	4,72,999	EST
								02-70	26-MAY-20	2107	26-MAY-20	90,006		90,006		90,006	EST
								02-71	26-MAY-20	2108	26-MAY-20	87,862		87,862		87,862	EST
								02-74	22-MAY-20	2008	22-MAY-20	66,507	3,000	63,507	5,060	58,447	EST
								02-75	22-MAY-20	2009	22-MAY-20	6,35,580	2,000	6,33,580	43,420	5,90,160	EST
								02-76	22-MAY-20	2010	22-MAY-20	1,27,941		1,27,941	10,739	1,17,202	EST
								02-77	22-MAY-20	2011	22-MAY-20	5,69,880		5,69,880	32,345	5,37,535	EST
								02-78	26-MAY-20	2109	26-MAY-20	1,46,143		1,46,143	18,060	1,28,083	EST
								02-79	26-MAY-20	2110	26-MAY-20	47,406		47,406	4,420	42,986	EST
								02-8	04-MAY-20	686	04-MAY-20	1,05,874		1,05,874	9,711	96,163	EST
								02-81	26-MAY-20	2111	26-MAY-20	5,19,303		5,19,303	66,360	4,52,943	EST
								02-83	26-MAY-20	2112	26-MAY-20	2,86,716		2,86,716	25,105	2,61,611	EST

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Month of Account : MAY

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	02-86	26-MAY-20	2113	26-MAY-20	4,71,573		4,71,573	40,152	4,31,421	EST
							02-9	04-MAY-20	687	04-MAY-20	4,76,743		4,76,743	35,345	4,41,398	EST
Total:											1,14,05,049		35,34,69,103	17,09,037	96,60,066	
Total for the Major Head : 3054											1,79,71,897	45,946	1,79,25,951	27,29,355	1,51,96,596	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	13-MAY-20	692	13-MAY-20	47,406		47,406	4,420	42,986	EST
							05-2	13-MAY-20	693	13-MAY-20	1,16,716		1,16,716	10,811	1,05,905	EST
							05-3	13-MAY-20	694	13-MAY-20	68,608		68,608	4,060	64,548	EST
							05-4	13-MAY-20	695	13-MAY-20	1,36,605		1,36,605	18,120	1,18,485	EST
							05-5	13-MAY-20	696	13-MAY-20	79,827		79,827	5,060	74,767	EST
							05-6	13-MAY-20	697	13-MAY-20	1,04,943		1,04,943	9,090	95,853	EST
Total:											5,54,105		5,54,105	51,561	5,02,544	
Total for the Major Head : 3054											5,54,105		5,54,105	51,561	5,02,544	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
3054	80	001	08	00	01	Salaries	08-1	13-MAY-20	185	13-MAY-20	1,07,437		1,07,437	15,060	92,377	EST		
							08-2	13-MAY-20	187	13-MAY-20	1,29,084		1,29,084	11,748	1,17,336	EST		
							08-3	13-MAY-20	186	13-MAY-20	62,031		62,031	6,030	56,001	EST		
							08-4	13-MAY-20	188	13-MAY-20	72,958		72,958	10,060	62,898	EST		
Total:											3,71,510		3,71,510	42,898	3,28,612			
Total for the Major Head :											3054		3,71,510		3,71,510	42,898	3,28,612	

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
3054	80	001	08	00	01	Salaries	16-1	04-MAY-20	163	04-MAY-20	1,28,622		1,28,622	24,120	1,04,502	EST		
							16-2	04-MAY-20	162	04-MAY-20	43,290		43,290	7,030	36,260	EST		
							16-3	05-MAY-20	164	05-MAY-20	49,377		49,377	4,326	45,051	EST		
							16-4	05-MAY-20	161	05-MAY-20	1,33,394		1,33,394	12,068	1,21,326	EST		
Total:											3,54,683		3,54,683	47,544	3,07,139			
Total for the Major Head :											3054		3,54,683		3,54,683	47,544	3,07,139	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3054	80	001	08	00	01	Salaries	13-1	06-MAY-20	300	06-MAY-20	2,03,114		2,03,114	9,165	1,93,949	EST	
							13-2	06-MAY-20	301	06-MAY-20	1,39,188		1,39,188	10,120	1,29,068	EST	
							13-3	06-MAY-20	302	06-MAY-20	1,97,960		1,97,960	21,586	1,76,374	EST	
							13-4	06-MAY-20	299	06-MAY-20	2,50,834		2,50,834	24,270	2,26,564	EST	
							13-5	22-MAY-20	541	22-MAY-20	1,39,188		1,39,188	10,120	1,29,068	EST	
							13-6	22-MAY-20	539	22-MAY-20	2,04,369		2,04,369	7,635	1,96,734	EST	
							13-7	22-MAY-20	540	22-MAY-20	2,36,643		2,36,643	23,235	2,13,408	EST	
							13-8	22-MAY-20	538	22-MAY-20	3,45,682		3,45,682	25,800	3,19,882	EST	
Total:											17,16,978		17,16,978	1,31,931	15,85,047		
Total for the Major Head :											3054		17,16,978		17,16,978	1,31,931	15,85,047

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	121	04-MAY-20	1,38,827		1,38,827	15,120	1,23,707	EST
							14-2	04-MAY-20	120	04-MAY-20	48,925		48,925	4,282	44,643	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-3	04-MAY-20	122	04-MAY-20	1,67,707		1,67,707	15,427	1,52,280	EST
Total:											3,55,459		3,55,459	34,829	3,20,630	
Total for the Major Head : 3054											3,55,459		3,55,459	34,829	3,20,630	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries	10-1	07-MAY-20	383	07-MAY-20	1,54,581		1,54,581	7,105	1,47,476	EST
							10-2	07-MAY-20	384	07-MAY-20	1,09,010		1,09,010	3,990	1,05,020	EST
							10-3	07-MAY-20	385	07-MAY-20	1,58,809		1,58,809	10,650	1,48,159	EST
							10-4	07-MAY-20	386	07-MAY-20	47,406		47,406	4,420	42,986	EST
							10-5	07-MAY-20	387	07-MAY-20	2,62,165		2,62,165	24,159	2,38,006	EST
							10-6	11-MAY-20	484	11-MAY-20	1,17,540		1,17,540	1,17,540		EST
							10-7	11-MAY-20	485	11-MAY-20	1,64,463		1,64,463		1,64,463	EST
							10-8	11-MAY-20	486	11-MAY-20	86,226		86,226	86,226		EST
Total:											11,00,200		11,00,200	2,54,090	8,46,110	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054

Total for the Major Head : 3054

11,00,200

11,00,200

2,54,090

8,46,110

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054 80 001 08 00 01 Salaries

07-1	06-MAY-20	1121	06-MAY-20								41,076		41,076	3,697	37,379	EST
07-10	30-MAY-20	1597	30-MAY-20								54,042		54,042	4,407	49,635	EST
07-11	30-MAY-20	1595	30-MAY-20								3,10,047		3,10,047	20,180	2,89,867	EST
07-12	30-MAY-20	1594	30-MAY-20								1,19,223		1,19,223	22,090	97,133	EST
07-13	30-MAY-20	1589	30-MAY-20								84,108		84,108	6,528	77,580	EST
07-14	30-MAY-20	1588	30-MAY-20								59,914		59,914	5,060	54,854	EST
07-15	30-MAY-20	1586	30-MAY-20								66,507		66,507	5,060	61,447	EST
07-16	30-MAY-20	1587	30-MAY-20								1,43,127		1,43,127	12,229	1,30,898	EST
07-17	30-MAY-20	1585	30-MAY-20								66,900		66,900		66,900	EST
07-18	30-MAY-20	1584	30-MAY-20								73,419		73,419		73,419	EST
07-19	30-MAY-20	1421	30-MAY-20								39,951		39,951	3,704	36,247	EST
07-2	06-MAY-20	1120	06-MAY-20								2,81,091		2,81,091	26,066	2,55,025	EST

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	07-3	06-MAY-20	1119	06-MAY-20	2,98,297		2,98,297	22,195	2,76,102	EST
							07-4	06-MAY-20	1118	06-MAY-20	99,581		99,581	22,090	77,491	EST
							07-5	06-MAY-20	1117	06-MAY-20	2,13,829		2,13,829	17,240	1,96,589	EST
							07-6	06-MAY-20	1116	06-MAY-20	1,35,348		1,35,348	25,120	1,10,228	EST
							07-7	30-MAY-20	1592	30-MAY-20	1,35,348		1,35,348	25,120	1,10,228	EST
							07-8	30-MAY-20	1593	30-MAY-20	2,97,657		2,97,657	17,255	2,80,402	EST
							07-9	30-MAY-20	1596	30-MAY-20	3,41,523		3,41,523	29,187	3,12,336	EST
Total:											28,60,988		28,60,988	2,67,228	25,93,760	
Total for the Major Head : 3054											28,60,988		28,60,988	2,67,228	25,93,760	

Accounting Month : 2**Month of Account : MAY****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	11-MAY-20	485	11-MAY-20	1,90,821		1,90,821	17,633	1,73,188	EST
							09-2	11-MAY-20	484	11-MAY-20	97,113		97,113	8,075	89,038	EST
							09-3	11-MAY-20	483	11-MAY-20	61,939		61,939	10,060	51,879	EST

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Month of Account : MAY

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	09-4	11-MAY-20	482	11-MAY-20	2,20,941		2,20,941	12,210	2,08,731	EST
							09-5	11-MAY-20	481	11-MAY-20	68,841		68,841	10,060	58,781	EST
							09-6	11-MAY-20	480	11-MAY-20	47,406		47,406	4,420	42,986	EST
							09-7	11-MAY-20	479	11-MAY-20	23,487		23,487	2,132	21,355	EST
							09-8	21-MAY-20	521	21-MAY-20	1,13,671		1,13,671	10,298	1,03,373	EST
							09-9	21-MAY-20	520	21-MAY-20	1,31,458		1,31,458	12,120	1,19,338	EST
Total:											9,55,677		9,55,677	87,008	8,68,669	
Total for the Major Head : 3054											9,55,677		9,55,677	87,008	8,68,669	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
3054	80	001	08	00	01	Salaries	12-1	05-MAY-20	613	05-MAY-20	1,28,901		1,28,901	13,120	1,15,781	EST
							12-10	27-MAY-20	1205	27-MAY-20	98,013		98,013		98,013	EST
							12-11	27-MAY-20	1207	27-MAY-20	1,28,901		1,28,901	13,120	1,15,781	EST
							12-12	27-MAY-20	1208	27-MAY-20	50,676		50,676	10,030	40,646	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-13	27-MAY-20	1209	27-MAY-20	1,37,793		1,37,793	11,100	1,26,693	EST
							12-14	27-MAY-20	1210	27-MAY-20	42,054		42,054	3,264	38,790	EST
							12-15	27-MAY-20	1218	27-MAY-20	4,55,896		4,55,896	34,845	4,21,051	EST
							12-16	27-MAY-20	1217	27-MAY-20	69,843		69,843	6,554	63,289	EST
							12-17	27-MAY-20	1215	27-MAY-20	3,48,191		3,48,191	16,270	3,31,921	EST
							12-18	27-MAY-20	1216	27-MAY-20	64,750		64,750	5,060	59,690	EST
							12-2	05-MAY-20	614	05-MAY-20	42,461		42,461	8,030	34,431	EST
							12-3	05-MAY-20	615	05-MAY-20	1,11,789		1,11,789	10,117	1,01,672	EST
							12-4	05-MAY-20	616	05-MAY-20	32,918		32,918	2,884	30,034	EST
							12-5	08-MAY-20	876	08-MAY-20	64,750		64,750	5,060	59,690	EST
							12-6	08-MAY-20	875	08-MAY-20	3,48,191		3,48,191	18,270	3,29,921	EST
							12-7	08-MAY-20	874	08-MAY-20	69,843		69,843	6,554	63,289	EST
							12-8	08-MAY-20	877	08-MAY-20	4,55,896		4,55,896	34,845	4,21,051	EST
							12-9	27-MAY-20	1206	27-MAY-20	37,248		37,248		37,248	EST
Total:											26,88,114		26,88,114	1,99,123	24,88,991	
Total for the Major Head :									3054		26,88,114		26,88,114	1,99,123	24,88,991	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-3	20-MAY-20	1706	20-MAY-20	1,70,048		1,70,048	16,150	1,53,898	EST
							01-4	20-MAY-20	1701	20-MAY-20	3,24,602		3,24,602	29,997	2,94,605	EST
							01-5	20-MAY-20	1702	20-MAY-20	3,12,871		3,12,871	34,240	2,78,631	EST
							01-6	20-MAY-20	1703	20-MAY-20	1,73,240		1,73,240	15,608	1,57,632	EST
							01-7	20-MAY-20	1704	20-MAY-20	49,866		49,866	5,060	44,806	EST
							01-8	20-MAY-20	1705	20-MAY-20	1,74,672		1,74,672	28,150	1,46,522	EST
							01-9	20-MAY-20	1707	20-MAY-20	1,97,724		1,97,724	15,180	1,82,544	EST
						Total:					14,03,023		14,03,023	1,44,385	12,58,638	
	01		13			Office Expenses	01-1	02-MAY-20	1061	02-MAY-20	12,00,00,000		12,00,00,000		12,00,00,000	EST
						Total:					12,00,00,000		*****	12,00,00,000		
Total for the Major Head : 2215											12,14,03,023		*****	1,44,385	12,12,58,638	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-20	900	06-MAY-20	37,202		37,202		37,202	EST

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Run Date :

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-10	15-MAY-20	1542	15-MAY-20	1,13,620		1,13,620	5,060	1,08,560	EST
							02-10	25-MAY-20	2015	25-MAY-20	1,61,015		1,61,015	21,180	1,39,835	EST
							02-10	25-MAY-20	2016	25-MAY-20	50,192		50,192	4,687	45,505	EST
							02-10	25-MAY-20	2017	25-MAY-20	4,65,454		4,65,454	29,390	4,36,064	EST
							02-10	25-MAY-20	2018	25-MAY-20	1,48,956		1,48,956	12,498	1,36,458	EST
							02-10	25-MAY-20	2019	25-MAY-20	1,33,936		1,33,936	5,060	1,28,876	EST
							02-11	25-MAY-20	1890	25-MAY-20	57,396		57,396	3,060	54,336	EST
							02-11	25-MAY-20	1891	25-MAY-20	1,44,539		1,44,539	16,150	1,28,389	EST
							02-11	25-MAY-20	1892	25-MAY-20	1,58,476		1,58,476	14,688	1,43,788	EST
							02-11	25-MAY-20	1893	25-MAY-20	64,802		64,802	8,060	56,742	EST
							02-11	25-MAY-20	1894	25-MAY-20	57,396		57,396	3,060	54,336	EST
							02-11	25-MAY-20	1895	25-MAY-20	1,70,228		1,70,228	16,150	1,54,078	EST
							02-11	25-MAY-20	1896	25-MAY-20	1,92,492		1,92,492	16,431	1,76,061	EST
							02-11	25-MAY-20	1897	25-MAY-20	77,250		77,250	10,060	67,190	EST
							02-11	25-MAY-20	1990	25-MAY-20	4,50,708		4,50,708	78,450	3,72,258	EST
							02-11	25-MAY-20	1991	25-MAY-20	1,19,695		1,19,695	13,075	1,06,620	EST
							02-12	25-MAY-20	1992	25-MAY-20	60,653		60,653	5,568	55,085	EST
							02-12	25-MAY-20	1993	25-MAY-20	1,84,319		1,84,319	20,180	1,64,139	EST
							02-12	25-MAY-20	1994	25-MAY-20	52,594		52,594	4,030	48,564	EST
							02-12	25-MAY-20	1995	25-MAY-20	1,84,319		1,84,319	20,180	1,64,139	EST
							02-12	25-MAY-20	1996	25-MAY-20	1,41,837		1,41,837	13,075	1,28,762	EST

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12/10/2020

for the year 2020-2021

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Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-12	25-MAY-20	1997	25-MAY-20	73,812		73,812	6,188	67,624	EST
							02-12	25-MAY-20	1998	25-MAY-20	5,38,941		5,38,941	78,450	4,60,491	EST
							02-12	25-MAY-20	1999	25-MAY-20	26,297		26,297	2,015	24,282	EST
							02-12	27-MAY-20	2293	27-MAY-20	77,202		77,202		77,202	EST
							02-12	27-MAY-20	2294	27-MAY-20	1,79,982		1,79,982	1,56,198	23,784	EST
							02-13	27-MAY-20	2295	27-MAY-20	92,571		92,571	60,084	32,487	EST
							02-13	29-MAY-20	2504	29-MAY-20	6,28,179		6,28,179		6,28,179	EST
							02-14	26-MAY-20	1989	26-MAY-20	57,681		57,681	57,681		EST
							02-14	26-MAY-20	1984	26-MAY-20	83,610		83,610	83,610		EST
							02-2	05-MAY-20	882	05-MAY-20	35,688		35,688		35,688	EST
							02-37	21-MAY-20	1765	21-MAY-20	42,360		42,360	1,530	40,830	EST
							02-38	21-MAY-20	1764	21-MAY-20	2,62,653		2,62,653	22,567	2,40,086	EST
							02-39	21-MAY-20	1763	21-MAY-20	4,42,067		4,42,067	42,390	3,99,677	EST
							02-40	21-MAY-20	1762	21-MAY-20	50,192		50,192	4,687	45,505	EST
							02-41	21-MAY-20	1761	21-MAY-20	72,983		72,983	10,060	62,923	EST
							02-42	21-MAY-20	1760	21-MAY-20	34,464		34,464	1,530	32,934	EST
							02-43	21-MAY-20	1759	21-MAY-20	2,18,229		2,18,229	20,311	1,97,918	EST
							02-44	21-MAY-20	1758	21-MAY-20	3,81,413		3,81,413	42,390	3,39,023	EST
							02-45	21-MAY-20	1757	21-MAY-20	50,192		50,192	4,687	45,505	EST
							02-46	21-MAY-20	1756	21-MAY-20	72,983		72,983	10,060	62,923	EST
							02-6	15-MAY-20	1538	15-MAY-20	1,61,015		1,61,015	21,180	1,39,835	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-65	26-MAY-20	2283	26-MAY-20	1,35,372		1,35,372		1,35,372	EST
								02-66	22-MAY-20	1699	22-MAY-20	48,272		48,272	4,687	43,585	EST
								02-67	22-MAY-20	1700	22-MAY-20	1,51,751		1,51,751	8,090	1,43,661	EST
								02-68	26-MAY-20	2284	26-MAY-20	2,38,453		2,38,453	1,77,126	61,327	EST
								02-69	22-MAY-20	1698	22-MAY-20	72,908		72,908	10,060	62,848	EST
								02-7	15-MAY-20	1539	15-MAY-20	50,192		50,192	4,687	45,505	EST
								02-70	26-MAY-20	2285	26-MAY-20	23,442		23,442		23,442	EST
								02-71	22-MAY-20	1697	22-MAY-20	2,80,737	6,500	2,74,237	23,240	2,50,997	EST
								02-73	22-MAY-20	1696	22-MAY-20	1,42,371		1,42,371	12,138	1,30,233	EST
								02-74	22-MAY-20	1695	22-MAY-20	48,272		48,272	4,687	43,585	EST
								02-76	22-MAY-20	1694	22-MAY-20	72,908		72,908	10,060	62,848	EST
								02-78	22-MAY-20	1693	22-MAY-20	1,27,813		1,27,813	8,090	1,19,723	EST
								02-8	15-MAY-20	1540	15-MAY-20	4,01,630		4,01,630	29,390	3,72,240	EST
								02-81	22-MAY-20	1692	22-MAY-20	2,34,804	6,500	2,28,304	23,240	2,05,064	EST
								02-83	22-MAY-20	1691	22-MAY-20	1,17,144		1,17,144	10,851	1,06,293	EST
								02-9	15-MAY-20	1541	15-MAY-20	1,21,306		1,21,306	11,136	1,10,170	EST
								02-95	26-MAY-20	1985	26-MAY-20	3,29,364		3,29,364	2,95,824	33,540	EST
								02-96	26-MAY-20	1988	26-MAY-20	2,35,305		2,35,305	2,11,395	23,910	EST
								02-97	26-MAY-20	2094	26-MAY-20	26,268		26,268		26,268	EST
								02-98	26-MAY-20	2095	26-MAY-20	37,176		37,176		37,176	EST
Total:											97,05,081		13,96,081	17,90,411	79,01,670		

13 Office Expenses

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	13	Office Expenses	02-11	15-MAY-20	1530	15-MAY-20	4,400		4,400		4,400	EST
Total:											4,400		4,400		4,400	
		101	09	00	01	Salaries	02-90	22-MAY-20	1906	22-MAY-20	2,31,963		2,31,963	15,710	2,16,253	EST
							02-91	22-MAY-20	1907	22-MAY-20	1,34,545		1,34,545	20,120	1,14,425	EST
							02-92	22-MAY-20	1903	22-MAY-20	1,95,240		1,95,240	18,085	1,77,155	EST
							02-93	22-MAY-20	1905	22-MAY-20	1,00,385		1,00,385	4,090	96,295	EST
							02-94	22-MAY-20	1904	22-MAY-20	1,98,785		1,98,785	16,680	1,82,105	EST
Total:											8,60,918		8,60,918	74,685	7,86,233	
					13	Office Expenses	02-13	15-MAY-20	1532	15-MAY-20	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
		03	00	01	01	Salaries	02-10	25-MAY-20	2127	25-MAY-20	3,86,937		3,86,937	35,727	3,51,210	EST
							02-10	25-MAY-20	2128	25-MAY-20	5,06,795	15,800	4,90,995	37,240	4,53,755	EST
							02-10	25-MAY-20	2129	25-MAY-20	48,453	1,000	47,453	4,336	43,117	EST
							02-10	25-MAY-20	2130	25-MAY-20	11,92,697	10,500	11,82,197	1,21,855	10,60,342	EST
							02-22	21-MAY-20	1686	21-MAY-20	2,21,764		2,21,764	20,510	2,01,254	EST
							02-23	21-MAY-20	1685	21-MAY-20	2,94,662		2,94,662	46,240	2,48,422	EST
							02-24	21-MAY-20	1689	21-MAY-20	50,192		50,192	4,687	45,505	EST
							02-25	21-MAY-20	1688	21-MAY-20	64,374	10,000	54,374	7,060	47,314	EST
							02-26	21-MAY-20	1687	21-MAY-20	5,00,088		5,00,088	63,450	4,36,638	EST
							02-29	21-MAY-20	1650	21-MAY-20	3,56,114		3,56,114	32,830	3,23,284	EST
							02-30	21-MAY-20	1651	21-MAY-20	53,675		53,675	4,868	48,807	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-31	21-MAY-20	1652	21-MAY-20	1,29,994		1,29,994	18,120	1,11,874	EST
							02-32	21-MAY-20	1654	21-MAY-20	28,154		28,154	2,541	25,613	EST
							02-34	21-MAY-20	1649	21-MAY-20	1,55,714		1,55,714	14,424	1,41,290	EST
							02-35	21-MAY-20	1648	21-MAY-20	1,00,384		1,00,384	9,374	91,010	EST
							02-36	21-MAY-20	1653	21-MAY-20	1,55,191		1,55,191	17,120	1,38,071	EST
						Total:					42,45,188		37,40,788	4,40,382	37,67,506	
					13	Office Expenses	02-12	15-MAY-20	1531	15-MAY-20	4,000		4,000		4,000	EST
						Total:					4,000		4,000		4,000	
			10	00	01	Salaries	02-10	25-MAY-20	2126	25-MAY-20	2,50,422		2,50,422	26,180	2,24,242	EST
							02-16	16-MAY-20	1452	16-MAY-20	9,225		9,225		9,225	EST
							02-27	21-MAY-20	1690	21-MAY-20	2,11,392		2,11,392	30,180	1,81,212	EST
							02-28	21-MAY-20	1656	21-MAY-20	3,52,320		3,52,320	50,300	3,02,020	EST
							02-33	21-MAY-20	1655	21-MAY-20	63,922		63,922	10,060	53,862	EST
							02-99	25-MAY-20	2125	25-MAY-20	7,28,636	1,000	7,27,636	63,315	6,64,321	EST
						Total:					16,15,917		1,00,4,917	1,80,035	14,34,882	
					24	P.O.L.	02-5	14-MAY-20	1369	14-MAY-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
	102	10	00	01	01	Salaries	02-47	21-MAY-20	1773	21-MAY-20	2,83,312		2,83,312	42,120	2,41,192	EST
							02-48	21-MAY-20	1772	21-MAY-20	43,616		43,616	6,030	37,586	EST
							02-56	21-MAY-20	1827	21-MAY-20	5,98,944		5,98,944	51,510	5,47,434	EST
							02-57	21-MAY-20	1828	21-MAY-20	1,68,640		1,68,640	12,120	1,56,520	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	01	Salaries	02-84	26-MAY-20	2164	26-MAY-20	1,70,573		1,70,573	9,120	1,61,453	EST
							02-86	26-MAY-20	2165	26-MAY-20	2,13,250		2,13,250	19,090	1,94,160	EST
Total:											14,78,335		14,78,335	1,39,990	13,38,345	
					24	P.O.L.	02-3	14-MAY-20	1371	14-MAY-20	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
		800	06	00	01	Salaries	02-13	29-MAY-20	2489	29-MAY-20	63,333		63,333		63,333	EST
							02-13	29-MAY-20	2490	29-MAY-20	90,558		90,558		90,558	EST
							02-13	29-MAY-20	2491	29-MAY-20	25,884		25,884		25,884	EST
							02-17	21-MAY-20	1665	21-MAY-20	41,802		41,802	3,698	38,104	EST
							02-18	21-MAY-20	1664	21-MAY-20	1,68,542		1,68,542	16,150	1,52,392	EST
							02-19	21-MAY-20	1663	21-MAY-20	1,41,635		1,41,635	13,080	1,28,555	EST
							02-20	21-MAY-20	1662	21-MAY-20	3,98,149		3,98,149	50,330	3,47,819	EST
							02-21	21-MAY-20	1661	21-MAY-20	67,486		67,486	10,060	57,426	EST
Total:											9,97,389		9,97,389	93,318	9,04,071	
					13	Office Expenses	02-14	15-MAY-20	1533	15-MAY-20	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
02	001	03	00	01	01	Salaries	02-13	28-MAY-20	2453	28-MAY-20	1,59,279		1,59,279		1,59,279	EST
							02-13	28-MAY-20	2342	28-MAY-20	82,664		82,664	7,674	74,990	EST
							02-13	28-MAY-20	2343	28-MAY-20	63,671		63,671	5,060	58,611	EST
							02-13	28-MAY-20	2344	28-MAY-20	75,510		75,510	2,045	73,465	EST
							02-13	28-MAY-20	2345	28-MAY-20	31,703		31,703	1,015	30,688	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-14	28-MAY-20	2346	28-MAY-20	62,906		62,906	60	62,846	EST
							02-49	21-MAY-20	1771	21-MAY-20	35,082		35,082	3,015	32,067	EST
							02-50	21-MAY-20	1770	21-MAY-20	1,64,497		1,64,497	24,120	1,40,377	EST
							02-51	21-MAY-20	1769	21-MAY-20	1,07,429		1,07,429	15,045	92,384	EST
							02-52	21-MAY-20	1766	21-MAY-20	1,18,406	5,500	1,12,906	13,120	99,786	EST
							02-53	21-MAY-20	1767	21-MAY-20	1,73,844		1,73,844	35,090	1,38,754	EST
							02-54	21-MAY-20	1768	21-MAY-20	3,36,273		3,36,273	31,107	3,05,166	EST
							02-55	21-MAY-20	1829	21-MAY-20	16,007		16,007	15	15,992	EST
							02-58	21-MAY-20	1825	21-MAY-20	5,10,003		5,10,003	66,450	4,43,553	EST
							02-59	21-MAY-20	1826	21-MAY-20	1,21,554		1,21,554	9,105	1,12,449	EST
							02-60	21-MAY-20	1824	21-MAY-20	48,272		48,272	4,687	43,585	EST
							02-61	21-MAY-20	1823	21-MAY-20	21,605		21,605	1,951	19,654	EST
							02-62	21-MAY-20	1820	21-MAY-20	1,37,357	9,777	1,27,580	6,120	1,21,460	EST
							02-63	21-MAY-20	1821	21-MAY-20	1,99,808		1,99,808	18,525	1,81,283	EST
							02-64	21-MAY-20	1822	21-MAY-20	1,31,425		1,31,425	10,620	1,20,805	EST
							02-72	26-MAY-20	2162	26-MAY-20	1,19,084		1,19,084	20,120	98,964	EST
							02-75	26-MAY-20	1908	26-MAY-20	4,00,013		4,00,013	42,420	3,57,593	EST
							02-77	26-MAY-20	1909	26-MAY-20	1,63,511		1,63,511	12,120	1,51,391	EST
							02-79	26-MAY-20	1916	26-MAY-20	1,61,868		1,61,868		1,61,868	EST
							02-80	26-MAY-20	2161	26-MAY-20	1,91,124		1,91,124	8,090	1,83,034	EST
							02-82	26-MAY-20	2163	26-MAY-20	3,47,613		3,47,613	32,090	3,15,523	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries					Total:	39,80,508	15,20,765,231	3,69,664	35,95,567		
		107	03	00	01	Salaries	02-85	22-MAY-20	1815	22-MAY-20	1,56,235		1,56,235	18,075	1,38,160	EST	
							02-87	22-MAY-20	1813	22-MAY-20	5,44,090		5,44,090	78,300	4,65,790	EST	
							02-88	22-MAY-20	1814	22-MAY-20	4,35,018		4,35,018	39,902	3,95,116	EST	
							02-89	22-MAY-20	1812	22-MAY-20	98,978		98,978	9,239	89,739	EST	
							Total:				12,34,321		12,34,321	1,45,516	10,88,805		
					13	Office Expenses	02-15	15-MAY-20	1534	15-MAY-20	1,000		1,000		1,000	EST	
							Total:				1,000		1,000		1,000		
Total for the Major Head :											2215	2,43,54,057	66,577	2,42,87,480	32,34,001	2,10,53,479	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-10	21-MAY-20	849	21-MAY-20	4,58,226		4,58,226	65,195	3,93,031	EST
							05-13	21-MAY-20	848	21-MAY-20	90,118		90,118	11,060	79,058	EST
							05-7	21-MAY-20	837	21-MAY-20	2,74,794		2,74,794	2,60,000	14,794	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-8	21-MAY-20	838	21-MAY-20	57,600		57,600	48,000	9,600	EST
Total:											8,80,738		8,80,738	3,84,255	4,96,483	
	02	001	03	00	01	Salaries	05-1	21-MAY-20	832	21-MAY-20	66,331		66,331	5,060	61,271	EST
							05-11	21-MAY-20	843	21-MAY-20	1,07,412		1,07,412	10,060	97,352	EST
							05-12	21-MAY-20	844	21-MAY-20	2,77,904		2,77,904	25,759	2,52,145	EST
							05-14	21-MAY-20	847	21-MAY-20	2,52,241		2,52,241	25,680	2,26,561	EST
							05-15	21-MAY-20	846	21-MAY-20	2,13,414		2,13,414	13,105	2,00,309	EST
							05-16	21-MAY-20	845	21-MAY-20	1,70,137		1,70,137	19,075	1,51,062	EST
							05-2	21-MAY-20	831	21-MAY-20	50,192		50,192	4,687	45,505	EST
							05-3	21-MAY-20	828	21-MAY-20	37,266		37,266	32,000	5,266	EST
							05-4	21-MAY-20	834	21-MAY-20	1,83,486		1,83,486		1,83,486	EST
							05-5	21-MAY-20	835	21-MAY-20	1,66,506		1,66,506	1,45,000	21,506	EST
							05-6	21-MAY-20	836	21-MAY-20	2,21,874		2,21,874	2,01,000	20,874	EST
							05-9	21-MAY-20	833	21-MAY-20	69,210		69,210	60,000	9,210	EST
Total:											18,15,973		18,15,973	5,41,426	12,74,547	
Total for the Major Head :									2215		26,96,711		26,96,711	9,25,681	17,71,030	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-14	22-MAY-20	1057	22-MAY-20	1,66,732		1,66,732	9,120	1,57,612	EST
							06-15	22-MAY-20	1058	22-MAY-20	10,79,021		10,79,021	68,840	10,10,181	EST
							06-16	22-MAY-20	1082	22-MAY-20	1,66,732		1,66,732	9,120	1,57,612	EST
							06-18	22-MAY-20	1083	22-MAY-20	10,42,559		10,42,559	66,810	9,75,749	EST
						Total:					24,55,044		24,55,044	1,53,890	23,01,154	
	02	001	03	00	01	Salaries	06-1	22-MAY-20	1053	22-MAY-20	20,525		20,525	1,847	18,678	EST
							06-10	22-MAY-20	1078	22-MAY-20	20,525		20,525	1,847	18,678	EST
							06-11	22-MAY-20	1079	22-MAY-20	2,18,449		2,18,449	22,165	1,96,284	EST
							06-12	22-MAY-20	1077	22-MAY-20	2,00,487		2,00,487	13,180	1,87,307	EST
							06-13	22-MAY-20	1076	22-MAY-20	3,56,000		3,56,000	32,993	3,23,007	EST
							06-17	22-MAY-20	1075	22-MAY-20	5,49,710		5,49,710	46,480	5,03,230	EST
							06-19	22-MAY-20	1052	22-MAY-20	2,00,487		2,00,487	13,180	1,87,307	EST
							06-2	22-MAY-20	1054	22-MAY-20	2,18,449		2,18,449	22,165	1,96,284	EST
							06-20	22-MAY-20	1051	22-MAY-20	3,35,846		3,35,846	31,157	3,04,689	EST
							06-21	22-MAY-20	1050	22-MAY-20	5,49,710		5,49,710	46,480	5,03,230	EST
							06-22	22-MAY-20	1048	22-MAY-20	50,192		50,192	4,747	45,445	EST
							06-23	22-MAY-20	1049	22-MAY-20	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-3	22-MAY-20	1055	22-MAY-20	36,462		36,462	2,030	34,432	EST
							06-4	22-MAY-20	1056	22-MAY-20	20,224		20,224	1,803	18,421	EST
							06-5	22-MAY-20	1073	22-MAY-20	50,192		50,192	4,747	45,445	EST
							06-6	22-MAY-20	1047	22-MAY-20	66,909	5,000	61,909	6,120	55,789	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries	06-7	22-MAY-20	1074	22-MAY-20	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
							06-8	22-MAY-20	1081	22-MAY-20	20,224		20,224	1,803	18,421	EST
							06-9	22-MAY-20	1080	22-MAY-20	36,462		36,462	2,030	34,432	EST
Total:											32,18,489		25,00,93,489	2,79,254	29,14,235	
Total for the Major Head : 2215											56,73,533	25,000	56,48,533	4,33,144		52,15,389

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	25-MAY-20	222	25-MAY-20	1,17,144		1,17,144	10,851	1,06,293	EST
							08-10	25-MAY-20	216	25-MAY-20	97,113		97,113	9,590	87,523	EST
							08-2	25-MAY-20	219	25-MAY-20	1,17,144		1,17,144	10,851	1,06,293	EST
							08-3	25-MAY-20	227	25-MAY-20	1,74,647		1,74,647	27,150	1,47,497	EST
							08-4	25-MAY-20	218	25-MAY-20	1,74,647		1,74,647	27,150	1,47,497	EST
							08-5	25-MAY-20	217	25-MAY-20	1,33,039		1,33,039	20,120	1,12,919	EST
							08-6	25-MAY-20	225	25-MAY-20	97,113		97,113	9,590	87,523	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-7	25-MAY-20	220	25-MAY-20	96,051		96,051	4,090	91,961	EST
							08-8	25-MAY-20	226	25-MAY-20	96,051		96,051	4,090	91,961	EST
							08-9	25-MAY-20	224	25-MAY-20	1,33,039		1,33,039	20,120	1,12,919	EST
Total:											12,35,988		12,35,988	1,43,602	10,92,386	
Total for the Major Head : 2215											12,35,988		12,35,988	1,43,602	10,92,386	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	28-MAY-20	290	28-MAY-20	5,971		5,971		5,971	EST
							16-2	28-MAY-20	291	28-MAY-20	60,960		60,960	6,060	54,900	EST
Total:											66,931		66,931	6,060	60,871	
Total for the Major Head : 2215											66,931		66,931	6,060	60,871	

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Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	01	13	Office Expenses	01-2	02-MAY-20	1062	02-MAY-20	8,00,00,000		8,00,00,000		8,00,00,000	EST
Total:											8,00,00,000		8,00,00,000		8,00,00,000	
Total for the Major Head :									2215		8,00,00,000		8,00,00,000		8,00,00,000	

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
2215	01	102	10	00	24	P.O.L.	02-4	14-MAY-20	1370	14-MAY-20	16,667		16,667		16,667	EST
Total:											16,667		16,667		16,667	
Total for the Major Head :									2215		16,667		16,667		16,667	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-1	21-MAY-20	524	21-MAY-20	32,396		32,396	2,530	29,866	EST
							13-5	27-MAY-20	626	27-MAY-20	32,396		32,396	2,530	29,866	EST
							13-6	27-MAY-20	624	27-MAY-20	4,22,784		4,22,784	30,860	3,91,924	EST
							Total:				4,87,576		4,87,576	35,920	4,51,656	
	02	001	03	00	01	Salaries	13-10	27-MAY-20	623	27-MAY-20	33,199		33,199	3,030	30,169	EST
							13-11	27-MAY-20	625	27-MAY-20	3,60,965		3,60,965	41,360	3,19,605	EST
							13-12	27-MAY-20	621	27-MAY-20	2,34,288		2,34,288	21,702	2,12,586	EST
							13-2	21-MAY-20	525	21-MAY-20	1,62,833		1,62,833	11,150	1,51,683	EST
							13-3	21-MAY-20	526	21-MAY-20	53,681		53,681		53,681	EST
							13-4	21-MAY-20	523	21-MAY-20	3,60,965		3,60,965	41,360	3,19,605	EST
							13-7	27-MAY-20	620	27-MAY-20	50,192		50,192	4,687	45,505	EST
							13-8	27-MAY-20	627	27-MAY-20	1,62,833		1,62,833	11,150	1,51,683	EST
							13-9	27-MAY-20	622	27-MAY-20	21,605		21,605	1,951	19,654	EST
							Total:				14,40,561		14,40,561	1,36,390	13,04,171	
Total for the Major Head :							2215				19,28,137		19,28,137	1,72,310	17,55,827	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-1	29-MAY-20	680	29-MAY-20	1,41,900		1,41,900	11,321	1,30,579	EST
							10-2	29-MAY-20	679	29-MAY-20	1,63,904		1,63,904	18,180	1,45,724	EST
							10-3	29-MAY-20	678	29-MAY-20	1,96,434		1,96,434	18,180	1,78,254	EST
							10-4	29-MAY-20	674	29-MAY-20	1,63,904		1,63,904	18,180	1,45,724	EST
							10-5	29-MAY-20	673	29-MAY-20	2,68,363		2,68,363	28,240	2,40,123	EST
							10-6	29-MAY-20	672	29-MAY-20	1,20,582		1,20,582	5,590	1,14,992	EST
							10-7	29-MAY-20	734	29-MAY-20	10,457		10,457		10,457	EST
Total:											10,65,544		10,65,544	99,691	9,65,853	
Total for the Major Head : 2215											10,65,544		10,65,544	99,691	9,65,853	

Accounting Month : 2**Month of Account : MAY****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	11-10	19-MAY-20	314	19-MAY-20	1,49,913		1,49,913	1,07,739	42,174	EST
							11-11	19-MAY-20	313	19-MAY-20	51,429		51,429	51,429		EST
							11-13	29-MAY-20	374	29-MAY-20	1,25,352		1,25,352	9,090	1,16,262	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 9 Kangpokpi Sub-Treasury																		
2215	01	102	10	00	01	Salaries	11-14	29-MAY-20	373	29-MAY-20	52,785		52,785	3,030	49,755	EST		
							11-2	19-MAY-20	306	19-MAY-20	43,490		43,490	3,030	40,460	EST		
							11-8	19-MAY-20	307	19-MAY-20	1,05,696		1,05,696	9,090	96,606	EST		
							Total:				5,28,665		5,28,665	1,83,408	3,45,257			
	02	001	03	00	01	Salaries	11-1	19-MAY-20	310	19-MAY-20	3,03,384		3,03,384	2,59,071	44,313	EST		
							11-12	19-MAY-20	311	19-MAY-20	1,21,043		1,21,043	83,223	37,820	EST		
							11-15	29-MAY-20	372	29-MAY-20	50,192		50,192	4,687	45,505	EST		
							11-16	29-MAY-20	371	29-MAY-20	32,016		32,016	2,015	30,001	EST		
							11-17	29-MAY-20	370	29-MAY-20	87,588		87,588	8,060	79,528	EST		
							11-18	29-MAY-20	368	29-MAY-20	47,457		47,457	4,046	43,411	EST		
							11-19	29-MAY-20	369	29-MAY-20	3,03,270		3,03,270	50,240	2,53,030	EST		
							11-3	19-MAY-20	305	19-MAY-20	26,297		26,297	2,015	24,282	EST		
							11-4	19-MAY-20	304	19-MAY-20	71,570		71,570	8,060	63,510	EST		
							11-5	19-MAY-20	303	19-MAY-20	2,57,093		2,57,093	50,240	2,06,853	EST		
							11-6	19-MAY-20	302	19-MAY-20	39,048		39,048	3,617	35,431	EST		
							11-7	19-MAY-20	301	19-MAY-20	50,192		50,192	4,687	45,505	EST		
							11-9	19-MAY-20	312	19-MAY-20	32,868		32,868	32,868		EST		
							Total:				14,22,018		14,22,018	5,12,829	9,09,189			
Total for the Major Head :											2215		19,50,683		19,50,683	6,96,237	12,54,446	

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Month of Account : MAY

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	16-MAY-20	1395	16-MAY-20	1,55,261		1,55,261	17,120	1,38,141	EST
							07-19	30-MAY-20	1801	30-MAY-20	6,26,477		6,26,477	45,010	5,81,467	EST
							07-2	16-MAY-20	1394	16-MAY-20	6,26,477		6,26,477	45,010	5,81,467	EST
							07-20	30-MAY-20	1800	30-MAY-20	1,55,261		1,55,261	17,120	1,38,141	EST
							Total:				15,63,476		15,63,476	1,24,260	14,39,216	
	02	001	03	00	01	Salaries	07-10	21-MAY-20	1539	21-MAY-20	4,16,780		4,16,780	50,390	3,66,390	EST
							07-11	21-MAY-20	1537	21-MAY-20	5,79,595		5,79,595	42,630	5,36,965	EST
							07-12	21-MAY-20	1538	21-MAY-20	4,68,142		4,68,142	42,510	4,25,632	EST
							07-13	30-MAY-20	1811	30-MAY-20	3,16,852		3,16,852	29,366	2,87,486	EST
							07-14	30-MAY-20	1810	30-MAY-20	3,59,886		3,59,886	50,330	3,09,556	EST
							07-15	30-MAY-20	1809	30-MAY-20	4,14,461		4,14,461	42,450	3,72,011	EST
							07-16	30-MAY-20	1808	30-MAY-20	1,54,651		1,54,651	12,075	1,42,576	EST
							07-17	30-MAY-20	1807	30-MAY-20	70,096		70,096	3,060	67,036	EST
							07-18	30-MAY-20	1806	30-MAY-20	78,526		78,526	5,120	73,406	EST
							07-3	16-MAY-20	1393	16-MAY-20	78,526		78,526	5,120	73,406	EST
							07-4	16-MAY-20	1392	16-MAY-20	3,16,852		3,16,852	29,366	2,87,486	EST
							07-5	16-MAY-20	1391	16-MAY-20	1,54,651		1,54,651	12,075	1,42,576	EST
							07-6	16-MAY-20	1390	16-MAY-20	70,096		70,096	3,060	67,036	EST
							07-7	21-MAY-20	1542	21-MAY-20	3,59,886	10,000	3,49,886	50,330	2,99,556	EST
							07-8	21-MAY-20	1541	21-MAY-20	77,126		77,126	120	77,006	EST
							07-9	21-MAY-20	1540	21-MAY-20	77,126		77,126	120	77,006	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	02	001	03	00	01	Salaries										
Total:											39,93,252		10,00,000	3,78,122	36,05,130	
Total for the Major Head : 2215											55,56,728	10,000	55,46,728	5,02,382	50,44,346	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2215	01	102	10	00	01	Salaries										
							12-1	28-MAY-20	1292	28-MAY-20	3,18,174		3,18,174	17,135	3,01,039	EST
							12-10	28-MAY-20	1283	28-MAY-20	94,251		94,251	3,045	91,206	EST
							12-11	28-MAY-20	1282	28-MAY-20	85,274		85,274	7,060	78,214	EST
							12-12	28-MAY-20	1281	28-MAY-20	3,18,174		3,18,174	17,135	3,01,039	EST
							12-2	28-MAY-20	1291	28-MAY-20	85,274		85,274	7,060	78,214	EST
							12-3	28-MAY-20	1290	28-MAY-20	94,251		94,251	3,045	91,206	EST
Total:											9,95,398		9,95,398	54,480	9,40,918	
	02	001	03	00	01	Salaries										
							12-13	28-MAY-20	1280	28-MAY-20	1,60,441		1,60,441	21,090	1,39,351	EST
							12-14	28-MAY-20	1279	28-MAY-20	2,24,689		2,24,689	21,116	2,03,573	EST
							12-15	28-MAY-20	1277	28-MAY-20	1,49,645		1,49,645	10,090	1,39,555	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	02	001	03	00	01	Salaries	12-16	28-MAY-20	1276	28-MAY-20	1,29,575		1,29,575	15,120	1,14,455	EST
							12-17	28-MAY-20	1275	28-MAY-20	78,726		78,726	10,120	68,606	EST
							12-18	28-MAY-20	1278	28-MAY-20	2,26,947		2,26,947	21,105	2,05,842	EST
							12-4	28-MAY-20	1289	28-MAY-20	2,26,947		2,26,947	21,105	2,05,842	EST
							12-5	28-MAY-20	1288	28-MAY-20	1,49,645		1,49,645	10,090	1,39,555	EST
							12-6	28-MAY-20	1287	28-MAY-20	1,29,575		1,29,575	15,120	1,14,455	EST
							12-7	28-MAY-20	1286	28-MAY-20	1,60,441		1,60,441	21,090	1,39,351	EST
							12-8	28-MAY-20	1285	28-MAY-20	2,24,689		2,24,689	21,116	2,03,573	EST
							12-9	28-MAY-20	1284	28-MAY-20	78,726		78,726	10,120	68,606	EST
Total:											19,40,046		19,40,046	1,97,282	17,42,764	
Total for the Major Head :										2215	29,35,444		29,35,444	2,51,762	26,83,682	

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Month of Account : MAY

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	10	00	01	Salaries	01-1	12-MAY-20	1426	12-MAY-20	31,116		31,116	2,826	28,290	EST

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Month of Account : MAY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	19-MAY-20	1670	19-MAY-20	24,813		24,813		24,813	EST
							01-11	19-MAY-20	1669	19-MAY-20	65,721		65,721	30	65,691	EST
							01-12	19-MAY-20	1668	19-MAY-20	35,684		35,684	30	35,654	EST
							01-13	19-MAY-20	1667	19-MAY-20	1,84,070		1,84,070	150	1,83,920	EST
							01-14	19-MAY-20	1665	19-MAY-20	1,23,448		1,23,448	9,180	1,14,268	EST
							01-15	19-MAY-20	1666	19-MAY-20	31,116		31,116	2,826	28,290	EST
							01-2	12-MAY-20	1425	12-MAY-20	1,23,448		1,23,448	9,180	1,14,268	EST
							01-9	19-MAY-20	1671	19-MAY-20	68,967		68,967	120	68,847	EST
							Total:				6,88,383		6,88,383	24,342	6,64,041	
			17	00	01	Salaries	01-16	19-MAY-20	1694	19-MAY-20	74,334		74,334	6,960	67,374	EST
							01-17	19-MAY-20	1693	19-MAY-20	3,03,563		3,03,563	52,410	2,51,153	EST
							01-18	19-MAY-20	1692	19-MAY-20	60,761		60,761	10,030	50,731	EST
							01-19	19-MAY-20	1691	19-MAY-20	37,617		37,617	3,030	34,587	EST
							01-20	19-MAY-20	1690	19-MAY-20	73,426		73,426	60	73,366	EST
							01-21	19-MAY-20	1689	19-MAY-20	35,509		35,509	15	35,494	EST
							01-22	22-MAY-20	1766	22-MAY-20	11,809		11,809		11,809	EST
							01-23	22-MAY-20	1765	22-MAY-20	14,653		14,653		14,653	EST
							01-24	22-MAY-20	1767	22-MAY-20	50,390		50,390		50,390	EST
							01-25	28-MAY-20	1902	28-MAY-20	37,015		37,015		37,015	EST
							01-26	28-MAY-20	1903	28-MAY-20	85,940		85,940		85,940	EST
							01-3	08-MAY-20	1312	08-MAY-20	60,761		60,761	10,030	50,731	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	01	Salaries	01-4	08-MAY-20	1313	08-MAY-20	3,41,180		3,41,180	55,440	2,85,740	EST
							01-5	08-MAY-20	1314	08-MAY-20	74,334		74,334	6,960	67,374	EST
							01-6	15-MAY-20	1508	15-MAY-20	2,09,782		2,09,782	180	2,09,602	EST
							01-7	15-MAY-20	1507	15-MAY-20	72,272		72,272	60	72,212	EST
							01-8	15-MAY-20	1506	15-MAY-20	5,79,132		5,79,132	420	5,78,712	EST
Total:											21,22,478		21,22,478	1,45,595	19,76,883	
Total for the Major Head : 2801											28,10,861		28,10,861	1,69,937	26,40,924	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	02-MAY-20	948	02-MAY-20	1,60,364		1,60,364	7,090	1,53,274	EST
							01-10	06-MAY-20	1196	06-MAY-20	2,85,292		2,85,292	26,025	2,59,267	EST
							01-11	06-MAY-20	1195	06-MAY-20	4,74,821		4,74,821	75,390	3,99,431	EST
							01-12	06-MAY-20	1194	06-MAY-20	3,18,748		3,18,748	16,300	3,02,448	EST
							01-13	06-MAY-20	1193	06-MAY-20	1,91,932		1,91,932	17,941	1,73,991	EST

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Month of Account : MAY

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										
							01-14	06-MAY-20	1192	06-MAY-20	67,536		67,536	10,060	57,476	EST
							01-15	26-MAY-20	1890	26-MAY-20	3,07,406		3,07,406	2,53,833	53,573	EST
							01-16	26-MAY-20	1891	26-MAY-20	4,70,338		4,70,338	3,95,563	74,775	EST
							01-17	26-MAY-20	1892	26-MAY-20	51,990		51,990		51,990	EST
							01-18	26-MAY-20	1893	26-MAY-20	2,26,956		2,26,956		2,26,956	EST
							01-19	26-MAY-20	1894	26-MAY-20	40,068		40,068		40,068	EST
							01-2	02-MAY-20	945	02-MAY-20	4,75,641		4,75,641	75,390	4,00,251	EST
							01-20	26-MAY-20	1895	26-MAY-20	1,89,334		1,89,334	1,59,297	30,037	EST
							01-3	02-MAY-20	946	02-MAY-20	3,18,748		3,18,748	16,300	3,02,448	EST
							01-4	02-MAY-20	949	02-MAY-20	2,85,292		2,85,292	26,025	2,59,267	EST
							01-5	02-MAY-20	947	02-MAY-20	52,284		52,284	4,593	47,691	EST
							01-6	02-MAY-20	944	02-MAY-20	1,91,932		1,91,932	17,941	1,73,991	EST
							01-7	02-MAY-20	943	02-MAY-20	67,536		67,536	10,060	57,476	EST
							01-8	06-MAY-20	1198	06-MAY-20	52,284		52,284	4,593	47,691	EST
							01-9	06-MAY-20	1197	06-MAY-20	1,60,364		1,60,364	7,090	1,53,274	EST
Total:											43,88,866		43,88,866	11,23,491	32,65,375	
Total for the Major Head : 2701											43,88,866		43,88,866	11,23,491	32,65,375	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-11	21-MAY-20	1843	21-MAY-20	16,288		16,288	30	16,258	EST
							02-45	08-MAY-20	804	08-MAY-20	50,192		50,192	4,687	45,505	EST
							02-46	08-MAY-20	805	08-MAY-20	67,536		67,536	10,060	57,476	EST
							02-47	08-MAY-20	806	08-MAY-20	12,84,242		12,84,242	1,57,050	11,27,192	EST
							02-48	08-MAY-20	807	08-MAY-20	20,278		20,278	1,883	18,395	EST
							02-49	08-MAY-20	808	08-MAY-20	2,93,447		2,93,447	26,762	2,66,685	EST
							02-50	08-MAY-20	809	08-MAY-20	3,86,073		3,86,073	40,330	3,45,743	EST
							02-87	15-MAY-20	1468	15-MAY-20	50,192		50,192	4,687	45,505	EST
							02-88	15-MAY-20	1469	15-MAY-20	70,021		70,021	10,060	59,961	EST
							02-89	15-MAY-20	1470	15-MAY-20	14,49,740		14,49,740	1,52,990	12,96,750	EST
							02-90	15-MAY-20	1471	15-MAY-20	24,097		24,097	2,065	22,032	EST
							02-91	15-MAY-20	1472	15-MAY-20	3,59,463		3,59,463	29,568	3,29,895	EST
							02-92	15-MAY-20	1473	15-MAY-20	4,60,974		4,60,974	40,330	4,20,644	EST
							Total:				45,32,543		45,32,543	4,80,502	40,52,041	
02	001	01	00	01	01	Salaries	02-1	04-MAY-20	649	04-MAY-20	1,27,621		1,27,621	11,520	1,16,101	EST
							02-10	15-MAY-20	1033	15-MAY-20	35,133		35,133		35,133	EST
							02-10	15-MAY-20	1486	15-MAY-20	1,42,628		1,42,628	16,120	1,26,508	EST
							02-10	15-MAY-20	1487	15-MAY-20	50,192		50,192	4,687	45,505	EST
							02-11	26-MAY-20	2324	26-MAY-20	3,52,458		3,52,458	29,372	3,23,086	EST
							02-11	26-MAY-20	1786	26-MAY-20	1,09,116		1,09,116		1,09,116	EST
							02-12	26-MAY-20	1787	26-MAY-20	58,692		58,692		58,692	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-12	26-MAY-20	1788	26-MAY-20	27,144		27,144		27,144	EST
							02-12	26-MAY-20	1792	26-MAY-20	6,24,045		6,24,045	82,510	5,41,535	EST
							02-12	26-MAY-20	1794	26-MAY-20	72,357		72,357	4,030	68,327	EST
							02-12	26-MAY-20	1795	26-MAY-20	64,191		64,191	5,000	59,191	EST
							02-13	27-MAY-20	2300	27-MAY-20	2,11,111		2,11,111		2,11,111	EST
							02-14	26-MAY-20	1789	26-MAY-20	1,82,982		1,82,982	1,82,982		EST
							02-14	26-MAY-20	1790	26-MAY-20	1,46,853		1,46,853	1,46,853		EST
							02-14	26-MAY-20	1791	26-MAY-20	42,042		42,042	42,042		EST
							02-2	04-MAY-20	650	04-MAY-20	3,92,278		3,92,278	27,165	3,65,113	EST
							02-3	04-MAY-20	651	04-MAY-20	28,430		28,430	2,553	25,877	EST
							02-4	05-MAY-20	714	05-MAY-20	1,42,628		1,42,628	16,120	1,26,508	EST
							02-44	08-MAY-20	1048	08-MAY-20	4,79,952		4,79,952	78,300	4,01,652	EST
							02-5	05-MAY-20	715	05-MAY-20	5,25,013		5,25,013	85,510	4,39,503	EST
							02-53	08-MAY-20	1041	08-MAY-20	3,19,202		3,19,202	27,135	2,92,067	EST
							02-54	08-MAY-20	1046	08-MAY-20	1,27,621		1,27,621	11,520	1,16,101	EST
							02-55	08-MAY-20	1043	08-MAY-20	28,430		28,430	2,553	25,877	EST
							02-6	05-MAY-20	716	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-62	12-MAY-20	1396	12-MAY-20	4,79,952		4,79,952	78,300	4,01,652	EST
							02-7	05-MAY-20	717	05-MAY-20	2,88,864		2,88,864	26,578	2,62,286	EST
							02-8	05-MAY-20	718	05-MAY-20	92,871		92,871	4,060	88,811	EST
							02-9	05-MAY-20	719	05-MAY-20	51,687		51,687	4,547	47,140	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-99	15-MAY-20	1032	15-MAY-20	41,599		41,599		41,599	EST
Total:											52,95,284		52,95,284	8,94,144	44,01,140	
	03	001	01	00	01	Salaries	02-61	11-MAY-20	1124	11-MAY-20	2,43,822		2,43,822	2,43,822		EST
							02-63	11-MAY-20	1125	11-MAY-20	26,436		26,436		26,436	EST
							02-84	14-MAY-20	1408	14-MAY-20	67,240		67,240	4,030	63,210	EST
							02-85	14-MAY-20	1407	14-MAY-20	62,836		62,836	4,962	57,874	EST
							02-86	14-MAY-20	1406	14-MAY-20	3,67,770		3,67,770	27,270	3,40,500	EST
Total:											7,68,104		7,68,104	2,80,084	4,88,020	
	04	001	01	00	01	Salaries	02-10	05-MAY-20	810	05-MAY-20	54,961		54,961	4,060	50,901	EST
							02-10	15-MAY-20	1308	15-MAY-20	10,953		10,953		10,953	EST
							02-10	16-MAY-20	1573	16-MAY-20	55,213	3,000	52,213	3,060	49,153	EST
							02-10	16-MAY-20	1574	16-MAY-20	71,766		71,766	10,060	61,706	EST
							02-10	16-MAY-20	1575	16-MAY-20	25,023		25,023	2,003	23,020	EST
							02-10	16-MAY-20	1576	16-MAY-20	2,46,408		2,46,408	20,497	2,25,911	EST
							02-10	16-MAY-20	1577	16-MAY-20	1,15,704		1,15,704	13,575	1,02,129	EST
							02-10	16-MAY-20	1600	16-MAY-20	1,95,186		1,95,186		1,95,186	EST
							02-11	05-MAY-20	811	05-MAY-20	5,26,368	5,000	5,21,368	61,300	4,60,068	EST
							02-11	16-MAY-20	1601	16-MAY-20	25,794		25,794		25,794	EST
							02-11	16-MAY-20	1602	16-MAY-20	7,902		7,902		7,902	EST
							02-11	16-MAY-20	1603	16-MAY-20	2,504		2,504		2,504	EST
							02-11	22-MAY-20	1872	22-MAY-20	39,315		39,315		39,315	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-11	22-MAY-20	1871	22-MAY-20	2,92,090		2,92,090	2,48,745	43,345	EST
							02-11	22-MAY-20	1869	22-MAY-20	52,835		52,835	44,484	8,351	EST
							02-11	22-MAY-20	1870	22-MAY-20	87,543		87,543		87,543	EST
							02-12	05-MAY-20	812	05-MAY-20	93,247		93,247	11,045	82,202	EST
							02-12	25-MAY-20	2021	25-MAY-20	55,213	3,000	52,213	3,060	49,153	EST
							02-12	25-MAY-20	2022	25-MAY-20	71,766		71,766	10,060	61,706	EST
							02-12	25-MAY-20	2023	25-MAY-20	25,023		25,023	2,003	23,020	EST
							02-12	25-MAY-20	2024	25-MAY-20	2,46,408		2,46,408	20,497	2,25,911	EST
							02-12	25-MAY-20	2025	25-MAY-20	1,15,704		1,15,704	13,575	1,02,129	EST
							02-13	05-MAY-20	813	05-MAY-20	2,58,567		2,58,567	23,561	2,35,006	EST
							02-13	25-MAY-20	2033	25-MAY-20	3,74,684		3,74,684	2,85,288	89,396	EST
							02-13	25-MAY-20	2034	25-MAY-20	2,42,395		2,42,395	1,85,334	57,061	EST
							02-13	25-MAY-20	2035	25-MAY-20	27,792		27,792		27,792	EST
							02-13	25-MAY-20	2036	25-MAY-20	1,16,189		1,16,189		1,16,189	EST
							02-13	25-MAY-20	2037	25-MAY-20	72,363		72,363		72,363	EST
							02-13	25-MAY-20	2038	25-MAY-20	15,508		15,508		15,508	EST
							02-13	25-MAY-20	2039	25-MAY-20	37,060		37,060		37,060	EST
							02-13	25-MAY-20	2119	25-MAY-20	6,99,520		6,99,520	5,23,332	1,76,188	EST
							02-13	15-MAY-20	1307	15-MAY-20	5,643		5,643	5,643		EST
							02-14	05-MAY-20	814	05-MAY-20	34,726		34,726	3,058	31,668	EST
							02-14	23-MAY-20	2120	23-MAY-20	1,43,421		1,43,421	1,43,421		EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-15	05-MAY-20	796	05-MAY-20	67,536	5,000	62,536	12,060	50,476	EST
							02-16	05-MAY-20	797	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-17	05-MAY-20	798	05-MAY-20	4,74,566		4,74,566	76,450	3,98,116	EST
							02-18	05-MAY-20	799	05-MAY-20	1,35,884		1,35,884	10,120	1,25,764	EST
							02-19	05-MAY-20	800	05-MAY-20	3,33,550		3,33,550	30,518	3,03,032	EST
							02-20	05-MAY-20	801	05-MAY-20	59,518		59,518	5,299	54,219	EST
							02-21	05-MAY-20	710	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-22	05-MAY-20	711	05-MAY-20	1,47,193		1,47,193	13,596	1,33,597	EST
							02-23	05-MAY-20	712	05-MAY-20	2,99,412		2,99,412	27,255	2,72,157	EST
							02-24	05-MAY-20	713	05-MAY-20	35,730		35,730	3,154	32,576	EST
							02-25	05-MAY-20	823	05-MAY-20	4,68,697		4,68,697	67,450	4,01,247	EST
							02-31	08-MAY-20	1100	08-MAY-20	2,99,412		2,99,412	27,255	2,72,157	EST
							02-32	08-MAY-20	1101	08-MAY-20	50,192		50,192	4,687	45,505	EST
							02-33	08-MAY-20	1102	08-MAY-20	4,68,697		4,68,697	67,450	4,01,247	EST
							02-34	08-MAY-20	1103	08-MAY-20	35,730		35,730	3,154	32,576	EST
							02-35	08-MAY-20	1104	08-MAY-20	1,47,193		1,47,193	13,596	1,33,597	EST
							02-36	08-MAY-20	997	08-MAY-20	42,957		42,957	3,809	39,148	EST
							02-37	08-MAY-20	998	08-MAY-20	37,441		37,441	2,515	34,926	EST
							02-38	08-MAY-20	1000	08-MAY-20	1,02,939		1,02,939	9,496	93,443	EST
							02-39	08-MAY-20	1002	08-MAY-20	1,02,939		1,02,939	9,496	93,443	EST
							02-40	08-MAY-20	1003	08-MAY-20	37,441		37,441	2,515	34,926	EST

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-41	08-MAY-20	1004	08-MAY-20	42,957		42,957	3,809	39,148	EST
							02-42	08-MAY-20	1005	08-MAY-20	50,192		50,192	4,687	45,505	EST
							02-43	08-MAY-20	1006	08-MAY-20	50,192		50,192	4,687	45,505	EST
							02-51	08-MAY-20	1227	08-MAY-20	2,18,966		2,18,966	19,120	1,99,846	EST
							02-52	08-MAY-20	1228	08-MAY-20	2,18,966		2,18,966	19,120	1,99,846	EST
							02-56	08-MAY-20	1050	08-MAY-20	19,948		19,948	1,777	18,171	EST
							02-57	08-MAY-20	1051	08-MAY-20	64,717		64,717	4,030	60,687	EST
							02-58	08-MAY-20	1052	08-MAY-20	1,90,317		1,90,317	17,507	1,72,810	EST
							02-59	08-MAY-20	1053	08-MAY-20	3,01,037		3,01,037	32,770	2,68,267	EST
							02-60	08-MAY-20	1054	08-MAY-20	46,922		46,922	4,552	42,370	EST
							02-64	12-MAY-20	1309	12-MAY-20	82,786		82,786	65,775	17,011	EST
							02-65	12-MAY-20	1306	12-MAY-20	7,902		7,902		7,902	EST
							02-66	12-MAY-20	1304	12-MAY-20	1,17,378		1,17,378		1,17,378	EST
							02-72	11-MAY-20	1259	11-MAY-20	1,39,741		1,39,741	17,120	1,22,621	EST
							02-73	11-MAY-20	1260	11-MAY-20	5,29,536	6,000	5,23,536	68,420	4,55,116	EST
							02-74	11-MAY-20	1261	11-MAY-20	96,008		96,008	8,725	87,283	EST
							02-75	11-MAY-20	1262	11-MAY-20	1,06,752		1,06,752	14,190	92,562	EST
							02-76	11-MAY-20	1263	11-MAY-20	93,467		93,467	8,283	85,184	EST
							02-77	14-MAY-20	1440	14-MAY-20	93,467		93,467	8,283	85,184	EST
							02-78	14-MAY-20	1439	14-MAY-20	1,06,752		1,06,752	14,190	92,562	EST
							02-79	14-MAY-20	1438	14-MAY-20	96,008		96,008	8,725	87,283	EST

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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	02-80	14-MAY-20	1437	14-MAY-20	5,29,536	6,000	5,23,536	68,420	4,55,116	EST
							02-81	14-MAY-20	1436	14-MAY-20	1,39,741		1,39,741	17,120	1,22,621	EST
							02-82	14-MAY-20	1435	14-MAY-20	22,565		22,565		22,565	EST
							02-83	14-MAY-20	1434	14-MAY-20	21,854		21,854		21,854	EST
							02-93	16-MAY-20	1622	16-MAY-20	46,922		46,922	4,552	42,370	EST
							02-94	16-MAY-20	1623	16-MAY-20	3,01,037		3,01,037	32,770	2,68,267	EST
							02-95	16-MAY-20	1624	16-MAY-20	1,90,317		1,90,317	17,507	1,72,810	EST
							02-96	16-MAY-20	1625	16-MAY-20	64,717		64,717	4,030	60,687	EST
							02-97	16-MAY-20	1626	16-MAY-20	19,948		19,948	1,777	18,171	EST
							02-98	15-MAY-20	1305	15-MAY-20	43,374		43,374	43,374		EST
							Total:				1,19,46,227		28,00,827	25,52,230	93,65,997	
05	001	01	00	01	01	Salaries	02-26	05-MAY-20	679	05-MAY-20	32,773		32,773	1,015	31,758	EST
							02-27	05-MAY-20	680	05-MAY-20	4,25,381		4,25,381	49,450	3,75,931	EST
							02-28	05-MAY-20	681	05-MAY-20	2,00,303		2,00,303	18,351	1,81,952	EST
							02-29	05-MAY-20	682	05-MAY-20	34,776		34,776	3,062	31,714	EST
							02-30	05-MAY-20	683	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-67	11-MAY-20	1273	11-MAY-20	50,192		50,192	4,687	45,505	EST
							02-68	11-MAY-20	1269	11-MAY-20	32,773		32,773	1,015	31,758	EST
							02-69	11-MAY-20	1270	11-MAY-20	4,25,381		4,25,381	49,450	3,75,931	EST
							02-70	11-MAY-20	1271	11-MAY-20	2,00,303		2,00,303	18,351	1,81,952	EST
							02-71	11-MAY-20	1272	11-MAY-20	34,776		34,776	3,062	31,714	EST

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Month of Account : MAY

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										
Total:										14,86,850		14,86,850	1,53,130	13,33,720		
Total for the Major Head : 2700										2,40,29,008	28,000	2,40,01,008	43,60,090	1,96,40,918		
2701	04	001	01	00	01	Salaries										
							02-1	05-MAY-20	842	05-MAY-20	67,486		67,486	10,060	57,426	EST
							02-10	05-MAY-20	846	05-MAY-20	34,776		34,776	3,062	31,714	EST
							02-11	05-MAY-20	792	05-MAY-20	1,29,434		1,29,434	11,772	1,17,662	EST
							02-11	04-MAY-20	647	04-MAY-20	1,69,955		1,69,955	12,090	1,57,865	EST
							02-12	05-MAY-20	724	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-13	05-MAY-20	725	05-MAY-20	68,816	5,000	63,816	10,060	53,756	EST
							02-14	05-MAY-20	793	05-MAY-20	2,35,542		2,35,542	27,165	2,08,377	EST
							02-15	05-MAY-20	726	05-MAY-20	1,11,300		1,11,300	10,402	1,00,898	EST
							02-16	05-MAY-20	727	05-MAY-20	5,79,914	16,500	5,63,414	41,480	5,21,934	EST
							02-17	05-MAY-20	794	05-MAY-20	40,252		40,252	5,030	35,222	EST
							02-18	05-MAY-20	728	05-MAY-20	93,900		93,900	9,060	84,840	EST
							02-19	05-MAY-20	729	05-MAY-20	55,276		55,276	4,892	50,384	EST
							02-2	04-MAY-20	653	04-MAY-20	81,874		81,874	7,269	74,605	EST
							02-20	05-MAY-20	730	05-MAY-20	55,276		55,276	4,892	50,384	EST
							02-21	05-MAY-20	731	05-MAY-20	93,900		93,900	9,060	84,840	EST
							02-22	05-MAY-20	732	05-MAY-20	5,79,914	16,500	5,63,414	41,480	5,21,934	EST
							02-23	05-MAY-20	733	05-MAY-20	1,11,300		1,11,300	10,402	1,00,898	EST
							02-24	05-MAY-20	734	05-MAY-20	68,816	5,000	63,816	10,060	53,756	EST

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-25	05-MAY-20	735	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-26	06-MAY-20	736	06-MAY-20	71,010		71,010	47,676	23,334	EST
							02-27	06-MAY-20	737	06-MAY-20	62,820		62,820		62,820	EST
							02-28	06-MAY-20	738	06-MAY-20	3,05,431		3,05,431	2,83,002	22,429	EST
							02-29	06-MAY-20	739	06-MAY-20	84,708		84,708	55,992	28,716	EST
							02-3	04-MAY-20	654	04-MAY-20	1,51,370		1,51,370	13,840	1,37,530	EST
							02-30	05-MAY-20	795	05-MAY-20	17,388		17,388	1,531	15,857	EST
							02-31	08-MAY-20	1047	08-MAY-20	1,37,683	4,400	1,33,283	10,120	1,23,163	EST
							02-32	08-MAY-20	1049	08-MAY-20	3,73,901		3,73,901	30,270	3,43,631	EST
							02-33	08-MAY-20	1045	08-MAY-20	1,51,370		1,51,370	13,840	1,37,530	EST
							02-34	08-MAY-20	1042	08-MAY-20	1,69,955		1,69,955	12,090	1,57,865	EST
							02-35	08-MAY-20	1044	08-MAY-20	81,874		81,874	7,269	74,605	EST
							02-36	11-MAY-20	1257	11-MAY-20	26,712		26,712		26,712	EST
							02-37	11-MAY-20	1258	11-MAY-20	2,39,577		2,39,577		2,39,577	EST
							02-38	12-MAY-20	1395	12-MAY-20	3,73,901		3,73,901	30,270	3,43,631	EST
							02-39	12-MAY-20	1394	12-MAY-20	1,37,683	4,400	1,33,283	10,120	1,23,163	EST
							02-4	05-MAY-20	789	05-MAY-20	1,38,888		1,38,888	9,120	1,29,768	EST
							02-40	14-MAY-20	1442	14-MAY-20	24,726		24,726		24,726	EST
							02-41	14-MAY-20	1317	14-MAY-20	11,46,181		11,46,181	8,65,821	2,80,360	EST
							02-42	14-MAY-20	1319	14-MAY-20	3,49,340		3,49,340	2,90,721	58,619	EST
							02-43	14-MAY-20	1318	14-MAY-20	70,284		70,284		70,284	EST

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

Grant Code : **40** Irrigation and Flood Control Department

Categorised Scheme : **VALLEY**

Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2701	04	001	01	00	01	Salaries	02-44	14-MAY-20	1320	14-MAY-20	9,162		9,162		9,162	EST
							02-45	21-MAY-20	1639	21-MAY-20	21,582		21,582	1,684	19,898	EST
							02-46	21-MAY-20	1640	21-MAY-20	1,59,462		1,59,462	12,941	1,46,521	EST
							02-47	21-MAY-20	1638	21-MAY-20	47,197		47,197	5,030	42,167	EST
							02-48	21-MAY-20	1637	21-MAY-20	2,80,842		2,80,842	30,165	2,50,677	EST
							02-49	21-MAY-20	1635	21-MAY-20	50,192		50,192	4,687	45,505	EST
							02-5	05-MAY-20	790	05-MAY-20	50,192		50,192	4,687	45,505	EST
							02-50	21-MAY-20	1634	21-MAY-20	1,41,423		1,41,423	9,120	1,32,303	EST
							02-51	21-MAY-20	1636	21-MAY-20	12,67,107	14,500	12,52,607	1,44,810	11,07,797	EST
							02-52	22-MAY-20	1810	22-MAY-20	30,120		30,120		30,120	EST
							02-53	27-MAY-20	2301	27-MAY-20	85,070		85,070		85,070	EST
							02-6	05-MAY-20	843	05-MAY-20	14,66,032		14,66,032	1,93,200	12,72,832	EST
							02-7	05-MAY-20	844	05-MAY-20	3,17,513		3,17,513	28,949	2,88,564	EST
							02-8	05-MAY-20	791	05-MAY-20	10,87,581	14,500	10,73,081	1,46,810	9,26,271	EST
							02-9	05-MAY-20	845	05-MAY-20	2,20,885		2,20,885	10,635	2,10,250	EST
Total:											1,20,27,277	80,800	1,19,46,477	25,12,010	94,34,467	
Total for the Major Head :										2701	1,20,27,277	80,800	1,19,46,477	25,12,010	94,34,467	
2711	01	001	03	00	01	Salaries	02-1	05-MAY-20	867	05-MAY-20	3,07,020		3,07,020	38,240	2,68,780	EST
							02-10	12-MAY-20	1249	12-MAY-20	7,45,151		7,45,151	84,660	6,60,491	EST
							02-11	12-MAY-20	1246	12-MAY-20	1,87,956		1,87,956		1,87,956	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries	02-11	05-MAY-20	815	05-MAY-20	72,158		72,158	60	72,098	EST
							02-12	12-MAY-20	1247	12-MAY-20	54,400		54,400	4,030	50,370	EST
							02-13	12-MAY-20	1248	12-MAY-20	88,828		88,828	8,036	80,792	EST
							02-14	12-MAY-20	1361	12-MAY-20	1,69,733		1,69,733	15,432	1,54,301	EST
							02-15	12-MAY-20	1360	12-MAY-20	58,216		58,216	4,030	54,186	EST
							02-16	12-MAY-20	1359	12-MAY-20	54,784		54,784	4,839	49,945	EST
							02-17	12-MAY-20	1358	12-MAY-20	1,38,653		1,38,653	21,120	1,17,533	EST
							02-18	14-MAY-20	1291	14-MAY-20	44,947		44,947	4,074	40,873	EST
							02-19	14-MAY-20	1290	14-MAY-20	4,03,749		4,03,749	33,300	3,70,449	EST
							02-2	05-MAY-20	868	05-MAY-20	2,01,491		2,01,491	17,165	1,84,326	EST
							02-20	14-MAY-20	1289	14-MAY-20	5,95,201		5,95,201	54,607	5,40,594	EST
							02-21	14-MAY-20	1288	14-MAY-20	14,07,841	13,000	13,94,841	1,20,260	12,74,581	EST
							02-22	14-MAY-20	1287	14-MAY-20	1,32,412		1,32,412	4,120	1,28,292	EST
							02-22	05-MAY-20	816	05-MAY-20	1,28,873		1,28,873	8,120	1,20,753	EST
							02-23	25-MAY-20	1879	25-MAY-20	95,688		95,688		95,688	EST
							02-24	25-MAY-20	2096	25-MAY-20	1,44,723		1,44,723	98,523	46,200	EST
							02-25	25-MAY-20	2097	25-MAY-20	1,88,066		1,88,066	1,38,012	50,054	EST
							02-26	28-MAY-20	2386	28-MAY-20	2,52,432	20,000	2,32,432	34,180	1,98,252	EST
							02-27	28-MAY-20	2387	28-MAY-20	38,241		38,241	5,015	33,226	EST
							02-28	28-MAY-20	2388	28-MAY-20	2,00,503		2,00,503	16,410	1,84,093	EST
							02-29	28-MAY-20	2383	28-MAY-20	2,52,432	20,000	2,32,432	34,180	1,98,252	EST

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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

2711	01	001	03	00	01	Salaries	02-3	05-MAY-20	869	05-MAY-20	2,80,400		2,80,400	25,612	2,54,788	EST
							02-30	28-MAY-20	2384	28-MAY-20	38,241		38,241	5,015	33,226	EST
							02-31	28-MAY-20	2385	28-MAY-20	2,00,503		2,00,503	16,410	1,84,093	EST
							02-32	23-MAY-20	2099	23-MAY-20	19,692		19,692	19,692		EST
							02-33	23-MAY-20	2098	23-MAY-20	13,923		13,923	13,923		EST
							02-33	05-MAY-20	817	05-MAY-20	1,35,172	20,000	1,15,172	26,120	89,052	EST
							02-4	05-MAY-20	870	05-MAY-20	98,464		98,464	9,374	89,090	EST
							02-44	05-MAY-20	818	05-MAY-20	1,62,532		1,62,532	14,818	1,47,714	EST
							02-5	05-MAY-20	871	05-MAY-20	8,06,210		8,06,210	84,720	7,21,490	EST
							02-55	05-MAY-20	819	05-MAY-20	32,004		32,004	2,015	29,989	EST
							02-6	12-MAY-20	1253	12-MAY-20	98,464		98,464	9,374	89,090	EST
							02-66	05-MAY-20	820	05-MAY-20	2,10,816	20,000	1,90,816	34,180	1,56,636	EST
							02-7	12-MAY-20	1252	12-MAY-20	3,24,814		3,24,814	29,630	2,95,184	EST
							02-77	05-MAY-20	821	05-MAY-20	32,004		32,004	2,015	29,989	EST
							02-8	12-MAY-20	1251	12-MAY-20	2,28,691		2,28,691	19,180	2,09,511	EST
							02-88	05-MAY-20	822	05-MAY-20	1,62,532		1,62,532	14,818	1,47,714	EST
							02-9	12-MAY-20	1250	12-MAY-20	3,07,020		3,07,020	38,240	2,68,780	EST

Total: 91,14,980 93,000 90,21,980 11,13,549 79,08,431

Total for the Major Head : 2711 91,14,980 93,000 90,21,980 11,13,549 79,08,431

Accounting Month : 2

Month of Account :

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Month of Account : MAY

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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	13-MAY-20	883	13-MAY-20	1,57,841		1,57,841	11,620	1,46,221	EST
							06-10	13-MAY-20	875	13-MAY-20	5,42,894		5,42,894	83,420	4,59,474	EST
							06-11	13-MAY-20	874	13-MAY-20	50,192		50,192	4,687	45,505	EST
							06-12	13-MAY-20	873	13-MAY-20	57,446		57,446	3,060	54,386	EST
							06-2	13-MAY-20	884	13-MAY-20	99,212		99,212	8,810	90,402	EST
							06-3	13-MAY-20	882	13-MAY-20	3,59,861		3,59,861	33,295	3,26,566	EST
							06-4	13-MAY-20	881	13-MAY-20	5,42,894		5,42,894	83,420	4,59,474	EST
							06-5	13-MAY-20	880	13-MAY-20	50,192		50,192	4,687	45,505	EST
							06-6	13-MAY-20	879	13-MAY-20	57,446		57,446	3,060	54,386	EST
							06-7	13-MAY-20	878	13-MAY-20	99,212		99,212	8,810	90,402	EST
							06-8	13-MAY-20	877	13-MAY-20	1,57,841		1,57,841	11,620	1,46,221	EST
							06-9	13-MAY-20	876	13-MAY-20	3,59,861		3,59,861	33,295	3,26,566	EST
Total:											25,34,892		25,34,892	2,89,784	22,45,108	
Total for the Major Head : 2700											25,34,892		25,34,892	2,89,784	22,45,108	
2711	01	001	03	00	01	Salaries	06-1	08-MAY-20	631	08-MAY-20	6,49,205		6,49,205	64,480	5,84,725	EST
							06-10	29-MAY-20	1213	29-MAY-20	1,07,529		1,07,529	8,702	98,827	EST
							06-11	29-MAY-20	1214	29-MAY-20	4,06,971		4,06,971	34,037	3,72,934	EST
							06-12	29-MAY-20	1212	29-MAY-20	7,95,792		7,95,792	72,480	7,23,312	EST
							06-13	29-MAY-20	1211	29-MAY-20	13,49,583		13,49,583	1,58,960	11,90,623	EST
							06-14	29-MAY-20	1215	29-MAY-20	50,192		50,192	4,687	45,505	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711	01	001	03	00	01	Salaries	06-15	29-MAY-20	1216	29-MAY-20	57,446		57,446	10,060	47,386	EST
							06-16	29-MAY-20	1209	29-MAY-20	2,70,144		2,70,144	40,240	2,29,904	EST
							06-17	29-MAY-20	1210	29-MAY-20	1,32,894		1,32,894	20,120	1,12,774	EST
							06-18	29-MAY-20	1218	29-MAY-20	8,39,293		8,39,293	7,11,577	1,27,716	EST
							06-19	29-MAY-20	1220	29-MAY-20	10,98,320		10,98,320	9,84,855	1,13,465	EST
							06-2	08-MAY-20	628	08-MAY-20	85,716		85,716	7,677	78,039	EST
							06-3	08-MAY-20	629	08-MAY-20	3,31,674		3,31,674	30,490	3,01,184	EST
							06-4	08-MAY-20	632	08-MAY-20	11,63,927		11,63,927	1,24,020	10,39,907	EST
							06-5	08-MAY-20	626	08-MAY-20	68,166		68,166	5,629	62,537	EST
							06-6	08-MAY-20	630	08-MAY-20	50,192		50,192	4,687	45,505	EST
							06-7	08-MAY-20	627	08-MAY-20	57,446		57,446	10,060	47,386	EST
							06-8	29-MAY-20	1217	29-MAY-20	1,99,248		1,99,248		1,99,248	EST
							06-9	29-MAY-20	1219	29-MAY-20	48,276		48,276		48,276	EST
Total:											77,62,014		77,62,014	22,92,761	54,69,253	

Total for the Major Head :

2711

77,62,014

77,62,014

22,92,761

54,69,253

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	05-MAY-20	1381	05-MAY-20	3,02,532		3,02,532	31,225	2,71,307	EST
							15-10	05-MAY-20	1372	05-MAY-20	50,192		50,192	4,687	45,505	EST
							15-11	05-MAY-20	1371	05-MAY-20	68,644		68,644	10,060	58,584	EST
							15-12	26-MAY-20	2445	26-MAY-20	4,200		4,200		4,200	EST
							15-13	26-MAY-20	2444	26-MAY-20	14,647		14,647		14,647	EST
							15-14	26-MAY-20	2443	26-MAY-20	26,474		26,474		26,474	EST
							15-15	26-MAY-20	2442	26-MAY-20	3,42,402		3,42,402	2,08,644	1,33,758	EST
							15-16	26-MAY-20	2441	26-MAY-20	7,33,707		7,33,707	4,71,324	2,62,383	EST
							15-17	26-MAY-20	2440	26-MAY-20	13,356		13,356		13,356	EST
							15-18	26-MAY-20	2439	26-MAY-20	1,50,867		1,50,867		1,50,867	EST
							15-19	12-MAY-20	1925	12-MAY-20	72,928		72,928		72,928	EST
							15-2	05-MAY-20	1380	05-MAY-20	8,78,130	4,000	8,74,130	1,22,750	7,51,380	EST
							15-20	12-MAY-20	1926	12-MAY-20	29,730		29,730		29,730	EST
							15-21	12-MAY-20	1927	12-MAY-20	29,282		29,282		29,282	EST
							15-3	05-MAY-20	1379	05-MAY-20	17,448		17,448	1,531	15,917	EST
							15-4	05-MAY-20	1378	05-MAY-20	1,88,829		1,88,829	17,180	1,71,649	EST
							15-5	05-MAY-20	1377	05-MAY-20	1,48,656		1,48,656	14,061	1,34,595	EST
							15-6	05-MAY-20	1376	05-MAY-20	75,300		75,300	6,676	68,624	EST
							15-7	05-MAY-20	1375	05-MAY-20	33,199		33,199	3,030	30,169	EST
							15-8	05-MAY-20	1374	05-MAY-20	5,25,841		5,25,841	79,510	4,46,331	EST
							15-9	05-MAY-20	1373	05-MAY-20	1,26,502		1,26,502	11,635	1,14,867	EST

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Month of Account : MAY

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										
Total:											38,32,866	4,000	38,28,866	9,82,313	28,46,553	
Total for the Major Head : 2700											38,32,866	4,000	38,28,866	9,82,313	28,46,553	

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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	04-MAY-20	960	04-MAY-20	50,192		50,192	4,687	45,505	EST
							07-10	05-MAY-20	870	05-MAY-20	69,034		69,034	12,030	57,004	EST
							07-11	05-MAY-20	869	05-MAY-20	67,536		67,536	10,060	57,476	EST
							07-12	05-MAY-20	868	05-MAY-20	50,192		50,192	4,687	45,505	EST
							07-13	05-MAY-20	867	05-MAY-20	19,672		19,672	1,750	17,922	EST
							07-14	05-MAY-20	866	05-MAY-20	22,458		22,458	2,033	20,425	EST
							07-15	05-MAY-20	865	05-MAY-20	48,272		48,272	4,687	43,585	EST
							07-16	05-MAY-20	959	05-MAY-20	39,438		39,438		39,438	EST
							07-17	05-MAY-20	958	05-MAY-20	18,615		18,615		18,615	EST
							07-18	05-MAY-20	957	05-MAY-20	32,576		32,576		32,576	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	07-19	05-MAY-20	955	05-MAY-20	38,893		38,893		38,893	EST
							07-2	04-MAY-20	961	04-MAY-20	45,642		45,642	4,067	41,575	EST
							07-20	06-MAY-20	956	06-MAY-20	1,17,428		1,17,428		1,17,428	EST
							07-21	08-MAY-20	1163	08-MAY-20	44,864		44,864	3,992	40,872	EST
							07-22	08-MAY-20	1180	08-MAY-20	22,458		22,458	2,033	20,425	EST
							07-23	08-MAY-20	1179	08-MAY-20	50,192		50,192	4,687	45,505	EST
							07-24	08-MAY-20	1178	08-MAY-20	67,536		67,536	10,060	57,476	EST
							07-25	08-MAY-20	1177	08-MAY-20	69,034		69,034	12,030	57,004	EST
							07-26	08-MAY-20	1176	08-MAY-20	2,98,015		2,98,015	60,180	2,37,835	EST
							07-27	08-MAY-20	1175	08-MAY-20	48,272		48,272	4,687	43,585	EST
							07-28	08-MAY-20	1174	08-MAY-20	19,672		19,672	1,750	17,922	EST
							07-29	08-MAY-20	1172	08-MAY-20	36,367		36,367	3,497	32,870	EST
							07-3	04-MAY-20	962	04-MAY-20	1,38,518		1,38,518	12,635	1,25,883	EST
							07-30	08-MAY-20	1169	08-MAY-20	23,781		23,781		23,781	EST
							07-31	08-MAY-20	1168	08-MAY-20	45,420		45,420		45,420	EST
							07-32	08-MAY-20	1167	08-MAY-20	19,512		19,512		19,512	EST
							07-33	08-MAY-20	1165	08-MAY-20	68,504		68,504	6,207	62,297	EST
							07-34	08-MAY-20	1164	08-MAY-20	50,192		50,192	4,687	45,505	EST
							07-35	08-MAY-20	1162	08-MAY-20	1,07,078		1,07,078	11,090	95,988	EST
							07-36	08-MAY-20	1161	08-MAY-20	2,14,917		2,14,917	23,150	1,91,767	EST
							07-37	08-MAY-20	1113	08-MAY-20	1,30,011		1,30,011	5,105	1,24,906	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	07-38	08-MAY-20	1112	08-MAY-20	3,15,610		3,15,610	26,770	2,88,840	EST
							07-39	08-MAY-20	1111	08-MAY-20	19,396		19,396	1,724	17,672	EST
							07-4	04-MAY-20	963	04-MAY-20	3,12,924		3,12,924	30,210	2,82,714	EST
							07-40	08-MAY-20	1110	08-MAY-20	1,97,014		1,97,014	18,036	1,78,978	EST
							07-41	08-MAY-20	1109	08-MAY-20	72,958		72,958	60	72,898	EST
							07-42	08-MAY-20	1108	08-MAY-20	91,968		91,968		91,968	EST
							07-43	08-MAY-20	1107	08-MAY-20	7,980		7,980		7,980	EST
							07-44	22-MAY-20	1412	22-MAY-20	21,618		21,618		21,618	EST
							07-45	22-MAY-20	1411	22-MAY-20	3,276		3,276		3,276	EST
							07-46	08-MAY-20	1166	08-MAY-20	29,544		29,544	29,544		EST
							07-47	08-MAY-20	1170	08-MAY-20	1,41,942		1,41,942	1,41,942		EST
							07-48	08-MAY-20	1171	08-MAY-20	67,914		67,914	67,914		EST
							07-49	05-MAY-20	875	05-MAY-20	39,402		39,402	39,402		EST
							07-5	04-MAY-20	964	04-MAY-20	67,729		67,729	3,060	64,669	EST
							07-50	05-MAY-20	876	05-MAY-20	1,60,752		1,60,752	1,60,752		EST
							07-51	22-MAY-20	1413	22-MAY-20	51,516		51,516	51,516		EST
							07-52	22-MAY-20	1414	22-MAY-20	1,73,604		1,73,604	1,73,604		EST
							07-53	22-MAY-20	1415	22-MAY-20	1,19,016		1,19,016	1,19,016		EST
							07-54	22-MAY-20	1416	22-MAY-20	79,326		79,326	79,326		EST
							07-6	05-MAY-20	874	05-MAY-20	11,454		11,454		11,454	EST
							07-7	05-MAY-20	873	05-MAY-20	30,770		30,770		30,770	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-8	05-MAY-20	872	05-MAY-20	15,390		15,390		15,390	EST
							07-9	05-MAY-20	871	05-MAY-20	2,98,015		2,98,015	60,180	2,37,835	EST
Total:											44,03,409		44,03,409	12,12,847	31,90,562	
Total for the Major Head : 2700											44,03,409		44,03,409	12,12,847	31,90,562	

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-38	05-MAY-20	1447	05-MAY-20	99,596		99,596	9,030	90,566	EST
							15-39	05-MAY-20	1446	05-MAY-20	4,65,315		4,65,315	59,450	4,05,865	EST
							Total:				5,64,911		5,64,911	68,480	4,96,431	
		101	19	00	01	Salaries	15-31	05-MAY-20	1454	05-MAY-20	48,674		48,674	4,242	44,432	EST
							15-32	05-MAY-20	1453	05-MAY-20	32,497		32,497	5,030	27,467	EST
							15-33	05-MAY-20	1452	05-MAY-20	65,741		65,741	5,858	59,883	EST
							15-34	05-MAY-20	1451	05-MAY-20	11,11,286		11,11,286	71,630	10,39,656	EST
							15-35	05-MAY-20	1450	05-MAY-20	1,33,34,627		1,33,34,627	12,28,092	1,21,06,535	EST
							15-36	05-MAY-20	1449	05-MAY-20	1,02,23,580		1,02,23,580	10,72,050	91,51,530	EST
							15-37	05-MAY-20	1448	05-MAY-20	2,13,72,189		2,13,72,189	16,00,630	1,97,71,559	EST
							15-77	20-MAY-20	2258	20-MAY-20	54,208		54,208	4,060	50,148	EST
							15-79	20-MAY-20	2257	20-MAY-20	1,64,824		1,64,824	15,176	1,49,648	EST
							Total:				4,64,07,626		4,64,07,626	40,06,768	4,24,00,858	
		102	04	01	31	Grants- In - Aid Ge	15-65	08-MAY-20	1680	08-MAY-20	10,99,146		10,99,146		10,99,146	EST
							15-66	08-MAY-20	1681	08-MAY-20	12,74,468		12,74,468		12,74,468	EST
							15-67	08-MAY-20	1682	08-MAY-20	12,27,980		12,27,980		12,27,980	EST
							15-68	08-MAY-20	1683	08-MAY-20	12,98,508		12,98,508		12,98,508	EST
							15-69	08-MAY-20	1684	08-MAY-20	11,61,028		11,61,028		11,61,028	EST
							15-70	08-MAY-20	1685	08-MAY-20	11,89,488		11,89,488		11,89,488	EST
							15-71	08-MAY-20	1686	08-MAY-20	11,06,322		11,06,322		11,06,322	EST
							15-72	08-MAY-20	1687	08-MAY-20	12,43,792		12,43,792		12,43,792	EST

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12/10/2020

for the year 2020-2021

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Month of Account : MAY

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	102	04	01	31	Grants- In - Aid Ge	15-73	08-MAY-20	1688	08-MAY-20	11,68,084		11,68,084		11,68,084	EST
Total:											1,07,68,816		1,07,68,816		1,07,68,816	
		104	19	00	01	Salaries	15-29	05-MAY-20	1456	05-MAY-20	1,28,061		1,28,061	11,901	1,16,160	EST
							15-30	05-MAY-20	1455	05-MAY-20	4,32,844		4,32,844	37,420	3,95,424	EST
Total:											5,60,905		5,60,905	49,321	5,11,584	
		111	83	01	01	Salaries	15-20	19-MAY-20	2163	19-MAY-20	87,19,191		87,19,191	8,01,752	79,17,439	EST
							15-21	19-MAY-20	2164	19-MAY-20	46,99,988		46,99,988	4,32,675	42,67,313	EST
							15-22	19-MAY-20	2165	19-MAY-20	87,19,191		87,19,191	8,01,752	79,17,439	EST
							15-23	19-MAY-20	2166	19-MAY-20	46,99,988		46,99,988	4,32,675	42,67,313	EST
							15-76	20-MAY-20	2259	20-MAY-20	36,136		36,136	3,308	32,828	EST
Total:											2,68,74,494		2,68,74,494	24,72,162	2,44,02,332	
	02	109	24	00	01	Salaries	15-10	02-MAY-20	762	02-MAY-20	1,04,604		1,04,604	5,120	99,484	EST
							15-10	02-MAY-20	761	02-MAY-20	96,435		96,435	5,045	91,390	EST
							15-10	02-MAY-20	763	02-MAY-20	52,164		52,164	4,593	47,571	EST
							15-10	02-MAY-20	765	02-MAY-20	11,75,848		11,75,848	1,09,435	10,66,413	EST
							15-11	12-MAY-20	1916	12-MAY-20	5,752		5,752		5,752	EST
							15-11	12-MAY-20	1917	12-MAY-20	5,554		5,554		5,554	EST
							15-11	04-MAY-20	1326	04-MAY-20	59,139		59,139	4,030	55,109	EST
							15-12	04-MAY-20	1325	04-MAY-20	4,92,423		4,92,423	55,390	4,37,033	EST
							15-12	04-MAY-20	1324	04-MAY-20	37,291		37,291	3,030	34,261	EST
							15-12	04-MAY-20	1320	04-MAY-20	1,71,973		1,71,973		1,71,973	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-12	04-MAY-20	1293	04-MAY-20	25,469		25,469	2,268	23,201	EST
							15-12	04-MAY-20	1292	04-MAY-20	55,212		55,212	5,169	50,043	EST
							15-12	04-MAY-20	1291	04-MAY-20	4,67,575		4,67,575	32,390	4,35,185	EST
							15-12	04-MAY-20	1289	04-MAY-20	22,910		22,910	2,061	20,849	EST
							15-12	04-MAY-20	1288	04-MAY-20	4,92,800	3,000	4,89,800	91,420	3,98,380	EST
							15-12	04-MAY-20	1290	04-MAY-20	3,72,963		3,72,963	27,270	3,45,693	EST
							15-13	04-MAY-20	1226	04-MAY-20	29,309		29,309	1,315	27,994	EST
							15-13	04-MAY-20	1225	04-MAY-20	2,31,207		2,31,207	21,510	2,09,697	EST
							15-13	04-MAY-20	1224	04-MAY-20	4,86,198		4,86,198	52,490	4,33,708	EST
							15-13	06-MAY-20	1522	06-MAY-20	83,994		83,994	7,741	76,253	EST
							15-13	06-MAY-20	1521	06-MAY-20	3,02,942		3,02,942	40,240	2,62,702	EST
							15-13	02-MAY-20	1021	02-MAY-20	34,304		34,304	1,030	33,274	EST
							15-13	02-MAY-20	1020	02-MAY-20	2,44,224		2,44,224	22,656	2,21,568	EST
							15-13	02-MAY-20	1019	02-MAY-20	3,61,568		3,61,568	35,210	3,26,358	EST
							15-14	13-MAY-20	1826	13-MAY-20	2,58,603		2,58,603		2,58,603	EST
							15-14	02-MAY-20	1018	02-MAY-20	91,477		91,477	6,120	85,357	EST
							15-14	02-MAY-20	849	02-MAY-20	3,23,248		3,23,248	44,270	2,78,978	EST
							15-14	02-MAY-20	1063	02-MAY-20	22,910		22,910	2,061	20,849	EST
							15-14	02-MAY-20	1062	02-MAY-20	22,835		22,835	2,069	20,766	EST
							15-15	02-MAY-20	1061	02-MAY-20	4,97,969		4,97,969	38,890	4,59,079	EST
							15-15	04-MAY-20	1219	04-MAY-20	5,28,459		5,28,459	45,420	4,83,039	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-15	04-MAY-20	1220	04-MAY-20	28,556		28,556	1,015	27,541	EST
							15-15	04-MAY-20	1235	04-MAY-20	4,85,213	9,000	4,76,213	47,390	4,28,823	EST
							15-15	04-MAY-20	1236	04-MAY-20	1,02,643		1,02,643	9,592	93,051	EST
							15-15	04-MAY-20	1237	04-MAY-20	1,55,857		1,55,857	5,090	1,50,767	EST
							15-15	04-MAY-20	1238	04-MAY-20	6,69,330		6,69,330	96,570	5,72,760	EST
							15-15	04-MAY-20	1239	04-MAY-20	1,26,455		1,26,455	11,685	1,14,770	EST
							15-15	04-MAY-20	1240	04-MAY-20	82,488		82,488	52,242	30,246	EST
							15-15	04-MAY-20	1221	04-MAY-20	4,86,198		4,86,198	52,490	4,33,708	EST
							15-16	04-MAY-20	1222	04-MAY-20	2,31,207		2,31,207	21,510	2,09,697	EST
							15-16	04-MAY-20	1223	04-MAY-20	29,309		29,309	1,315	27,994	EST
							15-16	02-MAY-20	693	02-MAY-20	29,419		29,419	1,015	28,404	EST
							15-16	02-MAY-20	690	02-MAY-20	23,937		23,937	2,121	21,816	EST
							15-16	02-MAY-20	692	02-MAY-20	78,598		78,598	7,223	71,375	EST
							15-16	02-MAY-20	691	02-MAY-20	3,09,792		3,09,792	18,240	2,91,552	EST
							15-16	02-MAY-20	689	02-MAY-20	31,769		31,769	1,015	30,754	EST
							15-16	02-MAY-20	688	02-MAY-20	3,84,986		3,84,986	33,270	3,51,716	EST
							15-16	02-MAY-20	505	02-MAY-20	52,164		52,164	4,593	47,571	EST
							15-16	02-MAY-20	504	02-MAY-20	99,609		99,609	20,075	79,534	EST
							15-17	02-MAY-20	503	02-MAY-20	15,28,098		15,28,098	1,41,941	13,86,157	EST
							15-17	02-MAY-20	502	02-MAY-20	7,04,991		7,04,991	1,19,540	5,85,451	EST
							15-17	02-MAY-20	501	02-MAY-20	1,06,282		1,06,282	15,120	91,162	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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										
							15-17	02-MAY-20	987	02-MAY-20	30,187		30,187	1,015	29,172	EST
							15-17	02-MAY-20	986	02-MAY-20	41,206		41,206	3,794	37,412	EST
							15-17	02-MAY-20	985	02-MAY-20	4,71,511		4,71,511	55,300	4,16,211	EST
							15-17	02-MAY-20	984	02-MAY-20	30,187		30,187	1,015	29,172	EST
							15-17	02-MAY-20	983	02-MAY-20	41,206		41,206	3,794	37,412	EST
							15-17	02-MAY-20	982	02-MAY-20	4,71,511		4,71,511	55,300	4,16,211	EST
							15-17	02-MAY-20	1032	02-MAY-20	1,21,136		1,21,136	4,075	1,17,061	EST
							15-18	02-MAY-20	1031	02-MAY-20	24,866		24,866	2,211	22,655	EST
							15-18	02-MAY-20	1030	02-MAY-20	17,89,678	58,423	17,31,255	1,86,830	15,44,425	EST
							15-18	02-MAY-20	1029	02-MAY-20	25,74,652	3,000	25,71,652	2,40,372	23,31,280	EST
							15-18	02-MAY-20	912	02-MAY-20	87,534		87,534	120	87,414	EST
							15-18	02-MAY-20	942	02-MAY-20	95,992		95,992	8,953	87,039	EST
							15-18	02-MAY-20	941	02-MAY-20	3,17,576		3,17,576	32,240	2,85,336	EST
							15-18	02-MAY-20	940	02-MAY-20	47,576		47,576	4,290	43,286	EST
							15-19	02-MAY-20	891	02-MAY-20	98,631		98,631	10,120	88,511	EST
							15-19	02-MAY-20	890	02-MAY-20	1,02,019		1,02,019	20,120	81,899	EST
							15-19	02-MAY-20	889	02-MAY-20	60,400		60,400	2,345	58,055	EST
							15-19	02-MAY-20	888	02-MAY-20	35,755		35,755	3,156	32,599	EST
							15-19	02-MAY-20	887	02-MAY-20	1,01,288		1,01,288	9,461	91,827	EST
							15-19	02-MAY-20	886	02-MAY-20	4,59,492		4,59,492	24,270	4,35,222	EST
							15-19	02-MAY-20	885	02-MAY-20	7,87,173		7,87,173	73,336	7,13,837	EST

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Month of Account : MAY

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	15-19	02-MAY-20	679	02-MAY-20	28,255		28,255	1,015	27,240	EST
							15-19	02-MAY-20	678	02-MAY-20	3,59,829		3,59,829	33,414	3,26,415	EST
							15-20	02-MAY-20	677	02-MAY-20	2,32,804		2,32,804	21,120	2,11,684	EST
							15-20	02-MAY-20	995	02-MAY-20	6,42,779		6,42,779	77,480	5,65,299	EST
							15-20	02-MAY-20	996	02-MAY-20	48,376	3,500	44,876	4,290	40,586	EST
							15-20	02-MAY-20	1142	02-MAY-20	30,187		30,187	1,015	29,172	EST
							15-20	02-MAY-20	1141	02-MAY-20	5,38,482		5,38,482	50,219	4,88,263	EST
							15-20	02-MAY-20	1140	02-MAY-20	9,36,935		9,36,935	97,690	8,39,245	EST
							15-21	02-MAY-20	1139	02-MAY-20	1,00,388		1,00,388	10,120	90,268	EST
							15-21	02-MAY-20	1167	02-MAY-20	1,58,703		1,58,703	14,688	1,44,015	EST
							15-21	02-MAY-20	1166	02-MAY-20	23,937		23,937	2,121	21,816	EST
							15-21	02-MAY-20	1165	02-MAY-20	2,39,247		2,39,247	21,180	2,18,067	EST
							15-21	02-MAY-20	1164	02-MAY-20	55,458		55,458		55,458	EST
							15-21	02-MAY-20	1143	02-MAY-20	24,239		24,239	2,150	22,089	EST
							15-22	02-MAY-20	1181	02-MAY-20	3,72,411		3,72,411	40,210	3,32,201	EST
							15-22	02-MAY-20	1182	02-MAY-20	1,13,907		1,13,907	10,489	1,03,418	EST
							15-22	13-MAY-20	1954	13-MAY-20	41,664		41,664	41,664		EST
							15-22	11-MAY-20	1819	11-MAY-20	67,848		67,848	67,848		EST
							15-22	21-MAY-20	2247	21-MAY-20	4,73,325		4,73,325	4,73,325		EST
							15-22	21-MAY-20	2249	21-MAY-20	1,09,989		1,09,989	1,09,989		EST
							15-26	05-MAY-20	1459	05-MAY-20	65,836		65,836	5,768	60,068	EST

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Month of Account : MAY

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	15-27	05-MAY-20	1458	05-MAY-20	5,28,140		5,28,140	48,730	4,79,410	EST
							15-28	05-MAY-20	1457	05-MAY-20	3,17,726		3,17,726	45,240	2,72,486	EST
							15-40	21-MAY-20	2251	21-MAY-20	4,44,611		4,44,611		4,44,611	EST
							15-41	21-MAY-20	2250	21-MAY-20	79,712		79,712		79,712	EST
							15-42	21-MAY-20	2248	21-MAY-20	28,84,749		28,84,749		28,84,749	EST
							15-46	05-MAY-20	1402	05-MAY-20	30,187		30,187	1,015	29,172	EST
							15-47	05-MAY-20	1401	05-MAY-20	3,59,459		3,59,459	48,270	3,11,189	EST
							15-48	05-MAY-20	1383	05-MAY-20	32,346		32,346	3,030	29,316	EST
							15-49	05-MAY-20	1382	05-MAY-20	3,58,441		3,58,441	39,240	3,19,201	EST
							15-56	26-MAY-20	2504	26-MAY-20	11,656		11,656		11,656	EST
							15-61	26-MAY-20	2459	26-MAY-20	6,93,816		6,93,816		6,93,816	EST
							15-62	26-MAY-20	2458	26-MAY-20	1,02,668		1,02,668	41,253	61,415	EST
							15-78	15-MAY-20	2048	15-MAY-20	9,45,330		9,45,330	88,481	8,56,849	EST
							15-80	15-MAY-20	2047	15-MAY-20	1,10,871		1,10,871	8,943	1,01,928	EST
							15-81	15-MAY-20	2046	15-MAY-20	1,09,701		1,09,701	3,045	1,06,656	EST
							15-82	15-MAY-20	2045	15-MAY-20	12,78,930	30,000	12,48,930	1,10,808	11,38,122	EST
							15-83	15-MAY-20	2044	15-MAY-20	5,32,988		5,32,988	28,630	5,04,358	EST
							15-84	15-MAY-20	2043	15-MAY-20	8,70,659		8,70,659	81,160	7,89,499	EST
							15-85	15-MAY-20	2042	15-MAY-20	1,24,216		1,24,216	10,120	1,14,096	EST
							15-9	13-MAY-20	1953	13-MAY-20	8,09,436		8,09,436		8,09,436	EST
							15-95	11-MAY-20	1829	11-MAY-20	1,11,942		1,11,942	63,018	48,924	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 : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-96	11-MAY-20	1821	11-MAY-20	23,24,664		23,24,664		23,24,664	EST
							15-97	15-MAY-20	2037	15-MAY-20	59,46,844		59,46,844	7,67,673	51,79,171	EST
							Total:				4,43,67,527		1,06,82,604	45,47,863	3,97,12,741	
		110	05	01	31	Grants- In - Aid Ge	15-63	08-MAY-20	1678	08-MAY-20	23,64,872		23,64,872		23,64,872	EST
							15-64	08-MAY-20	1679	08-MAY-20	29,23,208		29,23,208		29,23,208	EST
							Total:				52,88,080		52,88,080		52,88,080	
		800	90	00	01	Salaries	15-10	19-MAY-20	2192	19-MAY-20	86,931		86,931	8,083	78,848	EST
							15-11	19-MAY-20	2193	19-MAY-20	86,931		86,931	8,083	78,848	EST
							15-12	19-MAY-20	2194	19-MAY-20	86,931		86,931	8,083	78,848	EST
							15-12	04-MAY-20	1228	04-MAY-20	45,323		45,323	4,220	41,103	EST
							15-13	19-MAY-20	2195	19-MAY-20	86,931		86,931	8,083	78,848	EST
							15-13	04-MAY-20	1227	04-MAY-20	45,323		45,323	4,220	41,103	EST
							15-15	19-MAY-20	2196	19-MAY-20	86,931		86,931	8,083	78,848	EST
							15-16	19-MAY-20	2159	19-MAY-20	7,36,203		7,36,203	68,446	6,67,757	EST
							15-17	19-MAY-20	2160	19-MAY-20	27,21,334		27,21,334	2,52,984	24,68,350	EST
							15-18	19-MAY-20	2161	19-MAY-20	27,21,334		27,21,334	2,52,984	24,68,350	EST
							15-19	19-MAY-20	2162	19-MAY-20	27,21,334		27,21,334	2,52,984	24,68,350	EST
							15-2	30-MAY-20	2890	30-MAY-20	43,597		43,597	4,190	39,407	EST
							15-3	30-MAY-20	2889	30-MAY-20	43,597		43,597	4,190	39,407	EST
							15-57	26-MAY-20	2500	26-MAY-20	41,608		41,608	3,863	37,745	EST
							15-58	26-MAY-20	2499	26-MAY-20	41,608		41,608	3,863	37,745	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 : 1 Imphal East Treasury																
2202	02	800	90	00	01	Salaries	15-59	26-MAY-20	2498	26-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							15-60	26-MAY-20	2497	26-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							15-89	20-MAY-20	2240	20-MAY-20	45,323		45,323	4,220	41,103	EST
							15-90	20-MAY-20	2239	20-MAY-20	45,323		45,323	4,220	41,103	EST
							15-98	15-MAY-20	2003	15-MAY-20	1,73,862		1,73,862	16,166	1,57,696	EST
							Total:				1,01,32,362		1,01,32,362	9,42,285	91,90,077	
	03	103	11	00	01	Salaries	15-1	29-MAY-20	2446	29-MAY-20	2,99,466		2,99,466		2,99,466	EST
							15-10	02-MAY-20	779	02-MAY-20	1,33,659		1,33,659	14,120	1,19,539	EST
							15-10	02-MAY-20	777	02-MAY-20	33,21,524		33,21,524	2,57,760	30,63,764	EST
							15-10	02-MAY-20	776	02-MAY-20	31,19,080		31,19,080	2,28,040	28,91,040	EST
							15-10	02-MAY-20	780	02-MAY-20	90,787		90,787	6,045	84,742	EST
							15-10	02-MAY-20	781	02-MAY-20	16,911		16,911	1,485	15,426	EST
							15-10	04-MAY-20	1328	04-MAY-20	61,043		61,043	5,981	55,062	EST
							15-11	04-MAY-20	1327	04-MAY-20	52,49,197		52,49,197	7,59,240	44,89,957	EST
							15-11	12-MAY-20	1824	12-MAY-20	35,658		35,658		35,658	EST
							15-11	12-MAY-20	1825	12-MAY-20	6,957		6,957		6,957	EST
							15-11	12-MAY-20	1895	12-MAY-20	3,76,980		3,76,980	42,740	3,34,240	EST
							15-11	12-MAY-20	1896	12-MAY-20	96,294		96,294	7,857	88,437	EST
							15-11	12-MAY-20	1897	12-MAY-20	2,86,329		2,86,329	12,165	2,74,164	EST
							15-11	12-MAY-20	1898	12-MAY-20	21,147		21,147	1,632	19,515	EST
							15-13	02-MAY-20	1050	02-MAY-20	32,270		32,270		32,270	EST

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Month of Account : MAY

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										
							15-14	02-MAY-20	902	02-MAY-20	97,213		97,213	5,545	91,668	EST
							15-14	02-MAY-20	901	02-MAY-20	1,11,696		1,11,696	240	1,11,456	EST
							15-14	02-MAY-20	900	02-MAY-20	5,54,623		5,54,623	54,664	4,99,959	EST
							15-14	02-MAY-20	899	02-MAY-20	9,52,831		9,52,831	93,848	8,58,983	EST
							15-14	02-MAY-20	898	02-MAY-20	14,52,484		14,52,484	1,29,080	13,23,404	EST
							15-14	02-MAY-20	897	02-MAY-20	1,39,749		1,39,749	10,120	1,29,629	EST
							15-18	02-MAY-20	871	02-MAY-20	1,83,528		1,83,528	27,090	1,56,438	EST
							15-18	02-MAY-20	870	02-MAY-20	38,947		38,947	5,030	33,917	EST
							15-18	02-MAY-20	869	02-MAY-20	55,848		55,848	5,482	50,366	EST
							15-19	02-MAY-20	868	02-MAY-20	7,85,278		7,85,278	47,600	7,37,678	EST
							15-20	06-MAY-20	1505	06-MAY-20	86,649		86,649	7,872	78,777	EST
							15-20	06-MAY-20	1506	06-MAY-20	5,02,458		5,02,458	79,390	4,23,068	EST
							15-20	06-MAY-20	1507	06-MAY-20	36,734		36,734	3,250	33,484	EST
							15-20	06-MAY-20	1508	06-MAY-20	1,18,716		1,18,716	20,060	98,656	EST
							15-21	06-MAY-20	1509	06-MAY-20	54,54,187		54,54,187	4,78,960	49,75,227	EST
							15-21	06-MAY-20	1510	06-MAY-20	22,13,634		22,13,634	2,17,960	19,95,674	EST
							15-21	06-MAY-20	1511	06-MAY-20	72,591		72,591	6,522	66,069	EST
							15-21	06-MAY-20	1512	06-MAY-20	28,556		28,556	15	28,541	EST
							15-22	06-MAY-20	1513	06-MAY-20	42,103		42,103	3,727	38,376	EST
							15-22	06-MAY-20	1514	06-MAY-20	31,839		31,839		31,839	EST
							15-4	07-MAY-20	1579	07-MAY-20	42,978		42,978	3,838	39,140	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-43	05-MAY-20	1443	05-MAY-20	40,56,780		40,56,780	2,88,760	37,68,020	EST
							15-44	05-MAY-20	1444	05-MAY-20	45,66,870		45,66,870	3,88,240	41,78,630	EST
							15-45	05-MAY-20	1463	05-MAY-20	25,00,746		25,00,746	2,45,196	22,55,550	EST
							15-5	07-MAY-20	1578	07-MAY-20	92,263		92,263	9,045	83,218	EST
							15-50	14-MAY-20	1984	14-MAY-20	40,198		40,198	3,583	36,615	EST
							15-51	14-MAY-20	1983	14-MAY-20	29,384		29,384	4,015	25,369	EST
							15-52	14-MAY-20	1982	14-MAY-20	98,490		98,490	8,925	89,565	EST
							15-53	14-MAY-20	1981	14-MAY-20	5,17,825		5,17,825	69,420	4,48,405	EST
							15-54	14-MAY-20	1980	14-MAY-20	2,04,792		2,04,792	20,023	1,84,769	EST
							15-55	14-MAY-20	1979	14-MAY-20	68,91,725		68,91,725	9,65,280	59,26,445	EST
							15-6	07-MAY-20	1577	07-MAY-20	44,193		44,193	3,030	41,163	EST
							15-7	07-MAY-20	1576	07-MAY-20	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-74	08-MAY-20	1800	08-MAY-20	4,22,493		4,22,493	3,29,742	92,751	EST
							15-75	08-MAY-20	1801	08-MAY-20	3,15,603		3,15,603	2,79,282	36,321	EST
							15-8	07-MAY-20	1575	07-MAY-20	15,06,017		15,06,017	98,080	14,07,937	EST
							15-86	18-MAY-20	2078	18-MAY-20	2,95,168		2,95,168	1,98,111	97,057	EST
							15-87	18-MAY-20	2077	18-MAY-20	10,32,651		10,32,651	8,02,893	2,29,758	EST
							15-88	18-MAY-20	2076	18-MAY-20	29,995		29,995		29,995	EST
							15-91	20-MAY-20	2224	20-MAY-20	55,287		55,287		55,287	EST
							15-92	20-MAY-20	2223	20-MAY-20	66,268		66,268	55,122	11,146	EST
							15-93	20-MAY-20	2222	20-MAY-20	45,511		45,511	38,820	6,691	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-94	20-MAY-20	2221	20-MAY-20	57,239		57,239	47,880	9,359	EST
							15-99	02-MAY-20	778	02-MAY-20	19,37,741		19,37,741	1,90,324	17,47,417	EST
Total:											5,33,80,892		5,33,80,892	68,20,887	4,65,60,005	
	04	001	21	00	01	Salaries	15-24	05-MAY-20	1461	05-MAY-20	68,139		68,139	5,060	63,079	EST
Total:											68,139		68,139	5,060	63,079	
	80	001	01	00	01	Salaries	15-25	05-MAY-20	1460	05-MAY-20	2,70,793		2,70,793	24,871	2,45,922	EST
Total:											2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head :									2202		19,86,84,545	*****	*****	1,89,37,697		

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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 : 1 Imphal East Treasury																	
2202									2202						17,96,39,925		
2204	00	102	17	00	01	Salaries											
							15-1	19-MAY-20	2182	19-MAY-20	29,463		29,463	2,415	27,048	EST	
							15-10	19-MAY-20	2201	19-MAY-20	46,020		46,020		46,020	EST	
							15-11	19-MAY-20	2202	19-MAY-20	71,937		71,937		71,937	EST	
							15-12	19-MAY-20	2198	19-MAY-20	66,763		66,763		66,763	EST	
							15-13	19-MAY-20	2199	19-MAY-20	36,417		36,417		36,417	EST	
							15-14	11-MAY-20	1832	11-MAY-20	25,569		25,569	2,278	23,291	EST	
							15-15	11-MAY-20	1831	11-MAY-20	37,366		37,366	3,030	34,336	EST	
							15-16	11-MAY-20	1830	11-MAY-20	1,27,100		1,27,100	12,090	1,15,010	EST	
							15-17	06-MAY-20	1519	06-MAY-20	24,575		24,575	2,177	22,398	EST	
							15-18	06-MAY-20	1518	06-MAY-20	1,25,150		1,25,150	13,090	1,12,060	EST	
							15-19	06-MAY-20	1517	06-MAY-20	24,575		24,575	2,177	22,398	EST	
							15-2	19-MAY-20	2183	19-MAY-20	74,688		74,688	3,530	71,158	EST	
							15-20	06-MAY-20	1516	06-MAY-20	55,254		55,254	2,030	53,224	EST	
							15-21	06-MAY-20	1515	06-MAY-20	1,25,150		1,25,150	13,090	1,12,060	EST	
							15-3	19-MAY-20	2184	19-MAY-20	40,020		40,020	3,326	36,694	EST	
							15-32	06-MAY-20	1520	06-MAY-20	19,914		19,914	19,914		EST	
							15-33	21-MAY-20	2203	21-MAY-20	59,358		59,358	59,358		EST	
							15-4	19-MAY-20	2185	19-MAY-20	64,218		64,218	2,060	62,158	EST	
							15-5	19-MAY-20	2186	19-MAY-20	24,866		24,866	2,211	22,655	EST	
							15-6	19-MAY-20	2187	19-MAY-20	62,006		62,006	2,530	59,476	EST	

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-10	02-MAY-20	1033	02-MAY-20	8,12,636		8,12,636	55,480	7,57,156	EST
							01-10	02-MAY-20	1036	02-MAY-20	12,61,931		12,61,931	42,735	12,19,196	EST
							01-10	02-MAY-20	1039	02-MAY-20	2,48,69,439		2,48,69,439	18,05,530	2,30,63,909	EST
							01-10	02-MAY-20	1041	02-MAY-20	1,68,995		1,68,995	15,066	1,53,929	EST
							01-11	02-MAY-20	1037	02-MAY-20	1,09,50,277		1,09,50,277	10,09,550	99,40,727	EST
							01-14	04-MAY-20	1102	04-MAY-20	22,376		22,376	30	22,346	EST
							01-14	04-MAY-20	1101	04-MAY-20	9,16,040		9,16,040	40,600	8,75,440	EST
							01-14	04-MAY-20	1100	04-MAY-20	3,91,096		3,91,096	16,240	3,74,856	EST
							01-17	05-MAY-20	745	05-MAY-20	36,792		36,792	36,792		EST
							01-17	05-MAY-20	1167	05-MAY-20	41,206		41,206	3,794	37,412	EST
							01-17	05-MAY-20	1170	05-MAY-20	54,083		54,083	4,030	50,053	EST
							01-17	05-MAY-20	1172	05-MAY-20	33,049		33,049	2,515	30,534	EST
						Total:					3,95,57,920		3,95,57,920	30,32,362	3,65,25,558	
		104	19	00	01	Salaries	01-10	02-MAY-20	1045	02-MAY-20	73,460		73,460	3,060	70,400	EST
							01-96	02-MAY-20	1028	02-MAY-20	2,48,407		2,48,407	27,300	2,21,107	EST
							01-99	02-MAY-20	1043	02-MAY-20	2,11,076		2,11,076	19,608	1,91,468	EST
						Total:					5,32,943		5,32,943	49,968	4,82,975	
		111	83	01	01	Salaries	01-22	14-MAY-20	1497	14-MAY-20	2,41,164		2,41,164	22,185	2,18,979	EST
							01-23	14-MAY-20	1498	14-MAY-20	2,41,164		2,41,164	22,185	2,18,979	EST
							01-24	28-MAY-20	1967	28-MAY-20	40,13,626		40,13,626	3,69,635	36,43,991	EST
							01-24	28-MAY-20	1970	28-MAY-20	40,13,626		40,13,626	3,69,635	36,43,991	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	01	111	83	01	01	Salaries	01-24	28-MAY-20	1968	28-MAY-20	37,52,081		37,52,081	3,45,069	34,07,012	EST
							01-24	28-MAY-20	1969	28-MAY-20	37,52,081		37,52,081	3,45,069	34,07,012	EST
Total:											1,60,13,742		1,60,13,742	14,73,778	1,45,39,964	
	02	105	15	00	01	Salaries	01-19	11-MAY-20	1351	11-MAY-20	20,290		20,290		20,290	EST
							01-19	11-MAY-20	1350	11-MAY-20	8,703		8,703		8,703	EST
							01-27	02-MAY-20	838	02-MAY-20	98,864		98,864	4,045	94,819	EST
							01-28	02-MAY-20	837	02-MAY-20	41,307		41,307	8,030	33,277	EST
							01-69	02-MAY-20	836	02-MAY-20	1,76,378		1,76,378	10,120	1,66,258	EST
Total:											3,45,542		3,45,542	22,195	3,23,347	
		109	24	00	01	Salaries	01-1	02-MAY-20	608	02-MAY-20	2,51,145		2,51,145	31,210	2,19,935	EST
							01-10	02-MAY-20	750	02-MAY-20	1,00,116		1,00,116	73,326	26,790	EST
							01-10	02-MAY-20	1030	02-MAY-20	3,56,592		3,56,592	32,862	3,23,730	EST
							01-10	02-MAY-20	1031	02-MAY-20	5,63,282		5,63,282	55,420	5,07,862	EST
							01-10	02-MAY-20	1035	02-MAY-20	50,694		50,694	4,735	45,959	EST
							01-10	02-MAY-20	1044	02-MAY-20	29,208		29,208	2,642	26,566	EST
							01-10	02-MAY-20	1048	02-MAY-20	1,70,748		1,70,748	15,868	1,54,880	EST
							01-11	02-MAY-20	929	02-MAY-20	92,998		92,998		92,998	EST
							01-11	02-MAY-20	583	02-MAY-20	4,15,375		4,15,375	67,300	3,48,075	EST
							01-11	02-MAY-20	584	02-MAY-20	74,985		74,985	6,944	68,041	EST
							01-11	02-MAY-20	585	02-MAY-20	60,374		60,374	8,030	52,344	EST
							01-11	02-MAY-20	586	02-MAY-20	4,20,474		4,20,474	38,390	3,82,084	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries										
							01-11	02-MAY-20	587	02-MAY-20	22,835		22,835	2,069	20,766	EST
							01-11	02-MAY-20	588	02-MAY-20	31,769		31,769	2,015	29,754	EST
							01-11	02-MAY-20	589	02-MAY-20	24,926		24,926	2,211	22,715	EST
							01-12	02-MAY-20	930	02-MAY-20	1,65,915		1,65,915		1,65,915	EST
							01-13	02-MAY-20	1051	02-MAY-20	4,47,604		4,47,604	80,360	3,67,244	EST
							01-13	04-MAY-20	644	04-MAY-20	22,835		22,835	2,069	20,766	EST
							01-13	04-MAY-20	643	04-MAY-20	3,91,361		3,91,361	40,330	3,51,031	EST
							01-13	04-MAY-20	1016	04-MAY-20	1,00,463		1,00,463	10,320	90,143	EST
							01-13	04-MAY-20	1023	04-MAY-20	5,30,307		5,30,307	49,199	4,81,108	EST
							01-13	04-MAY-20	1022	04-MAY-20	17,95,904		17,95,904	2,06,280	15,89,624	EST
							01-13	04-MAY-20	1020	04-MAY-20	38,792		38,792	3,448	35,344	EST
							01-13	04-MAY-20	1021	04-MAY-20	10,59,417		10,59,417	99,171	9,60,246	EST
							01-14	02-MAY-20	1052	02-MAY-20	32,908		32,908	2,030	30,878	EST
							01-14	04-MAY-20	1019	04-MAY-20	42,486		42,486	6,030	36,456	EST
							01-14	04-MAY-20	1018	04-MAY-20	94,690		94,690	13,120	81,570	EST
							01-14	04-MAY-20	1133	04-MAY-20	1,58,998		1,58,998	13,120	1,45,878	EST
							01-14	04-MAY-20	1132	04-MAY-20	8,77,258		8,77,258	81,586	7,95,672	EST
							01-14	04-MAY-20	1131	04-MAY-20	10,56,906		10,56,906	1,42,110	9,14,796	EST
							01-14	04-MAY-20	1130	04-MAY-20	1,01,633		1,01,633	15,120	86,513	EST
							01-14	04-MAY-20	1017	04-MAY-20	1,26,847		1,26,847	4,105	1,22,742	EST
							01-15	02-MAY-20	1003	02-MAY-20	3,81,885		3,81,885	35,390	3,46,495	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries	01-15	04-MAY-20	1024	04-MAY-20	4,40,538		4,40,538	41,124	3,99,414	EST
							01-16	02-MAY-20	1004	02-MAY-20	49,389		49,389	4,580	44,809	EST
							01-16	05-MAY-20	743	05-MAY-20	48,531		48,531	48,531		EST
							01-16	05-MAY-20	744	05-MAY-20	1,60,797		1,60,797	1,60,797		EST
							01-17	02-MAY-20	1005	02-MAY-20	60,084		60,084	2,030	58,054	EST
							01-17	05-MAY-20	1166	05-MAY-20	1,01,633		1,01,633	12,120	89,513	EST
							01-17	05-MAY-20	1168	05-MAY-20	17,92,416		17,92,416	1,53,920	16,38,496	EST
							01-17	05-MAY-20	1169	05-MAY-20	1,53,658		1,53,658	12,575	1,41,083	EST
							01-17	05-MAY-20	1171	05-MAY-20	27,55,487		27,55,487	2,57,350	24,98,137	EST
							01-18	06-MAY-20	1216	06-MAY-20	84,778		84,778		84,778	EST
							01-18	06-MAY-20	1215	06-MAY-20	24,804		24,804		24,804	EST
							01-19	07-MAY-20	1267	07-MAY-20	3,52,783		3,52,783	28,240	3,24,543	EST
							01-19	07-MAY-20	1268	07-MAY-20	23,937		23,937	2,121	21,816	EST
							01-19	07-MAY-20	1269	07-MAY-20	27,778		27,778	4,015	23,763	EST
							01-2	02-MAY-20	607	02-MAY-20	24,188		24,188	2,145	22,043	EST
							01-20	07-MAY-20	1270	07-MAY-20	22,835		22,835	2,069	20,766	EST
							01-20	07-MAY-20	1271	07-MAY-20	52,150		52,150	4,875	47,275	EST
							01-20	08-MAY-20	1300	08-MAY-20	8,54,337		8,54,337	8,54,337		EST
							01-20	08-MAY-20	1302	08-MAY-20	26,78,226		26,78,226		26,78,226	EST
							01-20	08-MAY-20	1301	08-MAY-20	12,39,732		12,39,732		12,39,732	EST
							01-21	12-MAY-20	1432	12-MAY-20	1,79,373		1,79,373	1,50,360	29,013	EST

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for the year 2020-2021

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Month of Account : MAY

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	02	109	24	00	01	Salaries										
							01-21	12-MAY-20	1433	12-MAY-20	31,12,020		31,12,020		31,12,020	EST
							01-21	12-MAY-20	1431	12-MAY-20	51,028		51,028	42,612	8,416	EST
							01-21	08-MAY-20	1306	08-MAY-20	4,23,030		4,23,030	39,270	3,83,760	EST
							01-21	08-MAY-20	1307	08-MAY-20	59,674		59,674	5,444	54,230	EST
							01-21	08-MAY-20	1308	08-MAY-20	24,866		24,866	1,015	23,851	EST
							01-21	08-MAY-20	1309	08-MAY-20	4,23,030		4,23,030	39,270	3,83,760	EST
							01-21	08-MAY-20	1310	08-MAY-20	59,674		59,674	5,444	54,230	EST
							01-21	08-MAY-20	1311	08-MAY-20	24,866		24,866	1,015	23,851	EST
							01-23	14-MAY-20	1513	14-MAY-20	1,92,804		1,92,804		1,92,804	EST
							01-25	30-MAY-20	1950	30-MAY-20	4,97,697		4,97,697	4,25,289	72,408	EST
							01-25	30-MAY-20	1952	30-MAY-20	46,724		46,724		46,724	EST
							01-29	02-MAY-20	707	02-MAY-20	3,70,203		3,70,203	53,270	3,16,933	EST
							01-3	02-MAY-20	606	02-MAY-20	28,556		28,556	1,515	27,041	EST
							01-30	02-MAY-20	706	02-MAY-20	57,664		57,664	4,030	53,634	EST
							01-31	02-MAY-20	705	02-MAY-20	38,219		38,219	3,508	34,711	EST
							01-36	02-MAY-20	905	02-MAY-20	3,60,263		3,60,263	52,300	3,07,963	EST
							01-37	02-MAY-20	904	02-MAY-20	50,468		50,468	4,714	45,754	EST
							01-38	02-MAY-20	903	02-MAY-20	30,187		30,187	4,015	26,172	EST
							01-39	02-MAY-20	616	02-MAY-20	59,538		59,538	32,529	27,009	EST
							01-4	02-MAY-20	1013	02-MAY-20	40,775		40,775	3,638	37,137	EST
							01-40	02-MAY-20	615	02-MAY-20	33,485		33,485	3,030	30,455	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries										
							01-41	02-MAY-20	614	02-MAY-20	22,910	1,500	21,410	2,061	19,349	EST
							01-42	02-MAY-20	613	02-MAY-20	3,33,080		3,33,080	46,270	2,86,810	EST
							01-43	02-MAY-20	612	02-MAY-20	4,77,078		4,77,078	43,862	4,33,216	EST
							01-44	02-MAY-20	871	02-MAY-20	5,03,267		5,03,267	40,390	4,62,877	EST
							01-45	02-MAY-20	870	02-MAY-20	22,835		22,835	2,069	20,766	EST
							01-46	02-MAY-20	808	02-MAY-20	60,952		60,952	7,030	53,922	EST
							01-47	02-MAY-20	806	02-MAY-20	4,08,848		4,08,848	85,270	3,23,578	EST
							01-48	02-MAY-20	610	02-MAY-20	4,28,075		4,28,075	55,270	3,72,805	EST
							01-49	02-MAY-20	634	02-MAY-20	1,27,853		1,27,853	11,105	1,16,748	EST
							01-5	02-MAY-20	609	02-MAY-20	65,359		65,359	5,060	60,299	EST
							01-50	02-MAY-20	633	02-MAY-20	13,97,157		13,97,157	1,30,316	12,66,841	EST
							01-51	02-MAY-20	631	02-MAY-20	1,00,463		1,00,463	10,120	90,343	EST
							01-55	02-MAY-20	701	02-MAY-20	43,333		43,333	3,845	39,488	EST
							01-56	02-MAY-20	702	02-MAY-20	31,769		31,769	2,015	29,754	EST
							01-57	02-MAY-20	703	02-MAY-20	1,32,955		1,32,955	12,309	1,20,646	EST
							01-58	02-MAY-20	704	02-MAY-20	7,25,386		7,25,386	94,480	6,30,906	EST
							01-59	02-MAY-20	1012	02-MAY-20	50,794		50,794	4,715	46,079	EST
							01-6	02-MAY-20	746	02-MAY-20	23,937		23,937	2,121	21,816	EST
							01-60	02-MAY-20	1014	02-MAY-20	3,35,289		3,35,289	52,210	2,83,079	EST
							01-61	02-MAY-20	852	02-MAY-20	3,62,572		3,62,572	57,300	3,05,272	EST
							01-62	02-MAY-20	851	02-MAY-20	50,543		50,543	4,721	45,822	EST

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12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries										
							01-63	02-MAY-20	850	02-MAY-20	30,890		30,890	1,015	29,875	EST
							01-66	02-MAY-20	632	02-MAY-20	20,62,943		20,62,943	2,66,310	17,96,633	EST
							01-7	02-MAY-20	747	02-MAY-20	60,374		60,374	5,030	55,344	EST
							01-79	02-MAY-20	782	02-MAY-20	45,323		45,323	4,220	41,103	EST
							01-8	02-MAY-20	748	02-MAY-20	94,687		94,687	8,798	85,889	EST
							01-80	02-MAY-20	783	02-MAY-20	66,961		66,961	4,045	62,916	EST
							01-81	02-MAY-20	784	02-MAY-20	2,35,105		2,35,105	37,150	1,97,955	EST
							01-82	02-MAY-20	785	02-MAY-20	27,883		27,883		27,883	EST
							01-83	02-MAY-20	756	02-MAY-20	1,04,002		1,04,002	10,120	93,882	EST
							01-84	02-MAY-20	757	02-MAY-20	19,36,385		19,36,385	2,30,950	17,05,435	EST
							01-85	02-MAY-20	758	02-MAY-20	15,24,019		15,24,019	1,42,116	13,81,903	EST
							01-86	02-MAY-20	759	02-MAY-20	1,55,154		1,55,154	13,105	1,42,049	EST
							01-87	02-MAY-20	853	02-MAY-20	1,60,288		1,60,288	9,075	1,51,213	EST
							01-9	02-MAY-20	749	02-MAY-20	5,47,900		5,47,900	1,04,360	4,43,540	EST
							01-90	02-MAY-20	854	02-MAY-20	9,58,221		9,58,221	97,750	8,60,471	EST
							01-91	02-MAY-20	855	02-MAY-20	8,47,096		8,47,096	78,823	7,68,273	EST
							Total:				4,17,65,641		4,50,64,141	52,95,313	3,64,68,828	
		800	90	00	01	Salaries	01-23	13-MAY-20	1482	13-MAY-20	45,323		45,323	4,220	41,103	EST
							01-23	13-MAY-20	1483	13-MAY-20	45,323		45,323	4,220	41,103	EST
							01-23	15-MAY-20	1544	15-MAY-20	45,323		45,323	4,220	41,103	EST
							01-23	15-MAY-20	1545	15-MAY-20	1,81,292		1,81,292	16,880	1,64,412	EST

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Month of Account : MAY

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	800	90	00	01	Salaries	01-24	28-MAY-20	1966	28-MAY-20	21,29,198		21,29,198	1,96,836	19,32,362	EST
							01-25	28-MAY-20	1971	28-MAY-20	21,29,198		21,29,198	1,96,836	19,32,362	EST
Total:											45,75,657		45,75,657	4,23,212	41,52,445	
	03	001	01	00	01	Salaries	01-11	02-MAY-20	635	02-MAY-20	2,10,122		2,10,122	19,677	1,90,445	EST
							01-11	02-MAY-20	636	02-MAY-20	5,08,551		5,08,551	34,360	4,74,191	EST
							01-12	02-MAY-20	637	02-MAY-20	4,29,983		4,29,983	69,300	3,60,683	EST
							01-12	02-MAY-20	638	02-MAY-20	76,433		76,433	6,891	69,542	EST
							01-12	02-MAY-20	639	02-MAY-20	83,589		83,589	4,045	79,544	EST
							01-12	02-MAY-20	640	02-MAY-20	40,298		40,298	3,592	36,706	EST
							01-12	02-MAY-20	907	02-MAY-20	16,007		16,007	1,398	14,609	EST
							01-19	07-MAY-20	908	07-MAY-20	64,816		64,816		64,816	EST
							01-19	07-MAY-20	911	07-MAY-20	87,564		87,564	48,450	39,114	EST
							01-19	07-MAY-20	912	07-MAY-20	3,74,777		3,74,777	2,64,606	1,10,171	EST
							01-20	07-MAY-20	910	07-MAY-20	41,127		41,127		41,127	EST
Total:											19,33,267		19,33,267	4,52,319	14,80,948	
	103	11	00	01	01	Salaries	01-12	02-MAY-20	913	02-MAY-20	18,69,720		18,69,720	2,14,320	16,55,400	EST
							01-12	02-MAY-20	914	02-MAY-20	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-12	02-MAY-20	915	02-MAY-20	94,887		94,887	18,060	76,827	EST
							01-12	02-MAY-20	916	02-MAY-20	33,149		33,149	5,015	28,134	EST
							01-12	02-MAY-20	917	02-MAY-20	31,769		31,769	2,888	28,881	EST
							01-15	05-MAY-20	1119	05-MAY-20	1,39,021		1,39,021	12,434	1,26,587	EST

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Month of Account : MAY

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										
							01-15	05-MAY-20	1118	05-MAY-20	24,993		24,993	2,276	22,717	EST
							01-15	05-MAY-20	1117	05-MAY-20	6,97,667		6,97,667	41,815	6,55,852	EST
							01-15	05-MAY-20	1116	05-MAY-20	34,19,664		34,19,664	3,35,160	30,84,504	EST
							01-16	05-MAY-20	1115	05-MAY-20	2,51,384		2,51,384	22,180	2,29,204	EST
							01-16	05-MAY-20	1114	05-MAY-20	1,21,46,967		1,21,46,967	9,20,880	1,12,26,087	EST
							01-16	05-MAY-20	1143	05-MAY-20	17,370		17,370		17,370	EST
							01-16	05-MAY-20	1124	05-MAY-20	16,644		16,644		16,644	EST
							01-16	05-MAY-20	1123	05-MAY-20	6,894		6,894		6,894	EST
							01-16	05-MAY-20	1122	05-MAY-20	12,630		12,630		12,630	EST
							01-16	05-MAY-20	1121	05-MAY-20	12,066		12,066		12,066	EST
							01-16	05-MAY-20	1120	05-MAY-20	17,370		17,370		17,370	EST
							01-18	02-MAY-20	1006	02-MAY-20	83,96,963		83,96,963	6,32,000	77,64,963	EST
							01-18	06-MAY-20	1221	06-MAY-20	70,153		70,153		70,153	EST
							01-18	06-MAY-20	1220	06-MAY-20	49,650		49,650		49,650	EST
							01-18	06-MAY-20	1219	06-MAY-20	1,42,970		1,42,970	10,120	1,32,850	EST
							01-18	06-MAY-20	1218	06-MAY-20	1,42,970		1,42,970	10,120	1,32,850	EST
							01-19	02-MAY-20	1007	02-MAY-20	25,28,012		25,28,012	2,47,984	22,80,028	EST
							01-20	02-MAY-20	1009	02-MAY-20	1,94,635		1,94,635	25,150	1,69,485	EST
							01-20	12-MAY-20	1386	12-MAY-20	1,42,970		1,42,970	10,120	1,32,850	EST
							01-20	12-MAY-20	1385	12-MAY-20	1,42,970		1,42,970	10,120	1,32,850	EST
							01-20	12-MAY-20	1387	12-MAY-20	1,42,970		1,42,970	10,120	1,32,850	EST

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Month of Account : MAY

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		01-20	12-MAY-20	1384	12-MAY-20	1,42,970		1,42,970	10,120	1,32,850	EST
								01-21	02-MAY-20	1008	02-MAY-20	2,38,334		2,38,334	17,135	2,21,199	EST
								01-22	02-MAY-20	1010	02-MAY-20	73,923		73,923	6,650	67,273	EST
								01-23	02-MAY-20	1011	02-MAY-20	39,815		39,815	3,534	36,281	EST
								01-23	13-MAY-20	1430	13-MAY-20	1,98,427		1,98,427	1,45,164	53,263	EST
								01-23	13-MAY-20	1429	13-MAY-20	95,551		95,551	58,122	37,429	EST
								01-24	22-MAY-20	1826	22-MAY-20	2,99,466		2,99,466		2,99,466	EST
								01-32	02-MAY-20	828	02-MAY-20	24,515		24,515	2,177	22,338	EST
								01-33	02-MAY-20	827	02-MAY-20	1,32,647		1,32,647	11,060	1,21,587	EST
								01-34	02-MAY-20	826	02-MAY-20	24,843		24,843	2,262	22,581	EST
								01-35	02-MAY-20	825	02-MAY-20	51,899		51,899	10,030	41,869	EST
								01-70	02-MAY-20	824	02-MAY-20	17,59,364		17,59,364	88,320	16,71,044	EST
								01-71	02-MAY-20	823	02-MAY-20	24,65,499		24,65,499	2,42,265	22,23,234	EST
								01-72	02-MAY-20	822	02-MAY-20	43,20,870		43,20,870	3,63,120	39,57,750	EST
								01-73	02-MAY-20	859	02-MAY-20	58,416		58,416	5,284	53,132	EST
								01-74	02-MAY-20	858	02-MAY-20	4,89,021		4,89,021	76,390	4,12,631	EST
								01-75	02-MAY-20	857	02-MAY-20	54,216		54,216	5,326	48,890	EST
								01-76	02-MAY-20	856	02-MAY-20	91,11,137	50,000	90,61,137	11,77,400	78,83,737	EST
								01-77	02-MAY-20	861	02-MAY-20	69,552		69,552	6,124	63,428	EST
								01-78	02-MAY-20	860	02-MAY-20	1,11,689		1,11,689	12,060	99,629	EST
Total:											5,18,90,819		50,000,000	49,08,782	4,69,32,037		

13 Office Expenses

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Month of Account : MAY

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	13	Office Expenses	01-18	11-MAY-20	1364	11-MAY-20	4,00,000		4,00,000		4,00,000	EST
Total:											4,00,000		4,00,000		4,00,000	
		104	03	01	31	Grants- In - Aid Ge	01-23	18-MAY-20	1637	18-MAY-20	1,49,99,018		1,49,99,018		1,49,99,018	EST
							01-23	21-MAY-20	1764	21-MAY-20	1,98,99,764		1,98,99,764		1,98,99,764	EST
							01-24	21-MAY-20	1763	21-MAY-20	12,91,469		12,91,469		12,91,469	EST
Total:											3,61,90,251		3,61,90,251		3,61,90,251	
		105	19	00	01	Salaries	01-19	11-MAY-20	1352	11-MAY-20	23,120		23,120		23,120	EST
							01-19	11-MAY-20	1353	11-MAY-20	6,995		6,995		6,995	EST
							01-24	02-MAY-20	843	02-MAY-20	30,247		30,247	2,015	28,232	EST
							01-25	02-MAY-20	842	02-MAY-20	83,717		83,717	7,090	76,627	EST
							01-26	02-MAY-20	841	02-MAY-20	26,975		26,975	2,428	24,547	EST
							01-67	02-MAY-20	840	02-MAY-20	3,54,845		3,54,845	34,983	3,19,862	EST
							01-68	02-MAY-20	839	02-MAY-20	12,43,127		12,43,127	77,960	11,65,167	EST
Total:											17,69,026		17,69,026	1,24,476	16,44,550	
	04	001	07	00	01	Salaries	01-13	04-MAY-20	1027	04-MAY-20	27,375		27,375	2,428	24,947	EST
							01-13	04-MAY-20	1026	04-MAY-20	2,60,332		2,60,332	25,240	2,35,092	EST
							01-13	04-MAY-20	1025	04-MAY-20	64,348		64,348	5,060	59,288	EST
							01-15	05-MAY-20	1175	05-MAY-20	5,82,758		5,82,758	72,890	5,09,868	EST
							01-15	05-MAY-20	1176	05-MAY-20	17,865		17,865	1,577	16,288	EST
							01-15	05-MAY-20	1177	05-MAY-20	1,45,852		1,45,852	17,075	1,28,777	EST
							01-15	05-MAY-20	1174	05-MAY-20	97,436		97,436	8,824	88,612	EST

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Month of Account : MAY

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	04	001	07	00	01	Salaries	01-15	05-MAY-20	1173	05-MAY-20	1,96,078		1,96,078	30,240	1,65,838	EST
Total:											13,92,044		13,92,044	1,63,334	12,28,710	
	05	001	01	00	01	Salaries	01-17	05-MAY-20	686	05-MAY-20	5,35,513		5,35,513	49,877	4,85,636	EST
							01-17	05-MAY-20	687	05-MAY-20	75,330		75,330	6,824	68,506	EST
Total:											6,10,843		6,10,843	56,701	5,54,142	
	80	001	01	00	01	Salaries	01-97	02-MAY-20	1040	02-MAY-20	2,70,793		2,70,793	24,871	2,45,922	EST
							01-98	02-MAY-20	1042	02-MAY-20	22,835		22,835	2,069	20,766	EST
Total:											2,93,628		2,93,628	26,940	2,66,688	
		003	08	00	01	Salaries	01-21	08-MAY-20	1290	08-MAY-20	39,846		39,846	3,549	36,297	EST
							01-22	08-MAY-20	1291	08-MAY-20	62,116		62,116	4,030	58,086	EST
							01-22	08-MAY-20	1292	08-MAY-20	33,824		33,824	3,086	30,738	EST
							01-22	08-MAY-20	1293	08-MAY-20	1,46,208		1,46,208	30,090	1,16,118	EST
							01-22	08-MAY-20	1294	08-MAY-20	3,16,346		3,16,346	27,300	2,89,046	EST
							01-22	08-MAY-20	1295	08-MAY-20	39,846		39,846	3,549	36,297	EST
							01-22	08-MAY-20	1297	08-MAY-20	33,824		33,824	3,086	30,738	EST
							01-22	08-MAY-20	1298	08-MAY-20	1,46,208		1,46,208	30,090	1,16,118	EST
							01-22	08-MAY-20	1299	08-MAY-20	3,16,346		3,16,346	27,300	2,89,046	EST
							01-22	08-MAY-20	1296	08-MAY-20	62,116		62,116	4,030	58,086	EST
							01-24	26-MAY-20	1843	26-MAY-20	75,614		75,614		75,614	EST
							01-24	26-MAY-20	1844	26-MAY-20	44,093		44,093		44,093	EST
							01-24	26-MAY-20	1845	26-MAY-20	22,362		22,362		22,362	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 : 2 Imphal West Treasury																
2202	80	003	08	00	01	Salaries										
		800	03	00	01	Salaries										
Total:											13,38,749		13,38,749	1,36,110	12,02,639	
							01-18	11-MAY-20	1366	11-MAY-20	1,94,881		1,94,881		1,94,881	EST
							01-18	11-MAY-20	1368	11-MAY-20	15,744		15,744		15,744	EST
							01-18	11-MAY-20	1367	11-MAY-20	47,379		47,379		47,379	EST
							01-52	02-MAY-20	812	02-MAY-20	4,75,648		4,75,648	43,281	4,32,367	EST
							01-53	02-MAY-20	811	02-MAY-20	5,01,009		5,01,009	46,656	4,54,353	EST
							01-54	02-MAY-20	810	02-MAY-20	63,186		63,186	4,030	59,156	EST
							01-64	02-MAY-20	814	02-MAY-20	1,31,980		1,31,980	18,180	1,13,800	EST
							01-65	02-MAY-20	813	02-MAY-20	1,21,335		1,21,335	13,090	1,08,245	EST
Total:											15,51,162		15,51,162	1,25,237	14,25,925	
Total for the Major Head :										2202	20,11,58,828	51,500	*****	1,63,93,074		

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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 : 2 Imphal West Treasury																	
2202 2202 18,47,14,254																	
2204	00	102	17	00	01	Salaries	01-1	02-MAY-20	508	02-MAY-20	1,19,931		1,19,931	8,060	1,11,871	EST	
							01-2	02-MAY-20	507	02-MAY-20	22,835		22,835	2,069	20,766	EST	
							01-3	02-MAY-20	506	02-MAY-20	1,12,374		1,12,374	14,090	98,284	EST	
							01-4	02-MAY-20	510	02-MAY-20	1,34,260		1,34,260		1,34,260	EST	
							01-5	02-MAY-20	509	02-MAY-20	1,69,316		1,69,316	15,015	1,54,301	EST	
							01-6	02-MAY-20	511	02-MAY-20	2,72,444		2,72,444	2,72,444		EST	
							01-7	13-MAY-20	1481	13-MAY-20	32,665		32,665		32,665	EST	
							01-8	30-MAY-20	2145	30-MAY-20	92,214		92,214		92,214	EST	
Total:											9,56,039		9,56,039	3,11,678	6,44,361		
Total for the Major Head :											2204		9,56,039		9,56,039	3,11,678	6,44,361

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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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-1	02-MAY-20	477	02-MAY-20	4,57,718		4,57,718	43,360	4,14,358	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-10	02-MAY-20	496	02-MAY-20	50,619		50,619	4,728	45,891	EST
							03-11	02-MAY-20	497	02-MAY-20	32,406		32,406	30	32,376	EST
							03-12	02-MAY-20	500	02-MAY-20	5,98,703		5,98,703	64,510	5,34,193	EST
							03-13	02-MAY-20	501	02-MAY-20	55,237		55,237	5,172	50,065	EST
							03-14	02-MAY-20	502	02-MAY-20	31,769		31,769	3,015	28,754	EST
							03-2	02-MAY-20	478	02-MAY-20	50,543		50,543	4,721	45,822	EST
							03-3	02-MAY-20	479	02-MAY-20	24,615		24,615	2,186	22,429	EST
							03-4	02-MAY-20	474	02-MAY-20	4,20,971		4,20,971	39,330	3,81,641	EST
							03-5	02-MAY-20	475	02-MAY-20	45,323		45,323	4,220	41,103	EST
							03-6	02-MAY-20	476	02-MAY-20	63,573		63,573	6,030	57,543	EST
							03-7	02-MAY-20	453	02-MAY-20	5,31,194		5,31,194	37,390	4,93,804	EST
							03-8	02-MAY-20	454	02-MAY-20	57,320		57,320	5,372	51,948	EST
							03-9	02-MAY-20	495	02-MAY-20	3,75,298		3,75,298	37,800	3,37,498	EST
Total:											27,95,289		27,95,289	2,57,864	25,37,425	

Total for the Major Head : 2202

27,95,289

27,95,289

2,57,864

25,37,425

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-11	04-MAY-20	84	04-MAY-20	31,769		31,769	3,015	28,754	EST
							04-15	04-MAY-20	88	04-MAY-20	31,543		31,543	1,530	30,013	EST
							04-16	04-MAY-20	89	04-MAY-20	24,188		24,188	2,145	22,043	EST
						Total:					87,500		87,500	6,690	80,810	
	101		19	00	01	Salaries	04-10	04-MAY-20	83	04-MAY-20	3,10,660		3,10,660	11,150	2,99,510	EST
							04-18	04-MAY-20	91	04-MAY-20	56,97,240		56,97,240	5,83,780	51,13,460	EST
							04-9	04-MAY-20	82	04-MAY-20	19,03,208		19,03,208	1,75,359	17,27,849	EST
						Total:					79,11,108		79,11,108	7,70,289	71,40,819	
	102		04	01	31	Grants- In - Aid Ge	04-64	19-MAY-20	153	19-MAY-20	12,42,998		12,42,998		12,42,998	EST
							04-65	19-MAY-20	154	19-MAY-20	4,51,594		4,51,594		4,51,594	EST
							04-66	19-MAY-20	155	19-MAY-20	12,61,074		12,61,074		12,61,074	EST
						Total:					29,55,666		29,55,666		29,55,666	
	104		19	00	01	Salaries	04-14	04-MAY-20	87	04-MAY-20	1,27,341		1,27,341	15,120	1,12,221	EST
						Total:					1,27,341		1,27,341	15,120	1,12,221	
	111		83	01	01	Salaries	04-67	19-MAY-20	156	19-MAY-20	38,16,021		38,16,021	3,51,163	34,64,858	EST
							04-68	19-MAY-20	157	19-MAY-20	38,16,021		38,16,021	3,51,163	34,64,858	EST
							04-71	19-MAY-20	160	19-MAY-20	36,136		36,136	3,308	32,828	EST
							04-72	19-MAY-20	161	19-MAY-20	36,136		36,136	3,308	32,828	EST
							04-73	19-MAY-20	162	19-MAY-20	36,136		36,136	3,308	32,828	EST
							04-74	19-MAY-20	164	19-MAY-20	36,136		36,136	3,308	32,828	EST
							04-75	19-MAY-20	165	19-MAY-20	36,136		36,136	3,308	32,828	EST

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Month of Account : MAY

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	111	83	01	01	Salaries	04-76	19-MAY-20	166	19-MAY-20	36,136		36,136	3,308	32,828	EST
							04-77	19-MAY-20	167	19-MAY-20	36,136		36,136	3,308	32,828	EST
							04-78	19-MAY-20	168	19-MAY-20	13,78,227		13,78,227	1,26,832	12,51,395	EST
							04-79	19-MAY-20	169	19-MAY-20	13,78,227		13,78,227	1,26,832	12,51,395	EST
							04-82	19-MAY-20	163	19-MAY-20	36,136		36,136	3,308	32,828	EST
							Total:				1,06,77,584		1,06,77,584	9,82,454	96,95,130	
	02	109	24	00	01	Salaries	04-1	04-MAY-20	69	04-MAY-20	30,915		30,915	2,015	28,900	EST
							04-12	04-MAY-20	85	04-MAY-20	69,512		69,512	6,350	63,162	EST
							04-13	04-MAY-20	86	04-MAY-20	42,687		42,687	3,967	38,720	EST
							04-17	04-MAY-20	90	04-MAY-20	3,76,954		3,76,954	40,330	3,36,624	EST
							04-19	04-MAY-20	93	04-MAY-20	2,54,828		2,54,828	26,210	2,28,618	EST
							04-2	04-MAY-20	68	04-MAY-20	4,15,073		4,15,073	43,330	3,71,743	EST
							04-20	04-MAY-20	94	04-MAY-20	3,05,078		3,05,078	28,667	2,76,411	EST
							04-26	05-MAY-20	108	05-MAY-20	30,187		30,187	1,015	29,172	EST
							04-27	05-MAY-20	109	05-MAY-20	1,82,705		1,82,705	9,120	1,73,585	EST
							04-28	05-MAY-20	110	05-MAY-20	23,937		23,937	2,121	21,816	EST
							04-29	05-MAY-20	111	05-MAY-20	41,206		41,206	3,794	37,412	EST
							04-3	04-MAY-20	70	04-MAY-20	1,00,463		1,00,463	12,120	88,343	EST
							04-30	05-MAY-20	112	05-MAY-20	1,19,109		1,19,109	13,060	1,06,049	EST
							04-31	05-MAY-20	113	05-MAY-20	30,247		30,247	2,015	28,232	EST
							04-32	05-MAY-20	114	05-MAY-20	1,19,109		1,19,109	13,060	1,06,049	EST

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Month of Account : MAY

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										
							04-33	05-MAY-20	115	05-MAY-20	41,206		41,206	3,794	37,412	EST
							04-34	05-MAY-20	116	05-MAY-20	30,247		30,247	2,015	28,232	EST
							04-35	05-MAY-20	117	05-MAY-20	3,93,010		3,93,010	27,240	3,65,770	EST
							04-36	05-MAY-20	118	05-MAY-20	41,206		41,206	3,794	37,412	EST
							04-37	05-MAY-20	119	05-MAY-20	27,778		27,778	1,015	26,763	EST
							04-38	05-MAY-20	120	05-MAY-20	16,007		16,007	1,398	14,609	EST
							04-39	08-MAY-20	124	08-MAY-20	36,864		36,864	3,378	33,486	EST
							04-4	04-MAY-20	71	04-MAY-20	10,25,296		10,25,296	1,23,990	9,01,306	EST
							04-40	08-MAY-20	125	08-MAY-20	58,778		58,778	6,030	52,748	EST
							04-41	08-MAY-20	123	08-MAY-20	1,73,040		1,73,040	10,090	1,62,950	EST
							04-42	08-MAY-20	128	08-MAY-20	1,13,989		1,13,989	13,060	1,00,929	EST
							04-43	08-MAY-20	127	08-MAY-20	64,175		64,175	5,030	59,145	EST
							04-44	08-MAY-20	126	08-MAY-20	37,843		37,843	3,472	34,371	EST
							04-45	08-MAY-20	129	08-MAY-20	24,188		24,188	2,145	22,043	EST
							04-46	15-MAY-20	130	15-MAY-20	13,701		13,701	1,253	12,448	EST
							04-47	15-MAY-20	133	15-MAY-20	45,670		45,670	4,138	41,532	EST
							04-48	15-MAY-20	132	15-MAY-20	22,835		22,835	2,069	20,766	EST
							04-49	15-MAY-20	131	15-MAY-20	45,670		45,670	4,138	41,532	EST
							04-5	04-MAY-20	72	04-MAY-20	7,05,407		7,05,407	66,015	6,39,392	EST
							04-6	04-MAY-20	73	04-MAY-20	90,561		90,561	6,045	84,516	EST
							04-7	04-MAY-20	74	04-MAY-20	8,95,488		8,95,488	83,072	8,12,416	EST

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Month of Account : MAY

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	04-8	04-MAY-20	75	04-MAY-20	23,937		23,937	2,121	21,816	EST
Total:											60,68,906		60,68,906	5,82,476	54,86,430	
		800	90	00	01	Salaries	04-50	15-MAY-20	135	15-MAY-20	41,608		41,608	3,863	37,745	EST
							04-51	15-MAY-20	134	15-MAY-20	41,608		41,608	3,863	37,745	EST
							04-59	19-MAY-20	146	19-MAY-20	1,29,970		1,29,970	11,994	1,17,976	EST
							04-60	19-MAY-20	147	19-MAY-20	1,29,970		1,29,970	11,994	1,17,976	EST
							04-61	19-MAY-20	148	19-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							04-62	19-MAY-20	149	19-MAY-20	90,646		90,646	8,440	82,206	EST
							04-63	19-MAY-20	152	19-MAY-20	2,71,938		2,71,938	25,140	2,46,798	EST
							04-69	19-MAY-20	158	19-MAY-20	5,97,097		5,97,097	55,486	5,41,611	EST
							04-70	19-MAY-20	159	19-MAY-20	5,97,097		5,97,097	55,486	5,41,611	EST
Total:											20,35,903		20,35,903	1,88,926	18,46,977	
	03	103	11	00	01	Salaries	04-21	04-MAY-20	103	04-MAY-20	32,145		32,145	1,230	30,915	EST
							04-22	04-MAY-20	104	04-MAY-20	41,834		41,834	3,030	38,804	EST
							04-23	04-MAY-20	105	04-MAY-20	16,911		16,911	1,485	15,426	EST
							04-24	04-MAY-20	106	04-MAY-20	27,64,488		27,64,488	2,17,160	25,47,328	EST
							04-25	04-MAY-20	107	04-MAY-20	18,60,965		18,60,965	1,82,284	16,78,681	EST
							04-52	15-MAY-20	145	15-MAY-20	2,99,466		2,99,466		2,99,466	EST
							04-53	15-MAY-20	144	15-MAY-20	34,128		34,128		34,128	EST
							04-54	15-MAY-20	143	15-MAY-20	40,501		40,501		40,501	EST
							04-55	15-MAY-20	142	15-MAY-20	4,116		4,116		4,116	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 : 4 Moirang Sub-Treasury																
2202	03	103	11	00	01	Salaries	04-56	15-MAY-20	141	15-MAY-20	14,616		14,616		14,616	EST
							04-57	15-MAY-20	140	15-MAY-20	6,420		6,420		6,420	EST
							04-58	15-MAY-20	138	15-MAY-20	8,176		8,176		8,176	EST
							04-80	19-MAY-20	150	19-MAY-20	40,215		40,215	40,215		EST
							04-81	19-MAY-20	151	19-MAY-20	36,171		36,171	36,171		EST
Total:											52,00,152		52,00,152	4,81,575	47,18,577	
Total for the Major Head : 2202											3,50,64,160		3,50,64,160	30,27,530	3,20,36,630	

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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	02-27	02-MAY-20	372	02-MAY-20	1,48,317		1,48,317	13,814	1,34,503	EST
							02-28	02-MAY-20	373	02-MAY-20	1,64,544		1,64,544	15,127	1,49,417	EST
							02-29	02-MAY-20	374	02-MAY-20	4,05,059		4,05,059	70,270	3,34,789	EST
Total:											7,17,920		7,17,920	99,211	6,18,709	
	03	103	11	00	01	Salaries	02-14	02-MAY-20	422	02-MAY-20	25,63,334		25,63,334	1,80,800	23,82,534	EST

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Month of Account : MAY

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	03	103	11	00	01	Salaries	02-15	02-MAY-20	423	02-MAY-20	14,35,038		14,35,038	1,41,094	12,93,944	EST
							02-16	02-MAY-20	424	02-MAY-20	43,934		43,934	3,030	40,904	EST
							02-17	02-MAY-20	425	02-MAY-20	1,16,618		1,16,618	8,060	1,08,558	EST
							02-31	02-MAY-20	511	02-MAY-20	54,27,766		54,27,766	3,83,960	50,43,806	EST
							02-32	02-MAY-20	512	02-MAY-20	22,88,396		22,88,396	2,24,285	20,64,111	EST
							02-33	02-MAY-20	513	02-MAY-20	1,12,825		1,12,825	10,590	1,02,235	EST
							02-34	02-MAY-20	514	02-MAY-20	19,170		19,170	1,717	17,453	EST
							02-35	02-MAY-20	515	02-MAY-20	1,12,085		1,12,085	6,460	1,05,625	EST
							02-36	02-MAY-20	516	02-MAY-20	41,526		41,526	3,671	37,855	EST
							02-37	04-MAY-20	608	04-MAY-20	22,596		22,596		22,596	EST
							02-38	04-MAY-20	609	04-MAY-20	30,216		30,216		30,216	EST
							02-85	15-MAY-20	1474	15-MAY-20	68,797		68,797	58,509	10,288	EST
							02-86	15-MAY-20	1475	15-MAY-20	29,617		29,617	23,196	6,421	EST
							02-87	15-MAY-20	1476	15-MAY-20	1,19,226		1,19,226	1,01,082	18,144	EST
							02-92	29-MAY-20	2455	29-MAY-20	23,108		23,108		23,108	EST
							02-93	29-MAY-20	2456	29-MAY-20	29,658		29,658		29,658	EST
							Total:				1,24,83,910		1,24,83,910	11,46,454	1,13,37,456	
04	001	21	00	01	01	Salaries	02-30	02-MAY-20	375	02-MAY-20	72,129		72,129	3,030	69,099	EST
							Total:				72,129		72,129	3,030	69,099	
80	001	01	00	01	01	Salaries	02-18	02-MAY-20	363	02-MAY-20	3,22,483		3,22,483	21,350	3,01,133	EST
							02-19	02-MAY-20	364	02-MAY-20	4,04,132		4,04,132	37,343	3,66,789	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	80	001	01	00	01	Salaries	02-20	02-MAY-20	365	02-MAY-20	2,56,257		2,56,257	22,693	2,33,564	EST
							02-21	02-MAY-20	366	02-MAY-20	33,822		33,822	2,970	30,852	EST
							02-22	02-MAY-20	367	02-MAY-20	8,43,328		8,43,328	77,647	7,65,681	EST
							02-23	02-MAY-20	368	02-MAY-20	2,21,960		2,21,960	31,650	1,90,310	EST
							02-24	02-MAY-20	369	02-MAY-20	68,505		68,505	6,207	62,298	EST
							02-25	02-MAY-20	370	02-MAY-20	8,25,579		8,25,579	1,23,540	7,02,039	EST
							02-26	02-MAY-20	371	02-MAY-20	86,162		86,162	15,120	71,042	EST
						Total:					30,62,228		30,62,228	3,38,520	27,23,708	
		003	08	00	01	Salaries	02-39	04-MAY-20	655	04-MAY-20	5,42,276		5,42,276	49,642	4,92,634	EST
							02-40	04-MAY-20	656	04-MAY-20	68,910		68,910	6,183	62,727	EST
							02-41	04-MAY-20	657	04-MAY-20	1,71,344		1,71,344	15,644	1,55,700	EST
							02-42	04-MAY-20	658	04-MAY-20	47,406		47,406	4,420	42,986	EST
							02-43	04-MAY-20	659	04-MAY-20	5,04,513		5,04,513	68,420	4,36,093	EST
							02-57	05-MAY-20	828	05-MAY-20	47,406		47,406	4,420	42,986	EST
							02-58	05-MAY-20	824	05-MAY-20	5,04,513		5,04,513	68,420	4,36,093	EST
							02-59	05-MAY-20	825	05-MAY-20	5,42,276		5,42,276	49,642	4,92,634	EST
							02-60	05-MAY-20	826	05-MAY-20	68,910		68,910	6,183	62,727	EST
							02-61	05-MAY-20	827	05-MAY-20	1,71,344		1,71,344	15,644	1,55,700	EST
							02-88	21-MAY-20	1876	21-MAY-20	1,61,871		1,61,871	15,090	1,46,781	EST
						Total:					28,30,769		28,30,769	3,03,708	25,27,061	
		16	00	01	01	Salaries	02-44	04-MAY-20	660	04-MAY-20	16,971		16,971	1,485	15,486	EST

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Accounting Month : 2

Month of Account : MAY

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	02-45	04-MAY-20	661	04-MAY-20	1,46,334		1,46,334	22,120	1,24,214	EST
							02-46	04-MAY-20	662	04-MAY-20	1,42,025		1,42,025	12,825	1,29,200	EST
							02-47	04-MAY-20	663	04-MAY-20	35,443		35,443	5,030	30,413	EST
							02-62	05-MAY-20	829	05-MAY-20	1,46,334		1,46,334	22,120	1,24,214	EST
							02-63	05-MAY-20	830	05-MAY-20	1,42,025		1,42,025	12,825	1,29,200	EST
							02-64	05-MAY-20	831	05-MAY-20	16,971		16,971	1,485	15,486	EST
							02-65	05-MAY-20	832	05-MAY-20	35,443		35,443	5,030	30,413	EST
							Total:				6,81,546		6,81,546	82,920	5,98,626	
			25	00	01	Salaries	02-48	04-MAY-20	664	04-MAY-20	84,735		84,735	7,425	77,310	EST
							02-49	04-MAY-20	665	04-MAY-20	55,258		55,258	5,128	50,130	EST
							02-50	04-MAY-20	666	04-MAY-20	2,11,367		2,11,367	25,240	1,86,127	EST
							02-51	04-MAY-20	667	04-MAY-20	2,41,622		2,41,622	44,240	1,97,382	EST
							02-52	04-MAY-20	668	04-MAY-20	2,51,847		2,51,847	24,240	2,27,607	EST
							02-53	04-MAY-20	669	04-MAY-20	41,219		41,219	3,630	37,589	EST
							02-54	04-MAY-20	670	04-MAY-20	1,31,672		1,31,672	11,536	1,20,136	EST
							02-55	04-MAY-20	671	04-MAY-20	1,29,940		1,29,940	13,090	1,16,850	EST
							02-56	04-MAY-20	672	04-MAY-20	1,54,926		1,54,926	14,058	1,40,868	EST
							02-66	05-MAY-20	833	05-MAY-20	55,258		55,258	5,128	50,130	EST
							02-67	05-MAY-20	834	05-MAY-20	84,735		84,735	7,425	77,310	EST
							02-68	05-MAY-20	835	05-MAY-20	1,54,926		1,54,926	14,058	1,40,868	EST
							02-69	05-MAY-20	836	05-MAY-20	41,219		41,219	3,630	37,589	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	25	00	01	Salaries	02-70	05-MAY-20	837	05-MAY-20	2,11,367		2,11,367	25,240	1,86,127	EST
							02-71	05-MAY-20	838	05-MAY-20	2,51,847		2,51,847	24,240	2,27,607	EST
							02-72	05-MAY-20	839	05-MAY-20	1,29,940		1,29,940	13,090	1,16,850	EST
							02-73	05-MAY-20	840	05-MAY-20	2,41,622		2,41,622	44,240	1,97,382	EST
							02-74	05-MAY-20	841	05-MAY-20	1,31,672		1,31,672	11,536	1,20,136	EST
							Total:				26,05,172		26,05,172	2,97,174	23,07,998	
			71	02	01	Salaries	02-75	14-MAY-20	1388	14-MAY-20	22,53,726		22,53,726	2,03,592	20,50,134	EST
							02-76	14-MAY-20	1387	14-MAY-20	2,41,422		2,41,422	21,868	2,19,554	EST
							02-77	14-MAY-20	1386	14-MAY-20	2,63,836		2,63,836	24,672	2,39,164	EST
							02-78	14-MAY-20	1385	14-MAY-20	8,95,897		8,95,897	79,390	8,16,507	EST
							02-79	14-MAY-20	1384	14-MAY-20	8,02,599		8,02,599	73,668	7,28,931	EST
							02-80	14-MAY-20	1383	14-MAY-20	4,04,964		4,04,964	37,692	3,67,272	EST
							02-81	14-MAY-20	1382	14-MAY-20	13,95,678		13,95,678	1,25,745	12,69,933	EST
							02-82	14-MAY-20	1379	14-MAY-20	1,78,515		1,78,515	16,198	1,62,317	EST
							02-83	14-MAY-20	1377	14-MAY-20	4,37,680		4,37,680	40,968	3,96,712	EST
							02-84	14-MAY-20	1376	14-MAY-20	1,06,308		1,06,308	9,944	96,364	EST
							02-89	21-MAY-20	1874	21-MAY-20	1,66,765		1,66,765	17,240	1,49,525	EST
							02-90	21-MAY-20	1380	21-MAY-20	92,96,500		92,96,500	8,70,570	84,25,930	EST
							02-91	21-MAY-20	1875	21-MAY-20	4,37,680		4,37,680	40,968	3,96,712	EST
							Total:				1,68,81,570		1,68,81,570	15,62,515	1,53,19,055	
Total for the Major Head :										2202	3,93,35,244		3,93,35,244	38,33,532	3,55,01,712	

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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																
2203	00	001	01	00	01	Salaries	02-7	14-MAY-20	1390	14-MAY-20	1,32,532		1,32,532	14,105	1,18,427	EST
							02-8	14-MAY-20	1389	14-MAY-20	20,776		20,776	1,871	18,905	EST
						Total:					1,53,308		1,53,308	15,976	1,37,332	
		105	12	00	01	Salaries	02-1	08-MAY-20	1142	08-MAY-20	47,338		47,338	4,546	42,792	EST
							02-2	08-MAY-20	1143	08-MAY-20	51,79,663		51,79,663	5,07,840	46,71,823	EST
							02-3	08-MAY-20	1144	08-MAY-20	3,89,703		3,89,703	38,017	3,51,686	EST
							02-4	14-MAY-20	1393	14-MAY-20	2,26,868		2,26,868	20,239	2,06,629	EST
							02-5	14-MAY-20	1392	14-MAY-20	6,12,972		6,12,972	65,845	5,47,127	EST
							02-6	14-MAY-20	1391	14-MAY-20	9,72,816		9,72,816	1,62,280	8,10,536	EST
						Total:					74,29,360		74,29,360	7,98,767	66,30,593	
Total for the Major Head :							2203				75,82,668		75,82,668	8,14,743	67,67,925	

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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 : 6 Chandel Treasury																
2202	01	111	83	01	01	Salaries	13-18	11-MAY-20	366	11-MAY-20	1,60,208		1,60,208	14,736	1,45,472	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2202	01	111	83	01	01	Salaries	13-30	18-MAY-20	514	18-MAY-20	66,35,990		66,35,990	4,77,860	61,58,130	EST		
							13-34	22-MAY-20	571	22-MAY-20	1,68,842		1,68,842	15,564	1,53,278	EST		
Total:											69,65,040		69,65,040	5,08,160	64,56,880			
	02	800	90	00	01	Salaries	13-21	18-MAY-20	472	18-MAY-20	4,53,230		4,53,230	42,200	4,11,030	EST		
							13-32	18-MAY-20	522	18-MAY-20	38,87,652		38,87,652	3,51,110	35,36,542	EST		
							13-35	22-MAY-20	537	22-MAY-20	2,60,793		2,60,793	24,249	2,36,544	EST		
Total:											46,01,675		46,01,675	4,17,559	41,84,116			
Total for the Major Head :											2202		1,15,66,715		1,15,66,715	9,25,719	1,06,40,996	

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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 : 7 Moreh Sub-Treasury																
2202	01	111	83	01	01	Salaries	14-25	26-MAY-20	238	26-MAY-20	31,23,136		31,23,136	2,44,703	28,78,433	EST
							14-26	26-MAY-20	239	26-MAY-20	31,23,136		31,23,136	2,44,703	28,78,433	EST
Total:											62,46,272		62,46,272	4,89,406	57,56,866	
	02	800	90	00	01	Salaries	14-23	26-MAY-20	236	26-MAY-20	9,37,717		9,37,717	87,136	8,50,581	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 : 7 Moreh Sub-Treasury																
2202	02	800	90	00	01	Salaries	14-24	26-MAY-20	237	26-MAY-20	9,37,717		9,37,717	87,136	8,50,581	EST
Total:											18,75,434		18,75,434	1,74,272	17,01,162	
Total for the Major Head : 2202											81,21,706		81,21,706	6,63,678	74,58,028	

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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 : 8 Senapati Treasury																
2202	01	111	83	01	01	Salaries	10-42	26-MAY-20	615	26-MAY-20	7,89,478		7,89,478	72,406	7,17,072	EST
							10-43	26-MAY-20	614	26-MAY-20	49,92,656		49,92,656	5,72,662	44,19,994	EST
							10-45	26-MAY-20	612	26-MAY-20	7,89,478		7,89,478	72,406	7,17,072	EST
							10-46	26-MAY-20	611	26-MAY-20	49,92,656		49,92,656	5,70,283	44,22,373	EST
Total:											1,15,64,268		1,15,64,268	12,87,757	1,02,76,511	
	02	800	90	00	01	Salaries	10-41	26-MAY-20	616	26-MAY-20	27,08,994		27,08,994	2,51,538	24,57,456	EST
							10-44	26-MAY-20	613	26-MAY-20	27,08,994		27,08,994	2,51,538	24,57,456	EST
Total:											54,17,988		54,17,988	5,03,076	49,14,912	
Total for the Major Head : 2202											1,69,82,256		1,69,82,256	17,90,833	1,51,91,423	

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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 : 9 Kangpokpi Sub-Treasury																
2202	02	800	90	00	01	Salaries	11-24	22-MAY-20	337	22-MAY-20	90,646		90,646	8,380	82,266	EST
							11-25	22-MAY-20	338	22-MAY-20	90,646		90,646	8,380	82,266	EST
							11-26	27-MAY-20	357	27-MAY-20	39,324		39,324	3,644	35,680	EST
							11-27	27-MAY-20	356	27-MAY-20	39,324		39,324	3,644	35,680	EST
Total:											2,59,940		2,59,940	24,048	2,35,892	
Total for the Major Head : 2202											2,59,940		2,59,940	24,048	2,35,892	

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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 : 10 Churachandpur Treasury																
2202	01	111	83	01	01	Salaries	07-14	16-MAY-20	1384	16-MAY-20	16,77,715		16,77,715	1,54,298	15,23,417	EST
							07-14	16-MAY-20	1383	16-MAY-20	36,136		36,136	3,308	32,828	EST
							07-14	16-MAY-20	1382	16-MAY-20	36,136		36,136	3,308	32,828	EST
							07-14	16-MAY-20	1381	16-MAY-20	16,77,715		16,77,715	1,54,298	15,23,417	EST
							07-15	21-MAY-20	1532	21-MAY-20	83,68,724		83,68,724	7,70,589	75,98,135	EST
							07-15	21-MAY-20	1530	21-MAY-20	83,68,724		83,68,724	7,70,589	75,98,135	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 : 10 Churachandpur Treasury																
2202	01	111	83	01	01	Salaries	07-17	29-MAY-20	1777	29-MAY-20	12,86,202		12,86,202	1,17,976	11,68,226	EST
Total:											2,14,51,352		2,14,51,352	19,74,366	1,94,76,986	
	02	800	90	00	01	Salaries	07-12	06-MAY-20	1126	06-MAY-20	90,646		90,646	8,440	82,206	EST
							07-12	06-MAY-20	1125	06-MAY-20	90,646		90,646	8,440	82,206	EST
							07-12	06-MAY-20	1124	06-MAY-20	90,646		90,646	8,440	82,206	EST
							07-14	15-MAY-20	1359	15-MAY-20	90,646		90,646	8,440	82,206	EST
							07-14	15-MAY-20	1358	15-MAY-20	90,646		90,646	8,440	82,206	EST
							07-14	16-MAY-20	1386	16-MAY-20	8,33,894		8,33,894	77,431	7,56,463	EST
							07-14	16-MAY-20	1385	16-MAY-20	8,33,894		8,33,894	77,431	7,56,463	EST
							07-15	16-MAY-20	1366	16-MAY-20	90,646		90,646	8,440	82,206	EST
							07-15	16-MAY-20	1365	16-MAY-20	90,646		90,646	8,440	82,206	EST
							07-15	21-MAY-20	1527	21-MAY-20	34,74,284		34,74,284	3,22,777	31,51,507	EST
							07-15	21-MAY-20	1491	21-MAY-20	43,597		43,597	4,220	39,377	EST
							07-15	21-MAY-20	1490	21-MAY-20	43,597		43,597	4,220	39,377	EST
							07-15	21-MAY-20	1489	21-MAY-20	1,30,791		1,30,791	12,660	1,18,131	EST
							07-16	22-MAY-20	1505	22-MAY-20	45,323		45,323	4,220	41,103	EST
							07-16	22-MAY-20	1504	22-MAY-20	45,323		45,323	4,220	41,103	EST
							07-16	22-MAY-20	1420	22-MAY-20	90,646		90,646	8,440	82,206	EST
							07-17	28-MAY-20	1578	28-MAY-20	90,646		90,646	8,440	82,206	EST
							07-17	28-MAY-20	1577	28-MAY-20	90,646		90,646	8,440	82,206	EST
							07-17	30-MAY-20	1556	30-MAY-20	45,323		45,323	4,190	41,133	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 : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-32	07-MAY-20	619	07-MAY-20	76,407		76,407	6,804	69,603	EST
							05-33	07-MAY-20	618	07-MAY-20	1,61,755		1,61,755	5,120	1,56,635	EST
							05-34	07-MAY-20	617	07-MAY-20	20,44,246		20,44,246	1,88,414	18,55,832	EST
							05-35	07-MAY-20	616	07-MAY-20	1,04,02,486	13,500	1,03,88,986	7,30,540	96,58,446	EST
						Total:					1,26,84,894		13,20,1,394	9,30,878	1,17,40,516	
		102	04	01	31	Grants- In - Aid Ge	05-44	07-MAY-20	607	07-MAY-20	11,51,186		11,51,186		11,51,186	EST
							05-45	07-MAY-20	606	07-MAY-20	14,38,934		14,38,934		14,38,934	EST
							05-46	07-MAY-20	605	07-MAY-20	13,24,670		13,24,670		13,24,670	EST
							05-47	07-MAY-20	604	07-MAY-20	12,55,038		12,55,038		12,55,038	EST
						Total:					51,69,828		51,69,828		51,69,828	
		104	19	00	01	Salaries	05-41	07-MAY-20	610	07-MAY-20	57,295		57,295	4,060	53,235	EST
							05-42	07-MAY-20	609	07-MAY-20	2,10,609		2,10,609	19,719	1,90,890	EST
							05-43	07-MAY-20	608	07-MAY-20	1,52,994		1,52,994	15,120	1,37,874	EST
						Total:					4,20,898		4,20,898	38,899	3,81,999	
		111	83	01	01	Salaries	05-10	18-MAY-20	753	18-MAY-20	2,52,952		2,52,952	23,156	2,29,796	EST
							05-10	18-MAY-20	754	18-MAY-20	36,136		36,136	3,308	32,828	EST
							05-10	18-MAY-20	755	18-MAY-20	38,99,804		38,99,804	3,51,659	35,48,145	EST
							05-10	18-MAY-20	756	18-MAY-20	38,99,804		38,99,804	3,51,659	35,48,145	EST
						Total:					80,88,696		80,88,696	7,29,782	73,58,914	
	02	109	24	00	01	Salaries	05-1	05-MAY-20	483	05-MAY-20	23,937		23,937	2,121	21,816	EST
							05-10	08-MAY-20	572	08-MAY-20	3,52,983		3,52,983	28,330	3,24,653	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																	
2202	02	109	24	00	01	Salaries		05-10	08-MAY-20	573	08-MAY-20	5,33,471		5,33,471	49,901	4,83,570	EST
								05-10	08-MAY-20	574	08-MAY-20	32,421		32,421	1,030	31,391	EST
								05-10	13-MAY-20	714	13-MAY-20	64,519		64,519		64,519	EST
								05-12	22-MAY-20	925	22-MAY-20	63,745		63,745	20,110	43,635	EST
								05-12	21-MAY-20	821	21-MAY-20	54,434		54,434	30	54,404	EST
								05-12	21-MAY-20	820	21-MAY-20	54,434		54,434	30	54,404	EST
								05-12	21-MAY-20	819	21-MAY-20	54,434		54,434	30	54,404	EST
								05-13	06-MAY-20	465	06-MAY-20	99,306		99,306	6,045	93,261	EST
								05-15	06-MAY-20	466	06-MAY-20	11,42,876		11,42,876	1,06,338	10,36,538	EST
								05-17	06-MAY-20	467	06-MAY-20	17,865		17,865	1,577	16,288	EST
								05-2	05-MAY-20	482	05-MAY-20	5,78,601		5,78,601	71,480	5,07,121	EST
								05-20	06-MAY-20	468	06-MAY-20	1,00,388		1,00,388	4,120	96,268	EST
								05-21	06-MAY-20	479	06-MAY-20	3,91,504		3,91,504	33,240	3,58,264	EST
								05-24	06-MAY-20	480	06-MAY-20	44,043		44,043	4,067	39,976	EST
								05-26	06-MAY-20	481	06-MAY-20	88,930		88,930	3,045	85,885	EST
								05-3	05-MAY-20	456	05-MAY-20	2,11,309		2,11,309	9,105	2,02,204	EST
								05-30	07-MAY-20	620	07-MAY-20	3,51,221		3,51,221	32,316	3,18,905	EST
								05-36	07-MAY-20	615	07-MAY-20	1,70,748		1,70,748	15,868	1,54,880	EST
								05-4	05-MAY-20	455	05-MAY-20	9,79,725		9,79,725	91,162	8,88,563	EST
								05-49	06-MAY-20	520	06-MAY-20	8,76,998		8,76,998	91,930	7,85,068	EST
								05-5	05-MAY-20	454	05-MAY-20	11,75,611		11,75,611	94,110	10,81,501	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	05-50	06-MAY-20	524	06-MAY-20	2,18,112		2,18,112	23,120	1,94,992	EST
							05-51	06-MAY-20	525	06-MAY-20	23,937		23,937	2,121	21,816	EST
							05-52	07-MAY-20	570	07-MAY-20	50,794		50,794	4,715	46,079	EST
							05-53	07-MAY-20	569	07-MAY-20	3,27,282		3,27,282	30,210	2,97,072	EST
							05-54	07-MAY-20	542	07-MAY-20	23,937		23,937	2,121	21,816	EST
							05-55	07-MAY-20	541	07-MAY-20	85,299		85,299	7,866	77,433	EST
							05-56	07-MAY-20	540	07-MAY-20	3,09,167		3,09,167	33,150	2,76,017	EST
							05-57	07-MAY-20	539	07-MAY-20	50,988		50,988	4,542	46,446	EST
							05-58	07-MAY-20	538	07-MAY-20	63,262		63,262	2,730	60,532	EST
							05-59	07-MAY-20	537	07-MAY-20	1,30,396		1,30,396	12,035	1,18,361	EST
							05-6	05-MAY-20	453	05-MAY-20	1,04,906		1,04,906	13,120	91,786	EST
							05-60	07-MAY-20	536	07-MAY-20	1,91,339		1,91,339	25,090	1,66,249	EST
							05-61	07-MAY-20	535	07-MAY-20	70,222		70,222	5,060	65,162	EST
							05-75	12-MAY-20	637	12-MAY-20	33,099		33,099	2,015	31,084	EST
							05-76	12-MAY-20	636	12-MAY-20	3,12,933		3,12,933	40,180	2,72,753	EST
							05-77	12-MAY-20	667	12-MAY-20	63,412		63,412	8,030	55,382	EST
							05-78	12-MAY-20	666	12-MAY-20	4,86,697		4,86,697	46,240	4,40,457	EST
							05-79	12-MAY-20	704	12-MAY-20	63,538		63,538	4,030	59,508	EST
							05-80	12-MAY-20	703	12-MAY-20	3,77,732		3,77,732	24,300	3,53,432	EST
							05-81	12-MAY-20	700	12-MAY-20	57,172		57,172	2,030	55,142	EST
							05-82	12-MAY-20	699	12-MAY-20	64,041		64,041	5,863	58,178	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	800	90	00	01	Salaries	05-10	18-MAY-20	783	18-MAY-20	45,323		45,323	4,220	41,103	EST
							05-10	18-MAY-20	784	18-MAY-20	45,323		45,323	4,220	41,103	EST
							05-11	18-MAY-20	757	18-MAY-20	2,57,078		2,57,078	23,892	2,33,186	EST
							05-11	18-MAY-20	758	18-MAY-20	2,57,078		2,57,078	23,892	2,33,186	EST
							05-12	22-MAY-20	796	22-MAY-20	90,646		90,646	8,440	82,206	EST
							05-12	22-MAY-20	795	22-MAY-20	90,646		90,646	8,440	82,206	EST
						Total:					7,86,094		7,86,094	73,104	7,12,990	
	03	103	11	00	01	Salaries	05-11	19-MAY-20	776	19-MAY-20	1,84,519		1,84,519	1,53,523	30,996	EST
							05-11	19-MAY-20	775	19-MAY-20	42,591		42,591	36,171	6,420	EST
							05-11	19-MAY-20	774	19-MAY-20	28,452		28,452		28,452	EST
							05-11	19-MAY-20	773	19-MAY-20	6,581		6,581		6,581	EST
							05-11	19-MAY-20	772	19-MAY-20	1,59,930		1,59,930	25,090	1,34,840	EST
							05-11	19-MAY-20	771	19-MAY-20	32,145		32,145	5,030	27,115	EST
							05-11	19-MAY-20	770	19-MAY-20	26,673		26,673	2,399	24,274	EST
							05-11	19-MAY-20	769	19-MAY-20	21,053		21,053	1,883	19,170	EST
							05-12	08-MAY-20	473	08-MAY-20	89,709		89,709	6,045	83,664	EST
							05-27	06-MAY-20	484	06-MAY-20	62,90,510		62,90,510	8,56,560	54,33,950	EST
							05-28	06-MAY-20	485	06-MAY-20	2,03,186		2,03,186	13,832	1,89,354	EST
							05-29	06-MAY-20	486	06-MAY-20	6,79,121		6,79,121	52,510	6,26,611	EST
							05-31	06-MAY-20	487	06-MAY-20	1,21,250		1,21,250	10,987	1,10,263	EST
							05-48	06-MAY-20	488	06-MAY-20	2,92,386		2,92,386	19,650	2,72,736	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	03	103	11	00	01	Salaries	05-65	08-MAY-20	469	08-MAY-20	1,64,382		1,64,382	1,22,367	42,015	EST
							05-66	08-MAY-20	470	08-MAY-20	11,38,461		11,38,461	64,960	10,73,501	EST
							05-67	08-MAY-20	471	08-MAY-20	38,470		38,470	3,030	35,440	EST
							05-68	08-MAY-20	472	08-MAY-20	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-69	08-MAY-20	474	08-MAY-20	57,259		57,259	5,082	52,177	EST
							05-70	08-MAY-20	495	08-MAY-20	1,85,037		1,85,037	10,120	1,74,917	EST
							05-71	08-MAY-20	496	08-MAY-20	2,30,042		2,30,042	22,447	2,07,595	EST
							05-72	08-MAY-20	497	08-MAY-20	6,70,176		6,70,176	65,784	6,04,392	EST
							05-73	08-MAY-20	498	08-MAY-20	8,62,935		8,62,935	84,660	7,78,275	EST
							05-74	08-MAY-20	499	08-MAY-20	19,35,988		19,35,988	1,67,440	17,68,548	EST
							Total:				1,54,34,872		1,54,34,872	19,23,251	1,35,11,621	
	04	001	07	00	01	Salaries	05-62	06-MAY-20	523	06-MAY-20	51,220		51,220	5,060	46,160	EST
							05-63	06-MAY-20	522	06-MAY-20	61,864		61,864	7,060	54,804	EST
							05-64	06-MAY-20	521	06-MAY-20	66,206		66,206	7,060	59,146	EST
							Total:				1,79,290		1,79,290	19,180	1,60,110	
	80	001	01	00	01	Salaries	05-25	07-MAY-20	621	07-MAY-20	2,70,793		2,70,793	24,871	2,45,922	EST
							Total:				2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head :										2202	5,96,93,606	18,500	5,96,75,106	51,63,783	5,45,11,323	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	001	01	00	01	Salaries	06-34	05-MAY-20	514	05-MAY-20	2,81,249		2,81,249	50,240	2,31,009	EST
							06-35	05-MAY-20	517	05-MAY-20	73,845		73,845	6,558	67,287	EST
							06-36	05-MAY-20	516	05-MAY-20	1,88,354		1,88,354	25,135	1,63,219	EST
							06-37	05-MAY-20	515	05-MAY-20	29,208		29,208	2,642	26,566	EST
							06-99	08-MAY-20	726	08-MAY-20	86,729		86,729	7,090	79,639	EST
						Total:					6,59,385		6,59,385	91,665	5,67,720	
	101		19	00	01	Salaries	06-21	05-MAY-20	522	05-MAY-20	52,451		52,451	5,030	47,421	EST
							06-30	05-MAY-20	521	05-MAY-20	71,286		71,286	6,351	64,935	EST
							06-31	05-MAY-20	520	05-MAY-20	8,46,713		8,46,713	87,555	7,59,158	EST
							06-32	05-MAY-20	519	05-MAY-20	82,72,612		82,72,612	7,61,535	75,11,077	EST
							06-33	05-MAY-20	518	05-MAY-20	1,35,77,249	10,000	1,35,67,249	16,32,520	1,19,34,729	EST
							06-88	08-MAY-20	761	08-MAY-20	73,129		73,129	120	73,009	EST
							06-91	08-MAY-20	723	08-MAY-20	20,05,399		20,05,399	1,84,817	18,20,582	EST
							06-92	08-MAY-20	724	08-MAY-20	1,83,630		1,83,630	10,105	1,73,525	EST
							06-93	08-MAY-20	729	08-MAY-20	45,820		45,820	4,122	41,698	EST
							06-94	08-MAY-20	730	08-MAY-20	65,44,927		65,44,927	6,51,140	58,93,787	EST
						Total:					3,16,73,216		10,000	33,43,295	2,83,19,921	
	102	04	01	01	31	Grants- In - Aid Ge	06-22	05-MAY-20	530	05-MAY-20	87,789		87,789		87,789	EST
							06-23	05-MAY-20	529	05-MAY-20	52,28,442		52,28,442		52,28,442	EST
							06-95	08-MAY-20	688	08-MAY-20	6,90,674		6,90,674		6,90,674	EST
							06-96	08-MAY-20	689	08-MAY-20	9,11,410		9,11,410		9,11,410	EST

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	102	04	01	31	Grants- In - Aid Ge					Total:		69,18,315		69,18,315	
		104	19	00	01	Salaries	06-10	08-MAY-20	725	08-MAY-20	1,09,320		1,09,320	17,120	92,200	EST
							06-10	08-MAY-20	727	08-MAY-20	42,687		42,687	3,967	38,720	EST
							06-28	05-MAY-20	524	05-MAY-20	1,14,817		1,14,817	14,120	1,00,697	EST
							06-29	05-MAY-20	523	05-MAY-20	1,68,389		1,68,389	15,641	1,52,748	EST
							Total:				4,35,213		4,35,213	50,848	3,84,365	
		111	83	01	01	Salaries	06-11	19-MAY-20	1038	19-MAY-20	7,91,775		7,91,775	72,789	7,18,986	EST
							06-11	19-MAY-20	1037	19-MAY-20	2,89,088		2,89,088	26,464	2,62,624	EST
							06-12	29-MAY-20	1248	29-MAY-20	7,91,775		7,91,775	72,789	7,18,986	EST
							06-4	14-MAY-20	917	14-MAY-20	98,85,762		98,85,762	9,08,853	89,76,909	EST
							06-5	14-MAY-20	916	14-MAY-20	85,626		85,626	7,898	77,728	EST
							06-6	14-MAY-20	910	14-MAY-20	99,71,388		99,71,388	9,16,751	90,54,637	EST
							06-89	08-MAY-20	762	08-MAY-20	2,52,952		2,52,952	23,156	2,29,796	EST
							06-90	08-MAY-20	763	08-MAY-20	36,136		36,136	3,308	32,828	EST
							Total:				2,21,04,502		2,21,04,502	20,32,008	2,00,72,494	
02	109	24	00	01	01	Salaries	06-10	04-MAY-20	536	04-MAY-20	52,164		52,164	4,593	47,571	EST
							06-10	08-MAY-20	542	08-MAY-20	6,04,863		6,04,863	56,492	5,48,371	EST
							06-10	08-MAY-20	544	08-MAY-20	31,769		31,769	1,015	30,754	EST
							06-10	08-MAY-20	543	08-MAY-20	3,91,332		3,91,332	45,330	3,46,002	EST
							06-10	13-MAY-20	856	13-MAY-20	1,33,087		1,33,087		1,33,087	EST
							06-10	13-MAY-20	855	13-MAY-20	61,705		61,705	4,330	57,375	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries	06-10	13-MAY-20	854	13-MAY-20	41,206		41,206	3,794	37,412	EST
							06-11	04-MAY-20	535	04-MAY-20	8,98,036		8,98,036	1,02,780	7,95,256	EST
							06-11	13-MAY-20	853	13-MAY-20	6,13,257		6,13,257	43,920	5,69,337	EST
							06-11	25-MAY-20	1129	25-MAY-20	31,12,020		31,12,020		31,12,020	EST
							06-11	25-MAY-20	1131	25-MAY-20	24,627		24,627		24,627	EST
							06-12	04-MAY-20	467	04-MAY-20	93,221		93,221	8,397	84,824	EST
							06-12	25-MAY-20	1128	25-MAY-20	16,30,971		16,30,971		16,30,971	EST
							06-13	04-MAY-20	466	04-MAY-20	96,737		96,737	12,060	84,677	EST
							06-14	04-MAY-20	465	04-MAY-20	13,24,493		13,24,493	1,23,339	12,01,154	EST
							06-15	04-MAY-20	464	04-MAY-20	11,58,208		11,58,208	1,02,350	10,55,858	EST
							06-16	04-MAY-20	463	04-MAY-20	1,00,463		1,00,463	10,120	90,343	EST
							06-17	04-MAY-20	568	04-MAY-20	64,262		64,262	5,755	58,507	EST
							06-18	04-MAY-20	567	04-MAY-20	97,336		97,336	8,575	88,761	EST
							06-19	04-MAY-20	566	04-MAY-20	4,05,786		4,05,786	65,330	3,40,456	EST
							06-20	04-MAY-20	565	04-MAY-20	1,37,783		1,37,783	25,120	1,12,663	EST
							06-27	05-MAY-20	525	05-MAY-20	4,79,282		4,79,282	44,217	4,35,065	EST
							06-38	05-MAY-20	468	05-MAY-20	1,83,282		1,83,282	16,150	1,67,132	EST
							06-39	05-MAY-20	470	05-MAY-20	28,556		28,556	2,015	26,541	EST
							06-40	05-MAY-20	462	05-MAY-20	87,959		87,959	8,151	79,808	EST
							06-41	05-MAY-20	461	05-MAY-20	22,910		22,910	2,061	20,849	EST
							06-42	05-MAY-20	460	05-MAY-20	3,19,308		3,19,308	50,240	2,69,068	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries										
							06-43	06-MAY-20	576	06-MAY-20	34,555		34,555	3,156	31,399	EST
							06-44	06-MAY-20	574	06-MAY-20	3,65,554		3,65,554	55,240	3,10,314	EST
							06-45	06-MAY-20	575	06-MAY-20	23,186		23,186	2,088	21,098	EST
							06-46	06-MAY-20	485	06-MAY-20	4,43,504		4,43,504	60,300	3,83,204	EST
							06-47	06-MAY-20	487	06-MAY-20	22,910		22,910	2,061	20,849	EST
							06-48	06-MAY-20	486	06-MAY-20	54,124		54,124	3,530	50,594	EST
							06-49	06-MAY-20	469	06-MAY-20	2,24,044		2,24,044	20,538	2,03,506	EST
							06-50	06-MAY-20	489	06-MAY-20	7,17,321		7,17,321	67,026	6,50,295	EST
							06-51	06-MAY-20	488	06-MAY-20	4,97,214		4,97,214	54,450	4,42,764	EST
							06-52	06-MAY-20	490	06-MAY-20	30,247		30,247	2,515	27,732	EST
							06-53	06-MAY-20	538	06-MAY-20	5,92,371		5,92,371	55,425	5,36,946	EST
							06-54	06-MAY-20	541	06-MAY-20	3,86,889		3,86,889	44,360	3,42,529	EST
							06-55	06-MAY-20	540	06-MAY-20	1,00,463		1,00,463	10,120	90,343	EST
							06-56	06-MAY-20	539	06-MAY-20	47,874		47,874	2,030	45,844	EST
							06-57	06-MAY-20	592	06-MAY-20	1,22,414		1,22,414	11,267	1,11,147	EST
							06-58	06-MAY-20	590	06-MAY-20	2,70,965		2,70,965	52,180	2,18,785	EST
							06-59	06-MAY-20	591	06-MAY-20	32,547		32,547	8,030	24,517	EST
							06-60	06-MAY-20	617	06-MAY-20	87,625		87,625	7,545	80,080	EST
							06-61	06-MAY-20	615	06-MAY-20	2,96,392		2,96,392	50,180	2,46,212	EST
							06-62	06-MAY-20	616	06-MAY-20	1,01,036		1,01,036	9,438	91,598	EST
							06-63	06-MAY-20	598	06-MAY-20	4,69,444		4,69,444	53,300	4,16,144	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02	109	24	00	01	Salaries	06-64	06-MAY-20	599	06-MAY-20	34,555		34,555	3,156	31,399	EST
							06-66	06-MAY-20	597	06-MAY-20	70,371		70,371	6,336	64,035	EST
							06-82	07-MAY-20	683	07-MAY-20	19,24,920		19,24,920	1,79,108	17,45,812	EST
							06-83	07-MAY-20	685	07-MAY-20	93,849		93,849	3,045	90,804	EST
							06-84	07-MAY-20	684	07-MAY-20	1,04,604		1,04,604	15,120	89,484	EST
							06-85	07-MAY-20	686	07-MAY-20	23,235		23,235	2,069	21,166	EST
							06-86	07-MAY-20	687	07-MAY-20	14,46,725		14,46,725	1,31,170	13,15,555	EST
							06-87	07-MAY-20	577	07-MAY-20	2,42,586		2,42,586		2,42,586	EST
							06-9	04-MAY-20	537	04-MAY-20	15,07,907		15,07,907	1,40,262	13,67,645	EST
							06-97	08-MAY-20	728	08-MAY-20	42,687		42,687	3,967	38,720	EST
							06-98	08-MAY-20	722	08-MAY-20	34,756		34,756	3,175	31,581	EST
							Total:				2,26,41,497		2,26,41,497	18,08,321	2,08,33,176	
	110	05	01	01	31	Grants- In - Aid Ge	06-24	05-MAY-20	528	05-MAY-20	10,32,658		10,32,658		10,32,658	EST
							Total:				10,32,658		10,32,658		10,32,658	
	800	90	00	01	01	Salaries	06-1	14-MAY-20	907	14-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							06-11	19-MAY-20	1036	19-MAY-20	89,992		89,992	8,376	81,616	EST
							06-11	19-MAY-20	1035	19-MAY-20	89,992		89,992	8,376	81,616	EST
							06-11	19-MAY-20	1019	19-MAY-20	2,26,615		2,26,615	21,100	2,05,515	EST
							06-11	19-MAY-20	1020	19-MAY-20	2,26,615		2,26,615	21,100	2,05,515	EST
							06-11	21-MAY-20	960	21-MAY-20	90,646		90,646	8,440	82,206	EST
							06-2	14-MAY-20	906	14-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST

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Accounting Month : 2

Month of Account : MAY

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	04	001	07	00	01	Salaries	06-10	08-MAY-20	682	08-MAY-20	1,89,884		1,89,884	15,180	1,74,704	EST
							06-10	08-MAY-20	681	08-MAY-20	63,922		63,922	5,060	58,862	EST
Total:											2,53,806		2,53,806	20,240	2,33,566	
			21	00	01	Salaries	06-26	05-MAY-20	527	05-MAY-20	72,129		72,129	10,060	62,069	EST
Total:											72,129		72,129	10,060	62,069	
	80	001	01	00	01	Salaries	06-25	05-MAY-20	526	05-MAY-20	2,70,793		2,70,793	24,871	2,45,922	EST
Total:											2,70,793		2,70,793	24,871	2,45,922	
Total for the Major Head :							2202				10,84,98,249	10,000	*****	92,80,907	9,92,07,342	

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-49	02-MAY-20	115	02-MAY-20	7,86,579		7,86,579	65,550	7,21,029	EST
							09-59	27-MAY-20	682	27-MAY-20	7,86,579		7,86,579	65,550	7,21,029	EST
							09-60	27-MAY-20	681	27-MAY-20	1,55,387		1,55,387	14,331	1,41,056	EST
							09-61	27-MAY-20	680	27-MAY-20	7,86,579		7,86,579	65,550	7,21,029	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 : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-62	27-MAY-20	679	27-MAY-20	1,55,387		1,55,387	14,331	1,41,056	EST
							09-65	27-MAY-20	675	27-MAY-20	13,51,568		13,51,568	1,24,290	12,27,278	EST
							09-69	27-MAY-20	671	27-MAY-20	1,60,208		1,60,208	14,736	1,45,472	EST
							09-70	27-MAY-20	670	27-MAY-20	1,48,660		1,48,660	13,624	1,35,036	EST
							09-71	27-MAY-20	669	27-MAY-20	13,51,568		13,51,568	1,24,290	12,27,278	EST
							09-72	27-MAY-20	668	27-MAY-20	35,08,909		35,08,909	3,22,684	31,86,225	EST
							09-73	27-MAY-20	667	27-MAY-20	35,08,909		35,08,909	3,22,684	31,86,225	EST
							Total:				1,27,00,333		1,27,00,333	11,47,620	1,15,52,713	
	02	800	90	00	01	Salaries	09-17	02-MAY-20	219	02-MAY-20	1,81,292		1,81,292	16,880	1,64,412	EST
							09-63	27-MAY-20	678	27-MAY-20	8,60,592		8,60,592	79,860	7,80,732	EST
							09-64	27-MAY-20	677	27-MAY-20	8,60,592		8,60,592	79,860	7,80,732	EST
							09-66	27-MAY-20	674	27-MAY-20	78,648		78,648	7,288	71,360	EST
							09-67	27-MAY-20	673	27-MAY-20	30,38,846		30,38,846	2,82,153	27,56,693	EST
							09-68	27-MAY-20	672	27-MAY-20	30,38,846		30,38,846	2,82,153	27,56,693	EST
							Total:				80,58,816		80,58,816	7,48,194	73,10,622	
Total for the Major Head :							2202				2,07,59,149		2,07,59,149	18,95,814	1,88,63,335	

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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 : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-22	06-MAY-20	121	06-MAY-20	2,87,069		2,87,069	52,270	2,34,799	EST
							08-27	06-MAY-20	122	06-MAY-20	98,971		98,971	8,075	90,896	EST
						Total:					3,86,040		3,86,040	60,345	3,25,695	
		101	19	00	01	Salaries	08-15	06-MAY-20	119	06-MAY-20	34,73,681		34,73,681	4,71,370	30,02,311	EST
							08-20	06-MAY-20	128	06-MAY-20	40,298		40,298	3,592	36,706	EST
							08-23	06-MAY-20	120	06-MAY-20	2,51,665		2,51,665	19,180	2,32,485	EST
							08-25	06-MAY-20	129	06-MAY-20	47,01,483		47,01,483	4,30,940	42,70,543	EST
						Total:					84,67,127		84,67,127	9,25,082	75,42,045	
		102	04	01	31	Grants- In - Aid Ge	08-30	08-MAY-20	147	08-MAY-20	16,53,518		16,53,518		16,53,518	EST
							08-32	08-MAY-20	148	08-MAY-20	2,14,992		2,14,992		2,14,992	EST
						Total:					18,68,510		18,68,510		18,68,510	
		104	19	00	01	Salaries	08-21	06-MAY-20	125	06-MAY-20	97,899		97,899	9,027	88,872	EST
						Total:					97,899		97,899	9,027	88,872	
		111	83	01	01	Salaries	08-14	06-MAY-20	141	06-MAY-20	8,49,173		8,49,173	78,139	7,71,034	EST
							08-36	25-MAY-20	209	25-MAY-20	1,20,156		1,20,156	11,052	1,09,104	EST
						Total:					9,69,329		9,69,329	89,191	8,80,138	
02	109	24	00	01	01	Salaries	08-1	04-MAY-20	81	04-MAY-20	5,05,240		5,05,240	55,630	4,49,610	EST
							08-11	04-MAY-20	77	04-MAY-20	1,32,939		1,32,939	25,090	1,07,849	EST
							08-12	04-MAY-20	71	04-MAY-20	17,29,183		17,29,183	1,69,908	15,59,275	EST
							08-13	04-MAY-20	84	04-MAY-20	52,627		52,627	15,060	37,567	EST
							08-18	06-MAY-20	109	06-MAY-20	1,30,931		1,30,931	25,090	1,05,841	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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-19	06-MAY-20	123	06-MAY-20	1,84,988		1,84,988	35,120	1,49,868	EST
							08-24	06-MAY-20	126	06-MAY-20	2,26,656		2,26,656	20,912	2,05,744	EST
							08-26	06-MAY-20	127	06-MAY-20	39,324		39,324	3,644	35,680	EST
							08-29	08-MAY-20	155	08-MAY-20	35,984		35,984		35,984	EST
							08-3	04-MAY-20	82	04-MAY-20	14,40,640		14,40,640	1,33,832	13,06,808	EST
							08-31	08-MAY-20	154	08-MAY-20	17,29,183		17,29,183	1,69,908	15,59,275	EST
							08-5	04-MAY-20	80	04-MAY-20	93,869		93,869	6,075	87,794	EST
							08-8	04-MAY-20	78	04-MAY-20	31,894		31,894	5,015	26,879	EST
							08-9	04-MAY-20	79	04-MAY-20	1,16,867		1,16,867	10,796	1,06,071	EST
							Total:				64,50,325		64,50,325	6,76,080	57,74,245	
	110	05	01	01	31	Grants- In - Aid Ge	08-28	08-MAY-20	146	08-MAY-20	1,47,556		1,47,556		1,47,556	EST
							Total:				1,47,556		1,47,556		1,47,556	
	800	90	00	01	01	Salaries	08-10	04-MAY-20	69	04-MAY-20	78,648		78,648	7,288	71,360	EST
							08-17	06-MAY-20	130	06-MAY-20	4,59,697		4,59,697	42,688	4,17,009	EST
							08-2	04-MAY-20	83	04-MAY-20	39,324		39,324	3,644	35,680	EST
							08-33	13-MAY-20	190	13-MAY-20	39,324		39,324	3,644	35,680	EST
							08-34	13-MAY-20	189	13-MAY-20	45,323		45,323	4,220	41,103	EST
							08-35	25-MAY-20	210	25-MAY-20	39,324		39,324	3,644	35,680	EST
							08-37	25-MAY-20	206	25-MAY-20	90,646		90,646	8,440	82,206	EST
							08-4	04-MAY-20	85	04-MAY-20	45,323		45,323	4,220	41,103	EST
							08-6	04-MAY-20	68	04-MAY-20	78,648		78,648	7,288	71,360	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 : 14 Jiribam Treasury																
2202	02	800	90	00	01	Salaries	08-7	04-MAY-20	70	04-MAY-20	78,648		78,648	7,288	71,360	EST
Total:											9,94,905		9,94,905	92,364	9,02,541	
	03	103	11	00	01	Salaries	08-38	26-MAY-20	235	26-MAY-20	95,791		95,791	6,090	89,701	EST
							08-39	26-MAY-20	230	26-MAY-20	1,31,428		1,31,428	11,611	1,19,817	EST
							08-40	26-MAY-20	229	26-MAY-20	58,116		58,116	4,030	54,086	EST
							08-41	26-MAY-20	228	26-MAY-20	5,41,311		5,41,311	49,076	4,92,235	EST
							08-42	26-MAY-20	231	26-MAY-20	95,791		95,791	6,090	89,701	EST
							08-43	26-MAY-20	233	26-MAY-20	58,116		58,116	4,030	54,086	EST
							08-44	26-MAY-20	232	26-MAY-20	1,31,428		1,31,428	11,611	1,19,817	EST
							08-45	26-MAY-20	234	26-MAY-20	5,41,311		5,41,311	49,076	4,92,235	EST
							08-46	30-MAY-20	273	30-MAY-20	7,80,840		7,80,840	74,845	7,05,995	EST
							08-47	30-MAY-20	271	30-MAY-20	5,35,680		5,35,680	52,610	4,83,070	EST
							08-48	30-MAY-20	274	30-MAY-20	78,085		78,085		78,085	EST
							08-49	30-MAY-20	272	30-MAY-20	10,84,320		10,84,320	1,06,510	9,77,810	EST
							08-50	30-MAY-20	275	30-MAY-20	10,84,320		10,84,320	1,06,510	9,77,810	EST
Total:											52,16,537		52,16,537	4,82,089	47,34,448	
	80	001	01	00	01	Salaries	08-16	06-MAY-20	124	06-MAY-20	2,00,552		2,00,552	18,382	1,82,170	EST
Total:											2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head :									2202		2,47,98,780		2,47,98,780	23,52,560	2,24,46,220	

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Month of Account : MAY

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	12-10	06-MAY-20	625	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-10	06-MAY-20	673	06-MAY-20	40,052		40,052	30	40,022	EST
							12-10	06-MAY-20	672	06-MAY-20	85,626		85,626	7,898	77,728	EST
							12-11	06-MAY-20	671	06-MAY-20	36,136		36,136	30	36,106	EST
							12-11	06-MAY-20	670	06-MAY-20	40,052		40,052	30	40,022	EST
							12-11	06-MAY-20	628	06-MAY-20	36,136		36,136	30	36,106	EST
							12-11	06-MAY-20	627	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-11	06-MAY-20	626	06-MAY-20	42,813		42,813	3,949	38,864	EST
							12-11	06-MAY-20	624	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-12	06-MAY-20	674	06-MAY-20	40,052		40,052	30	40,022	EST
							12-12	06-MAY-20	676	06-MAY-20	40,052		40,052	30	40,022	EST
							12-12	06-MAY-20	677	06-MAY-20	40,052		40,052	30	40,022	EST
							12-13	06-MAY-20	656	06-MAY-20	85,626		85,626	7,898	77,728	EST
							12-13	06-MAY-20	655	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-13	06-MAY-20	654	06-MAY-20	82,865		82,865	7,633	75,232	EST
							12-13	06-MAY-20	636	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-13	06-MAY-20	635	06-MAY-20	40,052		40,052	30	40,022	EST
							12-13	06-MAY-20	634	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-13	06-MAY-20	632	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-14	06-MAY-20	631	06-MAY-20	36,136		36,136	30	36,106	EST
							12-14	06-MAY-20	630	06-MAY-20	40,052		40,052	3,684	36,368	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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-14	06-MAY-20	629	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-14	06-MAY-20	691	06-MAY-20	36,136		36,136	30	36,106	EST
							12-14	06-MAY-20	690	06-MAY-20	37,843		37,843	3,472	34,371	EST
							12-14	06-MAY-20	642	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-14	06-MAY-20	646	06-MAY-20	38,922		38,922	3,575	35,347	EST
							12-14	06-MAY-20	645	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-14	06-MAY-20	644	06-MAY-20	38,922		38,922	3,575	35,347	EST
							12-15	06-MAY-20	643	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-15	06-MAY-20	641	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-15	06-MAY-20	640	06-MAY-20	36,136		36,136	30	36,106	EST
							12-15	06-MAY-20	639	06-MAY-20	40,052		40,052	30	40,022	EST
							12-15	06-MAY-20	638	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-15	06-MAY-20	637	06-MAY-20	78,974		78,974	7,259	71,715	EST
							12-15	06-MAY-20	669	06-MAY-20	42,813		42,813	3,949	38,864	EST
							12-15	06-MAY-20	668	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-15	06-MAY-20	667	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-15	06-MAY-20	666	06-MAY-20	36,136		36,136	30	36,106	EST
							12-16	06-MAY-20	665	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-16	06-MAY-20	664	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-16	06-MAY-20	663	06-MAY-20	40,052		40,052	3,684	36,368	EST
							12-16	06-MAY-20	662	06-MAY-20	40,052		40,052	3,684	36,368	EST

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Month of Account : MAY

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		12-16	06-MAY-20	661	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-16	06-MAY-20	660	06-MAY-20	41,181		41,181	30	41,151	EST
								12-16	06-MAY-20	659	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-16	06-MAY-20	658	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-18	06-MAY-20	689	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-18	06-MAY-20	688	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-18	06-MAY-20	687	06-MAY-20	82,865		82,865	7,633	75,232	EST
								12-19	06-MAY-20	686	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-19	06-MAY-20	685	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-19	06-MAY-20	684	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-19	06-MAY-20	683	06-MAY-20	78,974		78,974	7,259	71,715	EST
								12-19	06-MAY-20	682	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-19	06-MAY-20	681	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-19	06-MAY-20	680	06-MAY-20	40,052		40,052	30	40,022	EST
								12-19	06-MAY-20	679	06-MAY-20	40,052		40,052	3,684	36,368	EST
								12-19	06-MAY-20	675	06-MAY-20	78,974		78,974	7,259	71,715	EST
								12-22	08-MAY-20	873	08-MAY-20	7,97,938		7,97,938	69,939	7,27,999	EST
								12-22	08-MAY-20	872	08-MAY-20	8,63,244		8,63,244	79,327	7,83,917	EST
								12-23	08-MAY-20	871	08-MAY-20	40,052		40,052	3,684	36,368	EST
								12-23	08-MAY-20	870	08-MAY-20	5,54,314		5,54,314	450	5,53,864	EST
								12-28	26-MAY-20	1202	26-MAY-20	37,90,335		37,90,335	3,48,407	34,41,928	EST

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Month of Account : MAY

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	12-28	26-MAY-20	1204	26-MAY-20	37,90,335		37,90,335	3,48,407	34,41,928	EST
							12-28	26-MAY-20	1201	26-MAY-20	11,46,106		11,46,106	900	11,45,206	EST
							12-29	26-MAY-20	1203	26-MAY-20	11,46,106		11,46,106	900	11,45,206	EST
							12-95	06-MAY-20	657	06-MAY-20	38,922		38,922	30	38,892	EST
							12-96	06-MAY-20	653	06-MAY-20	40,052		40,052	30	40,022	EST
						Total:					1,48,02,646		1,48,02,646	10,38,087	1,37,64,559	
	02	800	90	00	01	Salaries	12-10	06-MAY-20	695	06-MAY-20	2,16,901		2,16,901	20,167	1,96,734	EST
							12-10	06-MAY-20	694	06-MAY-20	2,05,756		2,05,756	19,036	1,86,720	EST
							12-11	06-MAY-20	704	06-MAY-20	1,64,148		1,64,148	15,233	1,48,915	EST
							12-11	06-MAY-20	703	06-MAY-20	2,19,185		2,19,185	20,386	1,98,799	EST
							12-11	06-MAY-20	702	06-MAY-20	1,71,578		1,71,578	15,947	1,55,631	EST
							12-12	06-MAY-20	716	06-MAY-20	78,648		78,648	7,288	71,360	EST
							12-12	06-MAY-20	717	06-MAY-20	2,16,901		2,16,901	20,167	1,96,734	EST
							12-12	06-MAY-20	718	06-MAY-20	2,42,796		2,42,796	22,461	2,20,335	EST
							12-12	06-MAY-20	723	06-MAY-20	1,35,969		1,35,969	12,630	1,23,339	EST
							12-12	06-MAY-20	724	06-MAY-20	2,62,224		2,62,224	24,297	2,37,927	EST
							12-12	06-MAY-20	722	06-MAY-20	1,22,540		1,22,540	11,340	1,11,200	EST
							12-13	06-MAY-20	701	06-MAY-20	1,75,293		1,75,293	16,304	1,58,989	EST
							12-13	06-MAY-20	700	06-MAY-20	2,47,364		2,47,364	22,899	2,24,465	EST
							12-13	06-MAY-20	699	06-MAY-20	1,22,540		1,22,540	11,370	1,11,170	EST
							12-14	06-MAY-20	692	06-MAY-20	90,646		90,646	8,440	82,206	EST

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Month of Account : MAY

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	02	800	90	00	01	Salaries	12-18	06-MAY-20	804	06-MAY-20	2,14,617		2,14,617	19,948	1,94,669	EST
							12-18	06-MAY-20	803	06-MAY-20	4,29,234		4,29,234	39,896	3,89,338	EST
							12-18	06-MAY-20	810	06-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							12-18	06-MAY-20	693	06-MAY-20	1,57,296		1,57,296	14,576	1,42,720	EST
							12-19	06-MAY-20	783	06-MAY-20	1,17,972		1,17,972	10,842	1,07,130	EST
							12-24	08-MAY-20	822	08-MAY-20	84,647		84,647	7,864	76,783	EST
							12-25	08-MAY-20	823	08-MAY-20	84,647		84,647	7,864	76,783	EST
							12-26	12-MAY-20	829	12-MAY-20	2,20,616		2,20,616	20,524	2,00,092	EST
							12-26	28-MAY-20	1274	28-MAY-20	84,647		84,647	7,864	76,783	EST
							12-26	28-MAY-20	1273	28-MAY-20	84,647		84,647	7,864	76,783	EST
							12-27	16-MAY-20	1082	16-MAY-20	90,646		90,646	8,440	82,206	EST
							12-27	16-MAY-20	1081	16-MAY-20	90,646		90,646	8,440	82,206	EST
							12-27	16-MAY-20	1060	16-MAY-20	90,646		90,646	8,380	82,266	EST
							12-27	16-MAY-20	1061	16-MAY-20	90,646		90,646	8,380	82,266	EST
							12-27	16-MAY-20	1067	16-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-27	16-MAY-20	1068	16-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-27	16-MAY-20	1064	16-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-27	16-MAY-20	1066	16-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-28	16-MAY-20	1065	16-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-28	26-MAY-20	1197	26-MAY-20	3,50,711		3,50,711	32,619	3,18,092	EST
							12-28	26-MAY-20	1199	26-MAY-20	56,50,752		56,50,752	5,24,075	51,26,677	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 : 15 Ukhrul Treasury																
2202	02	800	90	00	01	Salaries	12-29	26-MAY-20	1200	26-MAY-20	3,50,711		3,50,711	32,619	3,18,092	EST
							12-29	26-MAY-20	1198	26-MAY-20	56,50,752		56,50,752	5,24,075	51,26,677	EST
							12-34	02-MAY-20	357	02-MAY-20	39,324		39,324	3,644	35,680	EST
							12-35	02-MAY-20	356	02-MAY-20	39,324		39,324	3,644	35,680	EST
							12-36	02-MAY-20	355	02-MAY-20	39,324		39,324	3,644	35,680	EST
							12-55	05-MAY-20	567	05-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-56	05-MAY-20	566	05-MAY-20	1,32,254		1,32,254	12,303	1,19,951	EST
							12-63	05-MAY-20	535	05-MAY-20	84,647		84,647	7,864	76,783	EST
							12-64	05-MAY-20	536	05-MAY-20	84,647		84,647	7,864	76,783	EST
							12-76	06-MAY-20	721	06-MAY-20	2,54,066		2,54,066	23,513	2,30,553	EST
							12-77	06-MAY-20	720	06-MAY-20	2,04,903		2,04,903	18,985	1,85,918	EST
							12-78	06-MAY-20	719	06-MAY-20	1,69,294		1,69,294	15,728	1,53,566	EST
							12-79	06-MAY-20	706	06-MAY-20	90,646		90,646	8,440	82,206	EST
							12-80	06-MAY-20	709	06-MAY-20	1,94,461		1,94,461	18,012	1,76,449	EST
							12-81	06-MAY-20	710	06-MAY-20	1,96,620		1,96,620	18,220	1,78,400	EST
							12-82	06-MAY-20	705	06-MAY-20	1,64,148		1,64,148	15,173	1,48,975	EST
							12-83	06-MAY-20	707	06-MAY-20	2,65,939		2,65,939	24,744	2,41,195	EST
							12-84	06-MAY-20	711	06-MAY-20	2,05,756		2,05,756	19,096	1,86,660	EST
							12-85	06-MAY-20	712	06-MAY-20	1,71,578		1,71,578	15,917	1,55,661	EST
							12-86	06-MAY-20	713	06-MAY-20	90,646		90,646	8,440	82,206	EST
							12-87	06-MAY-20	714	06-MAY-20	2,42,796		2,42,796	22,431	2,20,365	EST

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	800	90	00	01	Salaries	12-88	06-MAY-20	715	06-MAY-20	39,324		39,324	3,644	35,680	EST
							12-94	06-MAY-20	708	06-MAY-20	2,35,944		2,35,944	21,864	2,14,080	EST
							12-97	06-MAY-20	697	06-MAY-20	45,323		45,323	4,220	41,103	EST
							12-98	06-MAY-20	698	06-MAY-20	1,73,862		1,73,862	16,136	1,57,726	EST
							12-99	06-MAY-20	696	06-MAY-20	2,05,756		2,05,756	19,066	1,86,690	EST
Total:											2,08,16,397		2,08,16,397	19,31,305	1,88,85,092	
Total for the Major Head : 2202											3,56,19,043		3,56,19,043	29,69,392	3,26,49,651	

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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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-50	05-MAY-20	197	05-MAY-20	65,654		65,654	5,060	60,594	EST
							16-52	05-MAY-20	198	05-MAY-20	90,621		90,621	4,545	86,076	EST
Total:											1,56,275		1,56,275	9,605	1,46,670	
		101	19	00	01	Salaries	16-37	05-MAY-20	205	05-MAY-20	22,448		22,448	30	22,418	EST
							16-48	05-MAY-20	200	05-MAY-20	70,008		70,008	6,267	63,741	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	01	101	19	00	01	Salaries	16-49	05-MAY-20	199	05-MAY-20	72,96,902		72,96,902	4,78,880	68,18,022	EST
							16-54	05-MAY-20	202	05-MAY-20	2,03,102		2,03,102	7,105	1,95,997	EST
							16-55	05-MAY-20	201	05-MAY-20	22,79,026		22,79,026	2,09,762	20,69,264	EST
							Total:				98,71,486		98,71,486	7,02,044	91,69,442	
		102	04	01	31	Grants- In - Aid Ge	16-45	05-MAY-20	176	05-MAY-20	20,11,580		20,11,580		20,11,580	EST
							16-62	13-MAY-20	244	13-MAY-20	4,29,984		4,29,984		4,29,984	EST
							Total:				24,41,564		24,41,564		24,41,564	
		104	19	00	01	Salaries	16-35	05-MAY-20	196	05-MAY-20	1,95,731		1,95,731	22,180	1,73,551	EST
							16-38	05-MAY-20	194	05-MAY-20	96,318		96,318	8,984	87,334	EST
							Total:				2,92,049		2,92,049	31,164	2,60,885	
		111	83	01	01	Salaries	16-68	18-MAY-20	258	18-MAY-20	1,06,62,322		1,06,62,322	9,73,330	96,88,992	EST
							Total:				1,06,62,322		1,06,62,322	9,73,330	96,88,992	
	02	109	24	00	01	Salaries	16-1	02-MAY-20	119	02-MAY-20	10,55,854		10,55,854	98,074	9,57,780	EST
							16-10	02-MAY-20	149	02-MAY-20	60,450		60,450	8,030	52,420	EST
							16-11	02-MAY-20	138	02-MAY-20	19,396		19,396	1,724	17,672	EST
							16-12	02-MAY-20	137	02-MAY-20	27,477		27,477	1,015	26,462	EST
							16-13	02-MAY-20	136	02-MAY-20	4,38,554		4,38,554	34,270	4,04,284	EST
							16-14	02-MAY-20	151	02-MAY-20	23,788		23,788	2,145	21,643	EST
							16-15	02-MAY-20	152	02-MAY-20	5,34,181		5,34,181	56,390	4,77,791	EST
							16-16	02-MAY-20	146	02-MAY-20	2,83,740		2,83,740	19,150	2,64,590	EST
							16-17	02-MAY-20	147	02-MAY-20	2,11,326		2,11,326	19,479	1,91,847	EST

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Month of Account : MAY

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	16-18	02-MAY-20	144	02-MAY-20	3,22,391		3,22,391	31,300	2,91,091	EST
							16-19	02-MAY-20	140	02-MAY-20	4,71,516		4,71,516	32,770	4,38,746	EST
							16-20	02-MAY-20	141	02-MAY-20	29,359		29,359	2,015	27,344	EST
							16-21	02-MAY-20	142	02-MAY-20	59,607		59,607	4,030	55,577	EST
							16-25	04-MAY-20	145	04-MAY-20	11,72,251		11,72,251	1,08,985	10,63,266	EST
							16-26	04-MAY-20	150	04-MAY-20	22,910		22,910	2,061	20,849	EST
							16-27	04-MAY-20	143	04-MAY-20	52,164		52,164	4,593	47,571	EST
							16-28	04-MAY-20	189	04-MAY-20	2,56,211		2,56,211	36,180	2,20,031	EST
							16-29	04-MAY-20	190	04-MAY-20	23,937		23,937	1,015	22,922	EST
							16-30	04-MAY-20	192	04-MAY-20	45,820		45,820	4,122	41,698	EST
							16-31	04-MAY-20	191	04-MAY-20	5,66,510		5,66,510	78,300	4,88,210	EST
							16-32	04-MAY-20	139	04-MAY-20	19,421		19,421	1,726	17,695	EST
							16-33	05-MAY-20	217	05-MAY-20	30,514		30,514	2,768	27,746	EST
							16-34	05-MAY-20	204	05-MAY-20	3,70,196		3,70,196	34,168	3,36,028	EST
							16-46	05-MAY-20	211	05-MAY-20	1,06,939		1,06,939	10,120	96,819	EST
							16-47	05-MAY-20	214	05-MAY-20	23,788		23,788	2,145	21,643	EST
							16-5	02-MAY-20	120	02-MAY-20	1,08,109		1,08,109	10,120	97,989	EST
							16-56	05-MAY-20	212	05-MAY-20	9,08,620		9,08,620	79,020	8,29,600	EST
							16-58	05-MAY-20	213	05-MAY-20	23,937		23,937	1,015	22,922	EST
							16-59	05-MAY-20	215	05-MAY-20	15,60,263		15,60,263	1,45,198	14,15,065	EST
							16-6	02-MAY-20	121	02-MAY-20	92,805		92,805	8,060	84,745	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	16-61	05-MAY-20	206	05-MAY-20	69,243		69,243	8,000	61,243	EST
							16-7	02-MAY-20	122	02-MAY-20	6,27,869		6,27,869	75,480	5,52,389	EST
							16-8	02-MAY-20	123	02-MAY-20	75,074		75,074	6,654	68,420	EST
							16-9	02-MAY-20	148	02-MAY-20	3,14,313		3,14,313	37,210	2,77,103	EST
						Total:					1,00,08,533		1,00,08,533	9,67,332	90,41,201	
		110	05	01	31	Grants- In - Aid Ge	16-60	05-MAY-20	175	05-MAY-20	29,44,244		29,44,244		29,44,244	EST
						Total:					29,44,244		29,44,244		29,44,244	
		800	90	00	01	Salaries	16-63	14-MAY-20	254	14-MAY-20	90,646		90,646	8,440	82,206	EST
							16-64	14-MAY-20	253	14-MAY-20	1,69,294		1,69,294	15,728	1,53,566	EST
							16-66	18-MAY-20	262	18-MAY-20	1,73,862		1,73,862	16,046	1,57,816	EST
							16-67	18-MAY-20	257	18-MAY-20	19,83,700		19,83,700	1,84,400	17,99,300	EST
						Total:					24,17,502		24,17,502	2,24,614	21,92,888	
	03	103	11	00	01	Salaries	16-2	02-MAY-20	173	02-MAY-20	59,261		59,261	5,810	53,451	EST
							16-22	02-MAY-20	172	02-MAY-20	83,533		83,533	7,527	76,006	EST
							16-23	02-MAY-20	174	02-MAY-20	73,44,407		73,44,407	9,76,760	63,67,647	EST
							16-24	02-MAY-20	170	02-MAY-20	5,23,329		5,23,329	42,450	4,80,879	EST
							16-3	02-MAY-20	169	02-MAY-20	90,538		90,538	9,045	81,493	EST
							16-36	05-MAY-20	153	05-MAY-20	17,556		17,556		17,556	EST
							16-39	05-MAY-20	157	05-MAY-20	5,02,632		5,02,632	49,338	4,53,294	EST
							16-4	02-MAY-20	171	02-MAY-20	36,257		36,257	3,204	33,053	EST
							16-40	05-MAY-20	155	05-MAY-20	12,39,135		12,39,135	1,21,744	11,17,391	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 208 Saitu Gamphazol Sub-Treasury																		
2202	01	111	83	01	01	Salaries	19-30	13-MAY-20	200	13-MAY-20	12,87,492		12,87,492	1,19,195	11,68,297	EST		
							19-42	02-MAY-20	145	02-MAY-20	2,39,197		2,39,197	22,142	2,17,055	EST		
Total:											15,26,689		15,26,689	1,41,337	13,85,352			
	02	800	90	00	01	Salaries	19-45	21-MAY-20	204	21-MAY-20	1,69,294		1,69,294	15,728	1,53,566	EST		
Total:											1,69,294		1,69,294	15,728	1,53,566			
Total for the Major Head :											2202		16,95,983		16,95,983	1,57,065	15,38,918	

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Month of Account : MAY

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	17-23	02-MAY-20	93	02-MAY-20	22,835		22,835	2,069	20,766	EST
							17-25	02-MAY-20	92	02-MAY-20	42,963		42,963	4,030	38,933	EST
							17-28	02-MAY-20	95	02-MAY-20	95,909		95,909	3,060	92,849	EST
Total:											1,61,707		1,61,707	9,159	1,52,548	
	101	19	00	01	01	Salaries	17-10	28-MAY-20	309	28-MAY-20	3,18,189		3,18,189		3,18,189	EST
							17-11	02-MAY-20	85	02-MAY-20	71,33,069		71,33,069	6,57,125	64,75,944	EST

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-1	02-MAY-20	136	02-MAY-20	29,214		29,214	1,515	27,699	EST
							17-10	02-MAY-20	154	02-MAY-20	5,02,614		5,02,614	37,420	4,65,194	EST
							17-10	29-MAY-20	313	29-MAY-20	2,79,239		2,79,239		2,79,239	EST
							17-12	02-MAY-20	155	02-MAY-20	64,300		64,300	3,030	61,270	EST
							17-15	02-MAY-20	150	02-MAY-20	8,84,211		8,84,211	82,255	8,01,956	EST
							17-17	02-MAY-20	151	02-MAY-20	1,29,836		1,29,836	4,120	1,25,716	EST
							17-18	02-MAY-20	90	02-MAY-20	1,02,546		1,02,546	10,120	92,426	EST
							17-19	02-MAY-20	89	02-MAY-20	2,52,649		2,52,649	18,740	2,33,909	EST
							17-20	02-MAY-20	152	02-MAY-20	50,938		50,938	4,536	46,402	EST
							17-21	02-MAY-20	91	02-MAY-20	17,388		17,388	1,531	15,857	EST
							17-22	02-MAY-20	153	02-MAY-20	1,02,546		1,02,546	10,120	92,426	EST
							17-24	02-MAY-20	149	02-MAY-20	9,17,471		9,17,471	1,10,930	8,06,541	EST
							17-26	02-MAY-20	94	02-MAY-20	9,45,386		9,45,386	88,138	8,57,248	EST
							17-27	02-MAY-20	161	02-MAY-20	14,54,436		14,54,436	1,35,270	13,19,166	EST
							17-29	02-MAY-20	160	02-MAY-20	30,247		30,247	1,015	29,232	EST
							17-3	02-MAY-20	135	02-MAY-20	974		974		974	EST
							17-31	02-MAY-20	159	02-MAY-20	11,22,059		11,22,059	1,04,260	10,17,799	EST
							17-32	02-MAY-20	128	02-MAY-20	48,303		48,303	4,323	43,980	EST
							17-33	02-MAY-20	158	02-MAY-20	1,04,604		1,04,604	10,120	94,484	EST
							17-34	02-MAY-20	148	02-MAY-20	29,359		29,359	1,515	27,844	EST
							17-35	02-MAY-20	162	02-MAY-20	23,937		23,937	2,121	21,816	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 : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-36	02-MAY-20	147	02-MAY-20	4,03,151		4,03,151	63,300	3,39,851	EST
							17-37	02-MAY-20	167	02-MAY-20	23,937		23,937	2,121	21,816	EST
							17-38	02-MAY-20	166	02-MAY-20	12,67,824		12,67,824	1,18,030	11,49,794	EST
							17-39	02-MAY-20	163	02-MAY-20	1,04,906		1,04,906	13,120	91,786	EST
							17-4	02-MAY-20	134	02-MAY-20	24,866		24,866	2,211	22,655	EST
							17-40	02-MAY-20	164	02-MAY-20	8,36,341		8,36,341	1,01,900	7,34,441	EST
							17-41	02-MAY-20	165	02-MAY-20	64,316		64,316	2,045	62,271	EST
							17-45	02-MAY-20	141	02-MAY-20	81,007		81,007	10,120	70,887	EST
							17-49	02-MAY-20	142	02-MAY-20	12,001		12,001		12,001	EST
							17-50	02-MAY-20	129	02-MAY-20	3,95,671		3,95,671	42,270	3,53,401	EST
							17-51	02-MAY-20	143	02-MAY-20	92,531		92,531	10,620	81,911	EST
							17-52	02-MAY-20	145	02-MAY-20	88,930		88,930	3,045	85,885	EST
							17-53	02-MAY-20	130	02-MAY-20	41,206		41,206	3,794	37,412	EST
							17-54	02-MAY-20	144	02-MAY-20	9,32,601		9,32,601	1,19,750	8,12,851	EST
							17-55	02-MAY-20	131	02-MAY-20	33,084		33,084	3,015	30,069	EST
							17-56	02-MAY-20	146	02-MAY-20	12,84,823		12,84,823	1,19,647	11,65,176	EST
							17-57	02-MAY-20	132	02-MAY-20	19,948		19,948	1,777	18,171	EST
							17-58	02-MAY-20	139	02-MAY-20	1,46,736		1,46,736	13,693	1,33,043	EST
							17-59	02-MAY-20	140	02-MAY-20	3,19,057		3,19,057	41,240	2,77,817	EST
							17-6	02-MAY-20	137	02-MAY-20	30,187		30,187	1,515	28,672	EST
							17-60	02-MAY-20	126	02-MAY-20	4,78,720		4,78,720	50,330	4,28,390	EST

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for the year 2020-2021

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Month of Account : MAY

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										
							17-61	02-MAY-20	127	02-MAY-20	65,395		65,395	5,955	59,440	EST
							17-64	04-MAY-20	175	04-MAY-20	3,68,311		3,68,311	33,800	3,34,511	EST
							17-65	04-MAY-20	176	04-MAY-20	1,45,230		1,45,230	13,519	1,31,711	EST
							17-66	04-MAY-20	177	04-MAY-20	30,815		30,815	2,015	28,800	EST
							17-68	04-MAY-20	178	04-MAY-20	41,519		41,519		41,519	EST
							17-78	12-MAY-20	227	12-MAY-20	9,99,452		9,99,452	96,318	9,03,134	EST
							17-79	12-MAY-20	226	12-MAY-20	2,33,328		2,33,328	1,48,707	84,621	EST
							17-8	02-MAY-20	133	02-MAY-20	5,52,178		5,52,178	38,920	5,13,258	EST
							17-80	12-MAY-20	225	12-MAY-20	15,56,010		15,56,010		15,56,010	EST
							17-81	12-MAY-20	228	12-MAY-20	33,933		33,933		33,933	EST
							17-82	12-MAY-20	229	12-MAY-20	64,601		64,601		64,601	EST
							17-84	16-MAY-20	238	16-MAY-20	61,356		61,356		61,356	EST
							17-85	16-MAY-20	236	16-MAY-20	32,67,621		32,67,621		32,67,621	EST
							17-86	16-MAY-20	235	16-MAY-20	56,521		56,521		56,521	EST
							17-87	27-MAY-20	249	27-MAY-20	68,805		68,805		68,805	EST
							17-88	28-MAY-20	244	28-MAY-20	53,282		53,282		53,282	EST
							Total:				2,13,72,457		2,13,72,457	16,93,856	1,96,78,601	
	110	05	01	01	31	Grants- In - Aid Ge	17-73	07-MAY-20	197	07-MAY-20	10,47,354		10,47,354		10,47,354	EST
							17-74	07-MAY-20	198	07-MAY-20	12,03,692		12,03,692		12,03,692	EST
							17-75	07-MAY-20	203	07-MAY-20	10,74,162		10,74,162		10,74,162	EST
							17-76	07-MAY-20	204	07-MAY-20	4,21,108		4,21,108		4,21,108	EST

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for the year 2020-2021

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Month of Account : MAY

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	110	05	01	31	Grants- In - Aid Ge					Total:		37,46,316		37,46,316	
		800	90	00	01	Salaries	17-10	28-MAY-20	296	28-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							17-83	16-MAY-20	239	16-MAY-20	2,71,938		2,71,938	25,320	2,46,618	EST
							17-89	28-MAY-20	243	28-MAY-20	90,646		90,646	8,440	82,206	EST
							17-90	28-MAY-20	260	28-MAY-20	90,646		90,646	8,440	82,206	EST
							17-91	28-MAY-20	297	28-MAY-20	1,35,969		1,35,969	12,660	1,23,309	EST
							17-94	28-MAY-20	268	28-MAY-20	6,61,270		6,61,270	61,515	5,99,755	EST
							17-98	28-MAY-20	271	28-MAY-20	6,61,270		6,61,270	61,515	5,99,755	EST
							Total:				20,47,708		20,47,708	1,90,550	18,57,158	
	03	103	11	00	01	Salaries	17-42	02-MAY-20	174	02-MAY-20	1,48,527		1,48,527	13,444	1,35,083	EST
							17-43	02-MAY-20	173	02-MAY-20	1,37,951		1,37,951	12,263	1,25,688	EST
							17-44	02-MAY-20	170	02-MAY-20	40,74,342		40,74,342	4,84,920	35,89,422	EST
							17-46	02-MAY-20	171	02-MAY-20	1,53,475		1,53,475	16,150	1,37,325	EST
							17-47	02-MAY-20	172	02-MAY-20	29,886		29,886	3,015	26,871	EST
							17-48	02-MAY-20	169	02-MAY-20	5,16,357		5,16,357	50,537	4,65,820	EST
							Total:				50,60,538		50,60,538	5,80,329	44,80,209	
	04	001	07	00	01	Salaries	17-62	04-MAY-20	180	04-MAY-20	3,13,359		3,13,359	37,300	2,76,059	EST
							17-63	04-MAY-20	179	04-MAY-20	69,569		69,569	10,060	59,509	EST
							17-67	04-MAY-20	181	04-MAY-20	1,470		1,470		1,470	EST
							Total:				3,84,398		3,84,398	47,360	3,37,038	
			21	00	01	Salaries	17-30	02-MAY-20	96	02-MAY-20	69,829		69,829	60	69,769	EST

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for the year 2020-2021

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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	101	19	00	01	Salaries	13-10	11-MAY-20	363	11-MAY-20	1,49,682		1,49,682	13,105	1,36,577	EST
							13-12	11-MAY-20	364	11-MAY-20	35,53,284		35,53,284	3,41,250	32,12,034	EST
							13-13	11-MAY-20	361	11-MAY-20	3,05,762		3,05,762	28,222	2,77,540	EST
							13-15	11-MAY-20	365	11-MAY-20	52,275		52,275	5,030	47,245	EST
							13-16	11-MAY-20	362	11-MAY-20	92,541		92,541	8,292	84,249	EST
						Total:					41,53,544		41,53,544	3,95,899	37,57,645	
		102	04	01	31	Grants- In - Aid Ge	13-9	11-MAY-20	368	11-MAY-20	14,07,934		14,07,934		14,07,934	EST
						Total:					14,07,934		14,07,934		14,07,934	
		104	19	00	01	Salaries	13-14	11-MAY-20	359	11-MAY-20	1,24,724		1,24,724	11,120	1,13,604	EST
							13-17	11-MAY-20	360	11-MAY-20	42,687		42,687	3,967	38,720	EST
						Total:					1,67,411		1,67,411	15,087	1,52,324	
02	109	24	00	01	01	Salaries	13-1	04-MAY-20	208	04-MAY-20	2,42,435		2,42,435	26,508	2,15,927	EST
							13-11	11-MAY-20	349	11-MAY-20	6,24,719		6,24,719	62,265	5,62,454	EST
							13-19	18-MAY-20	470	18-MAY-20	12,23,739		12,23,739		12,23,739	EST
							13-2	04-MAY-20	207	04-MAY-20	96,728		96,728	8,595	88,133	EST
							13-20	18-MAY-20	471	18-MAY-20	3,86,140		3,86,140		3,86,140	EST
							13-22	18-MAY-20	498	18-MAY-20	83,495		83,495	8,120	75,375	EST
							13-23	18-MAY-20	501	18-MAY-20	40,298		40,298	3,592	36,706	EST
							13-27	18-MAY-20	499	18-MAY-20	1,60,889		1,60,889	14,994	1,45,895	EST
							13-28	18-MAY-20	500	18-MAY-20	2,48,526		2,48,526	14,150	2,34,376	EST
							13-3	04-MAY-20	206	04-MAY-20	1,85,130		1,85,130	17,187	1,67,943	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 : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-31	18-MAY-20	517	18-MAY-20	52,175		52,175	4,878	47,297	EST
							13-33	18-MAY-20	518	18-MAY-20	1,31,457		1,31,457	12,090	1,19,367	EST
							13-4	04-MAY-20	205	04-MAY-20	4,46,792		4,46,792	21,360	4,25,432	EST
							13-5	04-MAY-20	204	04-MAY-20	10,21,399		10,21,399	94,897	9,26,502	EST
							13-6	04-MAY-20	203	04-MAY-20	57,069		57,069	4,060	53,009	EST
							13-7	04-MAY-20	202	04-MAY-20	2,02,638		2,02,638	17,240	1,85,398	EST
							13-8	11-MAY-20	350	11-MAY-20	22,995		22,995	2,064	20,931	EST
							Total:				52,26,624		52,26,624	3,12,000	49,14,624	
	03	103	11	00	01	Salaries	13-25	18-MAY-20	520	18-MAY-20	2,92,492		2,92,492	1,94,370	98,122	EST
							13-29	18-MAY-20	519	18-MAY-20	6,13,261		6,13,261	5,18,235	95,026	EST
							Total:				9,05,753		9,05,753	7,12,605	1,93,148	
	04	001	21	00	01	Salaries	13-24	18-MAY-20	515	18-MAY-20	69,419		69,419	5,060	64,359	EST
							Total:				69,419		69,419	5,060	64,359	
	80	001	01	00	01	Salaries	13-36	27-MAY-20	589	27-MAY-20	29,208		29,208	2,642	26,566	EST
							Total:				29,208		29,208	2,642	26,566	
Total for the Major Head :							2202				1,21,61,959		1,21,61,959	14,59,473	1,07,02,486	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-11	06-MAY-20	148	06-MAY-20	45,820		45,820	4,122	41,698	EST
							14-12	06-MAY-20	147	06-MAY-20	52,870		52,870	1,730	51,140	EST
							14-13	06-MAY-20	146	06-MAY-20	1,72,982		1,72,982	15,960	1,57,022	EST
							14-14	06-MAY-20	145	06-MAY-20	7,61,271		7,61,271	52,510	7,08,761	EST
						Total:					10,32,943		10,32,943	74,322	9,58,621	
		102	04	01	31	Grants- In - Aid Ge	14-20	18-MAY-20	192	18-MAY-20	6,78,118		6,78,118		6,78,118	EST
							14-21	18-MAY-20	194	18-MAY-20	6,48,155		6,48,155		6,48,155	EST
							14-22	18-MAY-20	193	18-MAY-20	7,35,770		7,35,770		7,35,770	EST
						Total:					20,62,043		20,62,043		20,62,043	
		104	19	00	01	Salaries	14-1	04-MAY-20	123	04-MAY-20	50,128		50,128	4,873	45,255	EST
							14-15	06-MAY-20	144	06-MAY-20	1,42,803		1,42,803	8,120	1,34,683	EST
							14-7	04-MAY-20	126	04-MAY-20	2,00,073		2,00,073	19,180	1,80,893	EST
						Total:					3,93,004		3,93,004	32,173	3,60,831	
	02	109	24	00	01	Salaries	14-10	06-MAY-20	149	06-MAY-20	1,12,199		1,12,199	10,317	1,01,882	EST
							14-16	07-MAY-20	157	07-MAY-20	1,02,693		1,02,693	9,536	93,157	EST
							14-17	07-MAY-20	158	07-MAY-20	30,890		30,890	3,015	27,875	EST
							14-18	07-MAY-20	159	07-MAY-20	2,99,029		2,99,029	23,150	2,75,879	EST
							14-19	14-MAY-20	190	14-MAY-20	93,848		93,848		93,848	EST
							14-2	04-MAY-20	114	04-MAY-20	6,58,028		6,58,028	47,480	6,10,548	EST
							14-3	04-MAY-20	113	04-MAY-20	22,910		22,910	2,061	20,849	EST
							14-4	04-MAY-20	112	04-MAY-20	27,477		27,477	1,015	26,462	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 : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-5	04-MAY-20	128	04-MAY-20	8,34,657		8,34,657	76,992	7,57,665	EST
							14-6	04-MAY-20	127	04-MAY-20	7,16,133		7,16,133	44,510	6,71,623	EST
							14-9	04-MAY-20	124	04-MAY-20	2,66,004		2,66,004	21,335	2,44,669	EST
						Total:					31,63,868		31,63,868	2,39,411	29,24,457	
	80	001	01	00	01	Salaries	14-8	04-MAY-20	125	04-MAY-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head : 2202											68,52,410		68,52,410	3,64,288	64,88,122	

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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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-23	04-MAY-20	269	04-MAY-20	1,39,922		1,39,922	9,150	1,30,772	EST
							10-24	04-MAY-20	270	04-MAY-20	22,910		22,910	2,061	20,849	EST
						Total:					1,62,832		1,62,832	11,211	1,51,621	
		101	19	00	01	Salaries	10-26	04-MAY-20	272	04-MAY-20	44,00,044		44,00,044	3,02,470	40,97,574	EST
							10-27	04-MAY-20	274	04-MAY-20	21,16,632		21,16,632	1,95,915	19,20,717	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 : 8 Senapati Treasury																
2202	01	101	19	00	01	Salaries	10-28	04-MAY-20	273	04-MAY-20	3,31,134		3,31,134	22,210	3,08,924	EST
							10-29	04-MAY-20	275	04-MAY-20	46,420		46,420	4,122	42,298	EST
						Total:					68,94,230		68,94,230	5,24,717	63,69,513	
		102	04	01	31	Grants- In - Aid Ge	10-9	04-MAY-20	276	04-MAY-20	23,66,383		23,66,383		23,66,383	EST
						Total:					23,66,383		23,66,383		23,66,383	
		104	19	00	01	Salaries	10-18	04-MAY-20	264	04-MAY-20	82,516		82,516	5,120	77,396	EST
							10-19	04-MAY-20	265	04-MAY-20	1,14,917		1,14,917	10,120	1,04,797	EST
							10-20	04-MAY-20	266	04-MAY-20	80,656		80,656	7,480	73,176	EST
						Total:					2,78,089		2,78,089	22,720	2,55,369	
	02	109	24	00	01	Salaries	10-1	04-MAY-20	341	04-MAY-20	1,78,738		1,78,738	15,180	1,63,558	EST
							10-10	04-MAY-20	340	04-MAY-20	1,50,075		1,50,075	13,983	1,36,092	EST
							10-11	04-MAY-20	339	04-MAY-20	2,07,622		2,07,622	9,620	1,98,002	EST
							10-12	04-MAY-20	338	04-MAY-20	97,139		97,139	3,060	94,079	EST
							10-13	04-MAY-20	337	04-MAY-20	27,376		27,376	2,452	24,924	EST
							10-14	04-MAY-20	336	04-MAY-20	22,835		22,835	2,069	20,766	EST
							10-15	04-MAY-20	227	04-MAY-20	72,305		72,305	5,060	67,245	EST
							10-16	04-MAY-20	228	04-MAY-20	2,78,269		2,78,269	24,780	2,53,489	EST
							10-17	04-MAY-20	229	04-MAY-20	1,34,587		1,34,587	8,700	1,25,887	EST
							10-2	04-MAY-20	342	04-MAY-20	1,42,720		1,42,720	13,247	1,29,473	EST
							10-21	04-MAY-20	267	04-MAY-20	2,12,548	5,000	2,07,548	25,180	1,82,368	EST
							10-22	04-MAY-20	268	04-MAY-20	3,78,303		3,78,303	34,946	3,43,357	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 : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-3	04-MAY-20	343	04-MAY-20	1,01,890		1,01,890	7,560	94,330	EST
							10-35	07-MAY-20	424	07-MAY-20	2,79,048		2,79,048	23,210	2,55,838	EST
							10-36	07-MAY-20	425	07-MAY-20	41,206		41,206	3,794	37,412	EST
							10-37	07-MAY-20	426	07-MAY-20	24,866		24,866	1,015	23,851	EST
							10-38	07-MAY-20	427	07-MAY-20	2,79,048		2,79,048	23,210	2,55,838	EST
							10-39	07-MAY-20	428	07-MAY-20	41,206		41,206	3,794	37,412	EST
							10-4	04-MAY-20	344	04-MAY-20	68,730		68,730	6,183	62,547	EST
							10-40	07-MAY-20	429	07-MAY-20	24,866		24,866	1,015	23,851	EST
							10-5	04-MAY-20	345	04-MAY-20	1,78,738		1,78,738	15,180	1,63,558	EST
							10-6	04-MAY-20	346	04-MAY-20	1,42,720		1,42,720	13,247	1,29,473	EST
							10-7	04-MAY-20	347	04-MAY-20	1,01,890		1,01,890	7,560	94,330	EST
							10-8	04-MAY-20	348	04-MAY-20	68,730		68,730	6,183	62,547	EST
							Total:				32,55,455		5,00,050,455	2,70,228	29,80,227	
03	103	11	00	01	Salaries		10-30	04-MAY-20	222	04-MAY-20	1,71,232		1,71,232	10,120	1,61,112	EST
							10-31	04-MAY-20	223	04-MAY-20	4,17,438		4,17,438	17,360	4,00,078	EST
							10-32	04-MAY-20	224	04-MAY-20	6,66,381		6,66,381	65,244	6,01,137	EST
							10-33	04-MAY-20	225	04-MAY-20	97,942		97,942	6,590	91,352	EST
							10-34	04-MAY-20	226	04-MAY-20	96,008		96,008	4,575	91,433	EST
							10-47	27-MAY-20	639	27-MAY-20	1,71,232		1,71,232	10,120	1,61,112	EST
							10-48	27-MAY-20	640	27-MAY-20	4,17,438		4,17,438	17,360	4,00,078	EST
							10-49	27-MAY-20	641	27-MAY-20	6,66,381		6,66,381	65,244	6,01,137	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 : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-50	27-MAY-20	643	27-MAY-20	96,008		96,008	4,575	91,433	EST
							10-51	27-MAY-20	642	27-MAY-20	97,942		97,942	6,590	91,352	EST
Total:											28,98,002		28,98,002	2,07,778	26,90,224	
	80	001	01	00	01	Salaries	10-25	04-MAY-20	271	04-MAY-20	2,26,297		2,26,297	20,904	2,05,393	EST
Total:											2,26,297		2,26,297	20,904	2,05,393	
Total for the Major Head : 2202											1,60,81,288	5,000	1,60,76,288	10,57,558	1,50,18,730	

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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	01	001	01	00	01	Salaries	11-5	08-MAY-20	158	08-MAY-20	78,471		78,471	8,060	70,411	EST
Total:											78,471		78,471	8,060	70,411	
		101	19	00	01	Salaries	11-1	12-MAY-20	216	12-MAY-20	13,450		13,450		13,450	EST
							11-10	08-MAY-20	165	08-MAY-20	6,16,397		6,16,397	57,473	5,58,924	EST
							11-11	08-MAY-20	162	08-MAY-20	25,293		25,293	2,252	23,041	EST
							11-12	08-MAY-20	161	08-MAY-20	1,94,026		1,94,026	12,135	1,81,891	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	80	001	01	00	01	Salaries	11-13	08-MAY-20	164	08-MAY-20	3,55,488		3,55,488	32,672	3,22,816	EST
Total:											3,55,488		3,55,488	32,672	3,22,816	
Total for the Major Head :									2202		1,01,62,885		1,01,62,885	6,52,991	95,09,894	

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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	01	001	01	00	01	Salaries	07-21	02-MAY-20	759	02-MAY-20	3,54,999		3,54,999	28,330	3,26,669	EST
							07-22	02-MAY-20	758	02-MAY-20	23,487		23,487	2,132	21,355	EST
							07-24	02-MAY-20	757	02-MAY-20	3,52,812		3,52,812	27,770	3,25,042	EST
							07-26	02-MAY-20	756	02-MAY-20	68,730		68,730	6,183	62,547	EST
Total:											8,00,028		8,00,028	64,415	7,35,613	
	101		19	00	01	Salaries	07-15	21-MAY-20	1528	21-MAY-20	60,674		60,674		60,674	EST
							07-30	02-MAY-20	754	02-MAY-20	43,25,480		43,25,480	3,99,093	39,26,387	EST
							07-38	02-MAY-20	752	02-MAY-20	1,60,370		1,60,370	14,427	1,45,943	EST
							07-39	02-MAY-20	751	02-MAY-20	54,083		54,083	3,030	51,053	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-40	02-MAY-20	750	02-MAY-20	10,52,399		10,52,399	41,780	10,10,619	EST
							07-6	02-MAY-20	753	02-MAY-20	1,03,29,902		1,03,29,902	7,08,330	96,21,572	EST
						Total:					1,59,82,908		1,59,82,908	11,66,660	1,48,16,248	
		102	04	01	31	Grants- In - Aid Ge	07-12	08-MAY-20	1156	08-MAY-20	9,11,515		9,11,515		9,11,515	EST
							07-12	08-MAY-20	1155	08-MAY-20	25,64,566		25,64,566		25,64,566	EST
							07-12	08-MAY-20	1154	08-MAY-20	17,77,043		17,77,043		17,77,043	EST
							07-12	08-MAY-20	1153	08-MAY-20	10,88,106		10,88,106		10,88,106	EST
						Total:					63,41,230		63,41,230		63,41,230	
		104	19	00	01	Salaries	07-17	29-MAY-20	1513	29-MAY-20	79,425		79,425	5,060	74,365	EST
							07-18	30-MAY-20	1515	30-MAY-20	41,766		41,766	41,766		EST
							07-19	30-MAY-20	1520	30-MAY-20	29,112		29,112	29,112		EST
							07-20	02-MAY-20	760	02-MAY-20	1,25,702		1,25,702	11,674	1,14,028	EST
							07-36	02-MAY-20	761	02-MAY-20	1,94,751		1,94,751	21,180	1,73,571	EST
						Total:					4,70,756		4,70,756	1,08,792	3,61,964	
	02	109	24	00	01	Salaries	07-1	02-MAY-20	834	02-MAY-20	32,095		32,095	2,015	30,080	EST
							07-10	02-MAY-20	768	02-MAY-20	41,206		41,206	3,794	37,412	EST
							07-10	02-MAY-20	722	02-MAY-20	12,32,434		12,32,434	1,14,633	11,17,801	EST
							07-10	02-MAY-20	721	02-MAY-20	2,78,147		2,78,147	25,800	2,52,347	EST
							07-10	02-MAY-20	720	02-MAY-20	1,04,906		1,04,906	25,120	79,786	EST
							07-10	02-MAY-20	661	02-MAY-20	95,683		95,683	3,060	92,623	EST
							07-10	02-MAY-20	660	02-MAY-20	2,79,072		2,79,072	11,740	2,67,332	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-10	02-MAY-20	659	02-MAY-20	50,443		50,443	4,711	45,732	EST
								07-10	02-MAY-20	821	02-MAY-20	72,882		72,882	3,060	69,822	EST
								07-10	02-MAY-20	820	02-MAY-20	32,823		32,823	915	31,908	EST
								07-10	02-MAY-20	822	02-MAY-20	3,83,121		3,83,121	14,240	3,68,881	EST
								07-11	02-MAY-20	616	02-MAY-20	1,72,965		1,72,965	13,150	1,59,815	EST
								07-11	04-MAY-20	965	04-MAY-20	3,47,035		3,47,035	27,210	3,19,825	EST
								07-11	04-MAY-20	1011	04-MAY-20	57,172		57,172	6,030	51,142	EST
								07-11	04-MAY-20	1010	04-MAY-20	2,27,555		2,27,555	21,098	2,06,457	EST
								07-11	04-MAY-20	1009	04-MAY-20	2,12,088		2,12,088	18,120	1,93,968	EST
								07-11	04-MAY-20	967	04-MAY-20	2,66,137		2,66,137	24,640	2,41,497	EST
								07-11	04-MAY-20	966	04-MAY-20	91,214		91,214	6,045	85,169	EST
								07-12	02-MAY-20	767	02-MAY-20	22,910		22,910	2,061	20,849	EST
								07-12	08-MAY-20	1198	08-MAY-20	58,369		58,369	3,060	55,309	EST
								07-12	08-MAY-20	1197	08-MAY-20	11,225		11,225	60	11,165	EST
								07-13	02-MAY-20	614	02-MAY-20	1,00,463		1,00,463	20,120	80,343	EST
								07-13	11-MAY-20	1225	11-MAY-20	17,388		17,388	1,531	15,857	EST
								07-13	11-MAY-20	1224	11-MAY-20	31,769		31,769	2,015	29,754	EST
								07-13	11-MAY-20	1223	11-MAY-20	2,15,426		2,15,426	20,126	1,95,300	EST
								07-13	11-MAY-20	1222	11-MAY-20	3,14,682		3,14,682	23,180	2,91,502	EST
								07-13	14-MAY-20	1296	14-MAY-20	54,358		54,358		54,358	EST
								07-13	14-MAY-20	1295	14-MAY-20	3,28,986		3,28,986		3,28,986	EST

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Month of Account : MAY

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		07-14	02-MAY-20	766	02-MAY-20	27,878		27,878	1,415	26,463	EST
								07-15	02-MAY-20	775	02-MAY-20	2,74,278		2,74,278	16,180	2,58,098	EST
								07-15	22-MAY-20	1511	22-MAY-20	22,835		22,835	2,069	20,766	EST
								07-16	02-MAY-20	765	02-MAY-20	2,78,109		2,78,109	25,820	2,52,289	EST
								07-16	22-MAY-20	1510	22-MAY-20	22,835		22,835	2,069	20,766	EST
								07-16	22-MAY-20	1509	22-MAY-20	22,835		22,835	2,069	20,766	EST
								07-16	22-MAY-20	1508	22-MAY-20	22,835		22,835	2,069	20,766	EST
								07-16	22-MAY-20	1507	22-MAY-20	22,835		22,835	2,069	20,766	EST
								07-16	22-MAY-20	1506	22-MAY-20	19,029		19,029	30	18,999	EST
								07-16	29-MAY-20	1525	29-MAY-20	1,46,922		1,46,922	12,560	1,34,362	EST
								07-17	02-MAY-20	776	02-MAY-20	50,669		50,669	4,703	45,966	EST
								07-17	28-MAY-20	1581	28-MAY-20	49,570		49,570	4,343	45,227	EST
								07-17	30-MAY-20	1517	30-MAY-20	78,834		78,834		78,834	EST
								07-17	30-MAY-20	1516	30-MAY-20	56,940		56,940		56,940	EST
								07-18	02-MAY-20	764	02-MAY-20	2,93,679		2,93,679	21,240	2,72,439	EST
								07-18	30-MAY-20	1524	30-MAY-20	38,219		38,219	3,538	34,681	EST
								07-19	02-MAY-20	777	02-MAY-20	22,910		22,910	2,061	20,849	EST
								07-2	02-MAY-20	833	02-MAY-20	2,03,428		2,03,428	14,120	1,89,308	EST
								07-23	02-MAY-20	543	02-MAY-20	1,00,463		1,00,463	11,120	89,343	EST
								07-25	02-MAY-20	544	02-MAY-20	3,85,759		3,85,759	52,300	3,33,459	EST
								07-27	02-MAY-20	545	02-MAY-20	5,50,396		5,50,396	51,111	4,99,285	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 : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-29	02-MAY-20	546	02-MAY-20	56,732		56,732	5,061	51,671	EST
							07-3	02-MAY-20	619	02-MAY-20	59,747		59,747	3,030	56,717	EST
							07-31	02-MAY-20	458	02-MAY-20	1,81,140		1,81,140	16,744	1,64,396	EST
							07-32	02-MAY-20	460	02-MAY-20	45,820		45,820	4,122	41,698	EST
							07-33	02-MAY-20	763	02-MAY-20	9,16,081		9,16,081	94,720	8,21,361	EST
							07-34	02-MAY-20	762	02-MAY-20	4,61,794		4,61,794	42,696	4,19,098	EST
							07-35	02-MAY-20	459	02-MAY-20	94,713		94,713	4,590	90,123	EST
							07-37	02-MAY-20	457	02-MAY-20	4,73,291		4,73,291	33,330	4,39,961	EST
							07-4	02-MAY-20	618	02-MAY-20	76,047		76,047	6,708	69,339	EST
							07-41	02-MAY-20	573	02-MAY-20	3,88,895		3,88,895	38,270	3,50,625	EST
							07-42	02-MAY-20	571	02-MAY-20	68,655		68,655	6,177	62,478	EST
							07-43	02-MAY-20	613	02-MAY-20	31,126		31,126	2,015	29,111	EST
							07-44	02-MAY-20	572	02-MAY-20	2,30,504		2,30,504	21,322	2,09,182	EST
							07-45	02-MAY-20	612	02-MAY-20	82,412		82,412	7,588	74,824	EST
							07-46	02-MAY-20	570	02-MAY-20	61,454		61,454	2,445	59,009	EST
							07-47	02-MAY-20	611	02-MAY-20	2,85,798		2,85,798	16,180	2,69,618	EST
							07-48	02-MAY-20	569	02-MAY-20	62,442		62,442	2,045	60,397	EST
							07-49	02-MAY-20	568	02-MAY-20	4,89,664		4,89,664	25,270	4,64,394	EST
							07-5	02-MAY-20	617	02-MAY-20	2,58,029		2,58,029	23,831	2,34,198	EST
							07-50	02-MAY-20	567	02-MAY-20	2,19,333		2,19,333	20,309	1,99,024	EST
							07-51	02-MAY-20	710	02-MAY-20	22,910		22,910	2,061	20,849	EST

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Month of Account : MAY

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	02-MAY-20	565	02-MAY-20	1,89,623		1,89,623	17,618	1,72,005	EST
							07-53	02-MAY-20	709	02-MAY-20	1,75,718		1,75,718	16,252	1,59,466	EST
							07-54	02-MAY-20	566	02-MAY-20	5,55,383		5,55,383	41,360	5,14,023	EST
							07-55	02-MAY-20	708	02-MAY-20	5,47,703		5,47,703	45,330	5,02,373	EST
							07-56	02-MAY-20	564	02-MAY-20	23,937		23,937	2,121	21,816	EST
							07-57	02-MAY-20	676	02-MAY-20	41,576		41,576	3,676	37,900	EST
							07-58	02-MAY-20	563	02-MAY-20	89,080		89,080	3,045	86,035	EST
							07-59	02-MAY-20	675	02-MAY-20	61,128		61,128	6,030	55,098	EST
							07-60	02-MAY-20	789	02-MAY-20	6,04,606		6,04,606	56,074	5,48,532	EST
							07-61	02-MAY-20	674	02-MAY-20	82,412		82,412	7,588	74,824	EST
							07-62	02-MAY-20	788	02-MAY-20	22,910		22,910	2,061	20,849	EST
							07-63	02-MAY-20	673	02-MAY-20	49,364		49,364	4,578	44,786	EST
							07-64	02-MAY-20	786	02-MAY-20	1,90,209		1,90,209	18,120	1,72,089	EST
							07-65	02-MAY-20	672	02-MAY-20	3,50,339		3,50,339	34,210	3,16,129	EST
							07-66	02-MAY-20	671	02-MAY-20	65,854		65,854	10,060	55,794	EST
							07-67	02-MAY-20	787	02-MAY-20	29,946		29,946	2,015	27,931	EST
							07-68	02-MAY-20	670	02-MAY-20	3,08,356		3,08,356	28,815	2,79,541	EST
							07-69	02-MAY-20	664	02-MAY-20	56,409		56,409	4,030	52,379	EST
							07-7	02-MAY-20	770	02-MAY-20	32,848		32,848	1,030	31,818	EST
							07-70	02-MAY-20	780	02-MAY-20	22,910		22,910	2,061	20,849	EST
							07-71	02-MAY-20	663	02-MAY-20	2,96,600		2,96,600	27,342	2,69,258	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 : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-72	02-MAY-20	779	02-MAY-20	1,31,776		1,31,776	12,166	1,19,610	EST
								07-73	02-MAY-20	778	02-MAY-20	2,56,659		2,56,659	11,180	2,45,479	EST
								07-74	02-MAY-20	716	02-MAY-20	40,298		40,298	3,592	36,706	EST
								07-75	02-MAY-20	715	02-MAY-20	3,83,919		3,83,919	35,942	3,47,977	EST
								07-76	02-MAY-20	714	02-MAY-20	59,546		59,546	10,030	49,516	EST
								07-77	02-MAY-20	713	02-MAY-20	3,69,617		3,69,617	60,270	3,09,347	EST
								07-78	02-MAY-20	712	02-MAY-20	1,00,463		1,00,463	10,120	90,343	EST
								07-79	02-MAY-20	711	02-MAY-20	90,570		90,570	8,372	82,198	EST
								07-8	02-MAY-20	769	02-MAY-20	5,45,293		5,45,293	50,330	4,94,963	EST
								07-80	02-MAY-20	695	02-MAY-20	30,915		30,915	1,515	29,400	EST
								07-81	02-MAY-20	694	02-MAY-20	1,56,952		1,56,952	6,590	1,50,362	EST
								07-82	02-MAY-20	662	02-MAY-20	4,25,465		4,25,465	20,270	4,05,195	EST
								07-83	02-MAY-20	693	02-MAY-20	23,437		23,437	2,112	21,325	EST
								07-84	02-MAY-20	692	02-MAY-20	50,669		50,669	4,733	45,936	EST
								07-85	02-MAY-20	621	02-MAY-20	17,448		17,448	1,531	15,917	EST
								07-86	02-MAY-20	620	02-MAY-20	2,49,107		2,49,107	18,210	2,30,897	EST
								07-9	02-MAY-20	615	02-MAY-20	9,09,770		9,09,770	84,444	8,25,326	EST
								07-91	02-MAY-20	785	02-MAY-20	8,23,302		8,23,302	76,116	7,47,186	EST
								07-92	02-MAY-20	784	02-MAY-20	22,910		22,910	2,061	20,849	EST
								07-93	02-MAY-20	783	02-MAY-20	2,11,789		2,11,789	20,120	1,91,669	EST
								07-94	02-MAY-20	782	02-MAY-20	90,721		90,721	6,060	84,661	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	07-95	02-MAY-20	781	02-MAY-20	18,88,835		18,88,835	1,41,230	17,47,605	EST
							07-96	02-MAY-20	726	02-MAY-20	97,684		97,684	8,685	88,999	EST
							07-97	02-MAY-20	725	02-MAY-20	64,425		64,425	3,545	60,880	EST
							07-98	02-MAY-20	724	02-MAY-20	1,64,824		1,64,824	15,176	1,49,648	EST
							07-99	02-MAY-20	723	02-MAY-20	4,97,364		4,97,364	24,770	4,72,594	EST
							Total:				2,38,91,068		2,38,91,068	19,79,520	2,19,11,548	
	03	103	11	00	01	Salaries	07-10	02-MAY-20	528	02-MAY-20	34,91,032		34,91,032	3,59,880	31,31,152	EST
							07-11	02-MAY-20	532	02-MAY-20	1,99,817		1,99,817	11,150	1,88,667	EST
							07-11	02-MAY-20	531	02-MAY-20	2,48,209		2,48,209	16,180	2,32,029	EST
							07-11	02-MAY-20	530	02-MAY-20	61,475		61,475	5,487	55,988	EST
							07-11	02-MAY-20	529	02-MAY-20	20,76,783		20,76,783	2,03,483	18,73,300	EST
							07-12	08-MAY-20	1144	08-MAY-20	8,180		8,180		8,180	EST
							07-13	08-MAY-20	1143	08-MAY-20	20,099		20,099		20,099	EST
							07-13	14-MAY-20	1332	14-MAY-20	5,786		5,786		5,786	EST
							07-13	14-MAY-20	1331	14-MAY-20	19,536		19,536		19,536	EST
							07-13	15-MAY-20	1370	15-MAY-20	16,813		16,813		16,813	EST
							07-14	15-MAY-20	1369	15-MAY-20	44,940		44,940		44,940	EST
							07-14	15-MAY-20	1368	15-MAY-20	46,903		46,903		46,903	EST
							07-87	02-MAY-20	525	02-MAY-20	60,274		60,274	4,030	56,244	EST
							07-88	02-MAY-20	524	02-MAY-20	1,93,531		1,93,531	31,150	1,62,381	EST
							07-89	02-MAY-20	523	02-MAY-20	8,98,619		8,98,619	88,294	8,10,325	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 : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-90	02-MAY-20	522	02-MAY-20	12,28,318		12,28,318	90,840	11,37,478	EST
Total:											86,20,315		86,20,315	8,10,494	78,09,821	
	80	001	01	00	01	Salaries	07-16	29-MAY-20	1514	29-MAY-20	1,08,567		1,08,567	9,359	99,208	EST
							07-18	30-MAY-20	1523	30-MAY-20	98,625		98,625	8,073	90,552	EST
							07-18	30-MAY-20	1522	30-MAY-20	29,013		29,013		29,013	EST
							07-18	30-MAY-20	1521	30-MAY-20	43,128		43,128		43,128	EST
							07-18	30-MAY-20	1519	30-MAY-20	58,368		58,368		58,368	EST
							07-18	30-MAY-20	1518	30-MAY-20	41,796		41,796		41,796	EST
							07-28	02-MAY-20	755	02-MAY-20	2,70,668		2,70,668	24,859	2,45,809	EST
Total:											6,50,165		6,50,165	42,291	6,07,874	
Total for the Major Head :									2202		5,67,56,470		5,67,56,470	41,72,172	5,25,84,298	

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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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	07-MAY-20	583	07-MAY-20	2,83,959		2,83,959	24,650	2,59,309	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-11	07-MAY-20	582	07-MAY-20	1,33,070		1,33,070	12,290	1,20,780	EST
							05-12	07-MAY-20	581	07-MAY-20	2,83,959		2,83,959	24,650	2,59,309	EST
							05-14	07-MAY-20	478	07-MAY-20	32,195		32,195	1,530	30,665	EST
							05-16	07-MAY-20	477	07-MAY-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-18	07-MAY-20	476	07-MAY-20	2,23,458		2,23,458	11,120	2,12,338	EST
							05-19	07-MAY-20	475	07-MAY-20	61,462		61,462	3,060	58,402	EST
							05-7	07-MAY-20	586	07-MAY-20	41,206		41,206	3,794	37,412	EST
							05-8	07-MAY-20	585	07-MAY-20	2,06,030		2,06,030	18,970	1,87,060	EST
							05-9	07-MAY-20	584	07-MAY-20	1,33,070		1,33,070	12,290	1,20,780	EST
Total:											15,22,027		15,22,027	1,23,736	13,98,291	
Total for the Major Head : 2202										15,22,027		15,22,027	1,23,736	13,98,291		

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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 : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-28	02-MAY-20	162	02-MAY-20	1,59,454		1,59,454	8,150	1,51,304	EST

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Month of Account : MAY

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	01	001	01	00	01	Salaries	09-35	02-MAY-20	155	02-MAY-20	22,935		22,935	2,064	20,871	EST
							09-47	02-MAY-20	123	02-MAY-20	44,268		44,268	2,030	42,238	EST
							09-52	11-MAY-20	122	11-MAY-20	44,268		44,268	2,030	42,238	EST
						Total:					2,70,925		2,70,925	14,274	2,56,651	
		101	19	00	01	Salaries	09-30	02-MAY-20	160	02-MAY-20	3,98,918		3,98,918	52,330	3,46,588	EST
							09-31	02-MAY-20	159	02-MAY-20	57,21,384		57,21,384	3,15,840	54,05,544	EST
							09-32	02-MAY-20	158	02-MAY-20	16,38,872		16,38,872	1,51,283	14,87,589	EST
							09-43	02-MAY-20	129	02-MAY-20	9,62,986		9,62,986	41,555	9,21,431	EST
							09-44	02-MAY-20	128	02-MAY-20	9,62,986		9,62,986	41,555	9,21,431	EST
							09-45	02-MAY-20	127	02-MAY-20	2,96,452		2,96,452	27,368	2,69,084	EST
						Total:					99,81,598		99,81,598	6,29,931	93,51,667	
		102	04	01	31	Grants- In - Aid Ge	09-29	02-MAY-20	161	02-MAY-20	30,62,736		30,62,736		30,62,736	EST
							09-48	02-MAY-20	118	02-MAY-20	6,05,814		6,05,814		6,05,814	EST
						Total:					36,68,550		36,68,550		36,68,550	
		104	19	00	01	Salaries	09-37	02-MAY-20	153	02-MAY-20	1,15,469		1,15,469	4,120	1,11,349	EST
							09-56	21-MAY-20	545	21-MAY-20	79,634		79,634	5,060	74,574	EST
							09-57	21-MAY-20	544	21-MAY-20	68,181		68,181	6,238	61,943	EST
							09-58	21-MAY-20	543	21-MAY-20	72,255		72,255	60	72,195	EST
						Total:					3,35,539		3,35,539	15,478	3,20,061	
	02	109	24	00	01	Salaries	09-1	02-MAY-20	291	02-MAY-20	11,20,790		11,20,790	1,03,980	10,16,810	EST
							09-10	02-MAY-20	226	02-MAY-20	6,39,651		6,39,651	59,374	5,80,277	EST

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Month of Account : MAY

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	02	109	24	00	01	Salaries	09-11	02-MAY-20	225	02-MAY-20	2,38,116		2,38,116	20,300	2,17,816	EST
							09-12	02-MAY-20	224	02-MAY-20	2,38,116		2,38,116	20,300	2,17,816	EST
							09-13	02-MAY-20	223	02-MAY-20	31,944		31,944	1,530	30,414	EST
							09-14	02-MAY-20	222	02-MAY-20	75,099		75,099	6,657	68,442	EST
							09-15	02-MAY-20	221	02-MAY-20	40,805		40,805	1,330	39,475	EST
							09-16	02-MAY-20	220	02-MAY-20	6,39,651		6,39,651	59,374	5,80,277	EST
							09-18	02-MAY-20	218	02-MAY-20	91,477		91,477	10,120	81,357	EST
							09-19	02-MAY-20	200	02-MAY-20	1,07,740		1,07,740	5,120	1,02,620	EST
							09-2	02-MAY-20	290	02-MAY-20	5,66,819		5,66,819	41,755	5,25,064	EST
							09-20	02-MAY-20	199	02-MAY-20	4,96,211		4,96,211	28,420	4,67,791	EST
							09-21	02-MAY-20	198	02-MAY-20	5,24,301		5,24,301	48,828	4,75,473	EST
							09-22	02-MAY-20	197	02-MAY-20	8,14,080		8,14,080	75,520	7,38,560	EST
							09-23	02-MAY-20	167	02-MAY-20	2,63,675		2,63,675	24,328	2,39,347	EST
							09-24	02-MAY-20	166	02-MAY-20	1,97,481		1,97,481	16,150	1,81,331	EST
							09-3	02-MAY-20	289	02-MAY-20	1,08,596		1,08,596	5,355	1,03,241	EST
							09-33	02-MAY-20	157	02-MAY-20	3,57,451		3,57,451	33,072	3,24,379	EST
							09-36	02-MAY-20	154	02-MAY-20	61,362		61,362	2,030	59,332	EST
							09-38	02-MAY-20	146	02-MAY-20	95,155		95,155	3,090	92,065	EST
							09-39	02-MAY-20	145	02-MAY-20	1,23,618		1,23,618	11,382	1,12,236	EST
							09-4	02-MAY-20	288	02-MAY-20	1,00,463		1,00,463	10,120	90,343	EST
							09-40	02-MAY-20	144	02-MAY-20	4,99,016		4,99,016	46,300	4,52,716	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 : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-41	02-MAY-20	138	02-MAY-20	41,206		41,206	3,794	37,412	EST
							09-42	02-MAY-20	136	02-MAY-20	69,469		69,469	2,060	67,409	EST
							09-46	02-MAY-20	126	02-MAY-20	69,512		69,512	6,350	63,162	EST
							09-5	02-MAY-20	255	02-MAY-20	50,794		50,794	4,715	46,079	EST
							09-50	02-MAY-20	86	02-MAY-20	2,94,872		2,94,872	21,150	2,73,722	EST
							09-51	06-MAY-20	347	06-MAY-20	2,54,098		2,54,098	30,150	2,23,948	EST
							09-54	21-MAY-20	547	21-MAY-20	3,05,352		3,05,352	28,206	2,77,146	EST
							09-55	21-MAY-20	546	21-MAY-20	55,511		55,511	2,030	53,481	EST
							09-6	02-MAY-20	254	02-MAY-20	6,12,247		6,12,247	27,920	5,84,327	EST
							09-7	02-MAY-20	229	02-MAY-20	31,944		31,944	1,530	30,414	EST
							09-8	02-MAY-20	228	02-MAY-20	75,099		75,099	6,657	68,442	EST
							09-9	02-MAY-20	227	02-MAY-20	40,805		40,805	1,330	39,475	EST
							Total:				93,32,526		93,32,526	7,70,327	85,62,199	
	03	103	11	00	01	Salaries	09-25	02-MAY-20	165	02-MAY-20	25,02,249		25,02,249	1,80,725	23,21,524	EST
							09-26	02-MAY-20	164	02-MAY-20	1,44,635		1,44,635	9,950	1,34,685	EST
							09-27	02-MAY-20	163	02-MAY-20	1,63,331		1,63,331	12,820	1,50,511	EST
							Total:				28,10,215		28,10,215	2,03,495	26,06,720	
	80	001	01	00	01	Salaries	09-34	02-MAY-20	156	02-MAY-20	2,28,106		2,28,106	20,904	2,07,202	EST
							09-53	21-MAY-20	548	21-MAY-20	2,00,552		2,00,552	18,382	1,82,170	EST
							Total:				4,28,658		4,28,658	39,286	3,89,372	
Total for the Major Head :							2202				2,68,28,011		2,68,28,011	16,72,791	2,51,55,220	

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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 : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-20	08-MAY-20	855	08-MAY-20	23,437		23,437	2,112	21,325	EST
							12-20	08-MAY-20	854	08-MAY-20	1,30,162		1,30,162	4,105	1,26,057	EST
							12-20	08-MAY-20	853	08-MAY-20	2,37,305		2,37,305	20,240	2,17,065	EST
							12-22	08-MAY-20	852	08-MAY-20	45,670		45,670	4,138	41,532	EST
							12-69	05-MAY-20	115	05-MAY-20	23,437		23,437	2,112	21,325	EST
						Total:					4,60,011		4,60,011	32,707	4,27,304	
	101		19	00	01	Salaries	12-20	08-MAY-20	869	08-MAY-20	58,149		58,149	4,060	54,089	EST
							12-20	08-MAY-20	847	08-MAY-20	71,520		71,520	6,544	64,976	EST
							12-20	08-MAY-20	868	08-MAY-20	1,16,298		1,16,298	8,120	1,08,178	EST
							12-20	08-MAY-20	851	08-MAY-20	23,937		23,937	2,121	21,816	EST
							12-21	08-MAY-20	850	08-MAY-20	3,80,696		3,80,696	12,285	3,68,411	EST
							12-21	08-MAY-20	849	08-MAY-20	9,02,153		9,02,153	83,374	8,18,779	EST
							12-21	08-MAY-20	848	08-MAY-20	38,60,672		38,60,672	1,91,810	36,68,862	EST
							12-26	12-MAY-20	957	12-MAY-20	1,50,099		1,50,099	7,590	1,42,509	EST
						Total:					55,63,524		55,63,524	3,15,904	52,47,620	
	102		04	01	31	Grants- In - Aid Ge	12-29	02-MAY-20	518	02-MAY-20	15,13,364		15,13,364		15,13,364	EST
							12-29	02-MAY-20	517	02-MAY-20	16,59,898		16,59,898		16,59,898	EST
							12-29	02-MAY-20	520	02-MAY-20	7,71,068		7,71,068		7,71,068	EST
							12-29	02-MAY-20	519	02-MAY-20	14,93,986		14,93,986		14,93,986	EST
						Total:					54,38,316		54,38,316		54,38,316	
	104		19	00	01	Salaries	12-21	08-MAY-20	839	08-MAY-20	95,598		95,598	20,060	75,538	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 : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-21	08-MAY-20	840	08-MAY-20	42,687		42,687	3,967	38,720	EST
							12-3	02-MAY-20	549	02-MAY-20	42,687		42,687	3,967	38,720	EST
							12-4	02-MAY-20	550	02-MAY-20	1,40,268		1,40,268	16,120	1,24,148	EST
							12-42	02-MAY-20	211	02-MAY-20	42,687		42,687	3,967	38,720	EST
							12-43	02-MAY-20	208	02-MAY-20	1,40,268		1,40,268	16,120	1,24,148	EST
							Total:				5,04,195		5,04,195	64,201	4,39,994	
	02	109	24	00	01	Salaries	12-1	02-MAY-20	548	02-MAY-20	2,60,633		2,60,633	24,043	2,36,590	EST
							12-10	02-MAY-20	354	02-MAY-20	49,364		49,364	4,578	44,786	EST
							12-10	06-MAY-20	799	06-MAY-20	31,518		31,518	2,515	29,003	EST
							12-10	06-MAY-20	798	06-MAY-20	1,76,229		1,76,229	12,120	1,64,109	EST
							12-10	06-MAY-20	797	06-MAY-20	1,29,952		1,29,952	16,120	1,13,832	EST
							12-10	06-MAY-20	796	06-MAY-20	1,02,822		1,02,822	10,120	92,702	EST
							12-10	06-MAY-20	800	06-MAY-20	3,97,329		3,97,329	37,117	3,60,212	EST
							12-11	02-MAY-20	353	02-MAY-20	4,44,433		4,44,433	43,560	4,00,873	EST
							12-11	06-MAY-20	802	06-MAY-20	17,388		17,388	1,531	15,857	EST
							12-12	06-MAY-20	801	06-MAY-20	41,206		41,206	3,794	37,412	EST
							12-16	06-MAY-20	217	06-MAY-20	49,740		49,740	1,930	47,810	EST
							12-16	06-MAY-20	216	06-MAY-20	49,439		49,439	4,585	44,854	EST
							12-17	02-MAY-20	207	02-MAY-20	32,497		32,497	1,815	30,682	EST
							12-17	06-MAY-20	215	06-MAY-20	69,469		69,469	2,760	66,709	EST
							12-17	06-MAY-20	214	06-MAY-20	49,740		49,740	1,930	47,810	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-17	06-MAY-20	213	06-MAY-20	49,439		49,439	4,585	44,854	EST
							12-17	06-MAY-20	212	06-MAY-20	69,469		69,469	2,760	66,709	EST
							12-17	06-MAY-20	795	06-MAY-20	1,08,918		1,08,918	6,060	1,02,858	EST
							12-17	06-MAY-20	791	06-MAY-20	62,290		62,290	5,060	57,230	EST
							12-17	06-MAY-20	792	06-MAY-20	50,744		50,744	4,740	46,004	EST
							12-17	06-MAY-20	793	06-MAY-20	1,12,909		1,12,909	7,590	1,05,319	EST
							12-17	06-MAY-20	794	06-MAY-20	47,978		47,978	3,030	44,948	EST
							12-17	06-MAY-20	808	06-MAY-20	57,614		57,614	3,045	54,569	EST
							12-18	02-MAY-20	206	02-MAY-20	24,541		24,541	2,233	22,308	EST
							12-18	06-MAY-20	807	06-MAY-20	4,59,484		4,59,484	23,830	4,35,654	EST
							12-18	06-MAY-20	806	06-MAY-20	57,614		57,614	3,045	54,569	EST
							12-18	06-MAY-20	805	06-MAY-20	4,59,484		4,59,484	23,830	4,35,654	EST
							12-19	02-MAY-20	205	02-MAY-20	1,01,338		1,01,338	9,466	91,872	EST
							12-20	02-MAY-20	204	02-MAY-20	2,70,966		2,70,966	15,980	2,54,986	EST
							12-20	08-MAY-20	864	08-MAY-20	30,187		30,187	1,015	29,172	EST
							12-20	08-MAY-20	845	08-MAY-20	3,93,852		3,93,852	36,416	3,57,436	EST
							12-20	08-MAY-20	846	08-MAY-20	1,88,103		1,88,103	9,120	1,78,983	EST
							12-21	02-MAY-20	407	02-MAY-20	29,359		29,359	5,015	24,344	EST
							12-21	08-MAY-20	860	08-MAY-20	1,84,386		1,84,386	17,150	1,67,236	EST
							12-21	08-MAY-20	861	08-MAY-20	50,644		50,644	4,731	45,913	EST
							12-21	08-MAY-20	866	08-MAY-20	90,570		90,570	8,372	82,198	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-21	08-MAY-20	867	08-MAY-20	65,821		65,821	2,045	63,776	EST
							12-21	08-MAY-20	865	08-MAY-20	1,58,759		1,58,759	7,090	1,51,669	EST
							12-22	02-MAY-20	406	02-MAY-20	50,619		50,619	4,698	45,921	EST
							12-22	08-MAY-20	859	08-MAY-20	2,12,917		2,12,917	12,650	2,00,267	EST
							12-22	08-MAY-20	842	08-MAY-20	1,07,655		1,07,655	9,942	97,713	EST
							12-22	08-MAY-20	843	08-MAY-20	1,28,061		1,28,061	11,901	1,16,160	EST
							12-22	08-MAY-20	844	08-MAY-20	17,87,990		17,87,990	93,230	16,94,760	EST
							12-22	08-MAY-20	863	08-MAY-20	49,364		49,364	4,578	44,786	EST
							12-23	02-MAY-20	405	02-MAY-20	3,72,001		3,72,001	31,195	3,40,806	EST
							12-23	08-MAY-20	862	08-MAY-20	1,48,317		1,48,317	10,090	1,38,227	EST
							12-23	08-MAY-20	858	08-MAY-20	66,424		66,424	2,060	64,364	EST
							12-23	08-MAY-20	841	08-MAY-20	2,60,606		2,60,606	16,240	2,44,366	EST
							12-23	08-MAY-20	825	08-MAY-20	2,67,250		2,67,250	19,180	2,48,070	EST
							12-23	08-MAY-20	826	08-MAY-20	91,875		91,875	8,527	83,348	EST
							12-23	08-MAY-20	827	08-MAY-20	62,893		62,893	3,030	59,863	EST
							12-23	08-MAY-20	828	08-MAY-20	31,553		31,553	1,015	30,538	EST
							12-23	08-MAY-20	834	08-MAY-20	38,797		38,797	3,030	35,767	EST
							12-24	02-MAY-20	64	02-MAY-20	1,63,431		1,63,431	15,180	1,48,251	EST
							12-24	08-MAY-20	831	08-MAY-20	1,73,944		1,73,944	9,120	1,64,824	EST
							12-24	08-MAY-20	835	08-MAY-20	64,976		64,976	3,260	61,716	EST
							12-24	08-MAY-20	837	08-MAY-20	3,23,517		3,23,517	17,180	3,06,337	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-24	08-MAY-20	838	08-MAY-20	93,557		93,557	8,689	84,868	EST
							12-24	08-MAY-20	836	08-MAY-20	33,626		33,626	2,030	31,596	EST
							12-24	08-MAY-20	820	08-MAY-20	38,797		38,797	3,030	35,767	EST
							12-24	08-MAY-20	821	08-MAY-20	32,020		32,020	2,015	30,005	EST
							12-24	08-MAY-20	819	08-MAY-20	41,206		41,206	3,794	37,412	EST
							12-24	08-MAY-20	818	08-MAY-20	1,73,944		1,73,944	9,120	1,64,824	EST
							12-25	02-MAY-20	65	02-MAY-20	1,56,199		1,56,199	14,601	1,41,598	EST
							12-25	08-MAY-20	833	08-MAY-20	32,020		32,020	2,015	30,005	EST
							12-25	08-MAY-20	832	08-MAY-20	41,206		41,206	3,794	37,412	EST
							12-26	02-MAY-20	66	02-MAY-20	6,21,104		6,21,104	37,420	5,83,684	EST
							12-26	12-MAY-20	956	12-MAY-20	1,70,455		1,70,455	7,120	1,63,335	EST
							12-26	14-MAY-20	947	14-MAY-20	7,30,145		7,30,145	67,858	6,62,287	EST
							12-26	14-MAY-20	948	14-MAY-20	1,13,085		1,13,085	11,120	1,01,965	EST
							12-26	14-MAY-20	951	14-MAY-20	1,02,944		1,02,944	9,620	93,324	EST
							12-26	14-MAY-20	950	14-MAY-20	1,52,484		1,52,484	14,590	1,37,894	EST
							12-27	02-MAY-20	67	02-MAY-20	13,28,616		13,28,616	1,23,470	12,05,146	EST
							12-27	14-MAY-20	946	14-MAY-20	97,774		97,774	10,560	87,214	EST
							12-27	14-MAY-20	949	14-MAY-20	58,718		58,718	5,030	53,688	EST
							12-28	02-MAY-20	68	02-MAY-20	61,378		61,378	3,030	58,348	EST
							12-28	26-MAY-20	1176	26-MAY-20	31,553		31,553	1,015	30,538	EST
							12-28	26-MAY-20	1177	26-MAY-20	91,875		91,875	8,527	83,348	EST

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Month of Account : MAY

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										
							12-28	26-MAY-20	1178	26-MAY-20	62,893		62,893	3,030	59,863	EST
							12-28	26-MAY-20	1179	26-MAY-20	2,67,250		2,67,250	19,180	2,48,070	EST
							12-29	02-MAY-20	69	02-MAY-20	75,601		75,601	6,705	68,896	EST
							12-29	26-MAY-20	1223	26-MAY-20	34,36,506		34,36,506		34,36,506	EST
							12-30	02-MAY-20	63	02-MAY-20	97,702		97,702	10,120	87,582	EST
							12-31	02-MAY-20	181	02-MAY-20	55,287		55,287	5,060	50,227	EST
							12-32	02-MAY-20	182	02-MAY-20	3,06,423		3,06,423	17,210	2,89,213	EST
							12-33	02-MAY-20	183	02-MAY-20	61,881		61,881	3,045	58,836	EST
							12-37	02-MAY-20	358	02-MAY-20	83,495		83,495	8,120	75,375	EST
							12-38	02-MAY-20	359	02-MAY-20	8,28,312		8,28,312	76,887	7,51,425	EST
							12-39	02-MAY-20	360	02-MAY-20	2,72,396		2,72,396	11,050	2,61,346	EST
							12-40	02-MAY-20	361	02-MAY-20	52,164		52,164	4,593	47,571	EST
							12-41	02-MAY-20	366	02-MAY-20	1,03,139		1,03,139	5,120	98,019	EST
							12-45	02-MAY-20	555	02-MAY-20	82,412		82,412	7,588	74,824	EST
							12-46	02-MAY-20	556	02-MAY-20	1,31,759		1,31,759	9,120	1,22,639	EST
							12-47	02-MAY-20	557	02-MAY-20	50,694		50,694	4,735	45,959	EST
							12-48	02-MAY-20	558	02-MAY-20	60,132		60,132	4,030	56,102	EST
							12-49	02-MAY-20	559	02-MAY-20	56,015		56,015	4,030	51,985	EST
							12-5	02-MAY-20	367	02-MAY-20	52,164		52,164	4,593	47,571	EST
							12-50	02-MAY-20	560	02-MAY-20	1,04,023		1,04,023	8,060	95,963	EST
							12-51	02-MAY-20	561	02-MAY-20	26,623		26,623	1,015	25,608	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-52	02-MAY-20	352	02-MAY-20	49,364		49,364	4,578	44,786	EST
							12-53	02-MAY-20	351	02-MAY-20	4,44,433		4,44,433	43,560	4,00,873	EST
							12-54	02-MAY-20	209	02-MAY-20	2,60,633		2,60,633	24,043	2,36,590	EST
							12-57	05-MAY-20	533	05-MAY-20	1,34,638		1,34,638	12,471	1,22,167	EST
							12-58	05-MAY-20	532	05-MAY-20	4,58,063		4,58,063	34,330	4,23,733	EST
							12-59	05-MAY-20	534	05-MAY-20	22,835		22,835	2,069	20,766	EST
							12-6	02-MAY-20	364	02-MAY-20	2,72,396		2,72,396	11,050	2,61,346	EST
							12-60	05-MAY-20	597	05-MAY-20	22,835		22,835	2,069	20,766	EST
							12-61	05-MAY-20	596	05-MAY-20	1,34,638		1,34,638	12,471	1,22,167	EST
							12-62	05-MAY-20	595	05-MAY-20	4,58,063		4,58,063	34,330	4,23,733	EST
							12-65	05-MAY-20	593	05-MAY-20	35,885		35,885	3,314	32,571	EST
							12-66	05-MAY-20	594	05-MAY-20	3,51,905		3,51,905	32,570	3,19,335	EST
							12-67	05-MAY-20	177	05-MAY-20	2,29,759		2,29,759	12,150	2,17,609	EST
							12-68	05-MAY-20	539	05-MAY-20	64,976		64,976	3,260	61,716	EST
							12-7	02-MAY-20	363	02-MAY-20	8,28,312		8,28,312	76,887	7,51,425	EST
							12-70	05-MAY-20	768	05-MAY-20	4,84,634		4,84,634	44,300	4,40,334	EST
							12-71	05-MAY-20	769	05-MAY-20	47,874		47,874	2,030	45,844	EST
							12-72	05-MAY-20	770	05-MAY-20	2,89,354		2,89,354	26,809	2,62,545	EST
							12-73	05-MAY-20	771	05-MAY-20	4,84,634		4,84,634	44,300	4,40,334	EST
							12-74	05-MAY-20	772	05-MAY-20	47,874		47,874	2,030	45,844	EST
							12-75	05-MAY-20	773	05-MAY-20	2,89,354		2,89,354	26,809	2,62,545	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-8	02-MAY-20	362	02-MAY-20	83,495		83,495	8,120	75,375	EST
							12-89	06-MAY-20	782	06-MAY-20	1,41,039		1,41,039	10,090	1,30,949	EST
							12-9	02-MAY-20	365	02-MAY-20	1,03,139		1,03,139	5,120	98,019	EST
							12-90	06-MAY-20	778	06-MAY-20	91,599		91,599	8,501	83,098	EST
							12-91	06-MAY-20	779	06-MAY-20	1,41,039		1,41,039	10,090	1,30,949	EST
							12-92	06-MAY-20	780	06-MAY-20	30,991		30,991	15	30,976	EST
							12-93	06-MAY-20	781	06-MAY-20	91,599		91,599	8,501	83,098	EST
							Total:				2,59,93,355		2,59,93,355	17,18,438	2,42,74,917	
	03	103	11	00	01	Salaries	12-12	02-MAY-20	502	02-MAY-20	95,908		95,908	6,045	89,863	EST
							12-13	02-MAY-20	501	02-MAY-20	13,80,655		13,80,655	1,35,445	12,45,210	EST
							12-14	02-MAY-20	500	02-MAY-20	2,08,663		2,08,663	9,650	1,99,013	EST
							12-15	02-MAY-20	499	02-MAY-20	10,43,632		10,43,632	44,840	9,98,792	EST
							12-16	02-MAY-20	503	02-MAY-20	22,584		22,584	2,030	20,554	EST
							Total:				27,51,442		27,51,442	1,98,010	25,53,432	
	04	001	07	00	01	Salaries	12-25	12-MAY-20	914	12-MAY-20	52,627		52,627	5,030	47,597	EST
							12-25	12-MAY-20	923	12-MAY-20	66,206		66,206	10,060	56,146	EST
							12-25	12-MAY-20	921	12-MAY-20	52,627		52,627	5,030	47,597	EST
							12-25	12-MAY-20	922	12-MAY-20	31,041		31,041	5,015	26,026	EST
							12-25	12-MAY-20	920	12-MAY-20	61,864		61,864	10,060	51,804	EST
							12-25	12-MAY-20	916	12-MAY-20	61,864		61,864	10,060	51,804	EST
							12-25	12-MAY-20	924	12-MAY-20	66,206		66,206	10,060	56,146	EST

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Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	04	001	07	00	01	Salaries	12-26	12-MAY-20	915	12-MAY-20	31,041		31,041	5,015	26,026	EST
Total:											4,23,476		4,23,476	60,330	3,63,146	
			21	00	01	Salaries	12-22	08-MAY-20	856	08-MAY-20	67,285		67,285	3,060	64,225	EST
Total:											67,285		67,285	3,060	64,225	
	80	001	01	00	01	Salaries	12-2	02-MAY-20	547	02-MAY-20	2,00,552		2,00,552	18,382	1,82,170	EST
							12-22	08-MAY-20	857	08-MAY-20	2,05,331		2,05,331	18,835	1,86,496	EST
							12-44	02-MAY-20	210	02-MAY-20	2,00,552		2,00,552	18,382	1,82,170	EST
Total:											6,06,435		6,06,435	55,599	5,50,836	
Total for the Major Head :									2202		4,18,08,039		4,18,08,039	24,48,249	3,93,59,790	

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-14	02-MAY-20	105	02-MAY-20	47,000		47,000	4,242	42,758	EST
							19-15	02-MAY-20	103	02-MAY-20	1,03,120		1,03,120	6,090	97,030	EST
							19-16	02-MAY-20	104	02-MAY-20	2,10,193		2,10,193	8,450	2,01,743	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-43	02-MAY-20	144	02-MAY-20	72,155		72,155	5,060	67,095	EST
Total:											4,32,468		4,32,468	23,842	4,08,626	
		101	19	00	01	Salaries	19-11	02-MAY-20	106	02-MAY-20	19,50,555		19,50,555	1,80,503	17,70,052	EST
							19-34	02-MAY-20	135	02-MAY-20	1,01,238		1,01,238	9,456	91,782	EST
							19-35	02-MAY-20	136	02-MAY-20	58,794		58,794	3,030	55,764	EST
							19-36	02-MAY-20	137	02-MAY-20	24,515		24,515	2,177	22,338	EST
							19-37	02-MAY-20	138	02-MAY-20	6,57,734		6,57,734	60,704	5,97,030	EST
							19-44	02-MAY-20	143	02-MAY-20	16,20,870		16,20,870	1,30,080	14,90,790	EST
							19-9	02-MAY-20	107	02-MAY-20	29,11,942		29,11,942	1,50,780	27,61,162	EST
Total:											73,25,648		73,25,648	5,36,730	67,88,918	
		102	04	01	31	Grants- In - Aid Ge	19-1	04-MAY-20	153	04-MAY-20	7,69,572		7,69,572		7,69,572	EST
							19-12	02-MAY-20	113	02-MAY-20	15,26,508		15,26,508		15,26,508	EST
							19-13	02-MAY-20	112	02-MAY-20	13,14,470		13,14,470		13,14,470	EST
							19-17	02-MAY-20	115	02-MAY-20	2,48,226		2,48,226		2,48,226	EST
							19-18	02-MAY-20	111	02-MAY-20	15,33,446		15,33,446		15,33,446	EST
							19-19	02-MAY-20	114	02-MAY-20	15,35,352		15,35,352		15,35,352	EST
							19-2	04-MAY-20	152	04-MAY-20	14,44,336		14,44,336		14,44,336	EST
Total:											83,71,910		83,71,910		83,71,910	
		104	19	00	01	Salaries	19-20	02-MAY-20	110	02-MAY-20	53,706		53,706	5,025	48,681	EST
							19-31	02-MAY-20	132	02-MAY-20	41,066		41,066	3,967	37,099	EST
							19-32	02-MAY-20	133	02-MAY-20	67,988		67,988	7,060	60,928	EST

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Month of Account : MAY

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	104	19	00	01	Salaries					Total:		1,62,760	1,62,760	16,052	1,46,708
	02	109	24	00	01	Salaries	19-10	02-MAY-20	108	02-MAY-20	2,35,231		2,35,231	11,910	2,23,321	EST
							19-21	04-MAY-20	151	04-MAY-20	64,767		64,767	4,030	60,737	EST
							19-22	04-MAY-20	150	04-MAY-20	6,84,206		6,84,206	53,360	6,30,846	EST
							19-23	04-MAY-20	149	04-MAY-20	2,26,262		2,26,262	20,914	2,05,348	EST
							19-3	02-MAY-20	131	02-MAY-20	9,15,315		9,15,315	85,256	8,30,059	EST
							19-33	02-MAY-20	134	02-MAY-20	1,12,199		1,12,199	10,317	1,01,882	EST
							19-38	02-MAY-20	139	02-MAY-20	23,937		23,937	2,121	21,816	EST
							19-39	02-MAY-20	140	02-MAY-20	5,83,595		5,83,595	54,074	5,29,521	EST
							19-4	02-MAY-20	130	02-MAY-20	59,517		59,517	5,261	54,256	EST
							19-40	02-MAY-20	141	02-MAY-20	12,09,101		12,09,101	1,18,370	10,90,731	EST
							19-41	02-MAY-20	142	02-MAY-20	61,454		61,454	3,545	57,909	EST
							19-5	02-MAY-20	129	02-MAY-20	2,67,618		2,67,618	24,721	2,42,897	EST
							19-6	02-MAY-20	128	02-MAY-20	5,82,738		5,82,738	38,220	5,44,518	EST
							19-7	02-MAY-20	127	02-MAY-20	1,06,939		1,06,939	20,120	86,819	EST
							19-8	02-MAY-20	109	02-MAY-20	1,14,130		1,14,130	10,562	1,03,568	EST
											Total:		52,47,009	52,47,009	4,62,781	47,84,228
	03	103	11	00	01	Salaries	19-24	11-MAY-20	193	11-MAY-20	38,93,217		38,93,217	3,52,880	35,40,337	EST
							19-25	11-MAY-20	195	11-MAY-20	3,47,610		3,47,610	20,240	3,27,370	EST
							19-26	11-MAY-20	194	11-MAY-20	14,89,592		14,89,592	1,46,243	13,43,349	EST
							19-27	11-MAY-20	190	11-MAY-20	1,89,605		1,89,605	20,120	1,69,485	EST

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Month of Account : MAY

Suspense Group : **6** Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-28	11-MAY-20	191	11-MAY-20	25,094		25,094	2,286	22,808	EST
							19-29	11-MAY-20	192	11-MAY-20	4,82,204		4,82,204	36,225	4,45,979	EST
Total:											64,27,322		64,27,322	5,77,994	58,49,328	
Total for the Major Head : 2202											2,79,67,117		2,79,67,117	16,17,399	2,63,49,718	

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Suspense Group : **6** Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	04	104	26	01	31	Grants- In - Aid Ge	15-3	04-MAY-20	1273	04-MAY-20	18,84,694		18,84,694		18,84,694	EST
Total:											18,84,694		18,84,694		18,84,694	
	60	800	01	00	01	Salaries	15-1	29-MAY-20	2844	29-MAY-20	2,13,525		2,13,525		2,13,525	EST
							15-10	04-MAY-20	1266	04-MAY-20	1,59,191		1,59,191	20,240	1,38,951	EST
							15-2	07-MAY-20	1603	07-MAY-20	2,32,092		2,32,092		2,32,092	EST
							15-4	04-MAY-20	1272	04-MAY-20	99,615		99,615	8,870	90,745	EST
							15-5	04-MAY-20	1271	04-MAY-20	29,183		29,183	1,015	28,168	EST
							15-6	04-MAY-20	1270	04-MAY-20	6,20,030		6,20,030	56,125	5,63,905	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-7	04-MAY-20	1269	04-MAY-20	5,19,648		5,19,648	48,306	4,71,342	EST
							15-8	04-MAY-20	1268	04-MAY-20	2,81,808		2,81,808	25,300	2,56,508	EST
							15-9	04-MAY-20	1267	04-MAY-20	2,38,727		2,38,727	22,210	2,16,517	EST
Total:											23,93,819		23,93,819	1,82,066	22,11,753	
Total for the Major Head : 3435											42,78,513		42,78,513	1,82,066	40,96,447	

Accounting Month : 2

Month of Account : MAY

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	15-24	02-MAY-20	1178	02-MAY-20	66,072		66,072	9,030	57,042	EST
							15-25	02-MAY-20	1177	02-MAY-20	16,886		16,886	1,483	15,403	EST
							15-26	02-MAY-20	1176	02-MAY-20	71,827		71,827	8,060	63,767	EST
							15-27	02-MAY-20	1175	02-MAY-20	51,394		51,394	10,030	41,364	EST
Total:											2,06,179		2,06,179	28,603	1,77,576	
		101	04	00	01	Salaries	15-23	02-MAY-20	1180	02-MAY-20	35,800		35,800		35,800	EST
							15-28	02-MAY-20	1174	02-MAY-20	12,77,214		12,77,214	1,70,600	11,06,614	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	101	04	00	01	Salaries	15-29	02-MAY-20	1173	02-MAY-20	4,35,127		4,35,127	45,325	3,89,802	EST
							15-31	28-MAY-20	2606	28-MAY-20	52,482		52,482	52,482		EST
Total:											18,00,623		18,00,623	2,68,407	15,32,216	
			03	00	01	Salaries	15-22	02-MAY-20	1179	02-MAY-20	18,090		18,090		18,090	EST
							15-30	02-MAY-20	1172	02-MAY-20	3,07,789		3,07,789	56,150	2,51,639	EST
Total:											3,25,879		3,25,879	56,150	2,69,729	
Total for the Major Head :									2204		23,32,681		23,32,681	3,53,160	19,79,521	

Accounting Month : 2

Month of Account : MAY

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	03-15	02-MAY-20	482	02-MAY-20	73,234		73,234	10,060	63,174	EST
							03-16	02-MAY-20	483	02-MAY-20	1,30,610		1,30,610	15,120	1,15,490	EST
							03-2	02-MAY-20	706	02-MAY-20	1,47,640		1,47,640	10,975	1,36,665	EST
							03-20	15-MAY-20	878	15-MAY-20	21,486		21,486	30	21,456	EST
							03-21	21-MAY-20	1065	21-MAY-20	1,11,126		1,11,126	10,120	1,01,006	EST

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Run Date :

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for the year 2020-2021

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Month of Account : MAY

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	03-22	26-MAY-20	1198	26-MAY-20	2,70,037		2,70,037		2,70,037	EST
							03-3	02-MAY-20	707	02-MAY-20	3,63,046		3,63,046	62,480	3,00,566	EST
							03-4	02-MAY-20	708	02-MAY-20	1,14,661		1,14,661	10,458	1,04,203	EST
							03-5	02-MAY-20	709	02-MAY-20	8,17,173		8,17,173	1,04,840	7,12,333	EST
							03-6	02-MAY-20	710	02-MAY-20	49,508		49,508	4,468	45,040	EST
							03-7	02-MAY-20	711	02-MAY-20	3,38,992		3,38,992	43,240	2,95,752	EST
							03-8	02-MAY-20	712	02-MAY-20	3,30,134		3,30,134	28,931	3,01,203	EST
							Total:				27,67,647		27,67,647	3,00,722	24,66,925	
	101		04	00	01	Salaries	03-1	02-MAY-20	803	02-MAY-20	24,78,781		24,78,781	3,76,960	21,01,821	EST
							03-11	02-MAY-20	715	02-MAY-20	11,80,412		11,80,412	1,74,080	10,06,332	EST
							03-13	02-MAY-20	767	02-MAY-20	4,12,056	6,398	4,05,658	37,904	3,67,754	EST
							03-14	02-MAY-20	768	02-MAY-20	9,50,068	6,398	9,43,670	1,40,020	8,03,650	EST
							03-18	02-MAY-20	485	02-MAY-20	5,34,579		5,34,579	48,772	4,85,807	EST
							03-19	02-MAY-20	486	02-MAY-20	61,763		61,763	10,060	51,703	EST
							Total:				56,17,659		12,56,04,863	7,87,796	48,17,067	
			03	00	01	Salaries	03-10	02-MAY-20	714	02-MAY-20	7,88,640		7,88,640	1,20,720	6,67,920	EST
							03-17	02-MAY-20	484	02-MAY-20	1,95,120		1,95,120	30,180	1,64,940	EST
							03-9	02-MAY-20	713	02-MAY-20	1,45,494		1,45,494	13,378	1,32,116	EST
							Total:				11,29,254		11,29,254	1,64,278	9,64,976	
	102		05	00	01	Salaries	03-12	02-MAY-20	716	02-MAY-20	32,346		32,346	3,015	29,331	EST
							Total:				32,346		32,346	3,015	29,331	

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 3 Imphal Sub-Treasury

2204	Total for the Major Head : 2204										95,46,906	12,796	95,34,110	12,55,811	82,78,299	
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Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury

2204	00	001	01	00	01	Salaries	05-10	12-MAY-20	500	12-MAY-20	74,966		74,966	8,060	66,906	EST
							05-3	05-MAY-20	392	05-MAY-20	16,459		16,459	1,442	15,017	EST
							05-4	05-MAY-20	391	05-MAY-20	67,452		67,452	4,060	63,392	EST
							05-5	05-MAY-20	390	05-MAY-20	74,966		74,966	8,060	66,906	EST
							05-8	12-MAY-20	502	12-MAY-20	16,459		16,459	1,442	15,017	EST
							05-9	12-MAY-20	501	12-MAY-20	67,452		67,452	4,060	63,392	EST
						Total:					3,17,754		3,17,754	27,124	2,90,630	
		101	04	00	01	Salaries	05-1	05-MAY-20	394	05-MAY-20	5,82,430		5,82,430	53,526	5,28,904	EST
							05-11	18-MAY-20	684	18-MAY-20	51,430		51,430		51,430	EST
							05-12	18-MAY-20	686	18-MAY-20	46,041		46,041		46,041	EST
							05-2	05-MAY-20	393	05-MAY-20	4,23,493		4,23,493	40,420	3,83,073	EST
							05-6	12-MAY-20	504	12-MAY-20	5,82,430		5,82,430	53,526	5,28,904	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	101	04	00	01	Salaries	05-7	12-MAY-20	503	12-MAY-20	4,23,493		4,23,493	40,420	3,83,073	EST
Total:											21,09,317		21,09,317	1,87,892	19,21,425	
Total for the Major Head : 2204											24,27,071		24,27,071	2,15,016	22,12,055	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	04-MAY-20	369	04-MAY-20	51,798		51,798	5,060	46,738	EST
							06-10	12-MAY-20	667	12-MAY-20	1,00,554		1,00,554	1,00,554		EST
							06-12	12-MAY-20	662	12-MAY-20	14,034		14,034		14,034	EST
							06-13	12-MAY-20	665	12-MAY-20	24,633		24,633		24,633	EST
							06-15	25-MAY-20	1153	25-MAY-20	33,348		33,348	2,790	30,558	EST
							06-16	25-MAY-20	1152	25-MAY-20	82,692		82,692	3,045	79,647	EST
							06-17	25-MAY-20	1150	25-MAY-20	60,777		60,777	5,060	55,717	EST
							06-18	25-MAY-20	1148	25-MAY-20	20,472		20,472	1,581	18,891	EST
							06-2	04-MAY-20	370	04-MAY-20	28,179		28,179	2,544	25,635	EST

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-21	12-MAY-20	664	12-MAY-20	80,907		80,907	80,907		EST
							06-3	04-MAY-20	368	04-MAY-20	68,884		68,884	3,045	65,839	EST
							06-4	04-MAY-20	374	04-MAY-20	16,459		16,459	1,442	15,017	EST
						Total:					5,82,737		5,82,737	2,06,028	3,76,709	
		101	04	00	01	Salaries	06-11	12-MAY-20	663	12-MAY-20	1,80,334		1,80,334		1,80,334	EST
							06-14	25-MAY-20	1151	25-MAY-20	60,006		60,006	5,060	54,946	EST
							06-19	25-MAY-20	1147	25-MAY-20	11,72,504		11,72,504	1,09,960	10,62,544	EST
							06-20	25-MAY-20	1149	25-MAY-20	4,80,496		4,80,496	43,961	4,36,535	EST
							06-5	04-MAY-20	373	04-MAY-20	4,80,496		4,80,496	43,961	4,36,535	EST
							06-6	04-MAY-20	372	04-MAY-20	10,60,340		10,60,340	1,17,020	9,43,320	EST
							06-7	04-MAY-20	371	04-MAY-20	60,006		60,006	5,060	54,946	EST
							06-8	08-MAY-20	430	08-MAY-20	16,100		16,100		16,100	EST
							06-9	12-MAY-20	666	12-MAY-20	11,14,605		11,14,605	11,14,605		EST
						Total:					46,24,887		46,24,887	14,39,627	31,85,260	
Total for the Major Head :										2204	52,07,624	52,07,624	16,45,655	35,61,969		

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	02-MAY-20	101	02-MAY-20	26,673		26,673	2,399	24,274	EST
							08-3	02-MAY-20	99	02-MAY-20	16,911		16,911	1,485	15,426	EST
							08-4	02-MAY-20	102	02-MAY-20	16,911		16,911	1,485	15,426	EST
							08-5	02-MAY-20	98	02-MAY-20	26,673		26,673	2,399	24,274	EST
						Total:					87,168		87,168	7,768	79,400	
		101	04	00	01	Salaries	08-2	02-MAY-20	97	02-MAY-20	75,686		75,686	6,944	68,742	EST
							08-6	02-MAY-20	100	02-MAY-20	75,686		75,686	6,944	68,742	EST
							08-7	02-MAY-20	103	02-MAY-20	1,30,202		1,30,202	30,120	1,00,082	EST
							08-8	02-MAY-20	104	02-MAY-20	1,30,202		1,30,202	30,120	1,00,082	EST
						Total:					4,11,776		4,11,776	74,128	3,37,648	
Total for the Major Head : 2204											4,98,944		4,98,944	81,896	4,17,048	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-2	06-MAY-20	306	06-MAY-20	34,384		34,384	3,019	31,365	EST

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Month of Account : MAY

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	13-3	06-MAY-20	304	06-MAY-20	22,835		22,835	2,069	20,766	EST
							13-4	06-MAY-20	303	06-MAY-20	55,262		55,262	5,060	50,202	EST
							13-5	06-MAY-20	312	06-MAY-20	17,838		17,838		17,838	EST
							13-8	06-MAY-20	305	06-MAY-20	33,752		33,752	1,030	32,722	EST
							13-9	06-MAY-20	309	06-MAY-20	16,098		16,098		16,098	EST
						Total:					1,80,169		1,80,169	11,178	1,68,991	
		101	04	00	01	Salaries	13-1	06-MAY-20	314	06-MAY-20	48,080		48,080		48,080	EST
							13-6	06-MAY-20	307	06-MAY-20	2,30,512		2,30,512	14,240	2,16,272	EST
							13-7	06-MAY-20	308	06-MAY-20	2,23,896		2,23,896	20,526	2,03,370	EST
						Total:					5,02,488		5,02,488	34,766	4,67,722	
Total for the Major Head :									2204		6,82,657		6,82,657	45,944	6,36,713	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-10	29-MAY-20	737	29-MAY-20	1,37,457		1,37,457	98,073	39,384	EST

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Month of Account : MAY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-1	18-MAY-20	295	18-MAY-20	26,523		26,523	2,015	24,508	EST
							11-8	18-MAY-20	296	18-MAY-20	26,523		26,523	2,015	24,508	EST
							Total:				53,046		53,046	4,030	49,016	
		101	04	00	01	Salaries	11-10	18-MAY-20	291	18-MAY-20	2,58,852		2,58,852	23,720	2,35,132	EST
							11-2	18-MAY-20	294	18-MAY-20	2,58,852		2,58,852	23,720	2,35,132	EST
							11-3	18-MAY-20	293	18-MAY-20	4,15,525		4,15,525	38,420	3,77,105	EST
							11-4	18-MAY-20	292	18-MAY-20	4,15,525		4,15,525	38,420	3,77,105	EST
							Total:				13,48,754		13,48,754	1,24,280	12,24,474	
			03	00	01	Salaries	11-5	18-MAY-20	299	18-MAY-20	74,108		74,108	10,120	63,988	EST
							11-6	18-MAY-20	298	18-MAY-20	74,108		74,108	10,120	63,988	EST
							11-7	18-MAY-20	297	18-MAY-20	38,219		38,219	3,508	34,711	EST
							11-9	18-MAY-20	300	18-MAY-20	38,219		38,219	3,508	34,711	EST
							Total:				2,24,654		2,24,654	27,256	1,97,398	
Total for the Major Head : 2204											16,26,454		16,26,454	1,55,566	14,70,888	

Accounting Month : 2

Month of Account : MAY

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	07-10	15-MAY-20	1326	15-MAY-20	85,582		85,582	71,946	13,636	EST
							07-11	15-MAY-20	1325	15-MAY-20	1,20,345		1,20,345	1,01,016	19,329	EST
							07-4	02-MAY-20	702	02-MAY-20	1,05,555		1,05,555	11,120	94,435	EST
							07-6	02-MAY-20	698	02-MAY-20	20,223		20,223		20,223	EST
							07-7	02-MAY-20	704	02-MAY-20	19,798		19,798	1,762	18,036	EST
							07-8	02-MAY-20	703	02-MAY-20	69,611		69,611	7,060	62,551	EST
						Total:					4,21,114		4,21,114	1,92,904	2,28,210	
	101		04	00	01	Salaries	07-1	02-MAY-20	699	02-MAY-20	32,526		32,526		32,526	EST
							07-2	02-MAY-20	706	02-MAY-20	7,67,579		7,67,579	76,780	6,90,799	EST
							07-3	02-MAY-20	705	02-MAY-20	3,98,779		3,98,779	36,507	3,62,272	EST
							07-5	02-MAY-20	701	02-MAY-20	2,62,974		2,62,974		2,62,974	EST
							07-9	15-MAY-20	1327	15-MAY-20	9,42,733		9,42,733	7,27,209	2,15,524	EST
						Total:					24,04,591		24,04,591	8,40,496	15,64,095	
Total for the Major Head : 2204											28,25,705		28,25,705	10,33,400	17,92,305	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	11-MAY-20	265	11-MAY-20	27,073		27,073	2,399	24,674	EST
							09-10	11-MAY-20	256	11-MAY-20	51,999		51,999	3,060	48,939	EST
							09-4	11-MAY-20	262	11-MAY-20	16,459		16,459	1,442	15,017	EST
							09-5	11-MAY-20	261	11-MAY-20	27,073		27,073	2,399	24,674	EST
							09-6	11-MAY-20	260	11-MAY-20	51,999		51,999	3,060	48,939	EST
							09-9	11-MAY-20	257	11-MAY-20	16,459		16,459	1,442	15,017	EST
						Total:					1,91,062		1,91,062	13,802	1,77,260	
	101		04	00	01	Salaries	09-2	11-MAY-20	264	11-MAY-20	3,14,158		3,14,158	28,705	2,85,453	EST
							09-3	11-MAY-20	263	11-MAY-20	1,27,315		1,27,315	10,120	1,17,195	EST
							09-7	11-MAY-20	259	11-MAY-20	3,14,158		3,14,158	28,705	2,85,453	EST
							09-8	11-MAY-20	258	11-MAY-20	1,27,315		1,27,315	10,120	1,17,195	EST
						Total:					8,82,946		8,82,946	77,650	8,05,296	
Total for the Major Head :											2204	10,74,008	10,74,008	91,452	9,82,556	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date : 12/10/2020

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2204	00	001	01	00	01	Salaries	12-11	05-MAY-20	579	05-MAY-20	41,758		41,758	3,030	38,728	EST	
							12-12	05-MAY-20	582	05-MAY-20	67,202		67,202	4,060	63,142	EST	
							12-13	05-MAY-20	580	05-MAY-20	41,758		41,758	3,030	38,728	EST	
							12-14	05-MAY-20	581	05-MAY-20	67,202		67,202	4,060	63,142	EST	
						Total:					2,17,920		2,17,920	14,180	2,03,740		
		101	04	00	01	Salaries	12-1	05-MAY-20	587	05-MAY-20	3,52,880		3,52,880	32,266	3,20,614	EST	
							12-2	05-MAY-20	592	05-MAY-20	57,822		57,822	3,060	54,762	EST	
							12-3	05-MAY-20	588	05-MAY-20	3,52,880		3,52,880	32,266	3,20,614	EST	
							12-4	05-MAY-20	589	05-MAY-20	3,68,922		3,68,922	25,360	3,43,562	EST	
							12-5	05-MAY-20	590	05-MAY-20	3,68,922		3,68,922	25,360	3,43,562	EST	
							12-6	05-MAY-20	591	05-MAY-20	57,822		57,822	3,060	54,762	EST	
						Total:					15,59,248		15,59,248	1,21,372	14,37,876		
			03	00	01	Salaries	12-10	05-MAY-20	586	05-MAY-20	76,141		76,141	5,120	71,021	EST	
							12-7	05-MAY-20	584	05-MAY-20	61,889		61,889	5,060	56,829	EST	
							12-8	05-MAY-20	585	05-MAY-20	76,141		76,141	5,120	71,021	EST	
							12-9	05-MAY-20	583	05-MAY-20	61,889		61,889	5,060	56,829	EST	
						Total:					2,76,060		2,76,060	20,360	2,55,700		
Total for the Major Head :											2204		20,53,228	20,53,228	1,55,912	18,97,316	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-10	05-MAY-20	1431	05-MAY-20	19,896		19,896		19,896	EST
							15-11	05-MAY-20	1430	05-MAY-20	78,456		78,456		78,456	EST
							15-25	12-MAY-20	1908	12-MAY-20	2,20,171		2,20,171	37,360	1,82,811	EST
							15-26	12-MAY-20	1909	12-MAY-20	1,37,760		1,37,760	22,120	1,15,640	EST
							15-27	12-MAY-20	1910	12-MAY-20	2,72,472		2,72,472	52,100	2,20,372	EST
							15-28	12-MAY-20	1911	12-MAY-20	35,124		35,124	2,015	33,109	EST
							15-29	12-MAY-20	1912	12-MAY-20	1,32,429		1,32,429	10,821	1,21,608	EST
							15-3	07-MAY-20	1592	07-MAY-20	67,335		67,335	33,161	34,174	EST
							15-30	12-MAY-20	1913	12-MAY-20	42,687		42,687	3,967	38,720	EST
							15-31	12-MAY-20	1914	12-MAY-20	47,160		47,160	3,738	43,422	EST
							15-49	05-MAY-20	1429	05-MAY-20	17,895		17,895	17,895		EST
							15-50	05-MAY-20	1428	05-MAY-20	1,24,901		1,24,901	1,24,901		EST
							15-51	05-MAY-20	1427	05-MAY-20	77,166		77,166	77,166		EST
							15-9	05-MAY-20	1432	05-MAY-20	3,320		3,320		3,320	EST
							Total:				12,76,772		12,76,772	3,85,244	8,91,528	
	101		08	00	01	Salaries	15-12	08-MAY-20	1787	08-MAY-20	43,548		43,548	25,725	17,823	EST
							15-13	08-MAY-20	1786	08-MAY-20	2,86,252		2,86,252	1,30,248	1,56,004	EST
							15-36	12-MAY-20	1919	12-MAY-20	1,37,205		1,37,205	22,120	1,15,085	EST
							15-37	12-MAY-20	1920	12-MAY-20	2,23,632		2,23,632	18,845	2,04,787	EST
							15-38	12-MAY-20	1921	12-MAY-20	60,369		60,369	9,080	51,289	EST
							15-39	02-MAY-20	1161	02-MAY-20	1,14,717		1,14,717	22,120	92,597	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	101	08	00	01	Salaries	15-43	02-MAY-20	1162	02-MAY-20	1,86,179		1,86,179	17,135	1,69,044	EST
							15-44	02-MAY-20	1163	02-MAY-20	50,437		50,437	8,900	41,537	EST
Total:											11,02,339		11,02,339	2,54,173	8,48,166	
		102	11	00	01	Salaries	15-17	12-MAY-20	1900	12-MAY-20	42,450		42,450	5,030	37,420	EST
							15-18	12-MAY-20	1901	12-MAY-20	35,124		35,124	2,015	33,109	EST
							15-19	12-MAY-20	1902	12-MAY-20	1,09,527		1,09,527	8,887	1,00,640	EST
							15-20	12-MAY-20	1903	12-MAY-20	42,687		42,687	3,967	38,720	EST
							15-47	05-MAY-20	1434	05-MAY-20	9,078		9,078	9,078		EST
							15-48	05-MAY-20	1433	05-MAY-20	22,680		22,680	22,680		EST
							15-8	05-MAY-20	1435	05-MAY-20	53,460		53,460		53,460	EST
Total:											3,15,006		3,15,006	51,657	2,63,349	
			07	00	01	Salaries	15-16	12-MAY-20	1899	12-MAY-20	49,678		49,678	12,030	37,648	EST
							15-52	05-MAY-20	1426	05-MAY-20	27,474		27,474	27,474		EST
Total:											77,152		77,152	39,504	37,648	
					13	Office Expenses	15-1	28-MAY-20	2581	28-MAY-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		800	08	00	01	Salaries	15-14	11-MAY-20	1797	11-MAY-20	52,350		52,350	35,790	16,560	EST
							15-15	11-MAY-20	1796	11-MAY-20	8,71,500		8,71,500	5,57,361	3,14,139	EST
							15-32	12-MAY-20	1922	12-MAY-20	59,814		59,814	2,853	56,961	EST
							15-33	12-MAY-20	1923	12-MAY-20	2,88,516		2,88,516	24,537	2,63,979	EST
							15-34	12-MAY-20	1924	12-MAY-20	6,82,251		6,82,251	88,570	5,93,681	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	800	08	00	01	Salaries	15-40	02-MAY-20	1171	02-MAY-20	49,132		49,132	2,688	46,444	EST	
							15-41	02-MAY-20	1170	02-MAY-20	2,41,966		2,41,966	22,351	2,19,615	EST	
							15-42	02-MAY-20	1169	02-MAY-20	5,72,349		5,72,349	88,570	4,83,779	EST	
						Total:					28,17,878		28,17,878	8,22,720	19,95,158		
					13	Office Expenses	15-35	12-MAY-20	1933	12-MAY-20	1,20,000		1,20,000		1,20,000	EST	
						Total:					1,20,000		1,20,000		1,20,000		
			20	00	01	Salaries	15-21	12-MAY-20	1904	12-MAY-20	38,121		38,121	3,015	35,106	EST	
							15-22	12-MAY-20	1905	12-MAY-20	38,022		38,022	5,030	32,992	EST	
							15-23	12-MAY-20	1906	12-MAY-20	24,357		24,357	1,941	22,416	EST	
							15-24	12-MAY-20	1907	12-MAY-20	77,142		77,142	6,467	70,675	EST	
							15-4	05-MAY-20	1441	05-MAY-20	20,712		20,712		20,712	EST	
							15-45	05-MAY-20	1440	05-MAY-20	25,764		25,764	25,764		EST	
							15-46	05-MAY-20	1439	05-MAY-20	9,936		9,936	9,936		EST	
							15-5	05-MAY-20	1438	05-MAY-20	10,584		10,584		10,584	EST	
							15-6	05-MAY-20	1437	05-MAY-20	11,712		11,712		11,712	EST	
							15-7	05-MAY-20	1436	05-MAY-20	23,586		23,586		23,586	EST	
						Total:					2,79,936		2,79,936	52,153	2,27,783		
					13	Office Expenses	15-2	30-MAY-20	2907	30-MAY-20	1,24,707		1,24,707		1,24,707	EST	
						Total:					1,24,707		1,24,707		1,24,707		
Total for the Major Head :											2205		61,33,790	61,33,790	16,05,451	45,28,339	

Accounting Month : 2

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	01-14	02-MAY-20	1057	02-MAY-20	1,80,248		1,80,248	34,897	1,45,351	EST
							01-15	02-MAY-20	1058	02-MAY-20	2,45,088		2,45,088	38,210	2,06,878	EST
							01-16	02-MAY-20	1059	02-MAY-20	62,435		62,435	5,709	56,726	EST
							01-17	02-MAY-20	1060	02-MAY-20	1,28,061		1,28,061	11,901	1,16,160	EST
							01-51	30-MAY-20	2100	30-MAY-20	1,28,061		1,28,061	11,901	1,16,160	EST
							01-52	30-MAY-20	2101	30-MAY-20	2,92,341		2,92,341	38,210	2,54,131	EST
							01-53	30-MAY-20	2102	30-MAY-20	77,820		77,820	6,447	71,373	EST
							01-54	30-MAY-20	2103	30-MAY-20	2,16,405		2,16,405	35,123	1,81,282	EST
							01-55	30-MAY-20	2104	30-MAY-20	1,93,305		1,93,305	1,69,845	23,460	EST
							01-56	30-MAY-20	2105	30-MAY-20	3,28,035		3,28,035	2,51,178	76,857	EST
							Total:				18,51,799		18,51,799	6,03,421	12,48,378	
			03	00	13	Office Expenses	01-50	29-MAY-20	2106	29-MAY-20	1,50,000		1,50,000		1,50,000	EST
							Total:				1,50,000		1,50,000		1,50,000	
	104		04	00	01	Salaries	01-10	02-MAY-20	846	02-MAY-20	1,02,811		1,02,811	9,075	93,736	EST
							01-11	02-MAY-20	847	02-MAY-20	41,658		41,658	5,060	36,598	EST
							01-12	02-MAY-20	848	02-MAY-20	2,40,620		2,40,620	29,270	2,11,350	EST
							01-13	02-MAY-20	995	02-MAY-20	24,717		24,717	2,250	22,467	EST
							01-27	05-MAY-20	1159	05-MAY-20	56,494		56,494	10,120	46,374	EST
							01-28	05-MAY-20	1164	05-MAY-20	41,658		41,658	5,060	36,598	EST
							01-29	05-MAY-20	1162	05-MAY-20	24,717		24,717	2,250	22,467	EST
							01-30	05-MAY-20	1161	05-MAY-20	1,13,441		1,13,441	10,122	1,03,319	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	104	04	00	01	Salaries	01-31	05-MAY-20	1158	05-MAY-20	1,02,811		1,02,811	9,075	93,736	EST
							01-32	05-MAY-20	1160	05-MAY-20	2,40,620		2,40,620	29,270	2,11,350	EST
							01-33	05-MAY-20	1163	05-MAY-20	27,677		27,677	2,495	25,182	EST
							01-39	14-MAY-20	1480	14-MAY-20	1,36,279		1,36,279	36,912	99,367	EST
							01-40	14-MAY-20	1478	14-MAY-20	1,88,522		1,88,522	1,21,854	66,668	EST
							01-41	14-MAY-20	1479	14-MAY-20	49,451		49,451	41,484	7,967	EST
							01-6	02-MAY-20	994	02-MAY-20	1,65,844		1,65,844	15,105	1,50,739	EST
							01-7	02-MAY-20	849	02-MAY-20	27,677		27,677	2,495	25,182	EST
							01-8	02-MAY-20	844	02-MAY-20	1,13,441		1,13,441	10,122	1,03,319	EST
							01-9	02-MAY-20	845	02-MAY-20	56,494		56,494	10,120	46,374	EST
							Total:				17,54,932		17,54,932	3,52,139	14,02,793	
		105	13	00	01	Salaries	01-1	02-MAY-20	989	02-MAY-20	82,026		82,026	7,321	74,705	EST
							01-18	05-MAY-20	1135	05-MAY-20	67,596		67,596	67,596		EST
							01-19	05-MAY-20	1137	05-MAY-20	1,26,462		1,26,462	1,26,462		EST
							01-2	02-MAY-20	990	02-MAY-20	2,35,811		2,35,811	21,382	2,14,429	EST
							01-20	05-MAY-20	1134	05-MAY-20	1,42,812		1,42,812		1,42,812	EST
							01-21	05-MAY-20	1136	05-MAY-20	33,864		33,864		33,864	EST
							01-22	05-MAY-20	1138	05-MAY-20	95,653		95,653	9,045	86,608	EST
							01-23	05-MAY-20	1139	05-MAY-20	82,026		82,026	7,321	74,705	EST
							01-24	05-MAY-20	1140	05-MAY-20	2,35,811		2,35,811	21,382	2,14,429	EST
							01-25	05-MAY-20	1141	05-MAY-20	47,833		47,833	10,060	37,773	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	105	13	00	01	Salaries	01-26	05-MAY-20	1142	05-MAY-20	1,93,405		1,93,405	25,180	1,68,225	EST
							01-3	02-MAY-20	991	02-MAY-20	95,653		95,653	9,045	86,608	EST
							01-4	02-MAY-20	992	02-MAY-20	47,833		47,833	10,060	37,773	EST
							01-45	15-MAY-20	1529	15-MAY-20	53,634		53,634	53,634		EST
							01-46	15-MAY-20	1524	15-MAY-20	37,349		37,349		37,349	EST
							01-47	15-MAY-20	1526	15-MAY-20	7,760		7,760		7,760	EST
							01-48	15-MAY-20	1525	15-MAY-20	1,07,249		1,07,249		1,07,249	EST
							01-5	02-MAY-20	993	02-MAY-20	1,93,405		1,93,405	25,180	1,68,225	EST
							Total:				18,86,182		18,86,182	3,93,668	14,92,514	
	107		18	00	01	Salaries	01-34	05-MAY-20	1179	05-MAY-20	67,002		67,002	21,456	45,546	EST
							01-35	05-MAY-20	1178	05-MAY-20	1,89,822		1,89,822	83,592	1,06,230	EST
							01-36	06-MAY-20	1258	06-MAY-20	1,38,026		1,38,026	22,620	1,15,406	EST
							01-37	06-MAY-20	1259	06-MAY-20	1,48,905		1,48,905	13,527	1,35,378	EST
							01-38	06-MAY-20	1260	06-MAY-20	1,17,886		1,17,886	11,470	1,06,416	EST
							01-43	13-MAY-20	1489	13-MAY-20	26,285		26,285		26,285	EST
							01-44	13-MAY-20	1488	13-MAY-20	62,009		62,009		62,009	EST
							01-49	20-MAY-20	1757	20-MAY-20	19,533		19,533		19,533	EST
							Total:				7,69,468		7,69,468	1,52,665	6,16,803	
	13					Office Expenses	01-42	15-MAY-20	1568	15-MAY-20	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
Total for the Major Head :							2205				64,72,381		64,72,381	15,01,893	49,70,488	

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2205	00	105	13	00	01	Salaries	10-1	28-MAY-20	607	28-MAY-20	15,426		15,426	15,426		EST	
							10-2	28-MAY-20	608	28-MAY-20	29,419		29,419	1,515	27,904	EST	
							10-3	28-MAY-20	610	28-MAY-20	28,200		28,200	2,546	25,654	EST	
							10-4	28-MAY-20	609	28-MAY-20	14,688		14,688		14,688	EST	
Total:											87,733		87,733	19,487	68,246		
Total for the Major Head :											2205		87,733		87,733	19,487	68,246

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 3 Imphal Sub-Treasury

3425	60	001	01	00	01	Salaries	03-10	07-MAY-20	943	07-MAY-20	3,64,291		3,64,291	66,480	2,97,811	EST
							03-11	11-MAY-20	987	11-MAY-20	4,73,329		4,73,329	77,480	3,95,849	EST
							03-12	11-MAY-20	988	11-MAY-20	82,295		82,295	7,210	75,085	EST
							03-13	11-MAY-20	989	11-MAY-20	3,64,291		3,64,291	70,480	2,93,811	EST
							03-14	11-MAY-20	991	11-MAY-20	67,579		67,579	12,060	55,519	EST
							03-15	11-MAY-20	992	11-MAY-20	56,771		56,771	5,487	51,284	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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										
							03-16	11-MAY-20	990	11-MAY-20	2,15,101		2,15,101	19,512	1,95,589	EST
							03-18	18-MAY-20	1113	18-MAY-20	13,274		13,274	15	13,259	EST
							03-19	18-MAY-20	1114	18-MAY-20	65,836		65,836	5,768	60,068	EST
							03-20	28-MAY-20	1405	28-MAY-20	30,918		30,918	2,481	28,437	EST
							03-21	28-MAY-20	1409	28-MAY-20	1,26,843		1,26,843	46,548	80,295	EST
							03-24	28-MAY-20	1410	28-MAY-20	4,40,481		4,40,481	2,79,258	1,61,223	EST
							03-5	07-MAY-20	948	07-MAY-20	82,295		82,295	7,210	75,085	EST
							03-6	07-MAY-20	947	07-MAY-20	67,579		67,579	12,060	55,519	EST
							03-7	07-MAY-20	946	07-MAY-20	2,39,944		2,39,944	21,774	2,18,170	EST
							03-8	07-MAY-20	945	07-MAY-20	4,73,329		4,73,329	77,480	3,95,849	EST
							03-9	07-MAY-20	944	07-MAY-20	56,771		56,771	5,487	51,284	EST
							Total:				32,20,927		32,20,927	7,16,790	25,04,137	
					13	Office Expenses	03-22	28-MAY-20	1411	28-MAY-20	2,40,529		2,40,529		2,40,529	EST
							Total:				2,40,529		2,40,529		2,40,529	
			09	03	50	Other Charges	03-17	12-MAY-20	986	12-MAY-20	2,40,341		2,40,341		2,40,341	EST
							Total:				2,40,341		2,40,341		2,40,341	
Total for the Major Head :									3425		37,01,797		37,01,797	7,16,790	29,85,007	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	02-MAY-20	561	02-MAY-20	12,24,809		12,24,809	1,23,042	11,01,767	EST
							03-2	02-MAY-20	562	02-MAY-20	2,36,229		2,36,229	21,407	2,14,822	EST
							03-3	02-MAY-20	563	02-MAY-20	69,552		69,552	6,124	63,428	EST
							03-4	02-MAY-20	564	02-MAY-20	4,63,081		4,63,081	42,066	4,21,015	EST
						Total:					19,93,671		19,93,671	1,92,639	18,01,032	
			26	00	50	Other Charges	03-23	27-MAY-20	1412	27-MAY-20	69,16,754		69,16,754		69,16,754	EST
						Total:					69,16,754		69,16,754		69,16,754	
Total for the Major Head :							3425				89,10,425		89,10,425	1,92,639	87,17,786	

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	18-MAY-20	2130	18-MAY-20	54,972		54,972		54,972	EST
							15-2	18-MAY-20	2131	18-MAY-20	2,89,944		2,89,944		2,89,944	EST
							15-3	02-MAY-20	1211	02-MAY-20	66,980		66,980	12,120	54,860	EST
							15-4	02-MAY-20	1210	02-MAY-20	5,49,317		5,49,317	49,866	4,99,451	EST
							15-5	02-MAY-20	1209	02-MAY-20	1,04,388		1,04,388	9,186	95,202	EST
							15-6	02-MAY-20	1208	02-MAY-20	1,04,388		1,04,388	9,186	95,202	EST
							15-7	02-MAY-20	1206	02-MAY-20	66,980		66,980	12,120	54,860	EST
							15-8	02-MAY-20	1207	02-MAY-20	5,49,317		5,49,317	49,866	4,99,451	EST
Total:											17,86,286		17,86,286	1,42,344	16,43,942	
Total for the Major Head : 2230											17,86,286		17,86,286	1,42,344	16,43,942	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-20	904	06-MAY-20	3,18,210		3,18,210	38,300	2,79,910	EST
							02-10	11-MAY-20	1121	11-MAY-20	1,43,357		1,43,357	12,993	1,30,364	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-11	11-MAY-20	1122	11-MAY-20	31,769		31,769	915	30,854	EST
							02-12	11-MAY-20	1123	11-MAY-20	66,980		66,980	9,120	57,860	EST
							02-13	12-MAY-20	1315	12-MAY-20	72,677		72,677	10,120	62,557	EST
							02-14	11-MAY-20	1126	11-MAY-20	5,81,370		5,81,370	49,540	5,31,830	EST
							02-15	11-MAY-20	1127	11-MAY-20	2,59,346		2,59,346	22,095	2,37,251	EST
							02-16	11-MAY-20	1128	11-MAY-20	9,97,240		9,97,240	90,679	9,06,561	EST
							02-17	11-MAY-20	1129	11-MAY-20	44,489		44,489	4,025	40,464	EST
							02-18	11-MAY-20	1130	11-MAY-20	2,59,891		2,59,891	22,876	2,37,015	EST
							02-19	11-MAY-20	1131	11-MAY-20	62,838		62,838	5,120	57,718	EST
							02-2	06-MAY-20	911	06-MAY-20	72,677		72,677	10,120	62,557	EST
							02-20	11-MAY-20	1153	11-MAY-20	22,835		22,835	2,069	20,766	EST
							02-21	16-MAY-20	1604	16-MAY-20	3,18,210		3,18,210	38,300	2,79,910	EST
							02-22	16-MAY-20	1605	16-MAY-20	1,20,246		1,20,246	10,890	1,09,356	EST
							02-23	16-MAY-20	1606	16-MAY-20	2,55,640		2,55,640	17,180	2,38,460	EST
							02-24	16-MAY-20	1607	16-MAY-20	50,366		50,366	4,415	45,951	EST
							02-25	16-MAY-20	1608	16-MAY-20	66,398		66,398	6,052	60,346	EST
							02-28	26-MAY-20	1718	26-MAY-20	62,838		62,838	5,120	57,718	EST
							02-29	26-MAY-20	1719	26-MAY-20	5,10,521		5,10,521	49,480	4,61,041	EST
							02-30	26-MAY-20	1720	26-MAY-20	2,59,346		2,59,346	22,095	2,37,251	EST
							02-31	26-MAY-20	1721	26-MAY-20	10,43,562		10,43,562	94,880	9,48,682	EST
							02-32	26-MAY-20	1722	26-MAY-20	2,59,891		2,59,891	22,876	2,37,015	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																
2230	03	003	14	00	01	Salaries										
							05-1	08-MAY-20	645	08-MAY-20	62,838		62,838	11,120	51,718	EST
							05-10	19-MAY-20	788	19-MAY-20	1,98,054		1,98,054		1,98,054	EST
							05-11	19-MAY-20	787	19-MAY-20	93,347		93,347	47,235	46,112	EST
							05-2	08-MAY-20	646	08-MAY-20	41,859		41,859	2,030	39,829	EST
							05-3	08-MAY-20	647	08-MAY-20	3,76,451		3,76,451	34,203	3,42,248	EST
							05-4	08-MAY-20	648	08-MAY-20	1,04,328		1,04,328	9,186	95,142	EST
							05-5	19-MAY-20	793	19-MAY-20	1,04,328		1,04,328	9,186	95,142	EST
							05-6	19-MAY-20	792	19-MAY-20	3,76,451		3,76,451	34,203	3,42,248	EST
							05-7	19-MAY-20	791	19-MAY-20	41,859		41,859	2,030	39,829	EST
							05-8	19-MAY-20	790	19-MAY-20	62,838		62,838	11,120	51,718	EST
							05-9	19-MAY-20	789	19-MAY-20	54,972		54,972		54,972	EST
Total:											15,17,325		15,17,325	1,60,313	13,57,012	
Total for the Major Head : 2230											17,07,502		17,07,502	1,89,493	15,18,009	

Accounting Month : 2

Month of Account : MAY

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 : 12 Thoubal Treasury																

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	19-MAY-20	959	19-MAY-20	16,811		16,811	1,476	15,335	EST
								06-2	19-MAY-20	958	19-MAY-20	30,363		30,363	3,030	27,333	EST
								06-3	19-MAY-20	957	19-MAY-20	2,08,065		2,08,065	23,210	1,84,855	EST
								06-4	19-MAY-20	956	19-MAY-20	16,811		16,811	1,476	15,335	EST
								06-5	19-MAY-20	955	19-MAY-20	30,363		30,363	3,030	27,333	EST
								06-6	19-MAY-20	954	19-MAY-20	2,08,065		2,08,065	23,210	1,84,855	EST
								06-7	19-MAY-20	953	19-MAY-20	16,811		16,811	1,476	15,335	EST
Total:											5,27,289		5,27,289	56,908	4,70,381		
Total for the Major Head : 2230											5,27,289		5,27,289	56,908	4,70,381		

Accounting Month : 2**Month of Account : MAY****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	19-MAY-20	271	19-MAY-20	1,86,282		1,86,282		1,86,282	EST
								16-2	19-MAY-20	270	19-MAY-20	27,486		27,486		27,486	EST
								16-3	19-MAY-20	267	19-MAY-20	65,875		65,875	15,120	50,755	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	16-4	19-MAY-20	266	19-MAY-20	52,224		52,224	4,593	47,631	EST
							16-5	19-MAY-20	265	19-MAY-20	49,991		49,991	8,060	41,931	EST
							16-6	19-MAY-20	268	19-MAY-20	3,53,216		3,53,216	32,134	3,21,082	EST
Total:											7,35,074		7,35,074	59,907	6,75,167	
Total for the Major Head : 2230											7,35,074		7,35,074	59,907	6,75,167	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-26	16-MAY-20	1609	16-MAY-20	3,84,531		3,84,531	34,931	3,49,600	EST
							02-27	16-MAY-20	1610	16-MAY-20	69,552		69,552	6,124	63,428	EST
							02-3	06-MAY-20	910	06-MAY-20	69,552		69,552	6,124	63,428	EST
							02-4	06-MAY-20	909	06-MAY-20	3,84,531		3,84,531	34,931	3,49,600	EST
Total:											9,08,166		9,08,166	82,110	8,26,056	
Total for the Major Head : 2230											9,08,166		9,08,166	82,110	8,26,056	

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Month of Account : MAY

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 : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	18-MAY-20	505	18-MAY-20	60,935		60,935	4,060	56,875	EST
							13-2	18-MAY-20	504	18-MAY-20	34,630		34,630	2,030	32,600	EST
							13-3	18-MAY-20	503	18-MAY-20	34,630		34,630	2,030	32,600	EST
							13-4	18-MAY-20	502	18-MAY-20	60,935		60,935	4,060	56,875	EST
						Total:					1,91,130		1,91,130	12,180	1,78,950	
	03	003	14	00	01	Salaries	13-10	18-MAY-20	492	18-MAY-20	86,940		86,940	7,655	79,285	EST
							13-5	18-MAY-20	495	18-MAY-20	76,410		76,410		76,410	EST
							13-6	18-MAY-20	494	18-MAY-20	44,218		44,218	2,030	42,188	EST
							13-7	18-MAY-20	491	18-MAY-20	64,946		64,946	10,120	54,826	EST
							13-8	18-MAY-20	493	18-MAY-20	2,95,298		2,95,298	26,810	2,68,488	EST
							13-9	18-MAY-20	496	18-MAY-20	2,60,454		2,60,454		2,60,454	EST
						Total:					8,28,266		8,28,266	46,615	7,81,651	
Total for the Major Head :											2230	10,19,396	10,19,396	58,795	9,60,601	

Accounting Month : 2

Month of Account : MAY

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																

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Accounting Month : 2

Month of Account : MAY

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	14-MAY-20	529	14-MAY-20	67,310		67,310	15,060	52,250	EST
							10-10	27-MAY-20	651	27-MAY-20	1,33,638		1,33,638		1,33,638	EST
							10-11	27-MAY-20	653	27-MAY-20	41,910		41,910	41,910		EST
							10-12	27-MAY-20	652	27-MAY-20	15,708		15,708		15,708	EST
							10-13	27-MAY-20	650	27-MAY-20	33,666		33,666	33,666		EST
							10-14	27-MAY-20	645	27-MAY-20	81,645		81,645	8,060	73,585	EST
							10-2	14-MAY-20	517	14-MAY-20	17,388		17,388	1,531	15,857	EST
							10-3	14-MAY-20	516	14-MAY-20	2,12,567		2,12,567	19,316	1,93,251	EST
							10-4	14-MAY-20	515	14-MAY-20	64,752		64,752	4,060	60,692	EST
							10-5	14-MAY-20	514	14-MAY-20	68,540		68,540	6,060	62,480	EST
							10-6	27-MAY-20	649	27-MAY-20	67,310		67,310	20,060	47,250	EST
							10-7	27-MAY-20	648	27-MAY-20	22,692		22,692	1,787	20,905	EST
							10-8	27-MAY-20	647	27-MAY-20	81,480		81,480	4,060	77,420	EST
							10-9	27-MAY-20	646	27-MAY-20	2,62,381		2,62,381	21,542	2,40,839	EST
Total:											11,70,987		11,70,987	1,77,112	9,93,875	
Total for the Major Head :							2230				11,70,987		11,70,987	1,77,112	9,93,875	

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Month of Account : MAY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-1	08-MAY-20	1106	08-MAY-20	67,310		67,310	3,060	64,250	EST
							07-2	08-MAY-20	1105	08-MAY-20	97,289		97,289	7,590	89,699	EST
							07-3	08-MAY-20	1104	08-MAY-20	1,42,026		1,42,026	12,864	1,29,162	EST
							07-4	08-MAY-20	1103	08-MAY-20	96,795		96,795	7,590	89,205	EST
							07-5	12-MAY-20	1261	12-MAY-20	97,289		97,289	7,590	89,699	EST
							07-6	12-MAY-20	1260	12-MAY-20	1,42,026		1,42,026	12,864	1,29,162	EST
							07-7	12-MAY-20	1259	12-MAY-20	96,795		96,795	7,590	89,205	EST
							07-8	12-MAY-20	1258	12-MAY-20	67,310		67,310	3,060	64,250	EST
Total:											8,06,840		8,06,840	62,208	7,44,632	
Total for the Major Head : 2230											8,06,840		8,06,840	62,208	7,44,632	

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	14	00	01	Salaries	12-1	14-MAY-20	961	14-MAY-20	64,946		64,946	5,120	59,826	EST
							12-2	14-MAY-20	962	14-MAY-20	3,90,964		3,90,964	35,504	3,55,460	EST

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Month of Account : MAY

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	003	05	00	01	Salaries	15-10	18-MAY-20	2088	18-MAY-20	31,233		31,233	2,953	28,280	EST
							15-11	18-MAY-20	2086	18-MAY-20	59,527		59,527	5,030	54,497	EST
							15-12	18-MAY-20	2085	18-MAY-20	67,573		67,573	3,130	64,443	EST
							15-22	04-MAY-20	1259	04-MAY-20	31,233		31,233	2,953	28,280	EST
							15-23	04-MAY-20	1258	04-MAY-20	67,573		67,573	3,130	64,443	EST
							15-24	04-MAY-20	1257	04-MAY-20	59,527		59,527	5,030	54,497	EST
							15-25	04-MAY-20	1256	04-MAY-20	4,95,727		4,95,727	54,330	4,41,397	EST
							15-7	18-MAY-20	2087	18-MAY-20	4,95,727		4,95,727	54,330	4,41,397	EST
						Total:					13,08,120		13,08,120	1,30,886	11,77,234	
			12	00	01	Salaries	15-21	04-MAY-20	1260	04-MAY-20	2,48,349		2,48,349	37,180	2,11,169	EST
							15-9	18-MAY-20	2089	18-MAY-20	2,48,349		2,48,349	37,180	2,11,169	EST
						Total:					4,96,698		4,96,698	74,360	4,22,338	
		102	03	00	01	Salaries	15-13	18-MAY-20	2096	18-MAY-20	53,377		53,377	3,060	50,317	EST
						Total:					53,377		53,377	3,060	50,317	
		103	03	00	01	Salaries	15-19	12-MAY-20	1931	12-MAY-20	71,218		71,218	3,560	67,658	EST
						Total:					71,218		71,218	3,560	67,658	
			02	00	01	Salaries	15-1	07-MAY-20	1667	07-MAY-20	1,19,686		1,19,686	9,090	1,10,596	EST
							15-2	07-MAY-20	1666	07-MAY-20	46,076		46,076	5,060	41,016	EST
						Total:					1,65,762		1,65,762	14,150	1,51,612	
		104	03	00	01	Salaries	15-20	12-MAY-20	1932	12-MAY-20	99,996		99,996	9,068	90,928	EST
						Total:					99,996		99,996	9,068	90,928	

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Month of Account : MAY

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
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SOURCE : 1 Imphal East Treasury

2851	Total for the Major Head :										2851	33,03,434	33,03,434	3,25,273	29,78,161
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 5 Lamphel Treasury

2851	00	001	01	00	01	Salaries	02-22	15-MAY-20	1495	15-MAY-20	82,617		82,617	10,120	72,497	EST
							02-23	15-MAY-20	1496	15-MAY-20	46,502		46,502	4,333	42,169	EST
							02-24	15-MAY-20	1497	15-MAY-20	4,86,035		4,86,035	31,920	4,54,115	EST
							02-25	15-MAY-20	1498	15-MAY-20	89,340		89,340	5,153	84,187	EST
							02-28	15-MAY-20	1595	15-MAY-20	2,92,355		2,92,355	27,185	2,65,170	EST
							02-32	22-MAY-20	1657	22-MAY-20	10,72,421		10,72,421		10,72,421	EST
						Total:					20,69,270		20,69,270	78,711	19,90,559	
	102		03	00	01	Salaries	02-26	15-MAY-20	1499	15-MAY-20	50,769		50,769	3,060	47,709	EST
							02-27	15-MAY-20	1500	15-MAY-20	54,057		54,057	5,058	48,999	EST
							02-88	05-MAY-20	803	05-MAY-20	76,823		76,823	60	76,763	EST
						Total:					1,81,649		1,81,649	8,178	1,73,471	
	103		03	00	01	Salaries	02-1	05-MAY-20	883	05-MAY-20	3,56,103		3,56,103	15,360	3,40,743	EST

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	03	00	01	Salaries	02-2	05-MAY-20	884	05-MAY-20	55,258		55,258	5,128	50,130	EST
							02-3	05-MAY-20	885	05-MAY-20	95,733		95,733	5,475	90,258	EST
							02-5	05-MAY-20	887	05-MAY-20	18,869		18,869	1,673	17,196	EST
							02-8	05-MAY-20	890	05-MAY-20	33,199		33,199	3,026	30,173	EST
							02-99	05-MAY-20	891	05-MAY-20	12,55,203		12,55,203	1,21,140	11,34,063	EST
						Total:					18,14,365		18,14,365	1,51,802	16,62,563	
			02	00	01	Salaries	02-10	08-MAY-20	1073	08-MAY-20	2,73,500		2,73,500	32,240	2,41,260	EST
						Total:					2,73,500		2,73,500	32,240	2,41,260	
		104	03	00	01	Salaries	02-4	05-MAY-20	886	05-MAY-20	33,199		33,199	3,026	30,173	EST
							02-6	05-MAY-20	888	05-MAY-20	59,291		59,291	5,239	54,052	EST
							02-7	05-MAY-20	889	05-MAY-20	34,856		34,856	30	34,826	EST
						Total:					1,27,346		1,27,346	8,295	1,19,051	
						Total for the Major Head :			2851		44,66,130		44,66,130	2,79,226	41,86,904	
2853	02	001	01	00	01	Salaries	02-1	02-MAY-20	556	02-MAY-20	87,742		87,742	14,060	73,682	EST
							02-2	05-MAY-20	802	05-MAY-20	87,742		87,742	14,060	73,682	EST
						Total:					1,75,484		1,75,484	28,120	1,47,364	
						Total for the Major Head :			2853		1,75,484		1,75,484	28,120	1,47,364	

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

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Run Date :

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Month of Account : MAY

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 : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-1	05-MAY-20	533	05-MAY-20	35,041		35,041	1,030	34,011	EST
							05-11	19-MAY-20	764	19-MAY-20	35,041		35,041	1,030	34,011	EST
							05-4	05-MAY-20	441	05-MAY-20	2,37,614		2,37,614	14,240	2,23,374	EST
						Total:					3,07,696		3,07,696	16,300	2,91,396	
		003	12	00	01	Salaries	05-2	05-MAY-20	443	05-MAY-20	51,196		51,196	5,060	46,136	EST
						Total:					51,196		51,196	5,060	46,136	
		102	03	00	01	Salaries	05-3	05-MAY-20	442	05-MAY-20	56,969		56,969	5,338	51,631	EST
						Total:					56,969		56,969	5,338	51,631	
		103	03	00	01	Salaries	05-5	12-MAY-20	662	12-MAY-20	2,51,789		2,51,789	20,270	2,31,519	EST
						Total:					2,51,789		2,51,789	20,270	2,31,519	
Total for the Major Head :							2851				6,67,650		6,67,650	46,968	6,20,682	

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Month of Account : MAY

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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-10	21-MAY-20	1085	21-MAY-20	1,05,027		1,05,027	90	1,04,937	EST

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-11	21-MAY-20	1086	21-MAY-20	2,96,333		2,96,333	26,240	2,70,093	EST
							06-12	21-MAY-20	1087	21-MAY-20	1,22,910		1,22,910	4,090	1,18,820	EST
							06-13	21-MAY-20	1088	21-MAY-20	75,144		75,144	6,311	68,833	EST
							06-14	21-MAY-20	1090	21-MAY-20	93,937		93,937	7,120	86,817	EST
							06-15	21-MAY-20	1089	21-MAY-20	92,029		92,029	3,120	88,909	EST
							06-16	25-MAY-20	1132	25-MAY-20	2,18,413		2,18,413		2,18,413	EST
							06-17	25-MAY-20	1133	25-MAY-20	3,81,734		3,81,734	2,49,366	1,32,368	EST
							06-18	25-MAY-20	1134	25-MAY-20	33,472		33,472		33,472	EST
							06-19	25-MAY-20	1135	25-MAY-20	1,34,499		1,34,499	94,869	39,630	EST
							06-20	25-MAY-20	1136	25-MAY-20	1,47,384		1,47,384		1,47,384	EST
							06-7	18-MAY-20	933	18-MAY-20	92,029		92,029	3,120	88,909	EST
							06-8	18-MAY-20	932	18-MAY-20	93,937		93,937	7,120	86,817	EST
							06-9	08-MAY-20	668	08-MAY-20	93,937		93,937	7,120	86,817	EST
						Total:					19,80,785		19,80,785	4,08,566	15,72,219	
		103	03	00	01	Salaries	06-1	14-MAY-20	904	14-MAY-20	1,92,475		1,92,475	10,180	1,82,295	EST
						Total:					1,92,475		1,92,475	10,180	1,82,295	
						Total for the Major Head :			2851		21,73,260		21,73,260	4,18,746	17,54,514	
2852	08	201	13	00	01	Salaries	06-1	13-MAY-20	798	13-MAY-20	1,26,108		1,26,108		1,26,108	EST
							06-2	19-MAY-20	971	19-MAY-20	94,518		94,518	94,518		EST
							06-3	20-MAY-20	1066	20-MAY-20	1,14,474		1,14,474	9,060	1,05,414	EST

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Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2852	08	201	13	00	01	Salaries	06-4	20-MAY-20	1067	20-MAY-20	1,46,268		1,46,268	12,356	1,33,912	EST
Total:											4,81,368		4,81,368	1,15,934	3,65,434	
Total for the Major Head : 2852											4,81,368		4,81,368	1,15,934	3,65,434	

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Month of Account : MAY

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	13-4	07-MAY-20	328	07-MAY-20	1,67,367		1,67,367	13,157	1,54,210	EST
							13-6	07-MAY-20	327	07-MAY-20	24,926		24,926	2,211	22,715	EST
							13-7	07-MAY-20	329	07-MAY-20	6,94,555		6,94,555		6,94,555	EST
Total:											8,86,848		8,86,848	15,368	8,71,480	
		003	05	00	01	Salaries	13-5	07-MAY-20	326	07-MAY-20	56,418		56,418	3,060	53,358	EST
Total:											56,418		56,418	3,060	53,358	
			12	00	01	Salaries	13-9	07-MAY-20	325	07-MAY-20	78,070		78,070	4,560	73,510	EST
Total:											78,070		78,070	4,560	73,510	
		102	03	00	01	Salaries	13-8	07-MAY-20	324	07-MAY-20	55,287		55,287	5,060	50,227	EST

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Month of Account : MAY

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	102	03	00	01	Salaries					Total:		55,287		55,287	5,060	50,227
		103	02	00	01	Salaries	13-10	11-MAY-20	358	11-MAY-20	1,48,416		1,48,416	14,150	1,34,266	EST	
Total:											1,48,416		1,48,416	14,150	1,34,266		
Total for the Major Head :										2851	12,25,039		12,25,039	42,198	11,82,841		

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Month of Account : MAY

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	103	02	00	01	Salaries	10-1	11-MAY-20	487	11-MAY-20	1,02,543		1,02,543	6,120	96,423	EST
Total:											1,02,543		1,02,543	6,120	96,423	
Total for the Major Head :										2851	1,02,543		1,02,543	6,120	96,423	

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Month of Account : MAY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Month of Account : MAY

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	04-MAY-20	925	04-MAY-20	3,24,210		3,24,210		3,24,210	EST
							07-10	28-MAY-20	1650	28-MAY-20	8,26,561		8,26,561	86,690	7,39,871	EST
							07-11	28-MAY-20	1649	28-MAY-20	55,374		55,374	4,530	50,844	EST
							07-12	28-MAY-20	1648	28-MAY-20	36,123		36,123	1,015	35,108	EST
							07-13	28-MAY-20	1647	28-MAY-20	20,472		20,472	15	20,457	EST
							07-20	28-MAY-20	1640	28-MAY-20	66,620		66,620		66,620	EST
						Total:					13,29,360		13,29,360	92,250	12,37,110	
	003		04	00	01	Salaries	07-18	28-MAY-20	1642	28-MAY-20	35,124		35,124	1,015	34,109	EST
							07-19	28-MAY-20	1641	28-MAY-20	27,687		27,687	2,265	25,422	EST
						Total:					62,811		62,811	3,280	59,531	
			05	00	01	Salaries	07-16	28-MAY-20	1644	28-MAY-20	36,123		36,123	1,015	35,108	EST
							07-17	28-MAY-20	1643	28-MAY-20	1,23,219		1,23,219	10,120	1,13,099	EST
						Total:					1,59,342		1,59,342	11,135	1,48,207	
			12	00	01	Salaries	07-14	28-MAY-20	1646	28-MAY-20	1,62,018		1,62,018	20,090	1,41,928	EST
						Total:					1,62,018		1,62,018	20,090	1,41,928	
	102		03	00	01	Salaries	07-15	28-MAY-20	1645	28-MAY-20	36,123		36,123	2,015	34,108	EST
							07-2	04-MAY-20	556	04-MAY-20	31,543		31,543	2,015	29,528	EST
						Total:					67,666		67,666	4,030	63,636	
	103		02	00	01	Salaries	07-3	08-MAY-20	1173	08-MAY-20	1,43,373		1,43,373	9,150	1,34,223	EST
						Total:					1,43,373		1,43,373	9,150	1,34,223	
Total for the Major Head :							2851				19,24,570		19,24,570	1,39,935	17,84,635	

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Month of Account : MAY

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 : 13 Tamenglong Treasury																
2851	00	103	02	00	01	Salaries	09-7	11-MAY-20	486	11-MAY-20	1,68,572		1,68,572	20,150	1,48,422	EST
Total:											1,68,572		1,68,572	20,150	1,48,422	
Total for the Major Head :							2851			1,68,572		1,68,572	20,150	1,48,422		

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Month of Account : MAY

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	001	01	00	01	Salaries	12-10	05-MAY-20	562	05-MAY-20	1,20,317		1,20,317	20,120	1,00,197	EST
							12-11	05-MAY-20	563	05-MAY-20	32,918		32,918	1,457	31,461	EST
							12-9	05-MAY-20	564	05-MAY-20	1,07,889		1,07,889	7,090	1,00,799	EST
Total:											2,61,124		2,61,124	28,667	2,32,457	
		102	03	00	01	Salaries	12-8	05-MAY-20	565	05-MAY-20	55,212		55,212	5,169	50,043	EST
Total:											55,212		55,212	5,169	50,043	
		103	02	00	01	Salaries	12-12	05-MAY-20	611	05-MAY-20	97,548		97,548	4,090	93,458	EST
							12-13	06-MAY-20	809	06-MAY-20	97,548		97,548	4,090	93,458	EST
Total:											1,95,096		1,95,096	8,180	1,86,916	

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Suspense Group : 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
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SOURCE : 15 Ukhrul Treasury

2851	Total for the Major Head :										2851	5,11,432	5,11,432	42,016	4,69,416	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	15-3	16-MAY-20	2067	16-MAY-20	4,00,982		4,00,982	50,345	3,50,637	EST
							15-4	16-MAY-20	2068	16-MAY-20	1,09,905		1,09,905	9,821	1,00,084	EST
							15-5	16-MAY-20	2069	16-MAY-20	3,30,930		3,30,930	30,018	3,00,912	EST
							15-6	16-MAY-20	2070	16-MAY-20	10,34,184		10,34,184	1,49,050	8,85,134	EST
Total:											18,76,001		18,76,001	2,39,234	16,36,767	

Total for the Major Head :										2851	18,76,001	18,76,001	2,39,234	16,36,767	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	19-MAY-20	170	19-MAY-20	4,25,272		4,25,272	34,916	3,90,356	EST
							04-2	19-MAY-20	171	19-MAY-20	3,20,892		3,20,892	39,240	2,81,652	EST
							04-3	19-MAY-20	172	19-MAY-20	1,17,027		1,17,027	11,090	1,05,937	EST
							04-4	19-MAY-20	173	19-MAY-20	1,74,228		1,74,228		1,74,228	EST
							04-5	19-MAY-20	174	19-MAY-20	1,93,698		1,93,698	1,93,698		EST
							04-6	19-MAY-20	175	19-MAY-20	61,392		61,392	61,392		EST
Total:											12,92,509		12,92,509	3,40,336	9,52,173	
Total for the Major Head : 2851											12,92,509		12,92,509	3,40,336	9,52,173	

Accounting Month : 2

Month of Account : MAY

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	02-10	05-MAY-20	892	05-MAY-20	9,82,212		9,82,212	1,48,600	8,33,612	EST
							02-11	05-MAY-20	893	05-MAY-20	4,65,667		4,65,667	53,210	4,12,457	EST
							02-11	11-MAY-20	1056	11-MAY-20	3,39,963		3,39,963	36,420	3,03,543	EST
							02-12	05-MAY-20	894	05-MAY-20	2,88,449		2,88,449	26,187	2,62,262	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-12	11-MAY-20	1057	11-MAY-20	7,51,350		7,51,350	68,226	6,83,124	EST
							02-13	05-MAY-20	895	05-MAY-20	37,436		37,436	3,318	34,118	EST
							02-13	11-MAY-20	1058	11-MAY-20	16,33,807		16,33,807	2,41,560	13,92,247	EST
							02-14	05-MAY-20	896	05-MAY-20	22,835		22,835	2,069	20,766	EST
							02-14	11-MAY-20	1059	11-MAY-20	2,16,105		2,16,105	19,032	1,97,073	EST
							02-15	11-MAY-20	1060	11-MAY-20	4,43,796		4,43,796	66,300	3,77,496	EST
							02-16	11-MAY-20	1299	11-MAY-20	34,185		34,185		34,185	EST
							02-17	14-MAY-20	1326	14-MAY-20	28,826		28,826	17	28,809	EST
							02-18	16-MAY-20	1061	16-MAY-20	15,941		15,941		15,941	EST
							02-19	16-MAY-20	1062	16-MAY-20	3,44,153		3,44,153	15,300	3,28,853	EST
							02-20	16-MAY-20	1063	16-MAY-20	2,89,563		2,89,563	15,300	2,74,263	EST
							02-21	16-MAY-20	1064	16-MAY-20	14,307		14,307	1,265	13,042	EST
							02-22	04-MAY-20	592	04-MAY-20	1,88,232		1,88,232		1,88,232	EST
							02-29	21-MAY-20	1933	21-MAY-20	2,19,444		2,19,444		2,19,444	EST
							02-30	21-MAY-20	1932	21-MAY-20	21,849		21,849		21,849	EST
							02-31	21-MAY-20	1931	21-MAY-20	59,281		59,281		59,281	EST
							02-33	15-MAY-20	1327	15-MAY-20	2,14,362		2,14,362	2,14,362		EST
							02-33	04-MAY-20	593	04-MAY-20	17,370		17,370		17,370	EST
							02-34	15-MAY-20	1328	15-MAY-20	2,68,932		2,68,932	2,68,932		EST
							02-44	04-MAY-20	623	04-MAY-20	2,61,763		2,61,763	32,150	2,29,613	EST
							02-55	04-MAY-20	624	04-MAY-20	3,13,566		3,13,566	28,436	2,85,130	EST

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Month of Account : MAY

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	02-66	04-MAY-20	625	04-MAY-20	3,03,020		3,03,020	27,255	2,75,765	EST
							02-77	04-MAY-20	626	04-MAY-20	35,478		35,478	3,130	32,348	EST
							02-9	08-MAY-20	996	08-MAY-20	33,306		33,306		33,306	EST
						Total:					78,45,198		78,45,198	12,71,069	65,74,129	
				01	13	Office Expenses	02-11	02-MAY-20	610	02-MAY-20	57,76,811		57,76,811		57,76,811	EST
						Total:					57,76,811		57,76,811		57,76,811	
Total for the Major Head :											2851	1,36,22,009	1,36,22,009	12,71,069	1,23,50,940	

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Month of Account : MAY

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	05-10	18-MAY-20	781	18-MAY-20	1,14,075		1,14,075		1,14,075	EST
							05-6	18-MAY-20	777	18-MAY-20	3,23,469		3,23,469	31,270	2,92,199	EST
							05-7	18-MAY-20	778	18-MAY-20	1,19,922		1,19,922	13,075	1,06,847	EST
							05-8	18-MAY-20	779	18-MAY-20	4,56,732		4,56,732	37,624	4,19,108	EST
							05-9	18-MAY-20	780	18-MAY-20	74,909		74,909	5,972	68,937	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries										
Total:											10,89,107		10,89,107	87,941	10,01,166	
Total for the Major Head : 2851											10,89,107		10,89,107	87,941	10,01,166	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries											
								06-2	06-MAY-20	570	06-MAY-20	5,39,822		5,39,822	63,540	4,76,282	EST
								06-3	06-MAY-20	571	06-MAY-20	43,515		43,515	4,046	39,469	EST
								06-4	06-MAY-20	572	06-MAY-20	66,370		66,370	5,957	60,413	EST
								06-5	06-MAY-20	573	06-MAY-20	2,38,873		2,38,873	23,195	2,15,678	EST
								06-6	06-MAY-20	569	06-MAY-20	3,78,809		3,78,809	34,369	3,44,440	EST
Total:											12,67,389		12,67,389	1,31,107	11,36,282		
Total for the Major Head : 2851											12,67,389		12,67,389	1,31,107	11,36,282		

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Grant Code : 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	04-MAY-20	268	04-MAY-20	1,81,668		1,81,668	20,210	1,61,458	EST	
							13-2	04-MAY-20	269	04-MAY-20	2,33,070		2,33,070	21,153	2,11,917	EST	
							13-3	04-MAY-20	270	04-MAY-20	1,66,976		1,66,976	13,635	1,53,341	EST	
Total:											5,81,714		5,81,714	54,998	5,26,716		
Total for the Major Head :											2851		5,81,714	5,81,714	54,998	5,26,716	

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-2	26-MAY-20	581	26-MAY-20	1,96,845		1,96,845	9,960	1,86,885	EST	
							10-3	26-MAY-20	582	26-MAY-20	23,802		23,802	1,890	21,912	EST	
							10-4	26-MAY-20	579	26-MAY-20	4,83,663		4,83,663	30,312	4,53,351	EST	
							10-5	26-MAY-20	580	26-MAY-20	2,92,830		2,92,830	24,240	2,68,590	EST	
Total:											9,97,140		9,97,140	66,402	9,30,738		
Total for the Major Head :											2851		9,97,140	9,97,140	66,402	9,30,738	

Accounting Month : 2

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2851	00	107	01	00	01	Salaries	11-1	08-MAY-20	229	08-MAY-20	1,29,129		1,29,129		1,29,129	EST
							11-2	08-MAY-20	227	08-MAY-20	1,02,158		1,02,158	9,045	93,113	EST
							11-3	08-MAY-20	228	08-MAY-20	95,188		95,188	10,060	85,128	EST
							11-4	08-MAY-20	226	08-MAY-20	2,64,912		2,64,912	24,050	2,40,862	EST
Total:											5,91,387		5,91,387	43,155	5,48,232	

Total for the Major Head : 2851

5,91,387

5,91,387 43,155

5,48,232

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 10 Churachandpur Treasury

2851	00	107	01	00	01	Salaries	07-4	21-MAY-20	1550	21-MAY-20	52,377		52,377	4,223	48,154	EST
							07-5	21-MAY-20	1549	21-MAY-20	3,35,516		3,35,516	41,195	2,94,321	EST
							07-6	21-MAY-20	1548	21-MAY-20	3,56,688		3,56,688	29,282	3,27,406	EST
							07-7	21-MAY-20	1547	21-MAY-20	1,30,309		1,30,309	10,616	1,19,693	EST
							07-8	21-MAY-20	1546	21-MAY-20	8,32,671		8,32,671	99,720	7,32,951	EST
							07-9	21-MAY-20	1544	21-MAY-20	33,825		33,825		33,825	EST

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Month of Account : MAY

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										
Total:											17,41,386		17,41,386	1,85,036	15,56,350	
Total for the Major Head :											17,41,386		17,41,386	1,85,036	15,56,350	

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Month of Account : MAY

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 : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries											
								09-1	04-MAY-20	250	04-MAY-20	1,58,231		1,58,231	12,680	1,45,551	EST
								09-2	04-MAY-20	249	04-MAY-20	17,739		17,739	1,565	16,174	EST
								09-3	04-MAY-20	248	04-MAY-20	2,50,936		2,50,936	22,791	2,28,145	EST
								09-4	04-MAY-20	247	04-MAY-20	17,739		17,739	1,565	16,174	EST
								09-5	04-MAY-20	246	04-MAY-20	2,50,936		2,50,936	22,791	2,28,145	EST
								09-6	04-MAY-20	245	04-MAY-20	1,58,231		1,58,231	12,680	1,45,551	EST
Total:											8,53,812		8,53,812	74,072	7,79,740		
Total for the Major Head :											8,53,812		8,53,812	74,072	7,79,740		

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-1	05-MAY-20	606	05-MAY-20	8,685		8,685		8,685	EST
							12-2	05-MAY-20	605	05-MAY-20	60,575		60,575		60,575	EST
							12-3	05-MAY-20	603	05-MAY-20	94,926		94,926		94,926	EST
							12-4	05-MAY-20	601	05-MAY-20	17,739		17,739	1,565	16,174	EST
							12-5	05-MAY-20	598	05-MAY-20	1,53,086		1,53,086	5,790	1,47,296	EST
							12-6	05-MAY-20	600	05-MAY-20	1,07,480		1,07,480	3,945	1,03,535	EST
							12-7	05-MAY-20	599	05-MAY-20	1,63,283		1,63,283	14,823	1,48,460	EST
Total:											6,05,774		6,05,774	26,123	5,79,651	
Total for the Major Head :									2851		6,05,774		6,05,774	26,123	5,79,651	

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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	01	001	11	00	01	Salaries	15-36	13-MAY-20	1607	13-MAY-20	76,930		76,930	6,794	70,136	EST
							15-37	13-MAY-20	1610	13-MAY-20	4,67,390		4,67,390	20,480	4,46,910	EST
							15-38	13-MAY-20	1606	13-MAY-20	2,25,493		2,25,493	21,105	2,04,388	EST
							15-39	13-MAY-20	1605	13-MAY-20	2,90,219		2,90,219	26,561	2,63,658	EST
							15-40	13-MAY-20	1604	13-MAY-20	5,11,591		5,11,591	75,270	4,36,321	EST
							15-44	13-MAY-20	1608	13-MAY-20	75,075		75,075	7,031	68,044	EST
							15-59	13-MAY-20	1609	13-MAY-20	4,25,294		4,25,294	39,947	3,85,347	EST
							Total:				20,71,992		20,71,992	1,97,188	18,74,804	
	110		09	00	01	Salaries	15-60	13-MAY-20	1611	13-MAY-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	15-26	13-MAY-20	1616	13-MAY-20	34,078		34,078	3,015	31,063	EST
							15-27	13-MAY-20	1615	13-MAY-20	53,770		53,770	4,747	49,023	EST
							15-41	13-MAY-20	1612	13-MAY-20	1,50,150		1,50,150	14,062	1,36,088	EST
							15-42	13-MAY-20	1614	13-MAY-20	1,32,525	2,750	1,29,775	12,153	1,17,622	EST
							15-43	13-MAY-20	1613	13-MAY-20	1,41,816		1,41,816	15,090	1,26,726	EST
							15-49	13-MAY-20	1617	13-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							Total:				6,26,632		2,75,023,882	59,187	5,64,695	
			20	00	01	Salaries	15-25	13-MAY-20	1618	13-MAY-20	5,39,320		5,39,320	50,160	4,89,160	EST
							15-50	13-MAY-20	1619	13-MAY-20	57,923		57,923	5,030	52,893	EST
							15-61	16-MAY-20	2071	16-MAY-20	97,171		97,171	8,120	89,051	EST
							15-62	08-MAY-20	1772	08-MAY-20	97,171		97,171	8,120	89,051	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	01	00	01	Salaries	02-15	16-MAY-20	1502	16-MAY-20	1,52,300		1,52,300		1,52,300	EST	
							02-15	16-MAY-20	1501	16-MAY-20	71,625		71,625		71,625	EST	
							02-16	21-MAY-20	1921	21-MAY-20	51,027		51,027		51,027	EST	
							02-30	06-MAY-20	753	06-MAY-20	4,68,428		4,68,428	78,360	3,90,068	EST	
							02-31	06-MAY-20	751	06-MAY-20	4,91,574		4,91,574	68,330	4,23,244	EST	
							02-32	06-MAY-20	749	06-MAY-20	1,64,356		1,64,356	15,604	1,48,752	EST	
							02-33	06-MAY-20	748	06-MAY-20	16,52,605		16,52,605	1,60,560	14,92,045	EST	
							02-34	06-MAY-20	745	06-MAY-20	3,88,992		3,88,992	38,300	3,50,692	EST	
							02-35	06-MAY-20	743	06-MAY-20	2,40,579		2,40,579	21,365	2,19,214	EST	
							02-36	06-MAY-20	741	06-MAY-20	5,25,832		5,25,832	55,375	4,70,457	EST	
							02-37	06-MAY-20	740	06-MAY-20	3,14,115		3,14,115	34,195	2,79,920	EST	
							02-54	06-MAY-20	754	06-MAY-20	2,62,011		2,62,011	24,104	2,37,907	EST	
							02-55	06-MAY-20	752	06-MAY-20	1,82,923		1,82,923	30,150	1,52,773	EST	
							02-56	06-MAY-20	750	06-MAY-20	8,01,278		8,01,278	1,07,780	6,93,498	EST	
							02-57	06-MAY-20	747	06-MAY-20	95,169		95,169	8,377	86,792	EST	
							02-58	06-MAY-20	746	06-MAY-20	2,50,832		2,50,832	22,198	2,28,634	EST	
							02-59	06-MAY-20	742	06-MAY-20	2,57,223		2,57,223	22,803	2,34,420	EST	
							02-60	06-MAY-20	744	06-MAY-20	2,26,868		2,26,868	21,650	2,05,218	EST	
							02-75	05-MAY-20	440	05-MAY-20	1,17,414		1,17,414		1,17,414	EST	
							Total:				67,15,151		67,15,151	7,09,151	60,06,000		
				11	00	01	Salaries	02-11	12-MAY-20	1199	12-MAY-20	7,08,124		7,08,124	66,570	6,41,554	EST

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Month of Account : MAY

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	11	00	01	Salaries	02-11	12-MAY-20	1198	12-MAY-20	4,10,966		4,10,966	40,360	3,70,606	EST
							02-11	12-MAY-20	1197	12-MAY-20	9,03,793	4,000	8,99,793	1,14,780	7,85,013	EST
							02-12	12-MAY-20	1196	12-MAY-20	7,51,849		7,51,849	69,541	6,82,308	EST
							02-12	11-MAY-20	1085	11-MAY-20	2,07,498		2,07,498	18,311	1,89,187	EST
							02-12	11-MAY-20	1086	11-MAY-20	2,29,327		2,29,327	20,135	2,09,192	EST
						Total:					32,11,557		4,00,007,557	3,29,697	28,77,860	
		109	17	00	01	Salaries	02-29	06-MAY-20	756	06-MAY-20	48,082		48,082	4,459	43,623	EST
							02-53	06-MAY-20	755	06-MAY-20	2,77,266		2,77,266	34,240	2,43,026	EST
							02-76	05-MAY-20	441	05-MAY-20	63,152		63,152		63,152	EST
						Total:					3,88,500		3,88,500	38,699	3,49,801	
		110	09	00	01	Salaries	02-11	12-MAY-20	1204	12-MAY-20	2,13,778		2,13,778	18,240	1,95,538	EST
							02-11	12-MAY-20	1203	12-MAY-20	4,05,530		4,05,530	38,047	3,67,483	EST
						Total:					6,19,308		6,19,308	56,287	5,63,021	
			10	00	01	Salaries	02-11	12-MAY-20	1202	12-MAY-20	3,07,144		3,07,144	29,090	2,78,054	EST
							02-11	12-MAY-20	1201	12-MAY-20	2,88,485		2,88,485	29,740	2,58,745	EST
							02-11	12-MAY-20	1200	12-MAY-20	2,28,008		2,28,008	20,874	2,07,134	EST
						Total:					8,23,637		8,23,637	79,704	7,43,933	
			20	00	01	Salaries	02-10	02-MAY-20	347	02-MAY-20	2,55,785		2,55,785	24,027	2,31,758	EST
							02-10	12-MAY-20	1208	12-MAY-20	4,79,820		4,79,820	45,004	4,34,816	EST
							02-10	12-MAY-20	1207	12-MAY-20	3,47,713		3,47,713	30,360	3,17,353	EST
							02-10	12-MAY-20	1206	12-MAY-20	6,44,388		6,44,388	71,040	5,73,348	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	110	20	00	01	Salaries	02-10	12-MAY-20	1205	12-MAY-20	7,49,256		7,49,256	68,723	6,80,533	EST
							02-11	02-MAY-20	348	02-MAY-20	7,22,316		7,22,316	78,720	6,43,596	EST
							02-12	02-MAY-20	349	02-MAY-20	4,28,361		4,28,361	39,948	3,88,413	EST
							02-13	02-MAY-20	350	02-MAY-20	3,45,271		3,45,271	33,165	3,12,106	EST
							02-13	11-MAY-20	1087	11-MAY-20	3,15,337		3,15,337	27,932	2,87,405	EST
							02-13	11-MAY-20	1088	11-MAY-20	1,80,833		1,80,833	16,105	1,64,728	EST
							02-14	02-MAY-20	351	02-MAY-20	3,07,451		3,07,451	27,132	2,80,319	EST
							02-68	06-MAY-20	960	06-MAY-20	57,036		57,036	8,030	49,006	EST
							02-69	06-MAY-20	959	06-MAY-20	2,70,463		2,70,463	24,150	2,46,313	EST
							02-70	06-MAY-20	958	06-MAY-20	1,44,634		1,44,634	20,120	1,24,514	EST
							02-71	06-MAY-20	963	06-MAY-20	84,143		84,143	7,901	76,242	EST
							02-72	06-MAY-20	962	06-MAY-20	2,03,906		2,03,906	18,929	1,84,977	EST
							02-73	06-MAY-20	961	06-MAY-20	1,60,214		1,60,214	14,091	1,46,123	EST
							02-81	08-MAY-20	1084	08-MAY-20	8,072		8,072		8,072	EST
							02-9	02-MAY-20	346	02-MAY-20	4,71,083		4,71,083	58,420	4,12,663	EST
							Total:				61,76,082		61,76,082	6,13,797	55,62,285	
	02	102	19	00	01	Salaries	02-15	15-MAY-20	1427	15-MAY-20	7,15,489		7,15,489	56,600	6,58,889	EST
							02-15	15-MAY-20	1428	15-MAY-20	5,98,005		5,98,005	55,608	5,42,397	EST
							Total:				13,13,494		13,13,494	1,12,208	12,01,286	
	03	101	27	00	01	Salaries	02-10	12-MAY-20	1210	12-MAY-20	16,66,024		16,66,024	1,71,790	14,94,234	EST
							02-10	12-MAY-20	1209	12-MAY-20	5,48,040		5,48,040	49,656	4,98,384	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	03	101	27	00	01	Salaries	02-14	11-MAY-20	1098	11-MAY-20	91,332		91,332	8,076	83,256	EST
							02-14	11-MAY-20	1099	11-MAY-20	1,91,312		1,91,312	17,120	1,74,192	EST
							02-16	22-MAY-20	1924	22-MAY-20	49,841		49,841	3,530	46,311	EST
							02-82	12-MAY-20	1267	12-MAY-20	5,09,584		5,09,584	46,297	4,63,287	EST
						Total:					30,56,133		30,56,133	2,96,469	27,59,664	
		103	26	00	01	Salaries	02-12	12-MAY-20	1021	12-MAY-20	1,45,948		1,45,948	13,658	1,32,290	EST
							02-12	12-MAY-20	1022	12-MAY-20	10,48,949		10,48,949	98,232	9,50,717	EST
							02-12	12-MAY-20	1023	12-MAY-20	10,24,214		10,24,214	96,305	9,27,909	EST
							02-12	11-MAY-20	1019	11-MAY-20	37,968		37,968	3,372	34,596	EST
							02-13	11-MAY-20	1096	11-MAY-20	2,60,122		2,60,122	23,035	2,37,087	EST
							02-14	11-MAY-20	1097	11-MAY-20	4,98,244		4,98,244	44,345	4,53,899	EST
							02-14	14-MAY-20	1443	14-MAY-20	39,192		39,192	3,484	35,708	EST
							02-14	14-MAY-20	1020	14-MAY-20	72,974		72,974	6,829	66,145	EST
							02-16	22-MAY-20	1925	22-MAY-20	24,50,458		24,50,458	2,29,932	22,20,526	EST
							02-95	12-MAY-20	1213	12-MAY-20	5,69,741		5,69,741	48,600	5,21,141	EST
							02-97	12-MAY-20	1212	12-MAY-20	22,94,903		22,94,903	2,46,040	20,48,863	EST
							02-98	12-MAY-20	1211	12-MAY-20	8,98,160		8,98,160	82,359	8,15,801	EST
						Total:					93,40,873		93,40,873	8,96,191	84,44,682	
		01	01	31		Grants- In - Aid Ge	02-14	14-MAY-20	1441	14-MAY-20	12,31,00,000		12,31,00,000		12,31,00,000	EST
						Total:					12,31,00,000		*****		12,31,00,000	
		104	29	00	01	Salaries	02-13	11-MAY-20	1089	11-MAY-20	2,25,917		2,25,917	19,889	2,06,028	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	03	104	29	00	01	Salaries	02-13	11-MAY-20	1090	11-MAY-20	2,66,207		2,66,207	21,210	2,44,997	EST
							02-91	12-MAY-20	1217	12-MAY-20	6,91,749		6,91,749	64,997	6,26,752	EST
							02-92	12-MAY-20	1216	12-MAY-20	15,17,699		15,17,699	1,86,350	13,31,349	EST
							02-93	12-MAY-20	1215	12-MAY-20	8,26,911		8,26,911	76,617	7,50,294	EST
							02-94	12-MAY-20	1214	12-MAY-20	3,48,655		3,48,655	30,360	3,18,295	EST
						Total:					38,77,138		38,77,138	3,99,423	34,77,715	
			12	00	01	Salaries	02-28	06-MAY-20	757	06-MAY-20	75,819		75,819	10,060	65,759	EST
						Total:					75,819		75,819	10,060	65,759	
	04	102	19	00	01	Salaries	02-15	15-MAY-20	1430	15-MAY-20	3,56,240		3,56,240	33,316	3,22,924	EST
							02-16	15-MAY-20	1431	15-MAY-20	89,190		89,190	8,270	80,920	EST
							02-16	15-MAY-20	1432	15-MAY-20	66,482		66,482	7,060	59,422	EST
							02-16	15-MAY-20	1433	15-MAY-20	59,844		59,844	5,331	54,513	EST
						Total:					5,71,756		5,71,756	53,977	5,17,779	
			14	00	01	Salaries	02-12	12-MAY-20	1357	12-MAY-20	57,972		57,972		57,972	EST
							02-15	15-MAY-20	1423	15-MAY-20	1,46,704		1,46,704	10,120	1,36,584	EST
							02-15	15-MAY-20	1424	15-MAY-20	16,81,829		16,81,829	1,57,399	15,24,430	EST
							02-15	15-MAY-20	1425	15-MAY-20	10,55,942		10,55,942	96,797	9,59,145	EST
							02-15	15-MAY-20	1426	15-MAY-20	4,16,683		4,16,683	36,744	3,79,939	EST
						Total:					33,59,130		33,59,130	3,01,060	30,58,070	
		200	12	00	01	Salaries	02-10	11-MAY-20	1231	11-MAY-20	46,49,925	23,747	46,26,178	4,43,392	41,82,786	EST
							02-10	11-MAY-20	1244	11-MAY-20	54,185		54,185	1,975	52,210	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	04	200	12	00	01	Salaries	02-10	11-MAY-20	1232	11-MAY-20	1,76,657		1,76,657	17,117	1,59,540	EST
							02-10	11-MAY-20	1233	11-MAY-20	3,63,501		3,63,501	34,209	3,29,292	EST
							02-11	11-MAY-20	1239	11-MAY-20	2,00,306		2,00,306	19,007	1,81,299	EST
							02-11	11-MAY-20	1234	11-MAY-20	79,467		79,467	7,452	72,015	EST
							02-12	12-MAY-20	1240	12-MAY-20	5,57,652		5,57,652	50,001	5,07,651	EST
							02-12	12-MAY-20	1235	12-MAY-20	1,14,796		1,14,796	10,974	1,03,822	EST
							02-14	12-MAY-20	1219	12-MAY-20	12,10,715		12,10,715	1,13,586	10,97,129	EST
							02-14	11-MAY-20	1241	11-MAY-20	1,80,710		1,80,710	16,996	1,63,714	EST
							02-14	11-MAY-20	1242	11-MAY-20	87,440		87,440	8,220	79,220	EST
							02-14	16-MAY-20	1503	16-MAY-20	3,76,963		3,76,963	36,124	3,40,839	EST
							02-16	22-MAY-20	1926	22-MAY-20	1,34,024		1,34,024	9,428	1,24,596	EST
							02-77	05-MAY-20	443	05-MAY-20	46,49,925	23,747	46,26,178	4,43,392	41,82,786	EST
							02-90	12-MAY-20	1218	12-MAY-20	11,68,526		11,68,526	1,09,710	10,58,816	EST
							02-96	11-MAY-20	1245	11-MAY-20	2,70,925		2,70,925	25,895	2,45,030	EST
							02-99	11-MAY-20	1243	11-MAY-20	1,62,555		1,62,555	15,537	1,47,018	EST
							Total:				1,44,38,272		47,49,778	13,63,015	1,30,27,763	
05	105	24	00	01	Salaries		02-25	06-MAY-20	763	06-MAY-20	2,56,697		2,56,697	23,915	2,32,782	EST
							02-26	06-MAY-20	762	06-MAY-20	2,22,636		2,22,636	22,210	2,00,426	EST
							02-27	06-MAY-20	759	06-MAY-20	7,31,027		7,31,027	69,020	6,62,007	EST
							02-50	06-MAY-20	761	06-MAY-20	5,74,509		5,74,509	53,449	5,21,060	EST
							02-51	06-MAY-20	760	06-MAY-20	4,51,579		4,51,579	42,168	4,09,411	EST

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Accounting Month : 2

Month of Account : MAY

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	05	105	24	00	01	Salaries	02-52	06-MAY-20	758	06-MAY-20	1,57,032		1,57,032	13,779	1,43,253	EST
Total:											23,93,480		23,93,480	2,24,541	21,68,939	
		200	14	01	31	Grants- In - Aid Ge	02-78	08-MAY-20	1230	08-MAY-20	26,25,00,000		26,25,00,000		26,25,00,000	EST
Total:											26,25,00,000		*****		26,25,00,000	
06	101	04	00	01	01	Salaries	02-13	11-MAY-20	1091	11-MAY-20	23,688		23,688	2,136	21,552	EST
							02-13	11-MAY-20	1092	11-MAY-20	34,254		34,254	3,030	31,224	EST
							02-61	06-MAY-20	957	06-MAY-20	58,688		58,688	5,181	53,507	EST
							02-62	06-MAY-20	956	06-MAY-20	65,429		65,429	8,030	57,399	EST
							02-63	06-MAY-20	955	06-MAY-20	52,119		52,119	4,719	47,400	EST
							02-64	06-MAY-20	954	06-MAY-20	1,18,130		1,18,130	11,060	1,07,070	EST
							02-65	06-MAY-20	953	06-MAY-20	1,97,957		1,97,957	27,120	1,70,837	EST
							02-66	06-MAY-20	952	06-MAY-20	1,04,549		1,04,549	20,760	83,789	EST
							02-67	06-MAY-20	951	06-MAY-20	1,47,865		1,47,865	5,120	1,42,745	EST
							02-80	08-MAY-20	1083	08-MAY-20	54,446		54,446		54,446	EST
							02-87	12-MAY-20	1222	12-MAY-20	1,14,293		1,14,293	13,120	1,01,173	EST
							02-88	12-MAY-20	1221	12-MAY-20	35,433		35,433	3,240	32,193	EST
							02-89	12-MAY-20	1220	12-MAY-20	1,53,398		1,53,398	19,120	1,34,278	EST
Total:											11,60,249		11,60,249	1,22,636	10,37,613	
		13	00	01	01	Salaries	02-24	06-MAY-20	764	06-MAY-20	3,45,296		3,45,296	20,360	3,24,936	EST
Total:											3,45,296		3,45,296	20,360	3,24,936	
		23	00	01	01	Salaries	02-1	02-MAY-20	407	02-MAY-20	1,48,148		1,48,148	6,120	1,42,028	EST

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Month of Account : MAY

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	02-13	11-MAY-20	1093	11-MAY-20	58,688		58,688	5,181	53,507	EST
							02-13	11-MAY-20	1094	11-MAY-20	95,959		95,959	9,045	86,914	EST
							02-2	02-MAY-20	408	02-MAY-20	1,20,941		1,20,941	17,090	1,03,851	EST
							02-3	02-MAY-20	409	02-MAY-20	7,75,560		7,75,560	91,720	6,83,840	EST
							02-4	02-MAY-20	410	02-MAY-20	93,653		93,653	8,613	85,040	EST
							02-5	02-MAY-20	411	02-MAY-20	2,69,609		2,69,609	24,525	2,45,084	EST
							02-6	02-MAY-20	412	02-MAY-20	94,202		94,202	6,045	88,157	EST
							02-7	02-MAY-20	413	02-MAY-20	3,63,086		3,63,086	31,911	3,31,175	EST
							02-8	02-MAY-20	414	02-MAY-20	84,555		84,555	7,425	77,130	EST
							02-83	12-MAY-20	1226	12-MAY-20	4,04,501	2,700	4,01,801	45,330	3,56,471	EST
							02-84	12-MAY-20	1225	12-MAY-20	74,551		74,551	6,711	67,840	EST
						Total:					25,83,453		2,26,08,753	2,59,716	23,21,037	
			31	00	01	Salaries	02-15	02-MAY-20	381	02-MAY-20	1,32,708		1,32,708	7,090	1,25,618	EST
							02-16	02-MAY-20	382	02-MAY-20	5,62,863		5,62,863	72,540	4,90,323	EST
							02-17	02-MAY-20	383	02-MAY-20	1,45,601		1,45,601	13,401	1,32,200	EST
							02-18	02-MAY-20	384	02-MAY-20	6,32,557		6,32,557	31,850	6,00,707	EST
							02-19	02-MAY-20	385	02-MAY-20	75,075		75,075	7,031	68,044	EST
						Total:					15,48,804		15,48,804	1,31,912	14,16,892	
			24	00	01	Salaries	02-13	11-MAY-20	1095	11-MAY-20	69,552		69,552	6,124	63,428	EST
							02-23	06-MAY-20	767	06-MAY-20	2,60,728		2,60,728	23,718	2,37,010	EST
							02-48	06-MAY-20	766	06-MAY-20	47,406		47,406	4,420	42,986	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	06	101	24	00	01	Salaries	02-49	06-MAY-20	765	06-MAY-20	1,74,480		1,74,480	15,310	1,59,170	EST
							02-85	12-MAY-20	1224	12-MAY-20	97,911		97,911	9,281	88,630	EST
							02-86	12-MAY-20	1223	12-MAY-20	1,36,382		1,36,382	12,354	1,24,028	EST
							Total:				7,86,459		7,86,459	71,207	7,15,252	
		112	15	00	01	Salaries	02-46	06-MAY-20	769	06-MAY-20	1,38,285		1,38,285	20,120	1,18,165	EST
							02-47	06-MAY-20	768	06-MAY-20	58,952		58,952	10,060	48,892	EST
							02-79	08-MAY-20	442	08-MAY-20	43,944		43,944		43,944	EST
							Total:				2,41,181		2,41,181	30,180	2,11,001	
		800	22	00	01	Salaries	02-22	06-MAY-20	771	06-MAY-20	1,49,622		1,49,622	25,120	1,24,502	EST
							02-43	06-MAY-20	773	06-MAY-20	1,39,716		1,39,716	15,120	1,24,596	EST
							02-44	06-MAY-20	772	06-MAY-20	79,813		79,813	7,486	72,327	EST
							Total:				3,69,151		3,69,151	47,726	3,21,425	
			12	00	01	Salaries	02-45	06-MAY-20	770	06-MAY-20	1,55,237		1,55,237	14,287	1,40,950	EST
							Total:				1,55,237		1,55,237	14,287	1,40,950	
	80	004	16	00	01	Salaries	02-16	21-MAY-20	1776	21-MAY-20	26,416		26,416		26,416	EST
							02-20	06-MAY-20	775	06-MAY-20	1,33,733		1,33,733	12,486	1,21,247	EST
							02-21	06-MAY-20	774	06-MAY-20	1,30,274		1,30,274	14,180	1,16,094	EST
							02-42	06-MAY-20	776	06-MAY-20	5,50,915		5,50,915	62,510	4,88,405	EST
							Total:				8,41,338		8,41,338	89,176	7,52,162	
			18	00	01	Salaries	02-16	21-MAY-20	1775	21-MAY-20	13,692		13,692		13,692	EST
							02-38	06-MAY-20	780	06-MAY-20	86,420		86,420	7,804	78,616	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	80	004	18	00	01	Salaries	02-39	06-MAY-20	779	06-MAY-20	4,66,226		4,66,226	55,300	4,10,926	EST
							02-40	06-MAY-20	778	06-MAY-20	1,00,707		1,00,707	9,090	91,617	EST
							02-41	06-MAY-20	777	06-MAY-20	20,008		20,008	1,777	18,231	EST
							02-74	05-MAY-20	439	05-MAY-20	47,559		47,559		47,559	EST
Total:											7,34,612		7,34,612	73,971	6,60,641	
Total for the Major Head : 2210											45,07,26,110	54,194	*****	63,45,450		44,43,26,466
2211	00	001	20	01	01	Salaries	02-10	16-MAY-20	1521	16-MAY-20	6,53,746		6,53,746	1,19,540	5,34,206	EST
							02-11	16-MAY-20	1522	16-MAY-20	94,929		94,929	15,090	79,839	EST
							02-12	16-MAY-20	1523	16-MAY-20	94,929		94,929	15,090	79,839	EST
							02-13	16-MAY-20	1524	16-MAY-20	3,99,204		3,99,204	44,315	3,54,889	EST
							02-14	16-MAY-20	1525	16-MAY-20	1,17,721		1,17,721	10,846	1,06,875	EST
							02-15	16-MAY-20	1526	16-MAY-20	1,17,721		1,17,721	10,846	1,06,875	EST
							02-16	16-MAY-20	1527	16-MAY-20	1,35,772		1,35,772	12,068	1,23,704	EST
							02-17	16-MAY-20	1528	16-MAY-20	1,35,772		1,35,772	12,068	1,23,704	EST
							02-18	16-MAY-20	1529	16-MAY-20	5,02,216		5,02,216	44,405	4,57,811	EST
							02-19	16-MAY-20	1618	16-MAY-20	35,433		35,433	3,240	32,193	EST
							02-20	16-MAY-20	1619	16-MAY-20	1,53,589		1,53,589	25,150	1,28,439	EST
							02-21	16-MAY-20	1620	16-MAY-20	1,53,589		1,53,589	25,150	1,28,439	EST
							02-22	16-MAY-20	1621	16-MAY-20	35,433		35,433	3,240	32,193	EST
							02-5	16-MAY-20	1516	16-MAY-20	4,02,620		4,02,620	35,360	3,67,260	EST

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Month of Account : MAY

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																
2211	00	001	20	01	01	Salaries	02-6	16-MAY-20	1517	16-MAY-20	4,02,620		4,02,620	35,360	3,67,260	EST
							02-7	16-MAY-20	1518	16-MAY-20	15,34,931		15,34,931	1,51,260	13,83,671	EST
							02-8	16-MAY-20	1519	16-MAY-20	15,34,931		15,34,931	1,51,260	13,83,671	EST
							02-9	16-MAY-20	1520	16-MAY-20	7,25,549		7,25,549	1,19,600	6,05,949	EST
						Total:					72,30,705		72,30,705	8,33,888	63,96,817	
		003	25	01	01	Salaries	02-1	16-MAY-20	1512	16-MAY-20	80,814		80,814	10,060	70,754	EST
							02-2	16-MAY-20	1513	16-MAY-20	80,814		80,814	10,060	70,754	EST
							02-3	16-MAY-20	1514	16-MAY-20	34,740		34,740	5,030	29,710	EST
							02-4	16-MAY-20	1515	16-MAY-20	34,740		34,740	5,030	29,710	EST
						Total:					2,31,108		2,31,108	30,180	2,00,928	
Total for the Major Head :										2211	74,61,813	74,61,813	8,64,068	65,97,745		

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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 : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-10	21-MAY-20	863	21-MAY-20	1,01,079		1,01,079	9,219	91,860	EST

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Month of Account : MAY

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	05-10	21-MAY-20	860	21-MAY-20	42,919		42,919	3,838	39,081	EST
							05-11	21-MAY-20	858	21-MAY-20	1,91,876		1,91,876	12,090	1,79,786	EST
							05-12	21-MAY-20	876	21-MAY-20	3,01,185		3,01,185	35,150	2,66,035	EST
							05-15	22-MAY-20	957	22-MAY-20	42,919		42,919	3,838	39,081	EST
							05-19	22-MAY-20	959	22-MAY-20	1,91,876		1,91,876	12,090	1,79,786	EST
							05-24	29-MAY-20	1006	29-MAY-20	1,58,684		1,58,684	14,881	1,43,803	EST
							05-25	29-MAY-20	1001	29-MAY-20	2,68,340		2,68,340	20,240	2,48,100	EST
							05-26	29-MAY-20	992	29-MAY-20	1,48,148		1,48,148	20,120	1,28,028	EST
							05-38	22-MAY-20	961	22-MAY-20	1,01,079		1,01,079	9,219	91,860	EST
							05-52	22-MAY-20	944	22-MAY-20	2,68,340		2,68,340	20,240	2,48,100	EST
							05-57	22-MAY-20	947	22-MAY-20	1,58,684		1,58,684	14,881	1,43,803	EST
							05-78	22-MAY-20	936	22-MAY-20	1,48,148		1,48,148	20,120	1,28,028	EST
							05-98	21-MAY-20	864	21-MAY-20	3,01,185		3,01,185	35,150	2,66,035	EST
							Total:				24,24,462		24,24,462	2,31,076	21,93,386	
	110		09	00	01	Salaries	05-27	29-MAY-20	1000	29-MAY-20	3,42,879		3,42,879	40,360	3,02,519	EST
							05-28	29-MAY-20	1005	29-MAY-20	4,20,715		4,20,715	39,505	3,81,210	EST
							05-53	22-MAY-20	945	22-MAY-20	3,42,879		3,42,879	30,360	3,12,519	EST
							05-64	22-MAY-20	951	22-MAY-20	4,20,715		4,20,715	39,505	3,81,210	EST
							Total:				15,27,188		15,27,188	1,49,730	13,77,458	
		20		00	01	Salaries	05-10	22-MAY-20	903	22-MAY-20	3,48,408		3,48,408	22,165	3,26,243	EST
							05-11	22-MAY-20	911	22-MAY-20	4,95,100		4,95,100	32,270	4,62,830	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	05-11	22-MAY-20	912	22-MAY-20	6,93,519		6,93,519	54,860	6,38,659	EST
							05-29	29-MAY-20	1003	29-MAY-20	13,58,833		13,58,833	99,200	12,59,633	EST
							05-30	29-MAY-20	1027	29-MAY-20	7,87,612		7,87,612	73,066	7,14,546	EST
							05-31	29-MAY-20	1026	29-MAY-20	4,89,570		4,89,570	44,896	4,44,674	EST
							05-32	29-MAY-20	1016	29-MAY-20	2,86,485		2,86,485	25,277	2,61,208	EST
							05-33	29-MAY-20	1019	29-MAY-20	3,48,408		3,48,408	22,165	3,26,243	EST
							05-34	29-MAY-20	1024	29-MAY-20	6,93,519		6,93,519	54,860	6,38,659	EST
							05-35	29-MAY-20	1025	29-MAY-20	4,95,100		4,95,100	32,270	4,62,830	EST
							05-46	22-MAY-20	966	22-MAY-20	13,17,107		13,17,107	1,23,624	11,93,483	EST
							05-50	22-MAY-20	943	22-MAY-20	13,58,833		13,58,833	99,200	12,59,633	EST
							05-70	22-MAY-20	933	22-MAY-20	40,880		40,880	3,763	37,117	EST
							05-88	21-MAY-20	868	21-MAY-20	2,86,485		2,86,485	25,277	2,61,208	EST
							05-90	22-MAY-20	922	22-MAY-20	7,46,732		7,46,732	69,303	6,77,429	EST
							05-93	21-MAY-20	866	21-MAY-20	13,17,107		13,17,107	1,23,624	11,93,483	EST
							05-94	22-MAY-20	924	22-MAY-20	4,89,970		4,89,970	44,896	4,45,074	EST
							Total:				1,15,53,668		1,15,53,668	9,50,716	1,06,02,952	
03	101	27	00	01	Salaries	05-10	21-MAY-20	862	21-MAY-20	5,55,920		5,55,920	42,860	5,13,060	EST	
						05-11	22-MAY-20	906	22-MAY-20	32,456		32,456	2,015	30,441	EST	
						05-11	22-MAY-20	909	22-MAY-20	33,822		33,822	2,970	30,852	EST	
						05-36	29-MAY-20	1028	29-MAY-20	7,20,401		7,20,401	48,450	6,71,951	EST	
						05-37	29-MAY-20	1029	29-MAY-20	3,36,136		3,36,136	30,677	3,05,459	EST	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-39	29-MAY-20	1022	29-MAY-20	32,456		32,456	2,015	30,441	EST
							05-40	22-MAY-20	962	22-MAY-20	5,55,920		5,55,920	42,860	5,13,060	EST
							05-41	29-MAY-20	1013	29-MAY-20	33,822		33,822	2,970	30,852	EST
							05-42	22-MAY-20	963	22-MAY-20	4,64,012		4,64,012	42,253	4,21,759	EST
							05-86	22-MAY-20	919	22-MAY-20	7,20,401		7,20,401	48,450	6,71,951	EST
							05-95	21-MAY-20	865	21-MAY-20	4,64,012		4,64,012	42,253	4,21,759	EST
							05-96	22-MAY-20	926	22-MAY-20	3,71,569		3,71,569	33,917	3,37,652	EST
							Total:				43,20,927		43,20,927	3,41,690	39,79,237	
	103		26	00	01	Salaries	05-11	22-MAY-20	907	22-MAY-20	92,070		92,070	8,141	83,929	EST
							05-12	22-MAY-20	914	22-MAY-20	5,67,532		5,67,532	40,100	5,27,432	EST
							05-43	29-MAY-20	1015	29-MAY-20	92,070		92,070	8,141	83,929	EST
							05-45	29-MAY-20	1002	29-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-47	29-MAY-20	1009	29-MAY-20	11,88,563		11,88,563	1,11,305	10,77,258	EST
							05-48	29-MAY-20	1030	29-MAY-20	6,49,283		6,49,283	59,924	5,89,359	EST
							05-49	29-MAY-20	1031	29-MAY-20	9,40,638		9,40,638	66,510	8,74,128	EST
							05-51	29-MAY-20	1032	29-MAY-20	5,02,581		5,02,581	36,070	4,66,511	EST
							05-54	29-MAY-20	1021	29-MAY-20	1,63,512		1,63,512	10,075	1,53,437	EST
							05-55	22-MAY-20	946	22-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-66	22-MAY-20	952	22-MAY-20	11,88,563		11,88,563	1,11,305	10,77,258	EST
							05-85	22-MAY-20	918	22-MAY-20	9,40,638		9,40,638	66,510	8,74,128	EST
							05-99	22-MAY-20	928	22-MAY-20	6,49,283		6,49,283	59,924	5,89,359	EST

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Month of Account : MAY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries										
										Total:	74,31,905		74,31,905	6,18,485	68,13,420	
		104	29	00	01	Salaries	05-10	22-MAY-20	904	22-MAY-20	2,48,153		2,48,153	16,120	2,32,033	EST
							05-11	22-MAY-20	910	22-MAY-20	1,86,021		1,86,021	16,335	1,69,686	EST
							05-12	22-MAY-20	915	22-MAY-20	4,44,491		4,44,491	34,240	4,10,251	EST
							05-12	22-MAY-20	916	22-MAY-20	8,18,615		8,18,615	62,450	7,56,165	EST
							05-14	22-MAY-20	956	22-MAY-20	3,72,863		3,72,863	34,334	3,38,529	EST
							05-58	29-MAY-20	1034	29-MAY-20	4,44,281		4,44,281	30,240	4,14,041	EST
							05-60	29-MAY-20	1036	29-MAY-20	3,72,863		3,72,863	34,334	3,38,529	EST
							05-62	29-MAY-20	1033	29-MAY-20	8,18,215		8,18,215	62,450	7,55,765	EST
							05-63	22-MAY-20	950	22-MAY-20	7,51,568		7,51,568	70,389	6,81,179	EST
							05-65	29-MAY-20	1035	29-MAY-20	7,01,173		7,01,173	64,395	6,36,778	EST
							05-67	29-MAY-20	996	29-MAY-20	7,51,568		7,51,568	70,389	6,81,179	EST
							05-68	22-MAY-20	932	22-MAY-20	7,01,173		7,01,173	64,395	6,36,778	EST
							05-69	29-MAY-20	999	29-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-71	29-MAY-20	1020	29-MAY-20	2,48,153		2,48,153	16,120	2,32,033	EST
							05-73	29-MAY-20	1012	29-MAY-20	1,86,021		1,86,021	16,335	1,69,686	EST
							05-80	22-MAY-20	937	22-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-82	22-MAY-20	939	22-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-91	21-MAY-20	867	21-MAY-20	1,63,512		1,63,512	10,075	1,53,437	EST
										Total:	76,65,842		76,65,842	6,43,081	70,22,761	
		12	00	01	01	Salaries	05-44	22-MAY-20	964	22-MAY-20	75,819		75,819	10,060	65,759	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	12	00	01	Salaries	05-56	29-MAY-20	998	29-MAY-20	75,819		75,819	10,060	65,759	EST
Total:											1,51,638		1,51,638	20,120	1,31,518	
	04	200	12	00	01	Salaries	05-59	22-MAY-20	948	22-MAY-20	9,12,741		9,12,741	85,683	8,27,058	EST
							05-61	22-MAY-20	949	22-MAY-20	9,93,438		9,93,438	93,407	9,00,031	EST
							05-74	29-MAY-20	1007	29-MAY-20	9,12,741		9,12,741	85,683	8,27,058	EST
							05-75	29-MAY-20	1008	29-MAY-20	9,93,438		9,93,438	93,407	9,00,031	EST
Total:											38,12,358		38,12,358	3,58,180	34,54,178	
	06	101	04	00	01	Salaries	05-10	22-MAY-20	931	22-MAY-20	60,309		60,309	5,654	54,655	EST
							05-10	22-MAY-20	902	22-MAY-20	30,950		30,950	2,015	28,935	EST
							05-77	29-MAY-20	1017	29-MAY-20	30,950		30,950	2,015	28,935	EST
							05-79	29-MAY-20	997	29-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-81	22-MAY-20	938	22-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-89	22-MAY-20	921	22-MAY-20	1,23,852		1,23,852	8,060	1,15,792	EST
Total:											4,74,647		4,74,647	37,984	4,36,663	
		23		00	01	Salaries	05-10	21-MAY-20	861	21-MAY-20	67,644		67,644	5,940	61,704	EST
							05-11	21-MAY-20	859	21-MAY-20	64,410		64,410	4,030	60,380	EST
							05-12	22-MAY-20	913	22-MAY-20	4,66,060		4,66,060	27,270	4,38,790	EST
							05-17	22-MAY-20	958	22-MAY-20	67,644		67,644	5,940	61,704	EST
							05-21	22-MAY-20	960	22-MAY-20	64,410		64,410	4,030	60,380	EST
							05-22	29-MAY-20	1037	29-MAY-20	21,002		21,002	1,893	19,109	EST
							05-23	29-MAY-20	993	29-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	23	00	01	Salaries	05-83	22-MAY-20	940	22-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-97	22-MAY-20	927	22-MAY-20	21,002		21,002	1,893	19,109	EST
							Total:				10,00,758		10,00,758	71,236	9,29,522	
			31	00	01	Salaries	05-10	22-MAY-20	930	22-MAY-20	62,133		62,133	5,681	56,452	EST
							05-11	29-MAY-20	1004	29-MAY-20	90,355		90,355	8,498	81,857	EST
							05-11	22-MAY-20	905	22-MAY-20	36,547		36,547	2,015	34,532	EST
							05-11	22-MAY-20	908	22-MAY-20	16,911		16,911	1,485	15,426	EST
							05-12	22-MAY-20	955	22-MAY-20	90,355		90,355	8,498	81,857	EST
							05-12	22-MAY-20	917	22-MAY-20	1,83,783		1,83,783	23,090	1,60,693	EST
							05-4	29-MAY-20	1040	29-MAY-20	1,83,783		1,83,783	23,090	1,60,693	EST
							05-5	29-MAY-20	1039	29-MAY-20	62,133		62,133	5,681	56,452	EST
							05-6	29-MAY-20	1011	29-MAY-20	16,911		16,911	1,485	15,426	EST
							05-7	29-MAY-20	1023	29-MAY-20	36,547		36,547	2,015	34,532	EST
							05-84	22-MAY-20	941	22-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							05-9	29-MAY-20	995	29-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							Total:				10,12,878		10,12,878	1,01,778	9,11,100	
			24	00	01	Salaries	05-10	22-MAY-20	954	22-MAY-20	47,406		47,406	4,420	42,986	EST
							05-10	22-MAY-20	929	22-MAY-20	69,552		69,552	6,124	63,428	EST
							05-13	29-MAY-20	1038	29-MAY-20	1,37,010		1,37,010	12,414	1,24,596	EST
							05-16	29-MAY-20	1014	29-MAY-20	69,552		69,552	6,124	63,428	EST
							05-18	29-MAY-20	1010	29-MAY-20	47,406		47,406	4,420	42,986	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	24	00	01	Salaries	05-20	29-MAY-20	994	29-MAY-20	64,595		64,595	6,060	58,535	EST
							05-8	22-MAY-20	953	22-MAY-20	64,595		64,595	6,060	58,535	EST
							05-92	22-MAY-20	923	22-MAY-20	1,37,010		1,37,010	12,414	1,24,596	EST
						Total:					6,37,126		6,37,126	58,036	5,79,090	
		800	03	00	01	Salaries	05-2	29-MAY-20	1042	29-MAY-20	21,605		21,605	1,951	19,654	EST
							05-3	29-MAY-20	1041	29-MAY-20	35,232		35,232	3,030	32,202	EST
							05-72	22-MAY-20	934	22-MAY-20	21,605		21,605	1,951	19,654	EST
							05-87	22-MAY-20	920	22-MAY-20	35,232		35,232	3,030	32,202	EST
						Total:					1,13,674		1,13,674	9,962	1,03,712	
			12	00	01	Salaries	05-1	29-MAY-20	1043	29-MAY-20	39,324		39,324	3,614	35,710	EST
							05-76	22-MAY-20	935	22-MAY-20	39,324		39,324	3,614	35,710	EST
						Total:					78,648		78,648	7,228	71,420	
Total for the Major Head :											2210	4,22,05,719	4,22,05,719	35,99,302	3,86,06,417	

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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																

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Month of Account : MAY

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	06-1	16-MAY-20	807	16-MAY-20	2,67,181		2,67,181	23,240	2,43,941	EST
							06-11	25-MAY-20	1138	25-MAY-20	3,72,980		3,72,980	72,300	3,00,680	EST
							06-11	25-MAY-20	1192	25-MAY-20	65,313		65,313		65,313	EST
							06-11	25-MAY-20	1137	25-MAY-20	2,08,476		2,08,476	18,876	1,89,600	EST
							06-72	04-MAY-20	381	04-MAY-20	2,67,181		2,67,181	23,240	2,43,941	EST
							06-75	04-MAY-20	382	04-MAY-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-77	04-MAY-20	383	04-MAY-20	7,56,248		7,56,248	74,660	6,81,588	EST
							06-79	04-MAY-20	384	04-MAY-20	5,10,154		5,10,154	47,170	4,62,984	EST
							06-80	16-MAY-20	812	16-MAY-20	1,76,268		1,76,268	15,639	1,60,629	EST
							06-81	04-MAY-20	385	04-MAY-20	1,19,043		1,19,043	11,075	1,07,968	EST
							06-82	16-MAY-20	810	16-MAY-20	5,10,154		5,10,154	47,170	4,62,984	EST
							06-83	16-MAY-20	811	16-MAY-20	1,19,043		1,19,043	11,075	1,07,968	EST
							06-84	04-MAY-20	386	04-MAY-20	1,76,268		1,76,268	15,639	1,60,629	EST
							06-85	16-MAY-20	809	16-MAY-20	7,64,335		7,64,335	74,660	6,89,675	EST
							06-87	16-MAY-20	808	16-MAY-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-96	19-MAY-20	1021	19-MAY-20	58,302		58,302		58,302	EST
							06-97	19-MAY-20	1024	19-MAY-20	24,449		24,449		24,449	EST
							Total:				49,12,363		49,12,363	4,83,316	44,29,047	
	110		09	00	01	Salaries	06-11	21-MAY-20	1101	21-MAY-20	8,92,546		8,92,546	1,00,960	7,91,586	EST
							06-76	16-MAY-20	814	16-MAY-20	4,20,715		4,20,715	39,505	3,81,210	EST
							06-78	16-MAY-20	813	16-MAY-20	2,13,778		2,13,778	20,240	1,93,538	EST

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Month of Account : MAY

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 : 12 Thoubal Treasury																
2210	01	110	09	00	01	Salaries	06-86	04-MAY-20	387	04-MAY-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-88	04-MAY-20	388	04-MAY-20	4,20,715		4,20,715	39,505	3,81,210	EST
Total:											21,61,532		21,61,532	2,20,450	19,41,082	
			20	00	01	Salaries	06-10	21-MAY-20	1110	21-MAY-20	9,90,640		9,90,640	88,040	9,02,600	EST
							06-10	21-MAY-20	1103	21-MAY-20	7,00,248		7,00,248	65,814	6,34,434	EST
							06-10	21-MAY-20	1106	21-MAY-20	21,45,956		21,45,956	1,99,338	19,46,618	EST
							06-10	21-MAY-20	1105	21-MAY-20	10,70,200		10,70,200	97,614	9,72,586	EST
							06-10	21-MAY-20	1109	21-MAY-20	8,26,828		8,26,828	73,624	7,53,204	EST
							06-10	21-MAY-20	1100	21-MAY-20	16,74,852		16,74,852	1,54,122	15,20,730	EST
							06-10	21-MAY-20	1108	21-MAY-20	23,03,836		23,03,836	2,78,200	20,25,636	EST
							06-10	21-MAY-20	1104	21-MAY-20	36,75,508		36,75,508	3,45,794	33,29,714	EST
							06-10	21-MAY-20	1098	21-MAY-20	27,53,319		27,53,319	2,75,520	24,77,799	EST
							06-10	21-MAY-20	1097	21-MAY-20	6,80,106		6,80,106	75,330	6,04,776	EST
							06-71	16-MAY-20	817	16-MAY-20	2,31,140		2,31,140	24,240	2,06,900	EST
							06-73	16-MAY-20	816	16-MAY-20	10,24,128		10,24,128	95,017	9,29,111	EST
							06-74	16-MAY-20	815	16-MAY-20	1,74,498		1,74,498	16,399	1,58,099	EST
							06-89	04-MAY-20	389	04-MAY-20	1,74,498		1,74,498	16,399	1,58,099	EST
							06-90	04-MAY-20	390	04-MAY-20	10,53,186		10,53,186	97,676	9,55,510	EST
							06-91	04-MAY-20	391	04-MAY-20	1,76,630		1,76,630	20,180	1,56,450	EST
							06-98	21-MAY-20	1107	21-MAY-20	19,68,862		19,68,862	2,34,020	17,34,842	EST
							06-99	21-MAY-20	1111	21-MAY-20	7,40,902		7,40,902	65,558	6,75,344	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries					Total:		2,23,65,337	2,23,65,337	22,22,885	2,01,42,452
	03	101	27	00	01	Salaries	06-28	04-MAY-20	394	04-MAY-20	2,72,338		2,72,338	25,165	2,47,173	EST
							06-30	04-MAY-20	393	04-MAY-20	15,94,587		15,94,587	1,45,084	14,49,503	EST
							06-32	04-MAY-20	395	04-MAY-20	67,644		67,644	5,940	61,704	EST
							06-58	16-MAY-20	821	16-MAY-20	67,644		67,644	5,940	61,704	EST
							06-59	16-MAY-20	820	16-MAY-20	2,72,338		2,72,338	25,165	2,47,173	EST
							06-62	16-MAY-20	819	16-MAY-20	16,09,947		16,09,947	1,46,557	14,63,390	EST
							06-69	16-MAY-20	818	16-MAY-20	17,39,841		17,39,841	1,73,410	15,66,431	EST
							06-92	04-MAY-20	392	04-MAY-20	17,32,636		17,32,636	1,73,410	15,59,226	EST
											Total:		73,56,975	73,56,975	7,00,671	66,56,304
	103	26		00	01	Salaries	06-14	04-MAY-20	401	04-MAY-20	4,98,439		4,98,439	44,115	4,54,324	EST
							06-16	04-MAY-20	400	04-MAY-20	4,62,974		4,62,974	39,800	4,23,174	EST
							06-18	04-MAY-20	399	04-MAY-20	9,24,482		9,24,482	84,920	8,39,562	EST
							06-21	04-MAY-20	593	04-MAY-20	32,74,909	11,706	32,63,203	3,04,000	29,59,203	EST
							06-23	04-MAY-20	397	04-MAY-20	22,82,439		22,82,439	2,13,650	20,68,789	EST
							06-24	04-MAY-20	396	04-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-42	16-MAY-20	828	16-MAY-20	24,843		24,843	2,262	22,581	EST
							06-44	16-MAY-20	827	16-MAY-20	4,98,439		4,98,439	44,115	4,54,324	EST
							06-47	16-MAY-20	826	16-MAY-20	4,32,787		4,32,787	39,785	3,93,002	EST
							06-49	16-MAY-20	825	16-MAY-20	9,32,288		9,32,288	85,669	8,46,619	EST
							06-51	16-MAY-20	824	16-MAY-20	33,11,832	11,706	33,00,126	3,04,000	29,96,126	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 : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-53	16-MAY-20	823	16-MAY-20	22,82,439		22,82,439	2,13,650	20,68,789	EST
							06-56	16-MAY-20	822	16-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							Total:				1,51,59,291		23,51,25,879	13,96,206	1,37,39,673	
		104	29	00	01	Salaries	06-26	16-MAY-20	834	16-MAY-20	8,04,797		8,04,797	71,117	7,33,680	EST
							06-27	16-MAY-20	833	16-MAY-20	7,08,013		7,08,013	69,465	6,38,548	EST
							06-29	16-MAY-20	832	16-MAY-20	19,81,972		19,81,972	1,83,955	17,98,017	EST
							06-31	16-MAY-20	831	16-MAY-20	28,68,374	11,706	28,56,668	2,75,550	25,81,118	EST
							06-38	16-MAY-20	830	16-MAY-20	14,98,365		14,98,365	1,40,143	13,58,222	EST
							06-40	16-MAY-20	829	16-MAY-20	7,90,890		7,90,890	70,840	7,20,050	EST
							06-63	04-MAY-20	409	04-MAY-20	8,04,797		8,04,797	71,117	7,33,680	EST
							06-64	04-MAY-20	408	04-MAY-20	7,08,013		7,08,013	69,465	6,38,548	EST
							06-65	04-MAY-20	403	04-MAY-20	16,911		16,911	1,485	15,426	EST
							06-66	04-MAY-20	404	04-MAY-20	7,90,890		7,90,890	70,840	7,20,050	EST
							06-67	04-MAY-20	405	04-MAY-20	16,50,901		16,50,901	1,54,434	14,96,467	EST
							06-68	04-MAY-20	406	04-MAY-20	28,89,098	11,706	28,77,392	2,79,610	25,97,782	EST
							06-70	04-MAY-20	407	04-MAY-20	19,43,722		19,43,722	1,80,286	17,63,436	EST
							06-93	04-MAY-20	402	04-MAY-20	37,291		37,291	5,030	32,261	EST
							06-94	12-MAY-20	803	12-MAY-20	2,40,250		2,40,250		2,40,250	EST
							06-95	19-MAY-20	1023	19-MAY-20	2,34,991		2,34,991		2,34,991	EST
							Total:				1,79,69,275		23,79,25,863	16,43,337	1,63,02,526	
04	200	12	00	01	01	Salaries	06-11	21-MAY-20	1102	21-MAY-20	19,68,920		19,68,920	1,84,780	17,84,140	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 : 12 Thoubal Treasury																
2210	04	200	12	00	01	Salaries	06-11	21-MAY-20	1099	21-MAY-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-25	16-MAY-20	835	16-MAY-20	19,68,421		19,68,421	1,84,910	17,83,511	EST
							06-61	04-MAY-20	410	04-MAY-20	19,68,421		19,68,421	1,84,910	17,83,511	EST
						Total:					61,19,540		61,19,540	5,74,840	55,44,700	
	06	101	04	00	01	Salaries	06-11	25-MAY-20	1140	25-MAY-20	2,35,364		2,35,364	20,240	2,15,124	EST
							06-15	16-MAY-20	840	16-MAY-20	40,848		40,848	3,606	37,242	EST
							06-17	16-MAY-20	839	16-MAY-20	29,359		29,359	2,515	26,844	EST
							06-19	16-MAY-20	838	16-MAY-20	21,605		21,605	1,951	19,654	EST
							06-20	16-MAY-20	837	16-MAY-20	1,05,932		1,05,932	9,090	96,842	EST
							06-22	16-MAY-20	836	16-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-52	04-MAY-20	415	04-MAY-20	40,848		40,848	3,606	37,242	EST
							06-54	04-MAY-20	414	04-MAY-20	29,359		29,359	2,515	26,844	EST
							06-55	04-MAY-20	413	04-MAY-20	21,605		21,605	1,951	19,654	EST
							06-57	04-MAY-20	412	04-MAY-20	1,05,932		1,05,932	9,090	96,842	EST
							06-60	04-MAY-20	411	04-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
						Total:					8,64,272		8,64,272	74,804	7,89,468	
			23	00	01	Salaries	06-10	16-MAY-20	844	16-MAY-20	16,911		16,911	1,485	15,426	EST
							06-11	16-MAY-20	843	16-MAY-20	33,400		33,400	3,045	30,355	EST
							06-12	16-MAY-20	842	16-MAY-20	4,63,374		4,63,374	41,360	4,22,014	EST
							06-13	16-MAY-20	841	16-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-43	04-MAY-20	420	04-MAY-20	16,911		16,911	1,485	15,426	EST

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Month of Account : MAY

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	23	00	01	Salaries	06-45	04-MAY-20	419	04-MAY-20	1,55,806		1,55,806	17,605	1,38,201	EST
							06-46	04-MAY-20	418	04-MAY-20	33,400		33,400	3,045	30,355	EST
							06-48	04-MAY-20	417	04-MAY-20	4,58,555		4,58,555	41,360	4,17,195	EST
							06-50	04-MAY-20	416	04-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-9	16-MAY-20	845	16-MAY-20	1,55,806		1,55,806	17,605	1,38,201	EST
							Total:				15,67,583		15,67,583	1,47,230	14,20,353	
			31	00	01	Salaries	06-11	25-MAY-20	1139	25-MAY-20	2,84,184		2,84,184	20,240	2,63,944	EST
							06-2	16-MAY-20	852	16-MAY-20	60,851		60,851	7,530	53,321	EST
							06-3	16-MAY-20	851	16-MAY-20	76,742		76,742	7,113	69,629	EST
							06-33	04-MAY-20	427	04-MAY-20	60,851		60,851	7,530	53,321	EST
							06-34	04-MAY-20	426	04-MAY-20	76,742		76,742	7,113	69,629	EST
							06-35	04-MAY-20	425	04-MAY-20	2,88,660		2,88,660	27,270	2,61,390	EST
							06-4	16-MAY-20	850	16-MAY-20	2,91,196		2,91,196	27,270	2,63,926	EST
							Total:				11,39,226		11,39,226	1,04,066	10,35,160	
			24	00	01	Salaries	06-36	04-MAY-20	424	04-MAY-20	69,552		69,552	6,124	63,428	EST
							06-37	04-MAY-20	423	04-MAY-20	1,37,010		1,37,010	12,414	1,24,596	EST
							06-39	04-MAY-20	422	04-MAY-20	47,406		47,406	4,420	42,986	EST
							06-41	04-MAY-20	421	04-MAY-20	64,670		64,670	5,120	59,550	EST
							06-5	16-MAY-20	849	16-MAY-20	69,552		69,552	6,124	63,428	EST
							06-6	16-MAY-20	848	16-MAY-20	1,37,010		1,37,010	12,414	1,24,596	EST
							06-7	16-MAY-20	847	16-MAY-20	47,406		47,406	4,420	42,986	EST

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Month of Account : MAY

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	24	00	01	Salaries	06-8	16-MAY-20	846	16-MAY-20	64,670		64,670	5,120	59,550	EST
Total:											6,37,276		6,37,276	56,156	5,81,120	
Total for the Major Head : 2210											8,02,52,670	46,824	8,02,05,846	76,23,961	7,25,81,885	

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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 : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-15	15-MAY-20	1429	15-MAY-20	49,163		49,163	4,588	44,575	EST
Total:											49,163		49,163	4,588	44,575	
	04	102	19	00	01	Salaries	02-16	15-MAY-20	1494	15-MAY-20	4,09,699		4,09,699	38,448	3,71,251	EST
Total:											4,09,699		4,09,699	38,448	3,71,251	
Total for the Major Head : 2210											4,58,862		4,58,862	43,036	4,15,826	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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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 : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-2	04-MAY-20	241	04-MAY-20	88,252		88,252	8,300	79,952	EST
							13-3	04-MAY-20	242	04-MAY-20	3,34,037		3,34,037	24,630	3,09,407	EST
							13-4	04-MAY-20	243	04-MAY-20	2,11,937		2,11,937	12,910	1,99,027	EST
							13-42	12-MAY-20	402	12-MAY-20	88,252		88,252	8,300	79,952	EST
							13-5	04-MAY-20	291	04-MAY-20	1,48,148		1,48,148	10,120	1,38,028	EST
							13-58	22-MAY-20	403	22-MAY-20	1,48,148		1,48,148	10,120	1,38,028	EST
							13-59	22-MAY-20	556	22-MAY-20	4,02,322		4,02,322	28,510	3,73,812	EST
							13-60	22-MAY-20	544	22-MAY-20	2,57,878		2,57,878	17,090	2,40,788	EST
							Total:				16,78,974		16,78,974	1,19,980	15,58,994	
	110		09	00	01	Salaries	13-40	12-MAY-20	424	12-MAY-20	1,53,101		1,53,101	14,340	1,38,761	EST
							13-6	04-MAY-20	213	04-MAY-20	1,53,101		1,53,101	14,340	1,38,761	EST
							Total:				3,06,202		3,06,202	28,680	2,77,522	
			20	00	01	Salaries	13-63	22-MAY-20	555	22-MAY-20	7,18,343		7,18,343	59,050	6,59,293	EST
							13-64	22-MAY-20	551	22-MAY-20	2,28,919		2,28,919	16,140	2,12,779	EST
							13-65	22-MAY-20	566	22-MAY-20	9,27,688		9,27,688	81,440	8,46,248	EST
							13-7	04-MAY-20	229	04-MAY-20	7,54,139		7,54,139	65,140	6,88,999	EST
							13-8	04-MAY-20	219	04-MAY-20	6,09,848		6,09,848	56,210	5,53,638	EST
							13-9	04-MAY-20	228	04-MAY-20	1,83,508		1,83,508	12,590	1,70,918	EST
							Total:				34,22,445		34,22,445	2,90,570	31,31,875	
03	101		27	00	01	Salaries	13-10	04-MAY-20	214	04-MAY-20	96,306		96,306	6,750	89,556	EST
							13-11	04-MAY-20	215	04-MAY-20	2,08,750		2,08,750	20,710	1,88,040	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 : 6 Chandel Treasury																
2210	03	101	27	00	01	Salaries	13-12	04-MAY-20	216	04-MAY-20	3,49,034		3,49,034	27,600	3,21,434	EST
							13-13	04-MAY-20	217	04-MAY-20	2,96,855		2,96,855	26,910	2,69,945	EST
							13-14	04-MAY-20	218	04-MAY-20	2,42,475		2,42,475	22,060	2,20,415	EST
							13-69	22-MAY-20	562	22-MAY-20	3,20,135		3,20,135	24,480	2,95,655	EST
							13-72	22-MAY-20	563	22-MAY-20	2,50,159		2,50,159	23,270	2,26,889	EST
							13-74	22-MAY-20	560	22-MAY-20	4,07,692		4,07,692	30,270	3,77,422	EST
							13-76	22-MAY-20	547	22-MAY-20	1,20,968		1,20,968	8,680	1,12,288	EST
							13-77	22-MAY-20	561	22-MAY-20	3,70,734		3,70,734	30,420	3,40,314	EST
							Total:				26,63,108		26,63,108	2,21,150	24,41,958	
		103	26	00	01	Salaries	13-15	04-MAY-20	246	04-MAY-20	7,47,215		7,47,215	70,070	6,77,145	EST
							13-16	04-MAY-20	245	04-MAY-20	6,10,129		6,10,129	53,340	5,56,789	EST
							13-17	04-MAY-20	244	04-MAY-20	67,328		67,328	6,025	61,303	EST
							13-41	12-MAY-20	404	12-MAY-20	7,47,215		7,47,215	70,070	6,77,145	EST
							13-75	22-MAY-20	549	22-MAY-20	92,783		92,783	7,635	85,148	EST
							13-80	27-MAY-20	631	27-MAY-20	6,85,700		6,85,700	56,380	6,29,320	EST
							Total:				29,50,370		29,50,370	2,63,520	26,86,850	
		104	29	00	01	Salaries	13-18	04-MAY-20	232	04-MAY-20	4,83,453		4,83,453	36,290	4,47,163	EST
							13-19	04-MAY-20	209	04-MAY-20	97,088		97,088	5,000	92,088	EST
							13-39	04-MAY-20	231	04-MAY-20	4,10,135		4,10,135	38,330	3,71,805	EST
							13-50	12-MAY-20	405	12-MAY-20	4,10,135		4,10,135	38,330	3,71,805	EST
							13-67	22-MAY-20	546	22-MAY-20	1,19,855		1,19,855	7,500	1,12,355	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	104	29	00	01	Salaries	13-68	22-MAY-20	559	22-MAY-20	66,125		66,125	3,030	63,095	EST
							13-73	22-MAY-20	558	22-MAY-20	4,60,271		4,60,271	32,680	4,27,591	EST
Total:											20,47,062		20,47,062	1,61,160	18,85,902	
		110	20	00	01	Salaries	13-1	04-MAY-20	220	04-MAY-20	8,12,225		8,12,225	70,850	7,41,375	EST
							13-22	04-MAY-20	221	04-MAY-20	6,89,014		6,89,014	60,950	6,28,064	EST
							13-23	04-MAY-20	222	04-MAY-20	1,14,293		1,14,293	8,120	1,06,173	EST
							13-24	04-MAY-20	223	04-MAY-20	4,63,585		4,63,585	36,560	4,27,025	EST
							13-25	04-MAY-20	224	04-MAY-20	5,10,576		5,10,576	48,000	4,62,576	EST
							13-26	04-MAY-20	211	04-MAY-20	3,05,066		3,05,066	25,460	2,79,606	EST
							13-27	04-MAY-20	210	04-MAY-20	3,04,310		3,04,310	23,215	2,81,095	EST
							13-47	12-MAY-20	408	12-MAY-20	8,12,225		8,12,225	70,850	7,41,375	EST
							13-48	12-MAY-20	406	12-MAY-20	1,14,293		1,14,293	8,120	1,06,173	EST
							13-49	12-MAY-20	407	12-MAY-20	6,89,014		6,89,014	60,950	6,28,064	EST
							13-51	18-MAY-20	513	18-MAY-20	11,820		11,820		11,820	EST
							13-61	22-MAY-20	554	22-MAY-20	5,73,429		5,73,429	43,410	5,30,019	EST
							13-62	22-MAY-20	553	22-MAY-20	6,26,066		6,26,066	51,740	5,74,326	EST
							13-66	22-MAY-20	552	22-MAY-20	3,86,051		3,86,051	29,395	3,56,656	EST
							13-71	22-MAY-20	548	22-MAY-20	3,95,911		3,95,911	31,070	3,64,841	EST
Total:											68,07,878		68,07,878	5,68,690	62,39,188	
04	200	12	00	01	01	Salaries	13-20	04-MAY-20	230	04-MAY-20	7,51,243		7,51,243	70,510	6,80,733	EST
							13-46	12-MAY-20	409	12-MAY-20	7,51,243		7,51,243	70,510	6,80,733	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 : 6 Chandel Treasury																	
2210	04	200	12	00	01	Salaries					Total:		15,02,486		15,02,486	1,41,020	13,61,466
	06	101	04	00	01	Salaries	13-36	04-MAY-20	240	04-MAY-20	1,69,600		1,69,600	9,710	1,59,890	EST	
							13-37	04-MAY-20	239	04-MAY-20	24,716		24,716	2,195	22,521	EST	
							13-52	22-MAY-20	543	22-MAY-20	30,854		30,854	2,535	28,319	EST	
							13-70	22-MAY-20	565	22-MAY-20	2,04,317		2,04,317	12,330	1,91,987	EST	
											Total:		4,29,487		4,29,487	26,770	4,02,717
			23	00	01	Salaries	13-21	04-MAY-20	227	04-MAY-20	2,33,835		2,33,835	11,600	2,22,235	EST	
							13-28	04-MAY-20	225	04-MAY-20	1,72,262		1,72,262	10,995	1,61,267	EST	
							13-38	04-MAY-20	226	04-MAY-20	1,46,785		1,46,785	13,580	1,33,205	EST	
							13-45	12-MAY-20	410	12-MAY-20	1,46,785		1,46,785	13,580	1,33,205	EST	
							13-53	22-MAY-20	564	22-MAY-20	2,82,730		2,82,730	15,290	2,67,440	EST	
							13-54	22-MAY-20	542	22-MAY-20	1,82,452		1,82,452	11,520	1,70,932	EST	
											Total:		11,64,849		11,64,849	76,565	10,88,284
			31	00	01	Salaries	13-33	04-MAY-20	235	04-MAY-20	2,43,023		2,43,023	22,850	2,20,173	EST	
							13-34	04-MAY-20	234	04-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							13-35	04-MAY-20	233	04-MAY-20	24,366		24,366	2,205	22,161	EST	
							13-43	12-MAY-20	412	12-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							13-56	22-MAY-20	550	22-MAY-20	29,741		29,741	2,435	27,306	EST	
							13-79	27-MAY-20	633	27-MAY-20	2,94,565		2,94,565	26,220	2,68,345	EST	
											Total:		8,25,115		8,25,115	73,950	7,51,165
			24	00	01	Salaries	13-29	04-MAY-20	236	04-MAY-20	1,12,076		1,12,076	6,520	1,05,556	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 : 6 Chandel Treasury																
2210	06	101	24	00	01	Salaries	13-30	04-MAY-20	237	04-MAY-20	1,37,010		1,37,010	12,420	1,24,590	EST
							13-31	04-MAY-20	238	04-MAY-20	69,552		69,552	6,140	63,412	EST
							13-44	12-MAY-20	411	12-MAY-20	1,12,076		1,12,076	6,520	1,05,556	EST
							13-55	22-MAY-20	545	22-MAY-20	90,932		90,932	7,140	83,792	EST
							13-78	27-MAY-20	632	27-MAY-20	1,70,784		1,70,784	14,040	1,56,744	EST
						Total:					6,92,430		6,92,430	52,780	6,39,650	
	800		12	00	01	Salaries	13-32	04-MAY-20	212	04-MAY-20	39,324		39,324	3,610	35,714	EST
							13-57	22-MAY-20	557	22-MAY-20	48,106		48,106	4,070	44,036	EST
						Total:					87,430		87,430	7,680	79,750	
Total for the Major Head : 2210											2,45,77,836		2,45,77,836	20,32,515	2,25,45,321	

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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 : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-1	26-MAY-20	235	26-MAY-20	82,633		82,633	7,484	75,149	EST
							14-2	26-MAY-20	234	26-MAY-20	43,992		43,992	10,030	33,962	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 : 7 Moreh Sub-Treasury																	
2210	01	001	11	00	01	Salaries					Total:		1,26,625		1,26,625	17,514	1,09,111
		110	20	00	01	Salaries	14-26	26-MAY-20	231	26-MAY-20	1,43,472		1,43,472	11,090	1,32,382	EST	
							14-27	26-MAY-20	232	26-MAY-20	4,11,268		4,11,268	38,027	3,73,241	EST	
							14-3	26-MAY-20	233	26-MAY-20	23,462		23,462	2,114	21,348	EST	
							Total:				5,78,202		5,78,202	51,231	5,26,971		
	03	101	27	00	01	Salaries	14-21	26-MAY-20	227	26-MAY-20	94,728		94,728	8,545	86,183	EST	
							14-22	26-MAY-20	226	26-MAY-20	1,84,174		1,84,174	18,720	1,65,454	EST	
							14-23	26-MAY-20	228	26-MAY-20	3,50,857		3,50,857	29,771	3,21,086	EST	
							14-24	26-MAY-20	229	26-MAY-20	3,16,781		3,16,781	22,646	2,94,135	EST	
							14-25	26-MAY-20	230	26-MAY-20	42,857		42,857	3,837	39,020	EST	
							Total:				9,89,397		9,89,397	83,519	9,05,878		
		103	26	00	01	Salaries	14-16	26-MAY-20	221	26-MAY-20	5,85,479		5,85,479	54,791	5,30,688	EST	
							14-17	26-MAY-20	222	26-MAY-20	2,88,100		2,88,100	28,180	2,59,920	EST	
							14-18	26-MAY-20	223	26-MAY-20	31,041		31,041	3,015	28,026	EST	
							14-19	26-MAY-20	224	26-MAY-20	3,47,912		3,47,912	31,888	3,16,024	EST	
							14-20	26-MAY-20	225	26-MAY-20	1,69,110		1,69,110	11,910	1,57,200	EST	
							14-29	28-MAY-20	248	28-MAY-20	24,942		24,942		24,942	EST	
							Total:				14,46,584		14,46,584	1,29,784	13,16,800		
		110	20	00	01	Salaries	14-11	26-MAY-20	216	26-MAY-20	6,01,935		6,01,935	57,330	5,44,605	EST	
							14-12	26-MAY-20	217	26-MAY-20	91,591		91,591	7,545	84,046	EST	
							14-13	26-MAY-20	218	26-MAY-20	6,49,898		6,49,898	59,550	5,90,348	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 : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-14	26-MAY-20	219	26-MAY-20	2,53,665		2,53,665	20,805	2,32,860	EST
							14-15	26-MAY-20	220	26-MAY-20	2,92,741		2,92,741	24,440	2,68,301	EST
							14-28	28-MAY-20	249	28-MAY-20	12,46,349		12,46,349	1,10,512	11,35,837	EST
						Total:					31,36,179		31,36,179	2,80,182	28,55,997	
	04	200	12	00	01	Salaries	14-4	26-MAY-20	209	26-MAY-20	6,88,889		6,88,889	64,544	6,24,345	EST
						Total:					6,88,889		6,88,889	64,544	6,24,345	
	06	101	23	00	01	Salaries	14-10	26-MAY-20	215	26-MAY-20	50,733		50,733	4,455	46,278	EST
							14-7	26-MAY-20	212	26-MAY-20	2,23,500		2,23,500	22,950	2,00,550	EST
							14-8	26-MAY-20	213	26-MAY-20	29,309		29,309	3,765	25,544	EST
							14-9	26-MAY-20	214	26-MAY-20	71,144		71,144	6,544	64,600	EST
						Total:					3,74,686		3,74,686	37,714	3,36,972	
			24	00	01	Salaries	14-5	26-MAY-20	210	26-MAY-20	99,878		99,878	9,339	90,539	EST
							14-6	26-MAY-20	211	26-MAY-20	17,388		17,388	1,530	15,858	EST
						Total:					1,17,266		1,17,266	10,869	1,06,397	
Total for the Major Head :									2210		74,57,828		74,57,828	6,75,357	67,82,471	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-18	04-MAY-20	238	04-MAY-20	54,774		54,774	4,843	49,931	EST
							10-25	11-MAY-20	371	11-MAY-20	1,17,226		1,17,226	12,090	1,05,136	EST
							10-26	11-MAY-20	372	11-MAY-20	99,221		99,221	9,090	90,131	EST
							10-50	11-MAY-20	475	11-MAY-20	3,76,734		3,76,734	33,360	3,43,374	EST
							10-57	14-MAY-20	518	14-MAY-20	19,516		19,516		19,516	EST
							10-58	14-MAY-20	519	14-MAY-20	98,702		98,702	9,120	89,582	EST
						Total:					7,66,173		7,66,173	68,503	6,97,670	
		110	09	00	01	Salaries	10-35	11-MAY-20	389	11-MAY-20	1,06,889		1,06,889	9,120	97,769	EST
							10-59	14-MAY-20	520	14-MAY-20	84,143		84,143	7,901	76,242	EST
							10-60	14-MAY-20	521	14-MAY-20	1,06,889		1,06,889	9,120	97,769	EST
						Total:					2,97,921		2,97,921	26,141	2,71,780	
			20	00	01	Salaries	10-19	07-MAY-20	404	07-MAY-20	2,06,236		2,06,236	19,095	1,87,141	EST
							10-20	07-MAY-20	405	07-MAY-20	47,000		47,000	4,236	42,764	EST
							10-21	07-MAY-20	406	07-MAY-20	34,630		34,630	3,015	31,615	EST
							10-27	11-MAY-20	373	11-MAY-20	2,14,964		2,14,964	20,088	1,94,876	EST
							10-61	14-MAY-20	522	14-MAY-20	53,741		53,741	5,022	48,719	EST
						Total:					5,56,571		5,56,571	51,456	5,05,115	
	03	101	27	00	01	Salaries	10-13	04-MAY-20	243	04-MAY-20	3,48,173		3,48,173	30,390	3,17,783	EST
							10-17	04-MAY-20	239	04-MAY-20	16,911		16,911	1,485	15,426	EST
							10-28	11-MAY-20	374	11-MAY-20	4,48,599		4,48,599	40,803	4,07,796	EST
							10-29	11-MAY-20	375	11-MAY-20	2,89,378		2,89,378	26,226	2,63,152	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 : 8 Senapati Treasury																
2210	03	101	27	00	01	Salaries	10-30	11-MAY-20	376	11-MAY-20	94,854		94,854	9,060	85,794	EST
							10-62	14-MAY-20	523	14-MAY-20	35,433		35,433	3,240	32,193	EST
							10-74	26-MAY-20	571	26-MAY-20	1,22,056		1,22,056	11,072	1,10,984	EST
						Total:					13,55,404		13,55,404	1,22,276	12,33,128	
		103	26	00	01	Salaries	10-31	11-MAY-20	377	11-MAY-20	1,54,631		1,54,631	14,144	1,40,487	EST
							10-32	11-MAY-20	378	11-MAY-20	7,47,676		7,47,676	69,750	6,77,926	EST
							10-33	11-MAY-20	379	11-MAY-20	3,31,266		3,31,266	30,270	3,00,996	EST
							10-36	11-MAY-20	390	11-MAY-20	1,14,293		1,14,293	10,120	1,04,173	EST
							10-37	11-MAY-20	391	11-MAY-20	2,01,036		2,01,036	18,771	1,82,265	EST
							10-38	11-MAY-20	392	11-MAY-20	4,62,564		4,62,564	43,347	4,19,217	EST
							10-39	11-MAY-20	393	11-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							10-63	14-MAY-20	524	14-MAY-20	2,04,312		2,04,312	19,240	1,85,072	EST
							10-71	26-MAY-20	574	26-MAY-20	61,028		61,028	5,536	55,492	EST
							10-72	26-MAY-20	573	26-MAY-20	5,36,096		5,36,096	50,056	4,86,040	EST
							10-73	26-MAY-20	572	26-MAY-20	1,80,710		1,80,710	16,996	1,63,714	EST
						Total:					31,10,322		31,10,322	2,88,350	28,21,972	
		104	29	00	01	Salaries	10-12	04-MAY-20	244	04-MAY-20	3,85,913		3,85,913	40,390	3,45,523	EST
							10-14	04-MAY-20	242	04-MAY-20	1,18,079		1,18,079	10,429	1,07,650	EST
							10-15	04-MAY-20	241	04-MAY-20	1,25,693		1,25,693	12,075	1,13,618	EST
							10-16	04-MAY-20	240	04-MAY-20	1,79,958		1,79,958	16,581	1,63,377	EST
							10-40	11-MAY-20	394	11-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-48	11-MAY-20	403	11-MAY-20	2,59,959		2,59,959	24,428	2,35,531	EST
							10-70	26-MAY-20	575	26-MAY-20	1,41,999		1,41,999	12,120	1,29,879	EST
Total:											13,28,311		13,28,311	1,26,143	12,02,168	
		110	10	00	01	Salaries	10-10	04-MAY-20	246	04-MAY-20	71,285		71,285	6,463	64,822	EST
							10-11	04-MAY-20	245	04-MAY-20	1,20,926		1,20,926	14,120	1,06,806	EST
							10-9	04-MAY-20	247	04-MAY-20	69,185		69,185	6,060	63,125	EST
Total:											2,61,396		2,61,396	26,643	2,34,753	
			20	00	01	Salaries	10-22	07-MAY-20	407	07-MAY-20	5,53,265		5,53,265	70,480	4,82,785	EST
							10-23	07-MAY-20	410	07-MAY-20	1,20,711		1,20,711	10,619	1,10,092	EST
							10-24	07-MAY-20	411	07-MAY-20	1,47,927		1,47,927	12,120	1,35,807	EST
							10-51	11-MAY-20	408	11-MAY-20	9,20,655	1,179	9,19,476	85,391	8,34,085	EST
							10-52	11-MAY-20	409	11-MAY-20	3,85,990		3,85,990	36,285	3,49,705	EST
							10-53	11-MAY-20	413	11-MAY-20	11,72,978		11,72,978	1,09,962	10,63,016	EST
							10-56	11-MAY-20	498	11-MAY-20	5,34,939		5,34,939	43,540	4,91,399	EST
							10-75	27-MAY-20	588	27-MAY-20	1,47,927		1,47,927	12,120	1,35,807	EST
							10-76	27-MAY-20	589	27-MAY-20	5,34,939		5,34,939	43,540	4,91,399	EST
							10-77	27-MAY-20	590	27-MAY-20	8,69,412		8,69,412	81,525	7,87,887	EST
Total:											53,88,743		1,52,97,564	5,05,582	48,81,982	
04	200	12	00	01	Salaries		10-41	11-MAY-20	395	11-MAY-20	1,34,024		1,34,024	12,514	1,21,510	EST
							10-42	11-MAY-20	396	11-MAY-20	5,51,164		5,51,164	51,677	4,99,487	EST
							10-54	11-MAY-20	414	11-MAY-20	3,96,523		3,96,523	37,185	3,59,338	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	04	200	12	00	01	Salaries	10-55	11-MAY-20	415	11-MAY-20	84,143		84,143	7,901	76,242	EST
							10-64	14-MAY-20	525	14-MAY-20	1,35,970		1,35,970	12,700	1,23,270	EST
							10-68	26-MAY-20	576	26-MAY-20	2,01,036		2,01,036	18,771	1,82,265	EST
							10-78	27-MAY-20	591	27-MAY-20	4,80,666		4,80,666	45,086	4,35,580	EST
							Total:				19,83,526		19,83,526	1,85,834	17,97,692	
	06	101	04	00	01	Salaries	10-43	11-MAY-20	397	11-MAY-20	1,47,865		1,47,865	12,120	1,35,745	EST
							10-49	11-MAY-20	463	11-MAY-20	21,605		21,605	1,951	19,654	EST
							10-65	14-MAY-20	526	14-MAY-20	35,433		35,433	3,240	32,193	EST
							10-7	04-MAY-20	249	04-MAY-20	33,822		33,822	2,970	30,852	EST
							10-8	04-MAY-20	248	04-MAY-20	41,031		41,031	5,030	36,001	EST
							Total:				2,79,756		2,79,756	25,311	2,54,445	
			23	00	01	Salaries	10-34	11-MAY-20	380	11-MAY-20	3,37,237		3,37,237	30,390	3,06,847	EST
							10-4	04-MAY-20	252	04-MAY-20	67,644		67,644	5,940	61,704	EST
							10-44	11-MAY-20	398	11-MAY-20	1,11,030		1,11,030	10,120	1,00,910	EST
							10-5	04-MAY-20	251	04-MAY-20	28,556		28,556	3,015	25,541	EST
							10-6	04-MAY-20	250	04-MAY-20	70,768		70,768	6,539	64,229	EST
							Total:				6,15,235		6,15,235	56,004	5,59,231	
			31	00	01	Salaries	10-1	04-MAY-20	255	04-MAY-20	34,630		34,630	3,030	31,600	EST
							10-2	04-MAY-20	254	04-MAY-20	24,225		24,225	2,197	22,028	EST
							10-3	04-MAY-20	253	04-MAY-20	61,261		61,261	6,060	55,201	EST
							10-47	11-MAY-20	401	11-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries	10-66	14-MAY-20	531	14-MAY-20	77,241		77,241	7,239	70,002	EST
							10-67	26-MAY-20	578	26-MAY-20	77,241		77,241	7,239	70,002	EST
Total:											3,91,308		3,91,308	35,885	3,55,423	
			24	00	01	Salaries	10-45	11-MAY-20	399	11-MAY-20	64,670		64,670	5,120	59,550	EST
							10-46	11-MAY-20	400	11-MAY-20	47,406		47,406	4,420	42,986	EST
							10-69	26-MAY-20	577	26-MAY-20	47,406		47,406	4,420	42,986	EST
Total:											1,59,482		1,59,482	13,960	1,45,522	
Total for the Major Head : 2210											1,64,94,148	1,179	1,64,92,969	15,32,088	1,49,60,881	

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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	01	001	11	00	01	Salaries	11-10	12-MAY-20	249	12-MAY-20	1,37,916		1,37,916	12,886	1,25,030	EST
							11-14	12-MAY-20	248	12-MAY-20	1,00,453		1,00,453	9,198	91,255	EST
							11-25	12-MAY-20	250	12-MAY-20	1,37,916		1,37,916	12,886	1,25,030	EST
							11-36	22-MAY-20	339	22-MAY-20	93,781		93,781	12,060	81,721	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 : 9 Kangpokpi Sub-Treasury																	
2210	03	103	26	00	01	Salaries		11-22	12-MAY-20	259	12-MAY-20	14,03,377		14,03,377	1,32,037	12,71,340	EST
								11-23	12-MAY-20	258	12-MAY-20	1,34,907		1,34,907	10,120	1,24,787	EST
								11-24	12-MAY-20	256	12-MAY-20	2,15,729		2,15,729	3,705	2,12,024	EST
								11-27	12-MAY-20	252	12-MAY-20	6,58,829		6,58,829	47,360	6,11,469	EST
								11-28	12-MAY-20	253	12-MAY-20	6,36,142		6,36,142	42,360	5,93,782	EST
								11-29	12-MAY-20	254	12-MAY-20	55,438		55,438	3,030	52,408	EST
								11-30	12-MAY-20	251	12-MAY-20	5,35,181		5,35,181	48,919	4,86,262	EST
								11-34	12-MAY-20	255	12-MAY-20	59,969		59,969	5,343	54,626	EST
								11-44	22-MAY-20	347	22-MAY-20	6,36,142		6,36,142	42,360	5,93,782	EST
								11-45	22-MAY-20	348	22-MAY-20	7,14,267		7,14,267	50,390	6,63,877	EST
								11-46	22-MAY-20	349	22-MAY-20	5,88,812		5,88,812	53,906	5,34,906	EST
								11-47	22-MAY-20	350	22-MAY-20	76,880		76,880	6,828	70,052	EST
								11-48	22-MAY-20	351	22-MAY-20	2,15,729		2,15,729	3,705	2,12,024	EST
								11-53	12-MAY-20	257	12-MAY-20	1,34,907		1,34,907	10,120	1,24,787	EST
								11-8	12-MAY-20	175	12-MAY-20	14,03,377		14,03,377	1,32,037	12,71,340	EST
								11-9	12-MAY-20	177	12-MAY-20	1,34,907		1,34,907	10,120	1,24,787	EST
								Total:			76,04,593		76,04,593	6,02,340	70,02,253		
	104		29	00	01	Salaries		11-1	12-MAY-20	237	12-MAY-20	7,57,961		7,57,961	87,450	6,70,511	EST
								11-2	12-MAY-20	234	12-MAY-20	5,49,560		5,49,560	51,524	4,98,036	EST
								11-26	12-MAY-20	238	12-MAY-20	1,70,614		1,70,614	15,564	1,55,050	EST
								11-31	12-MAY-20	176	12-MAY-20	5,49,560		5,49,560	51,524	4,98,036	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-32	12-MAY-20	235	12-MAY-20	67,644		67,644	5,940	61,704	EST
							11-33	12-MAY-20	236	12-MAY-20	50,619		50,619	3,030	47,589	EST
							11-49	22-MAY-20	352	22-MAY-20	8,08,580		8,08,580	90,480	7,18,100	EST
							11-50	22-MAY-20	353	22-MAY-20	1,48,438		1,48,438	13,105	1,35,333	EST
							11-51	22-MAY-20	354	22-MAY-20	66,700		66,700	4,830	61,870	EST
							11-7	12-MAY-20	239	12-MAY-20	97,305		97,305	8,650	88,655	EST
							Total:				32,66,981		32,66,981	3,32,097	29,34,884	
	04	200	12	00	01	Salaries	11-15	12-MAY-20	240	12-MAY-20	7,56,091		7,56,091	71,350	6,84,741	EST
							11-16	12-MAY-20	242	12-MAY-20	7,56,091		7,56,091	71,350	6,84,741	EST
							11-17	12-MAY-20	241	12-MAY-20	77,241		77,241	7,239	70,002	EST
							Total:				15,89,423		15,89,423	1,49,939	14,39,484	
	06	101	31	00	01	Salaries	11-11	12-MAY-20	260	12-MAY-20	1,11,030		1,11,030	10,120	1,00,910	EST
							11-12	12-MAY-20	261	12-MAY-20	1,11,030		1,11,030	10,120	1,00,910	EST
							Total:				2,22,060		2,22,060	20,240	2,01,820	
			24	00	01	Salaries	11-35	08-MAY-20	212	08-MAY-20	1,21,820		1,21,820	10,120	1,11,700	EST
							Total:				1,21,820		1,21,820	10,120	1,11,700	
Total for the Major Head :							2210				1,94,06,819		1,94,06,819	16,83,000	1,77,23,819	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Month of Account : MAY

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	07-45	08-MAY-20	992	08-MAY-20	67,644		67,644	5,940	61,704	EST
							07-46	08-MAY-20	989	08-MAY-20	5,18,914		5,18,914	44,770	4,74,144	EST
							07-47	08-MAY-20	991	08-MAY-20	3,12,994		3,12,994	32,150	2,80,844	EST
							07-48	08-MAY-20	990	08-MAY-20	2,48,068		2,48,068	22,430	2,25,638	EST
							07-49	08-MAY-20	988	08-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
							07-50	08-MAY-20	987	08-MAY-20	7,64,777		7,64,777	74,450	6,90,327	EST
							07-51	08-MAY-20	986	08-MAY-20	3,08,094		3,08,094	30,240	2,77,854	EST
							Total:				24,49,077		24,49,077	2,30,220	22,18,857	
		110	09	00	01	Salaries	07-62	08-MAY-20	946	08-MAY-20	1,37,916		1,37,916	12,886	1,25,030	EST
							07-63	08-MAY-20	945	08-MAY-20	5,21,554		5,21,554	28,480	4,93,074	EST
							07-7	08-MAY-20	1045	08-MAY-20	3,36,572		3,36,572	29,024	3,07,548	EST
							Total:				9,96,042		9,96,042	70,390	9,25,652	
			20	00	01	Salaries	07-44	08-MAY-20	993	08-MAY-20	4,12,078		4,12,078	38,268	3,73,810	EST
							07-64	08-MAY-20	944	08-MAY-20	90,834		90,834	7,908	82,926	EST
							07-65	08-MAY-20	942	08-MAY-20	2,36,208		2,36,208	14,120	2,22,088	EST
							07-66	08-MAY-20	943	08-MAY-20	54,652		54,652	3,030	51,622	EST
							Total:				7,93,772		7,93,772	63,326	7,30,446	
	03	101	27	00	01	Salaries	07-18	08-MAY-20	984	08-MAY-20	9,61,592		9,61,592	87,392	8,74,200	EST
							07-52	08-MAY-20	985	08-MAY-20	4,45,422		4,45,422	32,210	4,13,212	EST
							07-53	08-MAY-20	983	08-MAY-20	5,93,710		5,93,710	53,794	5,39,916	EST
							07-54	08-MAY-20	982	08-MAY-20	11,14,600		11,14,600	1,02,144	10,12,456	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 : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-55	08-MAY-20	981	08-MAY-20	4,83,300		4,83,300	43,940	4,39,360	EST
							07-56	08-MAY-20	980	08-MAY-20	45,670		45,670	4,138	41,532	EST
							07-57	08-MAY-20	979	08-MAY-20	6,66,032		6,66,032	60,496	6,05,536	EST
							07-58	08-MAY-20	978	08-MAY-20	16,23,582		16,23,582	93,140	15,30,442	EST
							07-59	08-MAY-20	977	08-MAY-20	16,79,928		16,79,928	1,29,020	15,50,908	EST
							07-81	15-MAY-20	1356	15-MAY-20	71,667		71,667		71,667	EST
							Total:				76,85,503		76,85,503	6,06,274	70,79,229	
		103	26	00	01	Salaries	07-14	08-MAY-20	1038	08-MAY-20	33,822		33,822	2,970	30,852	EST
							07-15	08-MAY-20	1037	08-MAY-20	8,97,392		8,97,392	90,420	8,06,972	EST
							07-16	08-MAY-20	1036	08-MAY-20	5,31,630		5,31,630	48,334	4,83,296	EST
							07-17	08-MAY-20	1035	08-MAY-20	5,66,222		5,66,222	51,670	5,14,552	EST
							07-19	08-MAY-20	1034	08-MAY-20	18,71,244		18,71,244	1,60,916	17,10,328	EST
							07-20	08-MAY-20	1033	08-MAY-20	12,60,920		12,60,920	1,16,114	11,44,806	EST
							07-21	08-MAY-20	1032	08-MAY-20	20,66,484		20,66,484	1,79,066	18,87,418	EST
							07-22	08-MAY-20	1031	08-MAY-20	21,24,582		21,24,582	1,57,080	19,67,502	EST
							07-23	08-MAY-20	1030	08-MAY-20	5,17,418		5,17,418	60,480	4,56,938	EST
							07-24	08-MAY-20	1029	08-MAY-20	19,04,822		19,04,822	91,020	18,13,802	EST
							Total:				1,17,74,536		1,17,74,536	9,58,070	1,08,16,466	
		104	29	00	01	Salaries	07-37	08-MAY-20	1012	08-MAY-20	2,67,460		2,67,460	26,120	2,41,340	EST
							07-38	08-MAY-20	1013	08-MAY-20	67,644		67,644	5,940	61,704	EST
							07-41	08-MAY-20	996	08-MAY-20	5,61,268		5,61,268	51,532	5,09,736	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 : 10 Churachandpur Treasury																
2210	03	104	29	00	01	Salaries	07-42	08-MAY-20	995	08-MAY-20	4,40,226		4,40,226	37,844	4,02,382	EST
							07-43	08-MAY-20	994	08-MAY-20	5,74,560		5,74,560	26,300	5,48,260	EST
							Total:				19,11,158		19,11,158	1,47,736	17,63,422	
			12	00	01	Salaries	07-6	08-MAY-20	1046	08-MAY-20	83,299		83,299	5,060	78,239	EST
							Total:				83,299		83,299	5,060	78,239	
		110	10	00	01	Salaries	07-10	08-MAY-20	1042	08-MAY-20	33,822		33,822	2,970	30,852	EST
							07-11	08-MAY-20	1041	08-MAY-20	2,68,509		2,68,509	16,120	2,52,389	EST
							07-12	08-MAY-20	1040	08-MAY-20	5,20,300		5,20,300	47,506	4,72,794	EST
							07-13	08-MAY-20	1039	08-MAY-20	4,47,922		4,47,922	50,240	3,97,682	EST
							07-9	08-MAY-20	1043	08-MAY-20	1,52,352		1,52,352	13,442	1,38,910	EST
							Total:				14,22,905		14,22,905	1,30,278	12,92,627	
			20	00	01	Salaries	07-1	08-MAY-20	927	08-MAY-20	31,71,076		31,71,076	2,97,904	28,73,172	EST
							07-67	08-MAY-20	941	08-MAY-20	53,045		53,045	4,740	48,305	EST
							07-68	08-MAY-20	940	08-MAY-20	8,88,307		8,88,307	43,405	8,44,902	EST
							07-69	08-MAY-20	939	08-MAY-20	8,57,110		8,57,110	54,390	8,02,720	EST
							07-70	08-MAY-20	938	08-MAY-20	4,15,942		4,15,942	24,240	3,91,702	EST
							07-71	08-MAY-20	937	08-MAY-20	5,15,106		5,15,106	47,512	4,67,594	EST
							07-72	08-MAY-20	935	08-MAY-20	18,75,439		18,75,439	1,73,564	17,01,875	EST
							07-73	08-MAY-20	936	08-MAY-20	2,32,984		2,32,984	21,134	2,11,850	EST
							07-74	08-MAY-20	934	08-MAY-20	17,69,934		17,69,934	1,63,540	16,06,394	EST
							07-75	08-MAY-20	933	08-MAY-20	20,16,536		20,16,536	1,67,640	18,48,896	EST

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	23	00	01	Salaries	07-2	08-MAY-20	1015	08-MAY-20	1,81,916		1,81,916	24,090	1,57,826	EST
							07-39	08-MAY-20	1014	08-MAY-20	7,11,214		7,11,214	64,480	6,46,734	EST
							07-40	08-MAY-20	1016	08-MAY-20	33,822		33,822	2,970	30,852	EST
						Total:					9,26,952		9,26,952	91,540	8,35,412	
			31	00	01	Salaries	07-25	08-MAY-20	1028	08-MAY-20	68,106		68,106	6,030	62,076	EST
							07-26	08-MAY-20	1027	08-MAY-20	43,210		43,210	3,902	39,308	EST
							07-27	08-MAY-20	1026	08-MAY-20	7,52,702		7,52,702	50,420	7,02,282	EST
							07-28	08-MAY-20	1025	08-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
						Total:					10,92,604		10,92,604	80,592	10,12,012	
			24	00	01	Salaries	07-34	08-MAY-20	1019	08-MAY-20	1,39,104		1,39,104	12,248	1,26,856	EST
							07-35	08-MAY-20	1018	08-MAY-20	2,70,252		2,70,252	24,468	2,45,784	EST
							07-36	08-MAY-20	1017	08-MAY-20	3,69,316		3,69,316	30,360	3,38,956	EST
						Total:					7,78,672		7,78,672	67,076	7,11,596	
	800	03	00	01	01	Salaries	07-60	08-MAY-20	948	08-MAY-20	2,49,106		2,49,106	28,180	2,20,926	EST
						Total:					2,49,106		2,49,106	28,180	2,20,926	
Total for the Major Head :									2210		5,53,33,484		5,53,33,484	46,25,197	5,07,08,287	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : MAY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-58	06-MAY-20	401	06-MAY-20	67,052		67,052	2,030	65,022	EST
							09-59	06-MAY-20	420	06-MAY-20	2,36,400		2,36,400	18,416	2,17,984	EST
							09-60	06-MAY-20	375	06-MAY-20	2,36,400		2,36,400	18,416	2,17,984	EST
							09-61	06-MAY-20	430	06-MAY-20	3,17,800		3,17,800	22,192	2,95,608	EST
							09-62	06-MAY-20	429	06-MAY-20	3,17,800		3,17,800	22,192	2,95,608	EST
							09-63	06-MAY-20	386	06-MAY-20	67,052		67,052	2,030	65,022	EST
							09-73	13-MAY-20	525	13-MAY-20	61,028		61,028	5,536	55,492	EST
							09-74	13-MAY-20	523	13-MAY-20	61,028		61,028	5,536	55,492	EST
							Total:				13,64,560		13,64,560	96,348	12,68,212	
	110		09	00	01	Salaries	09-56	06-MAY-20	393	06-MAY-20	3,44,133		3,44,133	32,365	3,11,768	EST
							09-57	06-MAY-20	417	06-MAY-20	3,44,133		3,44,133	32,365	3,11,768	EST
							Total:				6,88,266		6,88,266	64,730	6,23,536	
			20	00	01	Salaries	09-38	06-MAY-20	396	06-MAY-20	1,93,542		1,93,542	27,552	1,65,990	EST
							09-39	06-MAY-20	397	06-MAY-20	1,93,542		1,93,542	27,552	1,65,990	EST
							09-40	06-MAY-20	392	06-MAY-20	32,145		32,145	1,015	31,130	EST
							09-41	06-MAY-20	382	06-MAY-20	9,32,924		9,32,924	81,915	8,51,009	EST
							09-42	06-MAY-20	415	06-MAY-20	9,32,924		9,32,924	81,915	8,51,009	EST
							09-43	06-MAY-20	407	06-MAY-20	32,145		32,145	1,015	31,130	EST
							09-64	08-MAY-20	478	08-MAY-20	49,686		49,686	4,524	45,162	EST
							09-66	08-MAY-20	474	08-MAY-20	91,775		91,775	5,798	85,977	EST
							09-68	08-MAY-20	472	08-MAY-20	91,775		91,775	5,798	85,977	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 : 13 Tamenglong Treasury																
2210	01	110	20	00	01	Salaries										
										Total:	25,50,458		25,50,458	2,37,084	23,13,374	
	03	101	27	00	01	Salaries	09-52	06-MAY-20	377	06-MAY-20	1,51,892		1,51,892	3,075	1,48,817	EST
							09-53	06-MAY-20	372	06-MAY-20	16,33,749		16,33,749	1,28,002	15,05,747	EST
							09-54	06-MAY-20	408	06-MAY-20	14,22,847		14,22,847	1,09,931	13,12,916	EST
							09-55	06-MAY-20	405	06-MAY-20	1,51,892		1,51,892	4,075	1,47,817	EST
							09-71	13-MAY-20	526	13-MAY-20	70,866		70,866	6,480	64,386	EST
										Total:	34,31,246		34,31,246	2,51,563	31,79,683	
		103	26	00	01	Salaries	09-44	06-MAY-20	413	06-MAY-20	21,20,048		21,20,048	1,58,761	19,61,287	EST
							09-45	06-MAY-20	416	06-MAY-20	9,80,625		9,80,625	91,849	8,88,776	EST
							09-46	06-MAY-20	422	06-MAY-20	3,02,310		3,02,310	28,316	2,73,994	EST
							09-47	06-MAY-20	406	06-MAY-20	2,88,067		2,88,067	9,075	2,78,992	EST
							09-48	06-MAY-20	394	06-MAY-20	3,02,310		3,02,310	28,316	2,73,994	EST
							09-49	06-MAY-20	395	06-MAY-20	9,68,201		9,68,201	90,655	8,77,546	EST
							09-50	06-MAY-20	387	06-MAY-20	2,88,067		2,88,067	9,075	2,78,992	EST
							09-51	06-MAY-20	385	06-MAY-20	21,24,415		21,24,415	1,58,761	19,65,654	EST
										Total:	73,74,043		73,74,043	5,74,808	67,99,235	
		104	29	00	01	Salaries	09-1	06-MAY-20	410	06-MAY-20	6,57,115		6,57,115	50,183	6,06,932	EST
							09-2	06-MAY-20	424	06-MAY-20	3,17,746		3,17,746	29,799	2,87,947	EST
							09-32	06-MAY-20	427	06-MAY-20	6,57,115		6,57,115	50,183	6,06,932	EST
							09-33	06-MAY-20	371	06-MAY-20	3,17,746		3,17,746	29,799	2,87,947	EST
							09-34	06-MAY-20	402	06-MAY-20	2,97,479		2,97,479	12,867	2,84,612	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 : 13 Tamenglong Treasury																
2210	03	104	29	00	01	Salaries	09-35	06-MAY-20	391	06-MAY-20	2,97,479		2,97,479	11,867	2,85,612	EST
							09-75	19-MAY-20	596	19-MAY-20	49,686		49,686	4,524	45,162	EST
							Total:				25,94,366		25,94,366	1,89,222	24,05,144	
		110	10	00	01	Salaries	09-36	06-MAY-20	384	06-MAY-20	89,869		89,869	5,227	84,642	EST
							09-37	06-MAY-20	414	06-MAY-20	89,869		89,869	5,227	84,642	EST
							Total:				1,79,738		1,79,738	10,454	1,69,284	
			20	00	01	Salaries	09-26	06-MAY-20	403	06-MAY-20	5,10,654		5,10,654	22,435	4,88,219	EST
							09-27	06-MAY-20	376	06-MAY-20	10,03,783		10,03,783	87,924	9,15,859	EST
							09-28	06-MAY-20	388	06-MAY-20	5,10,654		5,10,654	22,435	4,88,219	EST
							09-29	06-MAY-20	419	06-MAY-20	10,03,783		10,03,783	87,924	9,15,859	EST
							09-30	06-MAY-20	381	06-MAY-20	45,850		45,850	2,030	43,820	EST
							09-31	06-MAY-20	412	06-MAY-20	95,536		95,536	6,554	88,982	EST
							09-65	08-MAY-20	475	08-MAY-20	3,12,238		3,12,238	29,270	2,82,968	EST
							09-67	08-MAY-20	473	08-MAY-20	3,12,238		3,12,238	29,270	2,82,968	EST
							09-70	13-MAY-20	527	13-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
							Total:				40,23,322		40,23,322	3,08,082	37,15,240	
	04	200	12	00	01	Salaries	09-24	06-MAY-20	418	06-MAY-20	2,35,298		2,35,298	22,059	2,13,239	EST
							09-25	06-MAY-20	374	06-MAY-20	2,35,298		2,35,298	22,059	2,13,239	EST
							Total:				4,70,596		4,70,596	44,118	4,26,478	
	06	101	04	00	01	Salaries	09-20	06-MAY-20	383	06-MAY-20	2,12,515		2,12,515	10,120	2,02,395	EST
							09-21	06-MAY-20	404	06-MAY-20	21,555		21,555	15	21,540	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 : 13 Tamenglong Treasury																
2210	06	101	04	00	01	Salaries	09-22	06-MAY-20	292	06-MAY-20	21,555		21,555	15	21,540	EST
							09-23	06-MAY-20	411	06-MAY-20	2,12,515		2,12,515	10,120	2,02,395	EST
							09-69	13-MAY-20	522	13-MAY-20	1,42,405		1,42,405	10,120	1,32,285	EST
							09-72	13-MAY-20	524	13-MAY-20	1,42,405		1,42,405	10,120	1,32,285	EST
						Total:					7,52,950		7,52,950	40,510	7,12,440	
			23	00	01	Salaries	09-17	06-MAY-20	421	06-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
							09-18	06-MAY-20	426	06-MAY-20	2,10,902		2,10,902	2,071	2,08,831	EST
							09-19	06-MAY-20	373	06-MAY-20	1,16,710		1,16,710	10,120	1,06,590	EST
						Total:					4,44,322		4,44,322	22,311	4,22,011	
			31	00	01	Salaries	09-11	06-MAY-20	432	06-MAY-20	75,075		75,075	7,031	68,044	EST
							09-12	06-MAY-20	428	06-MAY-20	34,680		34,680	1,015	33,665	EST
							09-13	06-MAY-20	434	06-MAY-20	99,249		99,249	7,995	91,254	EST
							09-14	06-MAY-20	435	06-MAY-20	75,075		75,075	7,031	68,044	EST
							09-15	06-MAY-20	433	06-MAY-20	34,680		34,680	1,015	33,665	EST
							09-16	06-MAY-20	431	06-MAY-20	99,249		99,249	7,995	91,254	EST
						Total:					4,18,008		4,18,008	32,082	3,85,926	
			24	00	01	Salaries	09-10	06-MAY-20	423	06-MAY-20	52,472		52,472	4,861	47,611	EST
							09-5	06-MAY-20	379	06-MAY-20	52,472		52,472	4,861	47,611	EST
							09-6	06-MAY-20	378	06-MAY-20	34,776		34,776	1,546	33,230	EST
							09-7	06-MAY-20	389	06-MAY-20	1,35,754		1,35,754	12,294	1,23,460	EST
							09-8	06-MAY-20	400	06-MAY-20	34,776		34,776	1,546	33,230	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 : 15 Ukhrul Treasury																
2210	03	104	29	00	01	Salaries	12-12	14-MAY-20	989	14-MAY-20	1,69,110		1,69,110	11,910	1,57,200	EST
							12-14	14-MAY-20	987	14-MAY-20	5,40,270		5,40,270	49,268	4,91,002	EST
							12-15	14-MAY-20	986	14-MAY-20	5,86,808		5,86,808	44,300	5,42,508	EST
							12-16	14-MAY-20	988	14-MAY-20	4,47,872		4,47,872	14,210	4,33,662	EST
							12-49	14-MAY-20	985	14-MAY-20	4,09,856		4,09,856	25,640	3,84,216	EST
							Total:				21,53,916		21,53,916	1,45,328	20,08,588	
		110	10	00	01	Salaries	12-1	14-MAY-20	993	14-MAY-20	58,216		58,216	2,030	56,186	EST
							12-21	14-MAY-20	992	14-MAY-20	3,10,620		3,10,620	24,358	2,86,262	EST
							12-23	14-MAY-20	1014	14-MAY-20	91,542		91,542	90	91,452	EST
							12-34	14-MAY-20	991	14-MAY-20	1,04,098		1,04,098	4,060	1,00,038	EST
							Total:				5,64,476		5,64,476	30,538	5,33,938	
		20	00	01	01	Salaries	12-2	14-MAY-20	994	14-MAY-20	17,06,944		17,06,944	1,59,990	15,46,954	EST
							12-36	14-MAY-20	1015	14-MAY-20	5,28,024		5,28,024	30,480	4,97,544	EST
							12-4	14-MAY-20	995	14-MAY-20	8,69,640		8,69,640	32,480	8,37,160	EST
							12-44	14-MAY-20	997	14-MAY-20	2,29,620		2,29,620	330	2,29,290	EST
							12-45	14-MAY-20	996	14-MAY-20	3,67,530		3,67,530	28,102	3,39,428	EST
							12-46	14-MAY-20	998	14-MAY-20	6,47,218		6,47,218	20,300	6,26,918	EST
							12-47	14-MAY-20	999	14-MAY-20	4,46,592		4,46,592	36,890	4,09,702	EST
							12-6	14-MAY-20	973	14-MAY-20	10,36,970		10,36,970	95,360	9,41,610	EST
							Total:				58,32,538		58,32,538	4,03,932	54,28,606	
04	200	12	00	01	01	Salaries	12-24	14-MAY-20	1000	14-MAY-20	27,91,742		27,91,742	2,61,308	25,30,434	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	04	200	12	00	01	Salaries	12-27	14-MAY-20	1001	14-MAY-20	67,012		67,012	6,257	60,755	EST
Total:											28,58,754		28,58,754	2,67,565	25,91,189	
	06	101	04	00	01	Salaries	12-17	14-MAY-20	1003	14-MAY-20	1,20,950		1,20,950	4,060	1,16,890	EST
							12-18	14-MAY-20	1019	14-MAY-20	1,31,198		1,31,198	10,120	1,21,078	EST
							12-20	14-MAY-20	1020	14-MAY-20	94,812		94,812	8,840	85,972	EST
							12-22	14-MAY-20	1017	14-MAY-20	2,28,586		2,28,586	20,240	2,08,346	EST
							12-25	14-MAY-20	1002	14-MAY-20	3,14,254		3,14,254	37,249	2,77,005	EST
Total:											8,89,800		8,89,800	80,509	8,09,291	
			23	00	01	Salaries	12-13	14-MAY-20	1007	14-MAY-20	1,69,110		1,69,110	6,030	1,63,080	EST
							12-33	14-MAY-20	1006	14-MAY-20	69,260		69,260	2,030	67,230	EST
							12-40	14-MAY-20	1004	14-MAY-20	3,07,124		3,07,124	12,180	2,94,944	EST
							12-41	14-MAY-20	1005	14-MAY-20	2,36,740		2,36,740	21,668	2,15,072	EST
Total:											7,82,234		7,82,234	41,908	7,40,326	
			31	00	01	Salaries	12-35	14-MAY-20	1012	14-MAY-20	33,822		33,822	2,970	30,852	EST
							12-37	14-MAY-20	1013	14-MAY-20	68,356		68,356	2,030	66,326	EST
							12-38	14-MAY-20	1010	14-MAY-20	80,454		80,454	7,060	73,394	EST
							12-39	14-MAY-20	1011	14-MAY-20	61,028		61,028	5,536	55,492	EST
Total:											2,43,660		2,43,660	17,596	2,26,064	
			24	00	01	Salaries	12-11	14-MAY-20	1009	14-MAY-20	1,04,328		1,04,328	9,186	95,142	EST
							12-42	14-MAY-20	1008	14-MAY-20	2,74,020		2,74,020	24,828	2,49,192	EST
Total:											3,78,348		3,78,348	34,014	3,44,334	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 15 Ukhrul Treasury

2210	Total for the Major Head :										2210	2,84,13,240	2,84,13,240	20,97,406	2,63,15,834
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Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	18-MAY-20	2100	18-MAY-20	6,61,350		6,61,350	55,764	6,05,586	EST
							15-2	18-MAY-20	2101	18-MAY-20	23,802		23,802	1,890	21,912	EST
							15-3	18-MAY-20	2099	18-MAY-20	2,66,811		2,66,811	40,210	2,26,601	EST
							15-6	04-MAY-20	1330	04-MAY-20	19,290		19,290		19,290	EST
							15-7	04-MAY-20	1329	04-MAY-20	5,44,755		5,44,755		5,44,755	EST
							15-8	11-MAY-20	1856	11-MAY-20	2,20,341		2,20,341	2,20,341		EST
Total:											17,36,349		17,36,349	3,18,205	14,18,144	
Total for the Major Head : 2408											17,36,349		17,36,349	3,18,205	14,18,144	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-10	05-MAY-20	783	05-MAY-20	1,46,568		1,46,568		1,46,568	EST
							02-11	05-MAY-20	784	05-MAY-20	3,62,646		3,62,646		3,62,646	EST
							02-12	05-MAY-20	785	05-MAY-20	3,62,682		3,62,682		3,62,682	EST
							02-13	11-MAY-20	969	11-MAY-20	2,01,123		2,01,123	24,240	1,76,883	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries	02-14	11-MAY-20	970	11-MAY-20	1,92,861		1,92,861	18,031	1,74,830	EST	
							02-21	26-MAY-20	2266	26-MAY-20	89,151		89,151		89,151	EST	
							02-22	26-MAY-20	2267	26-MAY-20	1,19,244		1,19,244		1,19,244	EST	
							02-23	26-MAY-20	2268	26-MAY-20	62,103		62,103		62,103	EST	
							02-24	26-MAY-20	2269	26-MAY-20	1,31,219		1,31,219		1,31,219	EST	
							02-25	26-MAY-20	2270	26-MAY-20	1,92,813		1,92,813		1,92,813	EST	
							02-26	26-MAY-20	2271	26-MAY-20	1,33,141		1,33,141		1,33,141	EST	
							02-27	26-MAY-20	2272	26-MAY-20	1,33,605		1,33,605		1,33,605	EST	
							02-28	26-MAY-20	2273	26-MAY-20	46,334		46,334		46,334	EST	
							02-29	15-MAY-20	782	15-MAY-20	5,80,656		5,80,656	5,80,656		EST	
							02-4	06-MAY-20	965	06-MAY-20	11,52,772		11,52,772	10,43,718	1,09,054	EST	
							02-5	06-MAY-20	966	06-MAY-20	18,18,446		18,18,446	2,52,770	15,65,676	EST	
							02-6	06-MAY-20	967	06-MAY-20	3,70,200		3,70,200	32,858	3,37,342	EST	
							02-7	06-MAY-20	968	06-MAY-20	14,67,599		14,67,599	1,34,143	13,33,456	EST	
							02-8	06-MAY-20	971	06-MAY-20	9,24,704		9,24,704	79,795	8,44,909	EST	
							02-9	05-MAY-20	781	05-MAY-20	2,21,400		2,21,400		2,21,400	EST	
							Total:				87,09,267		87,09,267	21,66,211	65,43,056		
				08	00	01	Salaries	02-1	02-MAY-20	572	02-MAY-20	4,60,178		4,60,178	3,96,411	63,767	EST
							02-15	16-MAY-20	1566	16-MAY-20	63,841		63,841	14,900	48,941	EST	
							02-16	16-MAY-20	1567	16-MAY-20	1,43,004		1,43,004	32,120	1,10,884	EST	
							02-17	16-MAY-20	1568	16-MAY-20	4,69,122		4,69,122	40,390	4,28,732	EST	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	02-18	16-MAY-20	1569	16-MAY-20	5,14,725		5,14,725	52,145	4,62,580	EST
							02-19	16-MAY-20	1570	16-MAY-20	40,794		40,794	1,030	39,764	EST
							02-2	02-MAY-20	573	02-MAY-20	2,61,924		2,61,924		2,61,924	EST
							02-20	16-MAY-20	1571	16-MAY-20	22,812		22,812	1,787	21,025	EST
							02-3	02-MAY-20	574	02-MAY-20	8,256		8,256		8,256	EST
							02-30	02-MAY-20	575	02-MAY-20	37,248		37,248	37,248		EST
Total:											20,21,904		20,21,904	5,76,031	14,45,873	
Total for the Major Head : 2408											1,07,31,171		1,07,31,171	27,42,242	79,88,929	

Accounting Month : 2**Month of Account : MAY****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	14-MAY-20	717	14-MAY-20	66,407		66,407	6,244	60,163	EST
							05-2	22-MAY-20	899	22-MAY-20	1,59,180		1,59,180	20,120	1,39,060	EST
							05-3	22-MAY-20	898	22-MAY-20	3,41,403		3,41,403	41,270	3,00,133	EST
							05-4	22-MAY-20	897	22-MAY-20	1,60,686		1,60,686	13,838	1,46,848	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	05-5	22-MAY-20	896	22-MAY-20	39,909		39,909	3,316	36,593	EST
							05-6	22-MAY-20	895	22-MAY-20	71,766		71,766	10,060	61,706	EST
							05-7	22-MAY-20	894	22-MAY-20	1,06,525		1,06,525	15,090	91,435	EST
Total:											9,45,876		9,45,876	1,09,938	8,35,938	
Total for the Major Head : 2408											9,45,876		9,45,876	1,09,938	8,35,938	

Accounting Month : 2

Month of Account : MAY

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	13-MAY-20	805	13-MAY-20	82,200		82,200	15,060	67,140	EST
							06-2	13-MAY-20	804	13-MAY-20	5,06,595		5,06,595	42,174	4,64,421	EST
							06-3	13-MAY-20	806	13-MAY-20	97,578		97,578	1,090	96,488	EST
							06-4	30-MAY-20	1221	30-MAY-20	43,626		43,626	43,626		EST
							06-5	30-MAY-20	1222	30-MAY-20	27,984		27,984	27,984		EST
							06-6	30-MAY-20	1223	30-MAY-20	2,41,593		2,41,593		2,41,593	EST
Total:											9,99,576		9,99,576	1,29,934	8,69,642	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	Total for the Major Head :										2408	9,99,576	9,99,576	1,29,934	8,69,642
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2408	01	001	18	00	01	Salaries	08-1	13-MAY-20	173	13-MAY-20	26,608		26,608	1,515	25,093	EST
							08-2	13-MAY-20	172	13-MAY-20	33,199		33,199	3,026	30,173	EST
							08-3	15-MAY-20	175	15-MAY-20	29,043		29,043		29,043	EST
							08-4	25-MAY-20	240	25-MAY-20	5,084		5,084		5,084	EST
							08-5	25-MAY-20	239	25-MAY-20	7,710		7,710	290	7,420	EST
							08-6	31-MAY-20	241	31-MAY-20	25,293		25,293	25,293		EST
Total:											1,26,937		1,26,937	30,124	96,813	

Total for the Major Head :										2408	1,26,937	1,26,937	30,124	96,813
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code :

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	02-MAY-20	50	02-MAY-20	66,959		66,959	20,060	46,899	EST
							16-2	02-MAY-20	51	02-MAY-20	78,096		78,096	7,234	70,862	EST
							16-3	05-MAY-20	116	05-MAY-20	37,158		37,158		37,158	EST
							16-4	05-MAY-20	216	05-MAY-20	51,468		51,468		51,468	EST
							16-5	13-MAY-20	249	13-MAY-20	66,959		66,959	20,060	46,899	EST
							16-6	26-MAY-20	283	26-MAY-20	94,914		94,914	8,092	86,822	EST
Total:											3,95,554		3,95,554	55,446	3,40,108	
Total for the Major Head : 2408											3,95,554		3,95,554	55,446	3,40,108	

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	293	04-MAY-20	1,48,540		1,48,540		1,48,540	EST
							13-2	04-MAY-20	292	04-MAY-20	72,380		72,380	6,060	66,320	EST
							13-3	18-MAY-20	476	18-MAY-20	1,65,775		1,65,775	13,798	1,51,977	EST
							13-4	18-MAY-20	477	18-MAY-20	75,096		75,096	60	75,036	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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										
Total:											4,61,791		4,61,791	19,918	4,41,873	
Total for the Major Head : 2408											4,61,791		4,61,791	19,918	4,41,873	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries										
							10-1	04-MAY-20	335	04-MAY-20	64,449	3,000	61,449	2,060	59,389	EST
							10-2	04-MAY-20	157	04-MAY-20	1,07,412		1,07,412	10,120	97,292	EST
							10-3	04-MAY-20	158	04-MAY-20	78,096		78,096	7,234	70,862	EST
							10-4	04-MAY-20	159	04-MAY-20	66,398		66,398	6,052	60,346	EST
							10-5	04-MAY-20	160	04-MAY-20	55,204		55,204	3,030	52,174	EST
Total:											3,71,559	3,000	3,68,559	28,496	3,40,063	
Total for the Major Head : 2408											3,71,559	3,000	3,68,559	28,496	3,40,063	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	02-MAY-20	116	02-MAY-20	19,120		19,120	1,697	17,423	EST
							11-2	02-MAY-20	115	02-MAY-20	95,107		95,107	8,714	86,393	EST
							11-3	02-MAY-20	114	02-MAY-20	1,63,277		1,63,277	18,150	1,45,127	EST
							11-4	02-MAY-20	113	02-MAY-20	66,959		66,959	10,060	56,899	EST
							11-5	29-MAY-20	377	29-MAY-20	11,550		11,550		11,550	EST
							11-6	29-MAY-20	376	29-MAY-20	54,768		54,768		54,768	EST
							11-7	29-MAY-20	375	29-MAY-20	1,42,613		1,42,613	1,12,608	30,005	EST
Total:											5,53,394		5,53,394	1,51,229	4,02,165	
Total for the Major Head : 2408											5,53,394		5,53,394	1,51,229	4,02,165	

Accounting Month : 2**Month of Account : MAY****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	15-MAY-20	1371	15-MAY-20	1,77,252		1,77,252		1,77,252	EST
							07-2	22-MAY-20	1486	22-MAY-20	13,888		13,888		13,888	EST
							07-3	22-MAY-20	1485	22-MAY-20	21,030		21,030		21,030	EST

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Month of Account : MAY

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	07-4	22-MAY-20	1484	22-MAY-20	1,38,436		1,38,436	20,120	1,18,316	EST
							07-5	22-MAY-20	1488	22-MAY-20	82,800		82,800	10,060	72,740	EST
							07-6	22-MAY-20	1487	22-MAY-20	1,89,828		1,89,828	16,184	1,73,644	EST
							07-7	30-MAY-20	1638	30-MAY-20	29,043		29,043		29,043	EST
							07-8	11-MAY-20	1241	11-MAY-20	81,024		81,024	81,024		EST
Total:											7,33,301		7,33,301	1,27,388	6,05,913	
Total for the Major Head : 2408											7,33,301		7,33,301	1,27,388	6,05,913	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	07-MAY-20	369	07-MAY-20	66,934		66,934	2,060	64,874	EST
							09-2	07-MAY-20	368	07-MAY-20	27,449		27,449	2,015	25,434	EST
							09-3	07-MAY-20	367	07-MAY-20	3,30,623		3,30,623	19,440	3,11,183	EST
							09-4	25-MAY-20	611	25-MAY-20	27,449		27,449	2,015	25,434	EST
							09-5	25-MAY-20	610	25-MAY-20	2,84,045		2,84,045	17,410	2,66,635	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-6	25-MAY-20	609	25-MAY-20	66,934		66,934	2,060	64,874	EST
Total:											8,03,434		8,03,434	45,000	7,58,434	
Total for the Major Head : 2408											8,03,434		8,03,434	45,000	7,58,434	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	06-MAY-20	775	06-MAY-20	31,744		31,744	1,030	30,714	EST
							12-2	06-MAY-20	777	06-MAY-20	1,19,887		1,19,887	4,120	1,15,767	EST
							12-3	06-MAY-20	776	06-MAY-20	1,32,900		1,32,900	12,211	1,20,689	EST
							12-4	26-MAY-20	1171	26-MAY-20	80,316		80,316		80,316	EST
							12-5	26-MAY-20	1172	26-MAY-20	72,132		72,132		72,132	EST
							12-6	26-MAY-20	1175	26-MAY-20	1,61,178		1,61,178	13,550	1,47,628	EST
							12-7	26-MAY-20	1173	26-MAY-20	31,744		31,744	1,030	30,714	EST
							12-8	26-MAY-20	1174	26-MAY-20	1,41,867		1,41,867	4,120	1,37,747	EST
Total:											7,71,768		7,71,768	36,061	7,35,707	

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Month of Account : MAY

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	Total for the Major Head :										2408	7,71,768	7,71,768	36,061	7,35,707
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2401	00	001	25	00	01	Salaries	15-12	11-MAY-20	1846	11-MAY-20	20,531		20,531		20,531	EST
							15-36	05-MAY-20	1407	05-MAY-20	8,25,697		8,25,697	91,870	7,33,827	EST
							15-37	05-MAY-20	1408	05-MAY-20	1,81,119		1,81,119	16,371	1,64,748	EST
							15-94	11-MAY-20	1845	11-MAY-20	2,00,667		2,00,667	14,210	1,86,457	EST
							15-96	11-MAY-20	1844	11-MAY-20	56,835		56,835	5,133	51,702	EST
							15-97	11-MAY-20	1847	11-MAY-20	33,468		33,468	60	33,408	EST
						Total:					13,18,317		13,18,317	1,27,644	11,90,673	
			53	00	11	Domestic Travel Ex	15-19	19-MAY-20	2213	19-MAY-20	20,000		20,000		20,000	EST
							15-47	21-MAY-20	2327	21-MAY-20	15,000		15,000		15,000	EST
						Total:					35,000		35,000		35,000	
			01	00	01	Salaries	15-15	22-MAY-20	2385	22-MAY-20	51,035		51,035		51,035	EST
							15-32	05-MAY-20	1403	05-MAY-20	1,86,294		1,86,294	16,180	1,70,114	EST

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Month of Account : MAY

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	15-33	05-MAY-20	1404	05-MAY-20	1,59,483		1,59,483	23,150	1,36,333	EST
							15-34	05-MAY-20	1405	05-MAY-20	3,00,787		3,00,787	27,210	2,73,577	EST
							15-35	05-MAY-20	1406	05-MAY-20	18,241		18,241	1,613	16,628	EST
							15-8	27-MAY-20	2517	27-MAY-20	37,044	15,347	21,697	10,060	11,637	EST
							15-87	11-MAY-20	1837	11-MAY-20	1,65,071		1,65,071	14,650	1,50,421	EST
							15-88	11-MAY-20	1838	11-MAY-20	3,41,776		3,41,776	31,139	3,10,637	EST
							15-89	11-MAY-20	1839	11-MAY-20	2,41,852		2,41,852	21,422	2,20,430	EST
							15-9	27-MAY-20	2516	27-MAY-20	26,752		26,752		26,752	EST
							15-90	11-MAY-20	1840	11-MAY-20	3,20,498	10,000	3,10,498	33,860	2,76,638	EST
							15-91	11-MAY-20	1843	11-MAY-20	3,427		3,427	308	3,119	EST
							15-92	11-MAY-20	1842	11-MAY-20	46,259		46,259	4,216	42,043	EST
							15-93	11-MAY-20	1841	11-MAY-20	4,457		4,457	397	4,060	EST
							15-95	11-MAY-20	1836	11-MAY-20	9,78,968		9,78,968	1,24,160	8,54,808	EST
							Total:				28,81,944		25,30,597	3,08,365	25,48,232	
						11 Domestic Travel Ex	15-2	29-MAY-20	2757	29-MAY-20	96,163		96,163		96,163	EST
							15-3	29-MAY-20	2754	29-MAY-20	34,000		34,000		34,000	EST
							Total:				1,30,163		1,30,163		1,30,163	
	102		10	00	01	Salaries	15-10	11-MAY-20	1848	11-MAY-20	24,843		24,843	2,262	22,581	EST
							15-10	11-MAY-20	1850	11-MAY-20	65,076		65,076	6,060	59,016	EST
							15-25	05-MAY-20	1409	05-MAY-20	18,241		18,241	1,613	16,628	EST
							15-26	05-MAY-20	1410	05-MAY-20	22,985		22,985	2,083	20,902	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	102	10	00	01	Salaries	15-27	05-MAY-20	1411	05-MAY-20	54,308		54,308	5,060	49,248	EST
							15-28	05-MAY-20	1412	05-MAY-20	63,771	7,000	56,771	5,060	51,711	EST
							15-99	11-MAY-20	1849	11-MAY-20	1,29,224		1,29,224	11,620	1,17,604	EST
						Total:					3,78,448		7,00,71,448	33,758	3,37,690	
			19	00	01	Salaries	15-10	07-MAY-20	1597	07-MAY-20	3,51,500		3,51,500	3,00,499	51,001	EST
							15-11	07-MAY-20	1595	07-MAY-20	63,362		63,362	2,060	61,302	EST
							15-12	07-MAY-20	1594	07-MAY-20	2,47,997		2,47,997	26,270	2,21,727	EST
							15-13	07-MAY-20	1593	07-MAY-20	65,076		65,076	10,060	55,016	EST
							15-22	19-MAY-20	2214	19-MAY-20	64,965		64,965	54,200	10,765	EST
							15-24	19-MAY-20	2215	19-MAY-20	28,903		28,903		28,903	EST
						Total:					8,21,803		8,21,803	3,93,089	4,28,714	
		104	07	00	01	Salaries	15-1	29-MAY-20	2702	29-MAY-20	11,901		11,901	952	10,949	EST
							15-12	12-MAY-20	1879	12-MAY-20	24,843		24,843	2,262	22,581	EST
							15-12	12-MAY-20	1880	12-MAY-20	52,203		52,203	4,660	47,543	EST
							15-12	12-MAY-20	1881	12-MAY-20	1,73,091		1,73,091	19,680	1,53,411	EST
							15-12	12-MAY-20	1882	12-MAY-20	66,408		66,408	2,660	63,748	EST
							15-14	06-MAY-20	1504	06-MAY-20	68,159	2,000	66,159	3,120	63,039	EST
							15-15	02-MAY-20	1101	02-MAY-20	52,203		52,203	4,660	47,543	EST
							15-15	02-MAY-20	1100	02-MAY-20	24,843		24,843	2,262	22,581	EST
							15-15	02-MAY-20	1099	02-MAY-20	66,408		66,408	2,660	63,748	EST
							15-15	02-MAY-20	1098	02-MAY-20	1,73,091		1,73,091	19,680	1,53,411	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	105	43	00	50	Other Charges	15-10	15-MAY-20	1827	15-MAY-20	3,00,00,000		3,00,00,000		3,00,00,000	EST
							15-57	05-MAY-20	1283	05-MAY-20	5,65,20,000		5,65,20,000		5,65,20,000	EST
						Total:					8,65,20,000		8,65,20,000		8,65,20,000	
		107	17	00	01	Salaries	15-10	15-MAY-20	2040	15-MAY-20	2,45,763		2,45,763	2,17,764	27,999	EST
							15-11	11-MAY-20	1860	11-MAY-20	1,59,019		1,59,019	12,811	1,46,208	EST
							15-11	11-MAY-20	1858	11-MAY-20	1,27,140	21,500	1,05,640	17,120	88,520	EST
							15-11	11-MAY-20	1859	11-MAY-20	6,11,988		6,11,988	77,480	5,34,508	EST
							15-12	11-MAY-20	1861	11-MAY-20	1,82,410		1,82,410	16,130	1,66,280	EST
							15-52	05-MAY-20	1468	05-MAY-20	1,27,140	21,500	1,05,640	17,120	88,520	EST
							15-53	05-MAY-20	1467	05-MAY-20	5,11,486		5,11,486	60,480	4,51,006	EST
							15-54	05-MAY-20	1466	05-MAY-20	1,82,410		1,82,410	16,130	1,66,280	EST
							15-55	05-MAY-20	1465	05-MAY-20	3,769		3,769	337	3,432	EST
							15-56	05-MAY-20	1464	05-MAY-20	1,21,093		1,21,093	10,938	1,10,155	EST
							15-73	08-MAY-20	1769	08-MAY-20	47,665		47,665		47,665	EST
							15-74	08-MAY-20	1770	08-MAY-20	92,046		92,046		92,046	EST
							15-75	08-MAY-20	1771	08-MAY-20	69,950		69,950		69,950	EST
							15-98	15-MAY-20	2039	15-MAY-20	3,45,396		3,45,396	3,12,006	33,390	EST
						Total:					28,27,275		43,00,425	7,58,316	20,25,959	
					13	Office Expenses	15-7	30-MAY-20	2887	30-MAY-20	46,55,437		46,55,437		46,55,437	EST
						Total:					46,55,437		46,55,437		46,55,437	
		108	06	00	01	Salaries	15-12	11-MAY-20	1823	11-MAY-20	1,89,204		1,89,204	15,180	1,74,024	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	108	06	00	01	Salaries	15-14	02-MAY-20	1157	02-MAY-20	1,07,499		1,07,499	9,750	97,749	EST
							15-14	02-MAY-20	1158	02-MAY-20	32,145		32,145	2,030	30,115	EST
							15-15	02-MAY-20	1159	02-MAY-20	5,84,140	2,340	5,81,800	68,630	5,13,170	EST
							15-15	02-MAY-20	1160	02-MAY-20	63,796	6,000	57,796	7,060	50,736	EST
						Total:					9,76,784		8,30,68,444	1,02,650	8,65,794	
		109	08	00	01	Salaries	15-11	11-MAY-20	1851	11-MAY-20	35,503		35,503	3,132	32,371	EST
							15-13	06-MAY-20	1503	06-MAY-20	61,840		61,840	4,060	57,780	EST
							15-13	06-MAY-20	1502	06-MAY-20	2,11,827		2,11,827	26,680	1,85,147	EST
							15-13	06-MAY-20	1501	06-MAY-20	45,920		45,920	4,162	41,758	EST
							15-20	13-MAY-20	1944	13-MAY-20	61,840		61,840	4,060	57,780	EST
							15-21	13-MAY-20	1943	13-MAY-20	2,11,827		2,11,827	26,680	1,85,147	EST
							15-23	13-MAY-20	1942	13-MAY-20	45,920		45,920	4,162	41,758	EST
							15-29	05-MAY-20	1413	05-MAY-20	32,773		32,773	1,530	31,243	EST
							15-30	05-MAY-20	1414	05-MAY-20	27,627		27,627	2,491	25,136	EST
							15-31	05-MAY-20	1415	05-MAY-20	60,107		60,107	5,060	55,047	EST
						Total:					7,95,184		7,95,184	82,017	7,13,167	
		113	12	00	01	Salaries	15-10	22-MAY-20	2355	22-MAY-20	22,960		22,960	2,081	20,879	EST
							15-10	22-MAY-20	2353	22-MAY-20	41,961		41,961	3,808	38,153	EST
							15-11	22-MAY-20	2351	22-MAY-20	1,19,025		1,19,025	11,090	1,07,935	EST
							15-11	22-MAY-20	2350	22-MAY-20	6,35,779		6,35,779	87,920	5,47,859	EST
							15-11	22-MAY-20	2349	22-MAY-20	3,22,653		3,22,653	25,684	2,96,969	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	113	12	00	01	Salaries	15-15	23-MAY-20	2358	23-MAY-20	5,28,495		5,28,495	5,28,495		EST
							15-15	23-MAY-20	2352	23-MAY-20	1,03,458		1,03,458	1,03,458		EST
							15-4	25-MAY-20	2357	25-MAY-20	93,048		93,048		93,048	EST
							15-5	25-MAY-20	2356	25-MAY-20	29,517		29,517		29,517	EST
							15-85	22-MAY-20	2359	22-MAY-20	90,768		90,768	60	90,708	EST
							15-86	22-MAY-20	2354	22-MAY-20	3,959		3,959	354	3,605	EST
						Total:					19,91,623		19,91,623	7,62,950	12,28,673	
	800		72	00	50	Other Charges	15-6	29-MAY-20	2580	29-MAY-20	75,50,000		75,50,000		75,50,000	EST
						Total:					75,50,000		75,50,000		75,50,000	
Total for the Major Head :										2401	11,37,80,050	*****	*****	32,70,014	11,03,95,349	
2408	02	101	22	00	01	Salaries	15-4	11-MAY-20	1852	11-MAY-20	1,04,952		1,04,952	11,590	93,362	EST
							15-5	11-MAY-20	1853	11-MAY-20	94,619		94,619	5,060	89,559	EST
						Total:					1,99,571		1,99,571	16,650	1,82,921	
Total for the Major Head :										2408	1,99,571		1,99,571	16,650	1,82,921	
2415	01	004	24	00	01	Salaries	15-10	18-MAY-20	2108	18-MAY-20	19,968		19,968		19,968	EST
							15-11	18-MAY-20	2109	18-MAY-20	12,381		12,381		12,381	EST
							15-12	18-MAY-20	2110	18-MAY-20	20,644		20,644		20,644	EST
							15-19	06-MAY-20	1533	06-MAY-20	63,796	10,000	53,796	8,060	45,736	EST
							15-20	06-MAY-20	1532	06-MAY-20	1,15,118		1,15,118	17,120	97,998	EST

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Month of Account : MAY

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																
2415	01	004	24	00	01	Salaries	15-21	06-MAY-20	1531	06-MAY-20	83,665		83,665	7,548	76,117	EST
							15-22	06-MAY-20	1530	06-MAY-20	57,360		57,360	5,091	52,269	EST
							15-3	05-MAY-20	1424	05-MAY-20	57,360		57,360	5,091	52,269	EST
							15-30	18-MAY-20	2107	18-MAY-20	1,09,863		1,09,863	1,09,863		EST
							15-4	05-MAY-20	1423	05-MAY-20	83,665		83,665	7,548	76,117	EST
							15-5	05-MAY-20	1422	05-MAY-20	1,75,250		1,75,250	17,180	1,58,070	EST
							15-6	05-MAY-20	1421	05-MAY-20	63,796	10,000	53,796	8,060	45,736	EST
							15-7	18-MAY-20	2104	18-MAY-20	44,100		44,100		44,100	EST
							15-8	18-MAY-20	2105	18-MAY-20	49,428		49,428		49,428	EST
							15-9	18-MAY-20	2106	18-MAY-20	82,848		82,848		82,848	EST
							Total:				10,39,242		20,00,19,242	1,85,561	8,33,681	
	80	150	05	03	01	Salaries	15-15	12-MAY-20	1885	12-MAY-20	32,697		32,697	2,030	30,667	EST
							15-16	12-MAY-20	1886	12-MAY-20	92,478		92,478	10,090	82,388	EST
							15-17	12-MAY-20	1887	12-MAY-20	24,215		24,215	2,201	22,014	EST
							15-18	12-MAY-20	1888	12-MAY-20	62,563		62,563	60	62,503	EST
							15-24	02-MAY-20	1107	02-MAY-20	92,478		92,478	8,090	84,388	EST
							15-25	02-MAY-20	1105	02-MAY-20	24,215		24,215	2,201	22,014	EST
							15-26	02-MAY-20	1104	02-MAY-20	32,697		32,697	2,030	30,667	EST
							15-27	02-MAY-20	1103	02-MAY-20	62,563		62,563	60	62,503	EST
							Total:				4,23,906		4,23,906	26,762	3,97,144	
				04	01	Salaries	15-13	12-MAY-20	1883	12-MAY-20	1,18,908		1,18,908	23,120	95,788	EST

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Month of Account : MAY

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																
2415	80	150	05	04	01	Salaries	15-14	12-MAY-20	1884	12-MAY-20	63,796	8,000	55,796	8,060	47,736	EST
							15-23	02-MAY-20	1106	02-MAY-20	63,796	8,000	55,796	8,060	47,736	EST
							15-28	02-MAY-20	1102	02-MAY-20	1,18,908		1,18,908	23,120	95,788	EST
Total:											3,65,408		16,00,49,408	62,360	2,87,048	
Total for the Major Head :							2415				18,28,556	36,000	17,92,556	2,74,683	15,17,873	
2705	00	001	04	00	01	Salaries	15-1	02-MAY-20	1112	02-MAY-20	20,912		20,912	1,864	19,048	EST
							15-10	02-MAY-20	999	02-MAY-20	3,09,905		3,09,905	37,300	2,72,605	EST
							15-11	02-MAY-20	1117	02-MAY-20	70,274	1,500	68,774	15,060	53,714	EST
							15-12	02-MAY-20	1116	02-MAY-20	1,29,527		1,29,527	11,729	1,17,798	EST
							15-13	02-MAY-20	1115	02-MAY-20	2,56,025		2,56,025	40,240	2,15,785	EST
							15-14	02-MAY-20	1114	02-MAY-20	51,648		51,648	4,827	46,821	EST
							15-15	02-MAY-20	1113	02-MAY-20	1,47,187		1,47,187	15,180	1,32,007	EST
							15-2	02-MAY-20	1111	02-MAY-20	60,424		60,424	5,458	54,966	EST
							15-3	02-MAY-20	1110	02-MAY-20	2,09,989	6,774	2,03,215	24,090	1,79,125	EST
							15-4	02-MAY-20	1109	02-MAY-20	4,32,265	10,000	4,22,265	68,315	3,53,950	EST
							15-5	02-MAY-20	1108	02-MAY-20	2,31,450	10,000	2,21,450	40,240	1,81,210	EST
							15-6	02-MAY-20	1003	02-MAY-20	58,514		58,514	5,203	53,311	EST
							15-7	02-MAY-20	1002	02-MAY-20	1,33,996		1,33,996	16,120	1,17,876	EST
							15-8	02-MAY-20	1001	02-MAY-20	75,729		75,729	6,823	68,906	EST
							15-9	02-MAY-20	1000	02-MAY-20	5,04,428	2,500	5,01,928	75,510	4,26,418	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries					26,92,273		30,77,499	3,67,959	22,93,540	
Total:											26,92,273		30,77,499	3,67,959	22,93,540	
Total for the Major Head : 2705											26,92,273	30,774	26,61,499	3,67,959	22,93,540	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2401	00	001	25	00	01	Salaries					60,557		60,557		60,557	EST	
								02-15	26-MAY-20	2209	26-MAY-20						
								02-18	26-MAY-20	2212	26-MAY-20	22,812		22,812		22,812	EST
								02-21	28-MAY-20	2425	28-MAY-20	1,21,749		1,21,749		1,21,749	EST
								02-28	28-MAY-20	2424	28-MAY-20	6,92,322		6,92,322	6,92,322		EST
Total:											8,97,440		8,97,440	6,92,322	2,05,118		
			53	00	11	Domestic Travel Ex					25,000		25,000		25,000	EST	
								02-13	21-MAY-20	1864	21-MAY-20						
								02-14	21-MAY-20	1865	21-MAY-20	25,000		25,000		25,000	EST
Total:											50,000		50,000		50,000		
			01	00	01	Salaries					15,138		15,138		15,138	EST	
								02-17	26-MAY-20	2211	26-MAY-20						
								02-26	28-MAY-20	2422	28-MAY-20	4,21,890		4,21,890	4,21,890		EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-27	28-MAY-20	2423	28-MAY-20	8,408		8,408	8,408		EST
Total:											4,45,436		4,45,436	4,30,298	15,138	
		102	10	00	01	Salaries	02-16	26-MAY-20	2210	26-MAY-20	40,655		40,655		40,655	EST
							02-20	28-MAY-20	2427	28-MAY-20	1,31,142		1,31,142		1,31,142	EST
							02-29	28-MAY-20	2426	28-MAY-20	2,33,451		2,33,451	2,33,451		EST
Total:											4,05,248		4,05,248	2,33,451	1,71,797	
		109	03	00	01	Salaries	02-10	21-MAY-20	1645	21-MAY-20	30,918		30,918	2,481	28,437	EST
							02-11	21-MAY-20	1646	21-MAY-20	43,683		43,683	4,030	39,653	EST
							02-12	21-MAY-20	1647	21-MAY-20	1,70,388		1,70,388	13,579	1,56,809	EST
							02-22	15-MAY-20	1547	15-MAY-20	1,41,629		1,41,629	1,41,629		EST
							02-23	15-MAY-20	1548	15-MAY-20	2,00,196		2,00,196	2,00,196		EST
							02-24	15-MAY-20	1549	15-MAY-20	17,856		17,856	17,856		EST
							02-25	15-MAY-20	1550	15-MAY-20	24,390		24,390	24,390		EST
							02-5	15-MAY-20	1551	15-MAY-20	52,782		52,782		52,782	EST
							02-6	15-MAY-20	1552	15-MAY-20	47,445		47,445		47,445	EST
							02-7	15-MAY-20	1553	15-MAY-20	1,48,707		1,48,707		1,48,707	EST
							02-8	21-MAY-20	1643	21-MAY-20	63,796		63,796	10,060	53,736	EST
							02-9	21-MAY-20	1644	21-MAY-20	4,32,372		4,32,372	49,330	3,83,042	EST
Total:											13,74,162		13,74,162	4,63,551	9,10,611	
		08	00	01	01	Salaries	02-19	28-MAY-20	2429	28-MAY-20	36,690		36,690		36,690	EST
							02-30	28-MAY-20	2428	28-MAY-20	51,018		51,018	51,018		EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-18	22-MAY-20	901	22-MAY-20	1,52,469		1,52,469		1,52,469	EST
							05-2	08-MAY-20	649	08-MAY-20	1,34,093		1,34,093	3,120	1,30,973	EST
							05-3	08-MAY-20	650	08-MAY-20	4,40,391		4,40,391	37,450	4,02,941	EST
							05-4	08-MAY-20	651	08-MAY-20	34,690		34,690	10,030	24,660	EST
							05-5	08-MAY-20	652	08-MAY-20	1,53,546		1,53,546	13,924	1,39,622	EST
						Total:					9,15,189		9,15,189	64,524	8,50,665	
			53	00	11	Domestic Travel Ex	05-17	20-MAY-20	812	20-MAY-20	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			01	00	01	Salaries	05-10	08-MAY-20	657	08-MAY-20	92,343		92,343	8,372	83,971	EST
							05-11	08-MAY-20	658	08-MAY-20	20,887		20,887	1,876	19,011	EST
							05-15	18-MAY-20	765	18-MAY-20	68,967		68,967	60	68,907	EST
							05-16	18-MAY-20	768	18-MAY-20	1,29,240		1,29,240		1,29,240	EST
							05-8	08-MAY-20	655	08-MAY-20	8,30,171	3,500	8,26,671	62,780	7,63,891	EST
							05-9	08-MAY-20	656	08-MAY-20	69,590		69,590	2,060	67,530	EST
						Total:					12,11,198		3,500,698	75,148	11,32,550	
	109	08	00	01	01	Salaries	05-1	06-MAY-20	549	06-MAY-20	2,39,632		2,39,632		2,39,632	EST
							05-6	08-MAY-20	653	08-MAY-20	70,440		70,440	4,060	66,380	EST
							05-7	08-MAY-20	654	08-MAY-20	24,215		24,215	2,201	22,014	EST
						Total:					3,34,287		3,34,287	6,261	3,28,026	
Total for the Major Head :										2401	25,10,674	3,500	25,07,174	1,45,933	23,61,241	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-24	18-MAY-20	991	18-MAY-20	3,73,029		3,73,029	3,23,861	49,168	EST
							06-25	18-MAY-20	992	18-MAY-20	2,71,528		2,71,528		2,71,528	EST
							06-26	18-MAY-20	993	18-MAY-20	10,638		10,638		10,638	EST
							06-3	05-MAY-20	450	05-MAY-20	2,83,516		2,83,516	54,300	2,29,216	EST
							06-35	22-MAY-20	1123	22-MAY-20	3,39,405		3,39,405	54,300	2,85,105	EST
							06-36	22-MAY-20	1124	22-MAY-20	2,79,891	31,005	2,48,886	22,737	2,26,149	EST
							06-37	22-MAY-20	1125	22-MAY-20	43,164	6,000	37,164	3,368	33,796	EST
							06-4	05-MAY-20	451	05-MAY-20	2,14,045		2,14,045	19,437	1,94,608	EST
							06-5	05-MAY-20	452	05-MAY-20	36,482		36,482	3,226	33,256	EST
							Total:				18,51,698		37,00,514,693	4,81,229	13,33,464	
					11	Domestic Travel Ex	06-42	29-MAY-20	1228	29-MAY-20	20,000		20,000		20,000	EST
							06-43	29-MAY-20	1230	29-MAY-20	10,000		10,000		10,000	EST
							06-44	29-MAY-20	1229	29-MAY-20	20,000		20,000		20,000	EST
							Total:				50,000		50,000		50,000	
			53	00	11	Domestic Travel Ex	06-30	19-MAY-20	1042	19-MAY-20	30,000		30,000		30,000	EST
							06-31	19-MAY-20	1043	19-MAY-20	20,000		20,000		20,000	EST
							Total:				50,000		50,000		50,000	
			01	00	01	Salaries	06-20	18-MAY-20	988	18-MAY-20	76,290		76,290	76,290		EST
							06-21	18-MAY-20	987	18-MAY-20	7,52,355		7,52,355	6,68,667	83,688	EST
							06-22	18-MAY-20	989	18-MAY-20	2,16,575		2,16,575		2,16,575	EST
							06-23	18-MAY-20	990	18-MAY-20	5,319		5,319		5,319	EST

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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	06-32	22-MAY-20	1121	22-MAY-20	2,48,985	17,225	2,31,760	20,171	2,11,589	EST
							06-38	22-MAY-20	1119	22-MAY-20	8,50,299		8,50,299	86,720	7,63,579	EST
							06-39	22-MAY-20	1120	22-MAY-20	80,670		80,670	13,060	67,610	EST
							06-40	22-MAY-20	1122	22-MAY-20	21,582	3,000	18,582	1,684	16,898	EST
							06-6	05-MAY-20	449	05-MAY-20	18,241		18,241	1,613	16,628	EST
							06-7	05-MAY-20	448	05-MAY-20	1,95,226		1,95,226	17,717	1,77,509	EST
							06-8	05-MAY-20	447	05-MAY-20	67,355		67,355	8,060	59,295	EST
							06-9	05-MAY-20	446	05-MAY-20	7,16,720		7,16,720	80,720	6,36,000	EST
							Total:				32,49,617		20,22,293	9,74,702	22,54,690	
					11	Domestic Travel Ex	06-29	19-MAY-20	1041	19-MAY-20	10,917		10,917		10,917	EST
							Total:				10,917		10,917		10,917	
		104	07	00	01	Salaries	06-18	18-MAY-20	970	18-MAY-20	43,164		43,164	3,368	39,796	EST
							Total:				43,164		43,164	3,368	39,796	
		109	08	00	01	Salaries	06-1	05-MAY-20	453	05-MAY-20	56,015		56,015	10,060	45,955	EST
							06-19	18-MAY-20	994	18-MAY-20	1,27,665		1,27,665	1,27,665		EST
							06-2	05-MAY-20	454	05-MAY-20	70,135		70,135	6,363	63,772	EST
							06-27	18-MAY-20	995	18-MAY-20	72,320		72,320		72,320	EST
							06-33	22-MAY-20	1127	22-MAY-20	88,179	10,335	77,844	7,187	70,657	EST
							06-34	22-MAY-20	1126	22-MAY-20	1,44,975		1,44,975	20,120	1,24,855	EST
							Total:				5,59,289		10,33,548	1,71,395	3,77,559	
Total for the Major Head :							2401				58,14,685	67,565	57,47,120	16,30,694	41,16,426	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-1	18-MAY-20	965	18-MAY-20	66,904	5,000	61,904	5,120	56,784	EST
							06-2	18-MAY-20	966	18-MAY-20	1,18,225	1,500	1,16,725	16,090	1,00,635	EST
							06-3	18-MAY-20	967	18-MAY-20	40,230	1,000	39,230	2,030	37,200	EST
							06-4	18-MAY-20	968	18-MAY-20	68,274		68,274	5,561	62,713	EST
							06-5	18-MAY-20	969	18-MAY-20	1,63,950		1,63,950	12,982	1,50,968	EST
							06-6	18-MAY-20	961	18-MAY-20	16,545		16,545		16,545	EST
							06-7	18-MAY-20	962	18-MAY-20	1,21,740		1,21,740	96,597	25,143	EST
							06-8	18-MAY-20	963	18-MAY-20	60,700		60,700		60,700	EST
							06-9	18-MAY-20	964	18-MAY-20	86,443		86,443	37,752	48,691	EST
Total:											7,43,011	7,500	7,35,511	1,76,132	5,59,379	
Total for the Major Head :										2415	7,43,011	7,500	7,35,511	1,76,132	5,59,379	

Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	08-3	08-MAY-20	162	08-MAY-20	24,766		24,766	2,201	22,565	EST

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Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	08-4	08-MAY-20	159	08-MAY-20	34,690		34,690	5,030	29,660	EST
							08-5	08-MAY-20	158	08-MAY-20	76,308		76,308	6,917	69,391	EST
							08-8	08-MAY-20	157	08-MAY-20	76,308		76,308	6,917	69,391	EST
							08-9	08-MAY-20	160	08-MAY-20	24,766		24,766	2,201	22,565	EST
						Total:					2,36,838		2,36,838	23,266	2,13,572	
					11	Domestic Travel Ex	08-13	30-MAY-20	245	30-MAY-20	33,920		33,920		33,920	EST
						Total:					33,920		33,920		33,920	
Total for the Major Head : 2401											2,70,758		2,70,758	23,266	2,47,492	

Accounting Month : 2

Month of Account : MAY

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	001	53	00	11	Domestic Travel Ex	16-5	20-MAY-20	274	20-MAY-20	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
			103	20	00	01	Salaries	16-1	05-MAY-20	207	05-MAY-20	1,01,840		1,01,840	12,090	89,750	EST
							16-2	05-MAY-20	208	05-MAY-20	32,748		32,748	2,030	30,718	EST	

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries	13-13	12-MAY-20	353	12-MAY-20	87,736		87,736	6,324	81,412	EST
							13-14	12-MAY-20	354	12-MAY-20	36,482		36,482	3,226	33,256	EST
Total:											1,24,218		1,24,218	9,550	1,14,668	
		109	08	00	01	Salaries	13-15	12-MAY-20	356	12-MAY-20	32,722		32,722	1,530	31,192	EST
							13-16	12-MAY-20	355	12-MAY-20	65,076		65,076	5,060	60,016	EST
Total:											97,798		97,798	6,590	91,208	
Total for the Major Head : 2401											9,32,006		9,32,006	66,749	8,65,257	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-16	04-MAY-20	309	04-MAY-20	3,50,686		3,50,686	3,50,686		EST
							10-28	04-MAY-20	294	04-MAY-20	3,41,964		3,41,964	34,360	3,07,604	EST
							10-29	04-MAY-20	295	04-MAY-20	68,505		68,505	6,207	62,298	EST
							10-32	04-MAY-20	310	04-MAY-20	58,941		58,941		58,941	EST
							10-44	27-MAY-20	624	27-MAY-20	4,05,621		4,05,621	34,360	3,71,261	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-45	27-MAY-20	625	27-MAY-20	83,061		83,061	6,795	76,266	EST
Total:											13,08,778		13,08,778	4,32,408	8,76,370	
			01	00	01	Salaries	10-17	04-MAY-20	308	04-MAY-20	80,874		80,874		80,874	EST
							10-25	04-MAY-20	291	04-MAY-20	3,19,727		3,19,727	20,330	2,99,397	EST
							10-26	04-MAY-20	292	04-MAY-20	32,145		32,145	1,030	31,115	EST
							10-27	04-MAY-20	293	04-MAY-20	93,348		93,348	8,469	84,879	EST
							10-30	04-MAY-20	306	04-MAY-20	3,95,594		3,95,594	2,92,323	1,03,271	EST
							10-31	04-MAY-20	307	04-MAY-20	36,171		36,171	36,171		EST
							10-42	27-MAY-20	622	27-MAY-20	38,565		38,565	1,030	37,535	EST
							10-43	27-MAY-20	623	27-MAY-20	1,13,979		1,13,979	9,276	1,04,703	EST
							10-49	27-MAY-20	621	27-MAY-20	2,95,992		2,95,992	15,270	2,80,722	EST
Total:											14,06,395		14,06,395	3,83,899	10,22,496	
					11	Domestic Travel Ex	10-39	27-MAY-20	635	27-MAY-20	4,406		4,406		4,406	EST
							10-40	27-MAY-20	634	27-MAY-20	16,800		16,800		16,800	EST
							10-41	27-MAY-20	633	27-MAY-20	62,508		62,508		62,508	EST
Total:											83,714		83,714		83,714	
	102	19	00	11	Domestic Travel Ex	10-38	27-MAY-20	636	27-MAY-20	5,000		5,000		5,000	EST	
Total:											5,000		5,000		5,000	
	104	02	00	01	Salaries	10-10	04-MAY-20	300	04-MAY-20	25,789		25,789	2,289	23,500	EST	
							10-18	04-MAY-20	311	04-MAY-20	76,418		76,418	76,418		EST
							10-19	04-MAY-20	312	04-MAY-20	36,171		36,171	36,171		EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	104	02	00	01	Salaries	10-20	04-MAY-20	313	04-MAY-20	92,709		92,709		92,709	EST
							10-37	27-MAY-20	657	27-MAY-20	64,746	11,058	53,688	5,052	48,636	EST
							10-46	27-MAY-20	626	27-MAY-20	73,542		73,542	3,060	70,482	EST
							10-47	27-MAY-20	627	27-MAY-20	38,565		38,565	1,030	37,535	EST
							10-6	04-MAY-20	298	04-MAY-20	34,776		34,776	3,062	31,714	EST
							10-7	04-MAY-20	296	04-MAY-20	61,085		61,085	3,060	58,025	EST
							10-8	04-MAY-20	297	04-MAY-20	32,145		32,145	1,030	31,115	EST
							10-9	04-MAY-20	299	04-MAY-20	28,934		28,934	2,565	26,369	EST
							Total:				5,64,880		11,05,822	1,33,737	4,20,085	
	109	08	00	00	01	Salaries	10-11	04-MAY-20	301	04-MAY-20	65,304	3,000	62,304	3,120	59,184	EST
							10-12	04-MAY-20	302	04-MAY-20	98,576		98,576	6,090	92,486	EST
							10-13	04-MAY-20	303	04-MAY-20	63,462		63,462	2,060	61,402	EST
							10-14	04-MAY-20	304	04-MAY-20	74,878		74,878	6,780	68,098	EST
							10-15	04-MAY-20	305	04-MAY-20	17,388		17,388	1,531	15,857	EST
							10-21	04-MAY-20	314	04-MAY-20	1,76,238		1,76,238	1,18,494	57,744	EST
							10-22	04-MAY-20	315	04-MAY-20	70,851		70,851	70,851		EST
							10-23	04-MAY-20	316	04-MAY-20	65,541		65,541		65,541	EST
							10-24	04-MAY-20	317	04-MAY-20	39,600		39,600		39,600	EST
							10-33	27-MAY-20	630	27-MAY-20	76,131		76,131	2,060	74,071	EST
							10-34	27-MAY-20	629	27-MAY-20	1,18,446		1,18,446	6,090	1,12,356	EST
							10-35	27-MAY-20	632	27-MAY-20	22,482	4,053	18,429	1,684	16,745	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	109	08	00	01	Salaries	10-36	27-MAY-20	631	27-MAY-20	90,843		90,843	7,434	83,409	EST
							10-48	27-MAY-20	628	27-MAY-20	65,304	3,000	62,304	3,120	59,184	EST
Total:											10,45,044		10,05,491	2,29,314	8,05,677	
Total for the Major Head : 2401											44,13,811	21,111	43,92,700	11,79,358		32,13,342

Accounting Month : 2

Month of Account : MAY

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	07-13	08-MAY-20	1209	08-MAY-20	23,826		23,826		23,826	EST
							07-15	08-MAY-20	1208	08-MAY-20	12,120		12,120		12,120	EST
							07-22	28-MAY-20	1502	28-MAY-20	2,09,028		2,09,028	17,156	1,91,872	EST
							07-23	28-MAY-20	1501	28-MAY-20	95,358		95,358	11,090	84,268	EST
Total:											3,40,332		3,40,332	28,246	3,12,086	
					11	Domestic Travel Ex	07-17	29-MAY-20	1657	29-MAY-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
			01	00	01	Salaries	07-16	08-MAY-20	1207	08-MAY-20	7,302		7,302		7,302	EST

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Accounting Month : 2

Month of Account : MAY

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	01	00	01	Salaries	07-27	28-MAY-20	1497	28-MAY-20	65,629		65,629	5,060	60,569	EST	
							07-28	28-MAY-20	1496	28-MAY-20	61,989	5,000	56,989	15,060	41,929	EST	
							07-29	28-MAY-20	1495	28-MAY-20	1,50,264		1,50,264	22,120	1,28,144	EST	
							07-30	28-MAY-20	1494	28-MAY-20	36,357		36,357	2,986	33,371	EST	
							07-31	28-MAY-20	1493	28-MAY-20	3,22,090		3,22,090	51,300	2,70,790	EST	
						Total:					6,43,631		5,00,000	96,526	5,42,105		
	109		08	00	01	Salaries	07-14	08-MAY-20	1210	08-MAY-20	29,376		29,376		29,376	EST	
							07-18	29-MAY-20	1656	29-MAY-20	63,522		63,522	10,120	53,402	EST	
							07-24	28-MAY-20	1500	28-MAY-20	31,239		31,239	2,580	28,659	EST	
							07-25	28-MAY-20	1499	28-MAY-20	32,805		32,805	2,657	30,148	EST	
							07-26	28-MAY-20	1498	28-MAY-20	1,79,223		1,79,223	18,150	1,61,073	EST	
						Total:					3,36,165		3,36,165	33,507	3,02,658		
Total for the Major Head :											2401	13,40,128	5,000	13,35,128	1,58,279	11,76,849	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-12	04-MAY-20	315	04-MAY-20	1,14,440		1,14,440	10,120	1,04,320	EST
							09-13	04-MAY-20	314	04-MAY-20	91,840		91,840	8,324	83,516	EST
							09-17	04-MAY-20	310	04-MAY-20	65,076		65,076	5,060	60,016	EST
							09-18	04-MAY-20	309	04-MAY-20	65,076		65,076	5,060	60,016	EST
							09-21	04-MAY-20	306	04-MAY-20	1,14,440		1,14,440	10,120	1,04,320	EST
							09-25	04-MAY-20	302	04-MAY-20	91,840		91,840	8,324	83,516	EST
						Total:					5,42,712		5,42,712	47,008	4,95,704	
			01	00	01	Salaries	09-14	04-MAY-20	313	04-MAY-20	18,241		18,241	1,613	16,628	EST
							09-15	04-MAY-20	312	04-MAY-20	46,171		46,171	4,186	41,985	EST
							09-16	04-MAY-20	311	04-MAY-20	1,58,054		1,58,054	26,180	1,31,874	EST
							09-22	04-MAY-20	305	04-MAY-20	18,241		18,241	1,613	16,628	EST
							09-23	04-MAY-20	304	04-MAY-20	1,58,054		1,58,054	26,180	1,31,874	EST
							09-24	04-MAY-20	303	04-MAY-20	46,171		46,171	4,186	41,985	EST
						Total:					4,44,932		4,44,932	63,958	3,80,974	
	109	08	00	00	01	Salaries	09-10	04-MAY-20	317	04-MAY-20	36,602		36,602	3,226	33,376	EST
							09-11	04-MAY-20	316	04-MAY-20	32,798		32,798	1,530	31,268	EST
							09-19	04-MAY-20	308	04-MAY-20	36,662		36,662	3,226	33,436	EST
							09-20	04-MAY-20	307	04-MAY-20	32,858		32,858	1,530	31,328	EST
							09-26	04-MAY-20	301	04-MAY-20	22,960		22,960	2,081	20,879	EST
							09-9	04-MAY-20	318	04-MAY-20	22,960		22,960	2,081	20,879	EST
						Total:					1,84,840		1,84,840	13,674	1,71,166	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	Total for the Major Head : 2401										11,72,484		11,72,484	1,24,640	10,47,844	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2401	00	001	01	00	01	Salaries	12-11	02-MAY-20	491	02-MAY-20	35,654		35,654	3,146	32,508	EST
							12-12	02-MAY-20	490	02-MAY-20	1,83,680		1,83,680	16,648	1,67,032	EST
							12-13	02-MAY-20	489	02-MAY-20	3,88,645		3,88,645	19,390	3,69,255	EST
							12-14	02-MAY-20	488	02-MAY-20	63,796		63,796	2,560	61,236	EST
							12-26	27-MAY-20	1236	27-MAY-20	30,564		30,564		30,564	EST
							12-27	27-MAY-20	1235	27-MAY-20	1,57,104		1,57,104		1,57,104	EST
							12-4	02-MAY-20	485	02-MAY-20	3,88,645		3,88,645	19,390	3,69,255	EST
							12-5	02-MAY-20	484	02-MAY-20	63,796		63,796	2,560	61,236	EST
							12-6	02-MAY-20	487	02-MAY-20	35,654		35,654	3,146	32,508	EST
							12-7	02-MAY-20	486	02-MAY-20	1,83,680		1,83,680	16,648	1,67,032	EST
							Total:				15,31,218		15,31,218	83,488	14,47,730	
	109	08	00	01	Salaries		12-1	02-MAY-20	494	02-MAY-20	62,634		62,634	3,060	59,574	EST

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	109	08	00	01	Salaries	12-10	02-MAY-20	495	02-MAY-20	63,796		63,796	5,060	58,736	EST
							12-2	02-MAY-20	493	02-MAY-20	22,960		22,960	2,081	20,879	EST
							12-28	27-MAY-20	1238	27-MAY-20	19,638		19,638		19,638	EST
							12-3	02-MAY-20	492	02-MAY-20	63,796		63,796	5,060	58,736	EST
							12-8	02-MAY-20	497	02-MAY-20	62,634		62,634	3,060	59,574	EST
							12-9	02-MAY-20	496	02-MAY-20	22,960		22,960	2,081	20,879	EST
Total:											3,18,418		3,18,418	20,402	2,98,016	
Total for the Major Head : 2401											18,49,636		18,49,636	1,03,890	17,45,746	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-21	15-MAY-20	1535	15-MAY-20	13,236		13,236		13,236	EST
							01-22	15-MAY-20	1534	15-MAY-20	34,956		34,956		34,956	EST
							01-23	15-MAY-20	1533	15-MAY-20	1,03,508		1,03,508	86,334	17,174	EST
							01-4	02-MAY-20	596	02-MAY-20	16,971		16,971	1,485	15,486	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2402	00	001	15	00	01	Salaries	01-5	02-MAY-20	595	02-MAY-20	48,330		48,330	4,394	43,936	EST		
							01-6	02-MAY-20	594	02-MAY-20	86,740		86,740	16,090	70,650	EST		
Total:											3,03,741		3,03,741	1,08,303	1,95,438			
		102	28	01	31	Grants- In - Aid Ge	01-17	05-MAY-20	1190	05-MAY-20	1,82,09,735		1,82,09,735		1,82,09,735	EST		
Total:											1,82,09,735		1,82,09,735		1,82,09,735			
Total for the Major Head :											2402		1,85,13,476		1,85,13,476	1,08,303	1,84,05,173	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-1	02-MAY-20	605	02-MAY-20	33,882		33,882	2,970	30,912	EST
							01-19	13-MAY-20	1435	13-MAY-20	3,11,794		3,11,794		3,11,794	EST
							01-2	02-MAY-20	604	02-MAY-20	3,76,271		3,76,271	34,018	3,42,253	EST
							01-20	13-MAY-20	1436	13-MAY-20	30,072		30,072		30,072	EST
							01-3	02-MAY-20	602	02-MAY-20	1,14,063		1,14,063	20,120	93,943	EST
							01-7	02-MAY-20	603	02-MAY-20	4,76,133		4,76,133	57,360	4,18,773	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	13	00	01	Salaries					Total:		13,42,215		13,42,215	1,14,468	12,27,747
			14	00	01	Salaries	01-18	06-MAY-20	1217	06-MAY-20	2,10,001		2,10,001	19,046	1,90,955	EST	
							01-24	22-MAY-20	1809	22-MAY-20	1,74,578		1,74,578		1,74,578	EST	
						Total:					3,84,579		3,84,579	19,046	3,65,533		
Total for the Major Head : 2402											17,26,794		17,26,794	1,33,514	15,93,280		

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Month of Account : MAY

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	02-27	26-MAY-20	2226	26-MAY-20	45,670		45,670	4,138	41,532	EST
							02-28	26-MAY-20	2220	26-MAY-20	50,067		50,067	20,060	30,007	EST
							02-29	26-MAY-20	2221	26-MAY-20	1,31,070		1,31,070	22,060	1,09,010	EST
							02-31	26-MAY-20	2222	26-MAY-20	2,31,971		2,31,971	21,259	2,10,712	EST
							02-33	26-MAY-20	2223	26-MAY-20	47,406		47,406	4,420	42,986	EST
							02-34	26-MAY-20	2224	26-MAY-20	7,85,813		7,85,813	91,220	6,94,593	EST
							02-35	26-MAY-20	2225	26-MAY-20	17,788	250	17,538	1,531	16,007	EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-38	22-MAY-20	1965	22-MAY-20	7,85,813		7,85,813	91,220	6,94,593	EST
							02-39	22-MAY-20	1966	22-MAY-20	2,31,971		2,31,971	21,259	2,10,712	EST
							02-40	22-MAY-20	1967	22-MAY-20	17,788	250	17,538	1,531	16,007	EST
							02-41	22-MAY-20	1968	22-MAY-20	50,067		50,067	20,060	30,007	EST
							02-43	22-MAY-20	1964	22-MAY-20	47,406		47,406	4,420	42,986	EST
							02-44	22-MAY-20	1963	22-MAY-20	1,31,070		1,31,070	22,060	1,09,010	EST
							02-63	28-MAY-20	2395	28-MAY-20	1,03,529		1,03,529		1,03,529	EST
							Total:				26,77,429		26,77,429	3,25,238	23,51,691	
			03	00	01	Salaries	02-1	21-MAY-20	1796	21-MAY-20	47,406		47,406	4,420	42,986	EST
							02-10	21-MAY-20	1801	21-MAY-20	47,406		47,406	4,420	42,986	EST
							02-11	21-MAY-20	1800	21-MAY-20	78,957		78,957	8,060	70,897	EST
							02-12	21-MAY-20	1784	21-MAY-20	84,718		84,718	7,755	76,963	EST
							02-13	21-MAY-20	1785	21-MAY-20	65,623		65,623	2,030	63,593	EST
							02-14	21-MAY-20	1783	21-MAY-20	2,42,309		2,42,309	19,740	2,22,569	EST
							02-15	21-MAY-20	1782	21-MAY-20	47,406		47,406	4,420	42,986	EST
							02-16	26-MAY-20	2179	26-MAY-20	47,406		47,406	4,420	42,986	EST
							02-17	26-MAY-20	2180	26-MAY-20	1,54,645		1,54,645	9,150	1,45,495	EST
							02-18	26-MAY-20	2181	26-MAY-20	6,17,667	5,200	6,12,467	68,010	5,44,457	EST
							02-19	26-MAY-20	2182	26-MAY-20	1,86,125		1,86,125	17,104	1,69,021	EST
							02-2	21-MAY-20	1799	21-MAY-20	2,47,722		2,47,722	24,240	2,23,482	EST
							02-20	26-MAY-20	2183	26-MAY-20	30,012		30,012	2,015	27,997	EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-21	26-MAY-20	2184	26-MAY-20	17,841	650	17,191	1,613	15,578	EST
							02-22	26-MAY-20	2178	26-MAY-20	78,957		78,957	8,060	70,897	EST
							02-23	22-MAY-20	1962	22-MAY-20	41,151		41,151	3,674	37,477	EST
							02-24	22-MAY-20	1959	22-MAY-20	1,14,175		1,14,175	10,345	1,03,830	EST
							02-25	22-MAY-20	1960	22-MAY-20	10,17,238		10,17,238	86,630	9,30,608	EST
							02-26	22-MAY-20	1961	22-MAY-20	1,96,159		1,96,159	15,090	1,81,069	EST
							02-3	21-MAY-20	1797	21-MAY-20	17,388		17,388	1,531	15,857	EST
							02-30	22-MAY-20	1957	22-MAY-20	71,598		71,598	4,120	67,478	EST
							02-32	22-MAY-20	1958	22-MAY-20	47,406		47,406	4,420	42,986	EST
							02-4	21-MAY-20	1798	21-MAY-20	1,43,895		1,43,895	13,323	1,30,572	EST
							02-45	22-MAY-20	2007	22-MAY-20	2,47,722		2,47,722	24,240	2,23,482	EST
							02-46	22-MAY-20	2004	22-MAY-20	47,406		47,406	4,420	42,986	EST
							02-47	22-MAY-20	2005	22-MAY-20	17,388		17,388	1,531	15,857	EST
							02-48	22-MAY-20	2006	22-MAY-20	1,43,895		1,43,895	13,323	1,30,572	EST
							02-49	25-MAY-20	2131	25-MAY-20	39,933		39,933	3,030	36,903	EST
							02-5	21-MAY-20	1806	21-MAY-20	17,841	650	17,191	1,613	15,578	EST
							02-50	25-MAY-20	2132	25-MAY-20	71,598		71,598	4,120	67,478	EST
							02-51	25-MAY-20	2133	25-MAY-20	47,406		47,406	4,420	42,986	EST
							02-52	25-MAY-20	2134	25-MAY-20	1,14,175		1,14,175	10,345	1,03,830	EST
							02-53	25-MAY-20	2135	25-MAY-20	10,57,171		10,57,171	89,660	9,67,511	EST
							02-54	25-MAY-20	2136	25-MAY-20	41,151		41,151	3,674	37,477	EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-55	25-MAY-20	2137	25-MAY-20	1,96,159		1,96,159	15,090	1,81,069	EST
							02-56	25-MAY-20	2062	25-MAY-20	47,406		47,406	4,420	42,986	EST
							02-57	25-MAY-20	2063	25-MAY-20	2,42,309		2,42,309	23,240	2,19,069	EST
							02-58	25-MAY-20	2064	25-MAY-20	84,718		84,718	7,755	76,963	EST
							02-59	25-MAY-20	2065	25-MAY-20	65,623		65,623	2,030	63,593	EST
							02-6	21-MAY-20	1805	21-MAY-20	30,012		30,012	2,015	27,997	EST
							02-7	21-MAY-20	1804	21-MAY-20	1,86,125		1,86,125	17,104	1,69,021	EST
							02-8	21-MAY-20	1803	21-MAY-20	6,17,667	5,200	6,12,467	68,010	5,44,457	EST
							02-9	21-MAY-20	1802	21-MAY-20	1,54,645		1,54,645	9,150	1,45,495	EST
							Total:				71,13,560		11,70,01,860	6,33,780	64,68,080	
	800		02	00	01	Salaries	02-36	22-MAY-20	1819	22-MAY-20	30,825		30,825	5,015	25,810	EST
							02-37	22-MAY-20	1818	22-MAY-20	46,327		46,327	10,030	36,297	EST
							02-42	22-MAY-20	1817	22-MAY-20	62,290		62,290	10,060	52,230	EST
							02-60	29-MAY-20	2587	29-MAY-20	54,894		54,894	10,030	44,864	EST
							02-61	29-MAY-20	2588	29-MAY-20	35,688		35,688	5,015	30,673	EST
							02-62	29-MAY-20	2589	29-MAY-20	73,764		73,764	10,060	63,704	EST
							Total:				3,03,788		3,03,788	50,210	2,53,578	
Total for the Major Head :							2702				1,00,94,777	12,200	1,00,82,577	10,09,228	90,73,349	

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Suspense Group :

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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 : 1 Imphal East Treasury																
2405	00	109	04	00	01	Salaries	15-1	25-MAY-20	2414	25-MAY-20	10,221		10,221		10,221	EST
							15-16	05-MAY-20	1368	05-MAY-20	34,203		34,203	1,030	33,173	EST
							15-17	05-MAY-20	1367	05-MAY-20	17,388		17,388	1,531	15,857	EST
							15-18	05-MAY-20	1366	05-MAY-20	93,852		93,852	8,594	85,258	EST
							15-19	05-MAY-20	1365	05-MAY-20	43,315		43,315	6,030	37,285	EST
							15-2	25-MAY-20	2413	25-MAY-20	28,562		28,562		28,562	EST
Total:											2,27,541		2,27,541	17,185	2,10,356	
Total for the Major Head : 2405											29,37,830		29,37,830	2,45,847	26,91,983	

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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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	08-MAY-20	1009	08-MAY-20	2,70,087		2,70,087	25,240	2,44,847	EST
							02-11	08-MAY-20	1010	08-MAY-20	1,84,589		1,84,589	16,783	1,67,806	EST
							02-12	08-MAY-20	1011	08-MAY-20	2,07,787		2,07,787	18,283	1,89,504	EST
							02-19	16-MAY-20	1372	16-MAY-20	77,090		77,090		77,090	EST

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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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-2	02-MAY-20	617	02-MAY-20	2,58,870		2,58,870	22,833	2,36,037	EST
							02-20	16-MAY-20	1373	16-MAY-20	1,49,486		1,49,486		1,49,486	EST
							02-21	16-MAY-20	1374	16-MAY-20	60,863		60,863		60,863	EST
							02-22	16-MAY-20	1375	16-MAY-20	64,239		64,239		64,239	EST
							02-27	21-MAY-20	1680	21-MAY-20	50,762		50,762		50,762	EST
							02-28	21-MAY-20	1679	21-MAY-20	40,891		40,891		40,891	EST
							02-29	21-MAY-20	1678	21-MAY-20	53,109		53,109		53,109	EST
							02-3	02-MAY-20	618	02-MAY-20	3,32,323		3,32,323	17,770	3,14,553	EST
							02-30	21-MAY-20	1677	21-MAY-20	83,437		83,437		83,437	EST
							02-34	21-MAY-20	1672	21-MAY-20	1,09,290		1,09,290		1,09,290	EST
							02-35	21-MAY-20	1671	21-MAY-20	23,736		23,736		23,736	EST
							02-36	21-MAY-20	1670	21-MAY-20	39,424		39,424		39,424	EST
							02-37	21-MAY-20	1669	21-MAY-20	1,03,044		1,03,044		1,03,044	EST
							02-38	21-MAY-20	1668	21-MAY-20	94,782		94,782		94,782	EST
							02-39	21-MAY-20	1667	21-MAY-20	1,72,116		1,72,116	1,62,954	9,162	EST
							02-4	02-MAY-20	619	02-MAY-20	6,84,006		6,84,006	62,388	6,21,618	EST
							02-40	21-MAY-20	1666	21-MAY-20	2,49,372		2,49,372	2,38,392	10,980	EST
							02-41	21-MAY-20	1923	21-MAY-20	4,200		4,200		4,200	EST
							02-42	21-MAY-20	1922	21-MAY-20	5,040		5,040		5,040	EST
							02-5	02-MAY-20	620	02-MAY-20	4,03,636		4,03,636	45,390	3,58,246	EST
							02-6	02-MAY-20	621	02-MAY-20	48,435		48,435	4,519	43,916	EST

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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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-7	02-MAY-20	622	02-MAY-20	2,79,635		2,79,635	28,300	2,51,335	EST
							02-8	08-MAY-20	1007	08-MAY-20	66,959		66,959	7,060	59,899	EST
							02-9	08-MAY-20	1008	08-MAY-20	4,74,161		4,74,161	43,480	4,30,681	EST
						Total:					45,91,369		45,91,369	6,93,392	38,97,977	
		101	02	00	01	Salaries	02-1	02-MAY-20	616	02-MAY-20	59,488		59,488	5,060	54,428	EST
						Total:					59,488		59,488	5,060	54,428	
			03	00	01	Salaries	02-13	08-MAY-20	1012	08-MAY-20	89,149		89,149	10,060	79,089	EST
							02-14	08-MAY-20	1013	08-MAY-20	52,043		52,043	4,711	47,332	EST
							02-15	08-MAY-20	1014	08-MAY-20	30,865		30,865	2,015	28,850	EST
							02-25	21-MAY-20	1682	21-MAY-20	6,257		6,257		6,257	EST
							02-26	21-MAY-20	1681	21-MAY-20	28,656		28,656		28,656	EST
							02-33	21-MAY-20	1673	21-MAY-20	83,196		83,196	55,746	27,450	EST
							02-43	22-MAY-20	1674	22-MAY-20	20,346		20,346	20,346		EST
						Total:					3,10,512		3,10,512	92,878	2,17,634	
		109	04	00	01	Salaries	02-16	08-MAY-20	1015	08-MAY-20	34,705		34,705	4,030	30,675	EST
							02-17	08-MAY-20	1016	08-MAY-20	49,377		49,377	4,326	45,051	EST
							02-18	08-MAY-20	1017	08-MAY-20	99,896		99,896	9,060	90,836	EST
							02-23	21-MAY-20	1684	21-MAY-20	22,087		22,087		22,087	EST
							02-24	21-MAY-20	1683	21-MAY-20	20,339		20,339		20,339	EST
							02-31	21-MAY-20	1676	21-MAY-20	52,632		52,632		52,632	EST
							02-32	21-MAY-20	1675	21-MAY-20	55,980		55,980	21,708	34,272	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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										
Total:											3,35,016		3,35,016	39,124	2,95,892	
Total for the Major Head : 2405											52,96,385		52,96,385	8,30,454	44,65,931	

Accounting Month : 2

Month of Account : MAY

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	07-MAY-20	591	07-MAY-20	83,022		83,022	83,022	EST	
								05-11	21-MAY-20	877	21-MAY-20	1,94,820		1,94,820	15,865	1,78,955	EST
								05-12	21-MAY-20	878	21-MAY-20	64,746		64,746	5,052	59,694	EST
								05-4	07-MAY-20	597	07-MAY-20	6,04,883		6,04,883	52,390	5,52,493	EST
								05-5	07-MAY-20	596	07-MAY-20	5,17,809		5,17,809	82,510	4,35,299	EST
								05-6	07-MAY-20	595	07-MAY-20	67,611		67,611	10,060	57,551	EST
								05-9	07-MAY-20	592	07-MAY-20	27,486		27,486		27,486	EST
Total:											15,60,377		15,60,377	1,65,877	13,94,500		
		101	02	00	01	Salaries											
								05-13	21-MAY-20	879	21-MAY-20	98,514		98,514	8,062	90,452	EST
								05-14	21-MAY-20	880	21-MAY-20	21,582		21,582	1,684	19,898	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	101	02	00	01	Salaries	05-2	07-MAY-20	599	07-MAY-20	92,470		92,470	8,060	84,410	EST
							05-3	07-MAY-20	598	07-MAY-20	1,33,909		1,33,909	23,120	1,10,789	EST
							05-7	07-MAY-20	594	07-MAY-20	9,162		9,162		9,162	EST
							05-8	07-MAY-20	593	07-MAY-20	42,360		42,360		42,360	EST
						Total:					3,97,997		3,97,997	40,926	3,57,071	
			03	00	01	Salaries	05-1	07-MAY-20	600	07-MAY-20	26,924		26,924	2,015	24,909	EST
						Total:					26,924		26,924	2,015	24,909	
Total for the Major Head : 2405											19,85,298		19,85,298	2,08,818	17,76,480	

Accounting Month : 2

Month of Account : MAY

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	19-MAY-20	975	19-MAY-20	2,30,142		2,30,142		2,30,142	EST
							06-10	19-MAY-20	996	19-MAY-20	1,24,329		1,24,329	20,120	1,04,209	EST
							06-2	19-MAY-20	976	19-MAY-20	77,688		77,688		77,688	EST
							06-6	19-MAY-20	1000	19-MAY-20	1,09,575		1,09,575	8,574	1,01,001	EST

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Month of Account : MAY

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	06-7	19-MAY-20	999	19-MAY-20	5,54,361		5,54,361	35,375	5,18,986	EST
							06-8	19-MAY-20	997	19-MAY-20	8,23,189		8,23,189	71,660	7,51,529	EST
							06-9	19-MAY-20	998	19-MAY-20	3,22,662		3,22,662	26,483	2,96,179	EST
						Total:					22,41,946		22,41,946	1,62,212	20,79,734	
		101	02	00	01	Salaries	06-11	19-MAY-20	1001	19-MAY-20	1,29,612		1,29,612	10,104	1,19,508	EST
						Total:					1,29,612		1,29,612	10,104	1,19,508	
			03	00	01	Salaries	06-3	19-MAY-20	977	19-MAY-20	91,692		91,692		91,692	EST
							06-4	19-MAY-20	1003	19-MAY-20	33,126		33,126	2,015	31,111	EST
							06-5	19-MAY-20	1002	19-MAY-20	54,894		54,894	5,030	49,864	EST
						Total:					1,79,712		1,79,712	7,045	1,72,667	
Total for the Major Head : 2405											25,51,270		25,51,270	1,79,361	23,71,909	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	04-MAY-20	105	04-MAY-20	22,835		22,835	2,069	20,766	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-2	04-MAY-20	106	04-MAY-20	54,798		54,798	4,845	49,953	EST
							08-3	04-MAY-20	107	04-MAY-20	33,501		33,501	2,030	31,471	EST
							08-4	13-MAY-20	171	13-MAY-20	33,501		33,501	2,030	31,471	EST
							08-5	13-MAY-20	170	13-MAY-20	22,835		22,835	2,069	20,766	EST
							08-6	13-MAY-20	169	13-MAY-20	54,798		54,798	4,845	49,953	EST
Total:											2,22,268		2,22,268	17,888	2,04,380	
Total for the Major Head : 2405											2,22,268		2,22,268	17,888	2,04,380	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 6 Chandel Treasury																			
2405	00	001	01	00	01	Salaries	13-3	12-MAY-20	395	12-MAY-20	22,835		22,835	2,069	20,766	EST			
							13-4	12-MAY-20	398	12-MAY-20	1,11,830		1,11,830	9,905	1,01,925	EST			
							13-5	12-MAY-20	394	12-MAY-20	94,227		94,227	4,060	90,167	EST			
							13-8	12-MAY-20	396	12-MAY-20	2,68,053		2,68,053	26,270	2,41,783	EST			
Total:											4,96,945		4,96,945	42,304	4,54,641				
		101	03	00	01	Salaries													

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries	13-1	12-MAY-20	400	12-MAY-20	68,339		68,339	6,060	62,279	EST
							13-2	12-MAY-20	399	12-MAY-20	45,649		45,649	2,530	43,119	EST
							13-6	12-MAY-20	401	12-MAY-20	18,266		18,266	1,615	16,651	EST
							13-7	12-MAY-20	397	12-MAY-20	2,36,632		2,36,632	21,494	2,15,138	EST
Total:											3,68,886		3,68,886	31,699	3,37,187	
Total for the Major Head : 2405											8,65,831		8,65,831	74,003	7,91,828	

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Month of Account : MAY

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	10-10	28-MAY-20	688	28-MAY-20	2,25,126		2,25,126	3,180	2,21,946	EST
							10-3	07-MAY-20	439	07-MAY-20	92,940		92,940	56,292	36,648	EST
							10-4	07-MAY-20	438	07-MAY-20	1,78,436		1,78,436	38,748	1,39,688	EST
							10-7	28-MAY-20	691	28-MAY-20	86,328		86,328	6,736	79,592	EST
							10-8	28-MAY-20	690	28-MAY-20	83,061		83,061	6,795	76,266	EST
							10-9	28-MAY-20	689	28-MAY-20	1,17,594		1,17,594	3,575	1,14,019	EST

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Month of Account : MAY

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					Total:		7,83,485		7,83,485	1,15,326	6,68,159
		101	03	00	01	Salaries	10-1	07-MAY-20	440	07-MAY-20	28,860		28,860		28,860	EST	
							10-2	07-MAY-20	441	07-MAY-20	18,324		18,324		18,324	EST	
							10-5	28-MAY-20	693	28-MAY-20	43,164		43,164	3,368	39,796	EST	
							10-6	28-MAY-20	692	28-MAY-20	67,087		67,087	5,385	61,702	EST	
							Total:				1,57,435		1,57,435	8,753	1,48,682		
Total for the Major Head : 2405											9,40,920		9,40,920	1,24,079	8,16,841		

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Month of Account : MAY

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	11-MAY-20	1160	11-MAY-20	39,612		39,612		39,612	EST
							07-2	11-MAY-20	1159	11-MAY-20	1,70,197		1,70,197	93,246	76,951	EST
							07-3	11-MAY-20	1158	11-MAY-20	4,24,936		4,24,936	3,50,130	74,806	EST
							07-4	11-MAY-20	1157	11-MAY-20	52,404		52,404		52,404	EST
							Total:				6,87,149		6,87,149	4,43,376	2,43,773	

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 10 Churachandpur Treasury

2405	Total for the Major Head :										2405	6,87,149	6,87,149	4,43,376	2,43,773
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-1	02-MAY-20	196	02-MAY-20	66,123		66,123	2,045	64,078	EST
							09-2	02-MAY-20	195	02-MAY-20	1,09,596		1,09,596	9,690	99,906	EST
							09-3	02-MAY-20	194	02-MAY-20	1,24,564		1,24,564	11,304	1,13,260	EST
							09-4	02-MAY-20	193	02-MAY-20	86,227		86,227	4,090	82,137	EST
							09-5	02-MAY-20	192	02-MAY-20	67,808		67,808	5,120	62,688	EST
							09-6	20-MAY-20	579	20-MAY-20	69,672		69,672	45,048	24,624	EST
							09-7	20-MAY-20	578	20-MAY-20	1,30,546		1,30,546	54,684	75,862	EST
Total:											6,54,536		6,54,536	1,31,981	5,22,555	
Total for the Major Head :											2405	6,54,536	6,54,536	1,31,981	5,22,555	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	26-MAY-20	1113	26-MAY-20	1,30,376		1,30,376		1,30,376	EST
							12-2	26-MAY-20	1111	26-MAY-20	1,33,728		1,33,728		1,33,728	EST
							12-3	26-MAY-20	1114	26-MAY-20	34,437		34,437		34,437	EST
							12-4	26-MAY-20	1105	26-MAY-20	59,278		59,278	7,060	52,218	EST
							12-5	26-MAY-20	1107	26-MAY-20	82,885		82,885	7,550	75,335	EST
							12-6	26-MAY-20	1108	26-MAY-20	62,618		62,618	5,545	57,073	EST
							12-7	26-MAY-20	1109	26-MAY-20	1,37,121		1,37,121	12,060	1,25,061	EST
							12-8	26-MAY-20	1104	26-MAY-20	72,326		72,326	7,120	65,206	EST
							12-9	26-MAY-20	1106	26-MAY-20	2,78,287		2,78,287	28,770	2,49,517	EST
Total:											9,91,056		9,91,056	68,105	9,22,951	
Total for the Major Head :										2405	9,91,056		9,91,056	68,105	9,22,951	

Accounting Month : 2

Month of Account : MAY

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	15-11	15-MAY-20	2019	15-MAY-20	75,185		75,185	59,646	15,539	EST

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Month of Account : MAY

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	15-14	02-MAY-20	672	02-MAY-20	28,405		28,405	2,565	25,840	EST
							15-14	02-MAY-20	671	02-MAY-20	32,145		32,145	3,030	29,115	EST
							15-18	07-MAY-20	1581	07-MAY-20	20,430		20,430		20,430	EST
							15-38	21-MAY-20	2300	21-MAY-20	8,711		8,711		8,711	EST
							15-39	21-MAY-20	2299	21-MAY-20	42,591		42,591	36,171	6,420	EST
							15-58	05-MAY-20	1337	05-MAY-20	72,933		72,933	5,060	67,873	EST
							15-59	05-MAY-20	1338	05-MAY-20	53,656		53,656	5,060	48,596	EST
							15-60	05-MAY-20	1339	05-MAY-20	23,487		23,487	2,132	21,355	EST
						Total:					3,57,543		3,57,543	1,13,664	2,43,879	
					13	Office Expenses	15-46	21-MAY-20	2277	21-MAY-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
			02	00	01	Salaries	15-11	15-MAY-20	2021	15-MAY-20	50,450		50,450	38,847	11,603	EST
							15-11	15-MAY-20	2020	15-MAY-20	1,33,414		1,33,414	1,05,061	28,353	EST
							15-13	02-MAY-20	936	02-MAY-20	50,940		50,940	4,644	46,296	EST
							15-13	02-MAY-20	935	02-MAY-20	41,407		41,407	4,030	37,377	EST
							15-14	02-MAY-20	670	02-MAY-20	1,54,717		1,54,717	17,120	1,37,597	EST
							15-14	02-MAY-20	669	02-MAY-20	80,354		80,354	7,452	72,902	EST
							15-16	07-MAY-20	1583	07-MAY-20	16,779		16,779		16,779	EST
							15-17	07-MAY-20	1582	07-MAY-20	54,675		54,675		54,675	EST
							15-40	21-MAY-20	2297	21-MAY-20	2,04,008		2,04,008	1,73,175	30,833	EST
							15-41	21-MAY-20	2296	21-MAY-20	46,901		46,901	39,354	7,547	EST

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Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** **Horticulture and Soil Conservation**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	02	00	01	Salaries	15-42	21-MAY-20	2295	21-MAY-20	1,08,748		1,08,748		1,08,748	EST
							15-43	21-MAY-20	2294	21-MAY-20	54,183		54,183		54,183	EST
							15-61	05-MAY-20	1340	05-MAY-20	59,228		59,228	5,060	54,168	EST
							15-62	05-MAY-20	1341	05-MAY-20	98,526		98,526	13,060	85,466	EST
							15-63	05-MAY-20	1342	05-MAY-20	25,470		25,470	2,322	23,148	EST
							15-64	05-MAY-20	1343	05-MAY-20	34,705		34,705	5,030	29,675	EST
							15-65	05-MAY-20	1344	05-MAY-20	16,459		16,459	1,442	15,017	EST
							15-81	20-MAY-20	2220	20-MAY-20	1,31,184		1,31,184		1,31,184	EST
							Total:				13,62,148		13,62,148	4,16,597	9,45,551	
	103		01	00	01	Salaries	15-10	15-MAY-20	2022	15-MAY-20	69,966		69,966	52,164	17,802	EST
							15-15	07-MAY-20	1584	07-MAY-20	45,762		45,762		45,762	EST
							15-66	05-MAY-20	1345	05-MAY-20	40,152		40,152	3,723	36,429	EST
							15-67	05-MAY-20	1346	05-MAY-20	42,637		42,637	5,030	37,607	EST
							Total:				1,98,517		1,98,517	60,917	1,37,600	
	109		01	00	01	Salaries	15-10	15-MAY-20	2023	15-MAY-20	79,390		79,390	65,832	13,558	EST
							15-14	02-MAY-20	668	02-MAY-20	28,405		28,405	2,565	25,840	EST
							15-44	21-MAY-20	2293	21-MAY-20	8,711		8,711		8,711	EST
							15-68	05-MAY-20	1347	05-MAY-20	66,331		66,331	20,060	46,271	EST
							15-69	05-MAY-20	1348	05-MAY-20	54,050		54,050	5,030	49,020	EST
							Total:				2,36,887		2,36,887	93,487	1,43,400	
	119		01	00	01	Salaries	15-13	02-MAY-20	938	02-MAY-20	61,883		61,883	5,686	56,197	EST

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Month of Account : MAY

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	119	01	00	01	Salaries	15-13	02-MAY-20	937	02-MAY-20	33,526		33,526	5,030	28,496	EST
							15-13	02-MAY-20	933	02-MAY-20	35,780		35,780	3,158	32,622	EST
							15-14	02-MAY-20	932	02-MAY-20	67,980		67,980	5,060	62,920	EST
							15-82	20-MAY-20	2219	20-MAY-20	53,128		53,128		53,128	EST
							15-83	20-MAY-20	2218	20-MAY-20	1,04,470		1,04,470		1,04,470	EST
							15-84	20-MAY-20	2217	20-MAY-20	48,415		48,415		48,415	EST
						Total:					4,05,182		4,05,182	18,934	3,86,248	
			02	00	01	Salaries	15-10	15-MAY-20	2025	15-MAY-20	4,272		4,272		4,272	EST
							15-10	15-MAY-20	2024	15-MAY-20	72,611		72,611	61,800	10,811	EST
							15-14	07-MAY-20	1585	07-MAY-20	15,876		15,876		15,876	EST
							15-14	02-MAY-20	667	02-MAY-20	49,314		49,314	3,060	46,254	EST
							15-45	21-MAY-20	2292	21-MAY-20	61,026		61,026	51,450	9,576	EST
							15-70	05-MAY-20	1349	05-MAY-20	54,961		54,961	8,060	46,901	EST
							15-71	05-MAY-20	1350	05-MAY-20	17,925		17,925	1,577	16,348	EST
						Total:					2,75,985		2,75,985	1,25,947	1,50,038	
Total for the Major Head :										2401	28,66,262		28,66,262	8,29,546	20,36,716	
2402	00	001	01	00	01	Salaries	15-10	05-MAY-20	1351	05-MAY-20	1,13,461		1,13,461	10,120	1,03,341	EST
							15-11	05-MAY-20	1352	05-MAY-20	35,659		35,659	30	35,629	EST
							15-12	05-MAY-20	1353	05-MAY-20	35,659		35,659	30	35,629	EST
							15-19	20-MAY-20	2216	20-MAY-20	74,621		74,621		74,621	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2402	00	001	01	00	01	Salaries	15-2	21-MAY-20	2291	21-MAY-20	1,70,262		1,70,262	1,44,597	25,665	EST	
							15-25	15-MAY-20	2026	15-MAY-20	1,87,020		1,87,020	1,58,360	28,660	EST	
							15-26	02-MAY-20	934	02-MAY-20	56,593		56,593	15,060	41,533	EST	
							15-27	02-MAY-20	666	02-MAY-20	67,611	3,000	64,611	10,060	54,551	EST	
							15-28	02-MAY-20	665	02-MAY-20	1,03,321		1,03,321	10,090	93,231	EST	
							15-29	02-MAY-20	664	02-MAY-20	1,28,706		1,28,706	8,120	1,20,586	EST	
							15-3	21-MAY-20	2290	21-MAY-20	1,59,869		1,59,869	1,37,307	22,562	EST	
							15-30	02-MAY-20	663	02-MAY-20	45,670		45,670	4,138	41,532	EST	
							15-4	21-MAY-20	2289	21-MAY-20	58,478		58,478		58,478	EST	
							Total:					12,36,930		3,00,000	9,36,930	4,97,912	7,36,018
					13	Office Expenses	15-9	21-MAY-20	2276	21-MAY-20	15,000		15,000		15,000	EST	
							Total:					15,000		15,000	15,000		
		101	01	00	01	Salaries	15-1	07-MAY-20	1586	07-MAY-20	2,91,889		2,91,889		2,91,889	EST	
							15-13	05-MAY-20	1354	05-MAY-20	63,796	5,000	58,796	10,060	48,736	EST	
							15-14	05-MAY-20	1355	05-MAY-20	3,57,843		3,57,843	38,270	3,19,573	EST	
							15-15	05-MAY-20	1356	05-MAY-20	2,15,183		2,15,183	19,733	1,95,450	EST	
							15-16	05-MAY-20	1357	05-MAY-20	66,098		66,098	6,060	60,038	EST	
							15-22	15-MAY-20	2029	15-MAY-20	88,458		88,458	73,674	14,784	EST	
							15-23	15-MAY-20	2028	15-MAY-20	51,759		51,759		51,759	EST	
							15-24	15-MAY-20	2027	15-MAY-20	4,89,069		4,89,069	4,16,378	72,691	EST	
							15-31	02-MAY-20	662	02-MAY-20	40,177		40,177	3,726	36,451	EST	

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries	15-5	21-MAY-20	2288	21-MAY-20	54,374		54,374		54,374	EST
Total:											17,18,646		5,00,13,646	5,67,901	11,45,745	
		102	01	00	01	Salaries	15-17	05-MAY-20	1358	05-MAY-20	2,42,373		2,42,373	16,240	2,26,133	EST
							15-18	05-MAY-20	1359	05-MAY-20	67,061		67,061	8,060	59,001	EST
							15-20	15-MAY-20	2031	15-MAY-20	67,817		67,817	54,714	13,103	EST
							15-21	15-MAY-20	2030	15-MAY-20	3,16,293		3,16,293	2,69,776	46,517	EST
							15-32	02-MAY-20	661	02-MAY-20	63,796		63,796	5,060	58,736	EST
							15-33	02-MAY-20	660	02-MAY-20	35,132		35,132	3,030	32,102	EST
							15-34	02-MAY-20	659	02-MAY-20	66,172		66,172	4,060	62,112	EST
							15-35	02-MAY-20	658	02-MAY-20	63,664		63,664	5,858	57,806	EST
							15-6	21-MAY-20	2287	21-MAY-20	39,304		39,304	32,196	7,108	EST
							15-7	21-MAY-20	2286	21-MAY-20	94,757		94,757	81,024	13,733	EST
							15-8	21-MAY-20	2285	21-MAY-20	77,681		77,681		77,681	EST
Total:											11,34,050		11,34,050	4,80,018	6,54,032	
Total for the Major Head :									2402		41,04,626	8,000	40,96,626	15,45,831	25,50,795	
2415	01	004	01	00	01	Salaries	15-1	21-MAY-20	2298	21-MAY-20	28,464		28,464	2,337	26,127	EST
							15-2	21-MAY-20	2284	21-MAY-20	20,430		20,430		20,430	EST
							15-29	02-MAY-20	657	02-MAY-20	36,161		36,161	5,030	31,131	EST
Total:											85,055		85,055	7,367	77,688	
Total for the Major Head :									2415		85,055		85,055	7,367	77,688	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	02-MAY-20	879	02-MAY-20	67,561		67,561	10,060	57,501	EST
							01-2	02-MAY-20	881	02-MAY-20	2,40,315		2,40,315	41,240	1,99,075	EST
							01-26	26-MAY-20	1815	26-MAY-20	3,76,303		3,76,303		3,76,303	EST
							01-3	02-MAY-20	882	02-MAY-20	22,835		22,835	2,069	20,766	EST
							01-4	02-MAY-20	884	02-MAY-20	1,43,508		1,43,508	13,039	1,30,469	EST
							01-5	02-MAY-20	996	02-MAY-20	48,925		48,925	2,898	46,027	EST
							Total:				8,99,447		8,99,447	69,306	8,30,141	
			02	00	01	Salaries	01-10	02-MAY-20	878	02-MAY-20	49,740		49,740	5,060	44,680	EST
							01-11	02-MAY-20	886	02-MAY-20	80,659		80,659	5,120	75,539	EST
							01-12	02-MAY-20	873	02-MAY-20	71,174	3,600	67,574	10,060	57,514	EST
							01-13	02-MAY-20	874	02-MAY-20	71,174	3,600	67,574	10,060	57,514	EST
							01-25	26-MAY-20	1813	26-MAY-20	8,00,983		8,00,983		8,00,983	EST
							01-6	02-MAY-20	877	02-MAY-20	64,474		64,474	6,060	58,414	EST
							01-7	02-MAY-20	876	02-MAY-20	40,177		40,177	3,726	36,451	EST
							01-8	02-MAY-20	875	02-MAY-20	64,474		64,474	6,060	58,414	EST
							01-9	02-MAY-20	880	02-MAY-20	67,202		67,202	6,060	61,142	EST
							Total:				13,10,057		7,20,285	52,206	12,50,651	
	103	01	00	00	01	Salaries	01-14	02-MAY-20	883	02-MAY-20	40,177		40,177	3,726	36,451	EST
							01-15	02-MAY-20	885	02-MAY-20	32,497		32,497	5,030	27,467	EST
							01-16	02-MAY-20	887	02-MAY-20	22,835		22,835	2,069	20,766	EST
							01-23	26-MAY-20	1811	26-MAY-20	1,56,748		1,56,748		1,56,748	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	103	01	00	01	Salaries					Total:	2,52,257	2,52,257	10,825	2,41,432	
		108	01	00	01	Salaries	01-17	02-MAY-20	888	02-MAY-20	28,355		28,355	3,030	25,325	EST
							01-18	02-MAY-20	889	02-MAY-20	67,659		67,659	6,207	61,452	EST
							01-27	26-MAY-20	1816	26-MAY-20	58,793		58,793		58,793	EST
						Total:					1,54,807		1,54,807	9,237	1,45,570	
		109	01	00	01	Salaries	01-19	02-MAY-20	890	02-MAY-20	54,936		54,936	5,060	49,876	EST
							01-20	02-MAY-20	891	02-MAY-20	24,818		24,818	2,259	22,559	EST
							01-24	26-MAY-20	1812	26-MAY-20	1,91,932		1,91,932		1,91,932	EST
						Total:					2,71,686		2,71,686	7,319	2,64,367	
		119	02	00	01	Salaries	01-21	02-MAY-20	892	02-MAY-20	1,72,656		1,72,656	21,135	1,51,521	EST
							01-22	02-MAY-20	902	02-MAY-20	22,835		22,835	2,069	20,766	EST
						Total:					1,95,491		1,95,491	23,204	1,72,287	
Total for the Major Head :										2401	30,83,745	7,200	30,76,545	1,72,097	29,04,448	
2402	00	001	01	00	01	Salaries	01-10	02-MAY-20	898	02-MAY-20	88,371		88,371	7,793	80,578	EST
							01-12	02-MAY-20	894	02-MAY-20	1,17,003		1,17,003	11,244	1,05,759	EST
							01-13	02-MAY-20	895	02-MAY-20	1,72,672		1,72,672	15,822	1,56,850	EST
							01-14	02-MAY-20	896	02-MAY-20	3,42,150		3,42,150	36,330	3,05,820	EST
							01-26	26-MAY-20	1817	26-MAY-20	12,58,913		12,58,913		12,58,913	EST
							01-8	02-MAY-20	893	02-MAY-20	1,60,469		1,60,469	20,180	1,40,289	EST
							01-9	02-MAY-20	897	02-MAY-20	1,30,939		1,30,939	10,120	1,20,819	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2402	00	001	01	00	01	Salaries					Total:		22,70,517		22,70,517	1,01,489	21,69,028
		101	01	00	01	Salaries	01-11	02-MAY-20	899	02-MAY-20	1,20,531		1,20,531	11,178	1,09,353	EST	
							01-25	26-MAY-20	1814	26-MAY-20	59,610		59,610		59,610	EST	
						Total:					1,80,141		1,80,141	11,178	1,68,963		
		102	01	00	01	Salaries	01-15	02-MAY-20	900	02-MAY-20	48,229		48,229	4,384	43,845	EST	
							01-16	02-MAY-20	901	02-MAY-20	61,412		61,412	5,060	56,352	EST	
						Total:					1,09,641		1,09,641	9,444	1,00,197		
Total for the Major Head :											2402		25,60,299		25,60,299	1,22,111	24,38,188

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-12	08-MAY-20	672	08-MAY-20	89,598		89,598	25,000	64,598	EST
							05-13	08-MAY-20	673	08-MAY-20	44,136		44,136	18,000	26,136	EST
						Total:					1,33,734		1,33,734	43,000	90,734	
		119	02	00	01	Salaries	05-14	08-MAY-20	674	08-MAY-20	35,196		35,196	17,000	18,196	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2401	00	119	02	00	01	Salaries					Total:		35,196		35,196	17,000	18,196
Total for the Major Head :										2401	1,68,930		1,68,930	60,000	1,08,930		
2402	00	001	01	00	01	Salaries	05-1	08-MAY-20	675	08-MAY-20	2,36,025		2,36,025	31,000	2,05,025	EST	
							05-2	08-MAY-20	676	08-MAY-20	43,800		43,800	9,000	34,800	EST	
										Total:	2,79,825		2,79,825	40,000	2,39,825		
		101	01	00	01	Salaries	05-3	08-MAY-20	677	08-MAY-20	33,666		33,666	15,000	18,666	EST	
							05-4	08-MAY-20	678	08-MAY-20	21,006		21,006	10,000	11,006	EST	
							05-7	08-MAY-20	681	08-MAY-20	14,577		14,577		14,577	EST	
										Total:	69,249		69,249	25,000	44,249		
		102	01	00	01	Salaries	05-5	08-MAY-20	679	08-MAY-20	71,871		71,871	20,000	51,871	EST	
							05-6	08-MAY-20	680	08-MAY-20	20,730		20,730	10,000	10,730	EST	
										Total:	92,601		92,601	30,000	62,601		
Total for the Major Head :										2402	4,41,675		4,41,675	95,000	3,46,675		

Accounting Month : 2

Month of Account : MAY

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
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Accounting Month : 2

Month of Account : MAY

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	119	01	00	01	Salaries	06-16	06-MAY-20	607	06-MAY-20	33,576		33,576	3,030	30,546	EST
							06-17	06-MAY-20	606	06-MAY-20	54,384		54,384	5,060	49,324	EST
							06-48	25-MAY-20	1161	25-MAY-20	51,330		51,330	51,330		EST
							06-49	25-MAY-20	1162	25-MAY-20	37,800		37,800	37,800		EST
							06-56	25-MAY-20	1173	25-MAY-20	9,834		9,834		9,834	EST
							06-57	25-MAY-20	1174	25-MAY-20	6,654		6,654		6,654	EST
Total:											1,93,578		1,93,578	97,220	96,358	
Total for the Major Head : 2401											21,36,604	5,000	21,31,604	5,40,809	15,90,795	
2402	00	001	01	00	01	Salaries	06-1	06-MAY-20	610	06-MAY-20	17,865		17,865	1,577	16,288	EST
							06-11	25-MAY-20	1175	25-MAY-20	14,272		14,272		14,272	EST
							06-12	25-MAY-20	1176	25-MAY-20	7,385		7,385		7,385	EST
							06-13	25-MAY-20	1164	25-MAY-20	28,312		28,312		28,312	EST
							06-14	25-MAY-20	1177	25-MAY-20	4,272		4,272		4,272	EST
							06-15	25-MAY-20	1165	25-MAY-20	15,876		15,876		15,876	EST
							06-2	06-MAY-20	609	06-MAY-20	25,420		25,420	2,317	23,103	EST
							06-3	06-MAY-20	608	06-MAY-20	70,541		70,541	5,060	65,481	EST
							06-7	25-MAY-20	1163	25-MAY-20	64,854		64,854	64,854		EST
Total:											2,48,797		2,48,797	73,808	1,74,989	
		102	01	00	01	Salaries	06-10	25-MAY-20	1179	25-MAY-20	14,113		14,113		14,113	EST
							06-4	06-MAY-20	612	06-MAY-20	48,957		48,957	4,454	44,503	EST

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Month of Account : MAY

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																	
2402	00	102	01	00	01	Salaries	06-5	06-MAY-20	611	06-MAY-20	1,69,552		1,69,552	25,150	1,44,402	EST	
							06-6	25-MAY-20	1166	25-MAY-20	1,88,634		1,88,634	1,88,634		EST	
							06-8	25-MAY-20	1167	25-MAY-20	75,393		75,393		75,393	EST	
							06-9	25-MAY-20	1178	25-MAY-20	34,646		34,646		34,646	EST	
Total:											5,31,295		5,31,295	2,18,238	3,13,057		
Total for the Major Head :											2402	7,80,092		7,80,092	2,92,046	4,88,046	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	02-MAY-20	91	02-MAY-20	1,09,092		1,09,092	16,090	93,002	EST
							08-10	13-MAY-20	193	13-MAY-20	33,502		33,502		33,502	EST
							08-14	31-MAY-20	192	31-MAY-20	50,835		50,835	50,835		EST
							08-15	31-MAY-20	196	31-MAY-20	70,401		70,401	70,401		EST
							08-2	02-MAY-20	88	02-MAY-20	22,835		22,835	2,069	20,766	EST
							08-6	08-MAY-20	163	08-MAY-20	11,479		11,479		11,479	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-7	08-MAY-20	166	08-MAY-20	9,419		9,419		9,419	EST
Total:											3,07,563		3,07,563	1,39,395	1,68,168	
		119	03	00	02	Wages	08-12	13-MAY-20	195	13-MAY-20	33,300		33,300		33,300	EST
Total:											33,300		33,300		33,300	
					13	Office Expenses	08-11	13-MAY-20	194	13-MAY-20	95,755		95,755		95,755	EST
Total:											95,755		95,755		95,755	
Total for the Major Head :									2401		4,36,618		4,36,618	1,39,395	2,97,223	
2402	00	001	01	00	01	Salaries	08-1	02-MAY-20	89	02-MAY-20	32,707		32,707	2,030	30,677	EST
							08-2	02-MAY-20	90	02-MAY-20	63,872		63,872	60	63,812	EST
							08-3	08-MAY-20	164	08-MAY-20	6,413		6,413		6,413	EST
							08-4	08-MAY-20	165	08-MAY-20	11,224		11,224		11,224	EST
							08-5	31-MAY-20	197	31-MAY-20	38,280		38,280	38,280		EST
Total:											1,52,496		1,52,496	40,370	1,12,126	
Total for the Major Head :									2402		1,52,496		1,52,496	40,370	1,12,126	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : MAY

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																
2402	00	102	01	00	01	Salaries	13-1	04-MAY-20	274	04-MAY-20	29,133		29,133	4,015	25,118	EST
Total:											29,133		29,133	4,015	25,118	
Total for the Major Head : 2402											5,50,718		5,50,718	56,454	4,94,264	

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Month of Account : MAY

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	14-11	27-MAY-20	243	27-MAY-20	6,176		6,176		6,176	EST
							14-2	04-MAY-20	132	04-MAY-20	28,405		28,405	2,565	25,840	EST
							14-5	06-MAY-20	154	06-MAY-20	25,683		25,683		25,683	EST
Total:											60,264		60,264	2,565	57,699	
			02	00	01	Salaries	14-1	04-MAY-20	133	04-MAY-20	32,547		32,547	2,030	30,517	EST
							14-10	27-MAY-20	242	27-MAY-20	34,564		34,564		34,564	EST
							14-3	04-MAY-20	135	04-MAY-20	60,960		60,960	10,060	50,900	EST
							14-4	04-MAY-20	134	04-MAY-20	22,835		22,835	2,069	20,766	EST
							14-6	06-MAY-20	155	06-MAY-20	19,647		19,647		19,647	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	02	00	01	Salaries	14-7	12-MAY-20	182	12-MAY-20	31,614		31,614	31,614		EST
							14-8	27-MAY-20	240	27-MAY-20	15,100		15,100		15,100	EST
							14-9	27-MAY-20	241	27-MAY-20	6,018		6,018		6,018	EST
Total:											2,23,285		2,23,285	45,773	1,77,512	
Total for the Major Head :									2401		2,83,549		2,83,549	48,338	2,35,211	
2402	00	101	01	00	01	Salaries	14-2	04-MAY-20	131	04-MAY-20	62,667		62,667	5,060	57,607	EST
							14-6	12-MAY-20	184	12-MAY-20	58,329		58,329	58,329		EST
							14-7	27-MAY-20	244	27-MAY-20	10,875		10,875		10,875	EST
Total:											1,31,871		1,31,871	63,389	68,482	
		102	01	00	01	Salaries	14-1	04-MAY-20	130	04-MAY-20	32,497		32,497	2,030	30,467	EST
							14-3	04-MAY-20	129	04-MAY-20	51,942		51,942	4,702	47,240	EST
							14-4	06-MAY-20	156	06-MAY-20	51,627		51,627		51,627	EST
							14-5	12-MAY-20	183	12-MAY-20	32,190		32,190	32,190		EST
							14-8	27-MAY-20	246	27-MAY-20	6,068		6,068		6,068	EST
							14-9	27-MAY-20	245	27-MAY-20	10,758		10,758		10,758	EST
Total:											1,85,082		1,85,082	38,922	1,46,160	
Total for the Major Head :									2402		3,16,953		3,16,953	1,02,311	2,14,642	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-1	04-MAY-20	208	04-MAY-20	66,331		66,331	10,060	56,271	EST
							10-2	04-MAY-20	209	04-MAY-20	34,781		34,781	2,030	32,751	EST
							10-3	04-MAY-20	210	04-MAY-20	22,835		22,835	2,069	20,766	EST
						Total:					1,23,947		1,23,947	14,159	1,09,788	
		108	01	00	01	Salaries	10-4	04-MAY-20	211	04-MAY-20	96,435		96,435	6,090	90,345	EST
							10-5	04-MAY-20	212	04-MAY-20	17,388		17,388	1,531	15,857	EST
						Total:					1,13,823		1,13,823	7,621	1,06,202	
Total for the Major Head :							2401				2,37,770		2,37,770	21,780	2,15,990	
2402	00	001	01	00	01	Salaries	10-1	04-MAY-20	213	04-MAY-20	51,698		51,698	2,060	49,638	EST
							10-2	04-MAY-20	214	04-MAY-20	70,085		70,085	6,359	63,726	EST
							10-3	04-MAY-20	215	04-MAY-20	26,924		26,924	3,015	23,909	EST
						Total:					1,48,707		1,48,707	11,434	1,37,273	
		101	01	00	01	Salaries	10-4	04-MAY-20	216	04-MAY-20	34,354		34,354	2,030	32,324	EST
						Total:					34,354		34,354	2,030	32,324	
Total for the Major Head :							2402				1,83,061		1,83,061	13,464	1,69,597	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** **Horticulture and Soil Conservation**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	04-MAY-20	101	04-MAY-20	1,43,693		1,43,693	13,277	1,30,416	EST
							11-10	27-MAY-20	362	27-MAY-20	1,76,508		1,76,508	14,919	1,61,589	EST
							11-11	27-MAY-20	361	27-MAY-20	62,741		62,741	36,171	26,570	EST
							11-12	27-MAY-20	360	27-MAY-20	22,137		22,137	1,735	20,402	EST
							11-13	27-MAY-20	359	27-MAY-20	1,60,242		1,60,242	9,120	1,51,122	EST
							11-14	27-MAY-20	358	27-MAY-20	38,565		38,565	3,030	35,535	EST
							11-2	04-MAY-20	100	04-MAY-20	17,865		17,865	1,577	16,288	EST
							11-3	04-MAY-20	99	04-MAY-20	1,40,486		1,40,486	19,120	1,21,366	EST
							11-4	04-MAY-20	98	04-MAY-20	32,145		32,145	3,030	29,115	EST
							11-5	04-MAY-20	97	04-MAY-20	1,43,693		1,43,693	13,277	1,30,416	EST
							11-6	04-MAY-20	96	04-MAY-20	17,865		17,865	1,577	16,288	EST
							11-7	04-MAY-20	95	04-MAY-20	1,40,486		1,40,486	19,120	1,21,366	EST
							11-8	04-MAY-20	94	04-MAY-20	32,145		32,145	3,030	29,115	EST
							11-9	27-MAY-20	364	27-MAY-20	3,66,165		3,66,165	38,633	3,27,532	EST
Total:											14,94,736		14,94,736	1,77,616	13,17,120	
Total for the Major Head :									2401		14,94,736		14,94,736	1,77,616	13,17,120	
2402	00	102	01	00	01	Salaries	11-1	04-MAY-20	103	04-MAY-20	85,318		85,318	7,755	77,563	EST
							11-2	04-MAY-20	102	04-MAY-20	85,318		85,318	7,755	77,563	EST
							11-3	27-MAY-20	366	27-MAY-20	55,704		55,704		55,704	EST
							11-4	27-MAY-20	365	27-MAY-20	1,10,847		1,10,847	9,154	1,01,693	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2402	00	102	01	00	01	Salaries	11-5	27-MAY-20	363	27-MAY-20	1,56,229		1,56,229		1,56,229	EST
Total:											4,93,416		4,93,416	24,664	4,68,752	
Total for the Major Head : 2402											4,93,416		4,93,416	24,664	4,68,752	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-10	06-MAY-20	1086	06-MAY-20	1,19,669		1,19,669	8,090	1,11,579	EST
							07-11	06-MAY-20	1085	06-MAY-20	59,749		59,749	5,481	54,268	EST
							07-12	06-MAY-20	1084	06-MAY-20	1,48,192		1,48,192	17,150	1,31,042	EST
							07-5	06-MAY-20	1099	06-MAY-20	61,060		61,060	15,060	46,000	EST
Total:											3,88,670		3,88,670	45,781	3,42,889	
					13	Office Expenses	07-21	28-MAY-20	1427	28-MAY-20	7,990		7,990		7,990	EST
Total:											7,990		7,990		7,990	
			02	00	01	Salaries	07-4	06-MAY-20	1100	06-MAY-20	92,151		92,151	8,584	83,567	EST
							07-8	06-MAY-20	1088	06-MAY-20	61,178		61,178	14,045	47,133	EST

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	02	00	01	Salaries	07-9	06-MAY-20	1087	06-MAY-20	97,147		97,147	15,090	82,057	EST
Total:											2,50,476		2,50,476	37,719	2,12,757	
		103	01	00	01	Salaries	07-7	06-MAY-20	1089	06-MAY-20	68,505		68,505	6,207	62,298	EST
Total:											68,505		68,505	6,207	62,298	
		108	01	00	01	Salaries	07-1	02-MAY-20	590	02-MAY-20	33,402		33,402	1,030	32,372	EST
							07-2	02-MAY-20	589	02-MAY-20	34,756		34,756	30	34,726	EST
							07-3	02-MAY-20	586	02-MAY-20	23,462		23,462	2,129	21,333	EST
Total:											91,620		91,620	3,189	88,431	
		109	01	00	01	Salaries	07-6	06-MAY-20	1090	06-MAY-20	32,396		32,396	2,030	30,366	EST
Total:											32,396		32,396	2,030	30,366	
		119	03	00	02	Wages	07-19	28-MAY-20	1429	28-MAY-20	33,300		33,300		33,300	EST
Total:											33,300		33,300		33,300	
					13	Office Expenses	07-20	28-MAY-20	1428	28-MAY-20	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :									2401		9,32,957		9,32,957	94,926	8,38,031	
2402	00	001	01	00	01	Salaries	07-1	02-MAY-20	587	02-MAY-20	22,835		22,835	2,069	20,766	EST
							07-2	02-MAY-20	585	02-MAY-20	63,488		63,488	4,045	59,443	EST
							07-3	06-MAY-20	1091	06-MAY-20	7,93,208		7,93,208	86,720	7,06,488	EST
							07-4	06-MAY-20	1092	06-MAY-20	2,85,069		2,85,069	26,149	2,58,920	EST
							07-5	06-MAY-20	1093	06-MAY-20	99,106		99,106	14,090	85,016	EST

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Month of Account : MAY

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	001	01	00	01	Salaries	07-6	06-MAY-20	1094	06-MAY-20	76,254		76,254	6,768	69,486	EST
Total:											13,39,960		13,39,960	1,39,841	12,00,119	
		101	01	00	01	Salaries	07-7	06-MAY-20	1095	06-MAY-20	70,085		70,085	6,359	63,726	EST
							07-8	06-MAY-20	1096	06-MAY-20	33,635		33,635	2,030	31,605	EST
Total:											1,03,720		1,03,720	8,389	95,331	
		102	01	00	01	Salaries	07-9	06-MAY-20	1097	06-MAY-20	90,294		90,294	25,090	65,204	EST
Total:											90,294		90,294	25,090	65,204	
Total for the Major Head :									2402		15,33,974		15,33,974	1,73,320	13,60,654	
2415	01	004	01	00	01	Salaries	07-1	02-MAY-20	592	02-MAY-20	40,177		40,177	3,726	36,451	EST
							07-2	02-MAY-20	591	02-MAY-20	46,402		46,402	4,323	42,079	EST
							07-3	02-MAY-20	588	02-MAY-20	23,487		23,487	2,132	21,355	EST
							07-4	06-MAY-20	1098	06-MAY-20	32,396		32,396	5,030	27,366	EST
Total:											1,42,462		1,42,462	15,211	1,27,251	
Total for the Major Head :									2415		1,42,462		1,42,462	15,211	1,27,251	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-6	02-MAY-20	217	02-MAY-20	52,225		52,225	8,060	44,165	EST
							09-7	02-MAY-20	216	02-MAY-20	26,297		26,297	2,515	23,782	EST
						Total:					78,522		78,522	10,575	67,947	
			02	00	01	Salaries	09-1	02-MAY-20	215	02-MAY-20	1,75,676		1,75,676	17,180	1,58,496	EST
							09-2	02-MAY-20	214	02-MAY-20	39,023		39,023	3,615	35,408	EST
						Total:					2,14,699		2,14,699	20,795	1,93,904	
		103	01	00	01	Salaries	09-3	02-MAY-20	213	02-MAY-20	63,520		63,520	5,060	58,460	EST
							09-4	02-MAY-20	212	02-MAY-20	1,40,875		1,40,875	12,785	1,28,090	EST
						Total:					2,04,395		2,04,395	17,845	1,86,550	
		119	02	00	01	Salaries	09-5	02-MAY-20	211	02-MAY-20	32,497		32,497	30	32,467	EST
							09-8	02-MAY-20	235	02-MAY-20	66,976		66,976	6,060	60,916	EST
						Total:					99,473		99,473	6,090	93,383	
						Total for the Major Head :			2401		5,97,089		5,97,089	55,305	5,41,784	
2402	00	001	01	00	01	Salaries	09-1	02-MAY-20	209	02-MAY-20	2,64,406		2,64,406	26,270	2,38,136	EST
							09-2	02-MAY-20	208	02-MAY-20	1,18,215		1,18,215	10,733	1,07,482	EST
							09-3	02-MAY-20	207	02-MAY-20	34,981		34,981	3,030	31,951	EST
							09-7	02-MAY-20	201	02-MAY-20	55,438		55,438	10,060	45,378	EST
						Total:					4,73,040		4,73,040	50,093	4,22,947	
		101	01	00	01	Salaries	09-4	02-MAY-20	206	02-MAY-20	1,17,069		1,17,069	10,845	1,06,224	EST
							09-5	02-MAY-20	205	02-MAY-20	48,586		48,586	5,060	43,526	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2402	00	101	01	00	01	Salaries	09-6	02-MAY-20	203	02-MAY-20	17,865		17,865	1,577	16,288	EST		
							09-8	02-MAY-20	234	02-MAY-20	1,01,607		1,01,607	10,090	91,517	EST		
Total:											2,85,127		2,85,127	27,572	2,57,555			
		102	01	00	01	Salaries	09-9	02-MAY-20	233	02-MAY-20	40,177		40,177	3,726	36,451	EST		
Total:											40,177		40,177	3,726	36,451			
Total for the Major Head :											2402		7,98,344		7,98,344	81,391	7,16,953	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-24	05-MAY-20	384	05-MAY-20	34,730		34,730	1,530	33,200	EST
							12-25	05-MAY-20	385	05-MAY-20	17,388		17,388	1,531	15,857	EST
							12-33	16-MAY-20	1044	16-MAY-20	58,891		58,891	36,825	22,066	EST
Total:											1,11,009		1,11,009	39,886	71,123	
		02	00	01	01	Salaries	12-19	05-MAY-20	400	05-MAY-20	33,551		33,551	30	33,521	EST
							12-20	05-MAY-20	399	05-MAY-20	1,03,388		1,03,388	2,090	1,01,298	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	02	00	01	Salaries	12-21	05-MAY-20	387	05-MAY-20	34,730		34,730	1,530	33,200	EST
							12-22	05-MAY-20	386	05-MAY-20	53,681		53,681	5,060	48,621	EST
							12-23	05-MAY-20	401	05-MAY-20	5,988		5,988		5,988	EST
							12-31	16-MAY-20	1045	16-MAY-20	2,30,479		2,30,479	1,24,739	1,05,740	EST
							12-32	16-MAY-20	1048	16-MAY-20	43,435		43,435	36,825	6,610	EST
						Total:					5,05,252		5,05,252	1,70,274	3,34,978	
		103	01	00	01	Salaries	12-17	05-MAY-20	389	05-MAY-20	76,410		76,410	6,966	69,444	EST
							12-18	05-MAY-20	388	05-MAY-20	42,436		42,436	2,060	40,376	EST
							12-29	16-MAY-20	1047	16-MAY-20	16,523		16,523		16,523	EST
							12-30	16-MAY-20	1049	16-MAY-20	1,75,345		1,75,345	49,104	1,26,241	EST
						Total:					3,10,714		3,10,714	58,130	2,52,584	
		119	01	00	01	Salaries	12-16	05-MAY-20	390	05-MAY-20	32,371		32,371	1,530	30,841	EST
						Total:					32,371		32,371	1,530	30,841	
			02	00	01	Salaries	12-15	05-MAY-20	391	05-MAY-20	22,835		22,835	2,069	20,766	EST
						Total:					22,835		22,835	2,069	20,766	
						Total for the Major Head :			2401		9,82,181		9,82,181	2,71,889	7,10,292	
2402	00	001	01	00	01	Salaries	12-10	16-MAY-20	1050	16-MAY-20	1,69,303		1,69,303	1,15,683	53,620	EST
							12-11	16-MAY-20	1051	16-MAY-20	1,44,657		1,44,657	1,21,588	23,069	EST
							12-5	05-MAY-20	392	05-MAY-20	39,048		39,048	3,617	35,431	EST
							12-6	05-MAY-20	394	05-MAY-20	93,724		93,724	4,575	89,149	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	001	01	00	01	Salaries	12-7	05-MAY-20	393	05-MAY-20	1,01,162		1,01,162	12,120	89,042	EST
Total:											5,47,894		5,47,894	2,57,583	2,90,311	
		101	01	00	01	Salaries	12-3	05-MAY-20	395	05-MAY-20	54,281		54,281	6,060	48,221	EST
							12-4	05-MAY-20	396	05-MAY-20	23,487		23,487	2,132	21,355	EST
							12-9	16-MAY-20	1052	16-MAY-20	87,207		87,207	59,358	27,849	EST
Total:											1,64,975		1,64,975	67,550	97,425	
		102	01	00	01	Salaries	12-1	05-MAY-20	398	05-MAY-20	1,09,334		1,09,334	9,996	99,338	EST
							12-2	05-MAY-20	397	05-MAY-20	73,430		73,430	10,120	63,310	EST
							12-8	16-MAY-20	1046	16-MAY-20	1,08,322		1,08,322		1,08,322	EST
Total:											2,91,086		2,91,086	20,116	2,70,970	
Total for the Major Head :									2402		10,03,955		10,03,955	3,45,249	6,58,706	

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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 : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-51	02-MAY-20	1184	02-MAY-20	4,34,132		4,34,132	40,617	3,93,515	EST
							15-52	02-MAY-20	1183	02-MAY-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	15-34	16-MAY-20	2049	16-MAY-20	87,514		87,514		87,514	EST
							15-35	20-MAY-20	2255	20-MAY-20	4,32,339	2,24,134	2,08,205		2,08,205	EST
							15-36	20-MAY-20	2254	20-MAY-20	70,260		70,260		70,260	EST
							15-37	11-MAY-20	1870	11-MAY-20	1,20,101		1,20,101		1,20,101	EST
							15-38	12-MAY-20	1869	12-MAY-20	38,015		38,015		38,015	EST
							15-39	04-MAY-20	1321	04-MAY-20	1,34,927		1,34,927		1,34,927	EST
							15-47	02-MAY-20	1188	02-MAY-20	1,01,578		1,01,578	9,221	92,357	EST
							15-48	02-MAY-20	1187	02-MAY-20	7,24,275		7,24,275	59,527	6,64,748	EST
							15-49	02-MAY-20	1186	02-MAY-20	14,41,450	2,074	14,39,376	1,52,960	12,86,416	EST
							15-50	02-MAY-20	1185	02-MAY-20	7,23,407		7,23,407	1,10,330	6,13,077	EST
Total:											38,73,866		2,26,204,658	3,32,038	33,15,620	
		102	09	00	01	Salaries	15-1	29-MAY-20	2645	29-MAY-20	2,02,446		2,02,446		2,02,446	EST
							15-14	19-MAY-20	2118	19-MAY-20	49,341		49,341		49,341	EST
							15-15	19-MAY-20	2120	19-MAY-20	1,10,160		1,10,160		1,10,160	EST
							15-16	19-MAY-20	2119	19-MAY-20	69,702		69,702		69,702	EST
							15-17	19-MAY-20	2121	19-MAY-20	1,64,916		1,64,916		1,64,916	EST
							15-18	19-MAY-20	2122	19-MAY-20	1,10,160		1,10,160		1,10,160	EST
							15-19	19-MAY-20	2123	19-MAY-20	1,64,916		1,64,916		1,64,916	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 : 1 Imphal East Treasury																
2403	00	102	09	00	01	Salaries	15-2	29-MAY-20	2644	29-MAY-20	1,53,661		1,53,661		1,53,661	EST
							15-20	19-MAY-20	2124	19-MAY-20	1,27,620		1,27,620		1,27,620	EST
							15-21	19-MAY-20	2125	19-MAY-20	1,89,690		1,89,690		1,89,690	EST
							15-22	19-MAY-20	2126	19-MAY-20	1,99,722		1,99,722		1,99,722	EST
							15-23	05-MAY-20	1336	05-MAY-20	3,69,172		3,69,172	33,447	3,35,725	EST
							15-24	05-MAY-20	1335	05-MAY-20	24,27,359		24,27,359	2,13,400	22,13,959	EST
							15-25	05-MAY-20	1334	05-MAY-20	6,41,120		6,41,120	49,420	5,91,700	EST
							15-26	05-MAY-20	1333	05-MAY-20	9,37,775		9,37,775	82,636	8,55,139	EST
							15-27	05-MAY-20	1332	05-MAY-20	2,12,799		2,12,799	19,899	1,92,900	EST
							15-28	05-MAY-20	1331	05-MAY-20	2,68,686		2,68,686	40,240	2,28,446	EST
							15-3	29-MAY-20	2643	29-MAY-20	86,990		86,990		86,990	EST
							15-4	29-MAY-20	2642	29-MAY-20	1,03,187		1,03,187		1,03,187	EST
							15-5	29-MAY-20	2641	29-MAY-20	76,519		76,519		76,519	EST
							15-6	29-MAY-20	2640	29-MAY-20	75,492		75,492		75,492	EST
							15-64	15-MAY-20	1957	15-MAY-20	2,64,000		2,64,000	2,64,000		EST
							15-65	15-MAY-20	1955	15-MAY-20	9,00,620		9,00,620	9,00,620		EST
							15-66	21-MAY-20	1958	21-MAY-20	3,82,788		3,82,788	3,82,788		EST
							15-67	15-MAY-20	1956	15-MAY-20	13,01,369		13,01,369	13,01,369		EST
							15-7	29-MAY-20	2639	29-MAY-20	75,492		75,492		75,492	EST
							15-8	29-MAY-20	2638	29-MAY-20	1,23,187		1,23,187		1,23,187	EST
Total:											97,88,889		97,88,889	32,87,819	65,01,070	

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-10	28-MAY-20	2610	28-MAY-20	62,548		62,548		62,548	EST
							15-11	28-MAY-20	2609	28-MAY-20	2,84,255		2,84,255	2,40,546	43,709	EST
							15-12	27-MAY-20	2552	27-MAY-20	1,27,173		1,27,173		1,27,173	EST
							15-13	27-MAY-20	2551	27-MAY-20	4,11,032		4,11,032	2,09,892	2,01,140	EST
							15-29	05-MAY-20	1390	05-MAY-20	1,32,648		1,32,648	7,120	1,25,528	EST
							15-30	05-MAY-20	1389	05-MAY-20	70,933		70,933	6,633	64,300	EST
							15-31	05-MAY-20	1388	05-MAY-20	24,165		24,165	2,197	21,968	EST
							15-32	05-MAY-20	1387	05-MAY-20	2,77,902		2,77,902	21,300	2,56,602	EST
							15-33	05-MAY-20	1386	05-MAY-20	1,02,922		1,02,922	9,051	93,871	EST
							15-40	04-MAY-20	1282	04-MAY-20	39,466		39,466		39,466	EST
							15-41	04-MAY-20	1280	04-MAY-20	41,799		41,799		41,799	EST
							15-42	04-MAY-20	1278	04-MAY-20	89,714		89,714	7,985	81,729	EST
							15-43	04-MAY-20	1277	04-MAY-20	63,538		63,538	6,030	57,508	EST
							15-44	04-MAY-20	1276	04-MAY-20	60,324		60,324	5,449	54,875	EST
							15-45	04-MAY-20	1275	04-MAY-20	1,51,956		1,51,956	18,090	1,33,866	EST
							15-46	04-MAY-20	1274	04-MAY-20	70,933		70,933	6,633	64,300	EST
							15-53	06-MAY-20	1546	06-MAY-20	31,141		31,141	2,015	29,126	EST
							15-54	06-MAY-20	1545	06-MAY-20	33,601		33,601	3,064	30,537	EST
							15-55	06-MAY-20	1544	06-MAY-20	2,40,996		2,40,996	22,240	2,18,756	EST
							15-56	06-MAY-20	1543	06-MAY-20	1,31,487		1,31,487	20,120	1,11,367	EST
							15-57	06-MAY-20	1420	06-MAY-20	1,31,487		1,31,487	20,120	1,11,367	EST

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Accounting Month : 2

Month of Account : MAY

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	15-58	06-MAY-20	1419	06-MAY-20	17,724		17,724		17,724	EST
							15-59	06-MAY-20	1418	06-MAY-20	31,141		31,141	2,015	29,126	EST
							15-60	06-MAY-20	1417	06-MAY-20	33,601		33,601	3,064	30,537	EST
							15-61	06-MAY-20	1416	06-MAY-20	2,40,996		2,40,996	22,240	2,18,756	EST
							15-62	04-MAY-20	1281	04-MAY-20	41,400		41,400	41,400		EST
							15-63	04-MAY-20	1279	04-MAY-20	93,570		93,570	93,570		EST
							15-9	28-MAY-20	2611	28-MAY-20	41,584		41,584	35,634	5,950	EST
Total:											30,80,036		30,80,036	8,06,408	22,73,628	
Total for the Major Head : 2403											1,74,24,585	*****	1,71,98,377	44,86,122	1,27,12,255	
2404	00	001	01	00	01	Salaries	15-6	02-MAY-20	852	02-MAY-20	2,60,591		2,60,591	20,240	2,40,351	EST
Total:											2,60,591		2,60,591	20,240	2,40,351	
		102	03	00	01	Salaries	15-1	08-MAY-20	1794	08-MAY-20	1,92,675		1,92,675		1,92,675	EST
							15-2	08-MAY-20	1795	08-MAY-20	57,594		57,594		57,594	EST
							15-3	02-MAY-20	855	02-MAY-20	95,115		95,115	5,060	90,055	EST
							15-4	02-MAY-20	854	02-MAY-20	5,25,198		5,25,198	65,920	4,59,278	EST
							15-5	02-MAY-20	853	02-MAY-20	68,598		68,598	6,032	62,566	EST
							15-7	02-MAY-20	851	02-MAY-20	3,68,070		3,68,070	33,365	3,34,705	EST
Total:											13,07,250		13,07,250	1,10,377	11,96,873	
Total for the Major Head : 2404											15,67,841		15,67,841	1,30,617	14,37,224	

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Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	979	02-MAY-20	2,62,430		2,62,430	39,270	2,23,160	EST
							01-11	02-MAY-20	980	02-MAY-20	1,99,764		1,99,764	18,045	1,81,719	EST
							01-12	02-MAY-20	981	02-MAY-20	2,94,642		2,94,642	25,935	2,68,707	EST
							01-13	02-MAY-20	985	02-MAY-20	92,220		92,220	90	92,130	EST
							01-14	02-MAY-20	982	02-MAY-20	6,38,397		6,38,397	59,697	5,78,700	EST
							01-15	02-MAY-20	984	02-MAY-20	2,42,863		2,42,863	15,240	2,27,623	EST
							01-16	02-MAY-20	983	02-MAY-20	4,12,192		4,12,192	28,225	3,83,967	EST
							01-17	02-MAY-20	986	02-MAY-20	80,035		80,035	6,990	73,045	EST
							01-18	02-MAY-20	987	02-MAY-20	3,17,868		3,17,868	29,808	2,88,060	EST
							01-19	02-MAY-20	988	02-MAY-20	14,66,287		14,66,287	1,15,320	13,50,967	EST
							01-3	02-MAY-20	972	02-MAY-20	34,630		34,630	3,030	31,600	EST
							01-4	02-MAY-20	973	02-MAY-20	1,70,506		1,70,506	9,605	1,60,901	EST
							01-5	02-MAY-20	975	02-MAY-20	8,47,508		8,47,508	73,750	7,73,758	EST
							01-6	02-MAY-20	976	02-MAY-20	1,24,515		1,24,515	7,575	1,16,940	EST
							01-7	02-MAY-20	974	02-MAY-20	4,81,992		4,81,992	42,460	4,39,532	EST
							01-8	02-MAY-20	977	02-MAY-20	4,86,895		4,86,895	42,480	4,44,415	EST
							01-9	02-MAY-20	978	02-MAY-20	1,01,729		1,01,729	9,235	92,494	EST
							Total:				62,54,473		62,54,473	5,26,755	57,27,718	
			05	00	01	Salaries	01-27	02-MAY-20	936	02-MAY-20	7,86,745		7,86,745	68,012	7,18,733	EST
							Total:				7,86,745		7,86,745	68,012	7,18,733	
	101		04	00	01	Salaries	01-23	02-MAY-20	932	02-MAY-20	20,88,521		20,88,521	1,92,070	18,96,451	EST

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	01	Salaries	01-24	02-MAY-20	933	02-MAY-20	8,59,884		8,59,884	55,100	8,04,784	EST
							01-25	02-MAY-20	934	02-MAY-20	7,56,584		7,56,584	66,545	6,90,039	EST
							01-26	02-MAY-20	935	02-MAY-20	1,02,131		1,02,131	9,274	92,857	EST
						Total:					38,07,120		38,07,120	3,22,989	34,84,131	
			13	00	01	Salaries	01-21	02-MAY-20	968	02-MAY-20	1,15,665		1,15,665	10,137	1,05,528	EST
							01-22	02-MAY-20	967	02-MAY-20	8,29,632		8,29,632	87,840	7,41,792	EST
						Total:					9,45,297		9,45,297	97,977	8,47,320	
			07	00	50	Other Charges	01-29	16-MAY-20	1622	16-MAY-20	72,32,000		72,32,000		72,32,000	EST
							01-31	16-MAY-20	1623	16-MAY-20	50,00,000		50,00,000		50,00,000	EST
							01-32	16-MAY-20	1621	16-MAY-20	80,00,000		80,00,000		80,00,000	EST
							01-33	16-MAY-20	1625	16-MAY-20	40,00,000		40,00,000		40,00,000	EST
							01-35	16-MAY-20	1624	16-MAY-20	73,99,000		73,99,000		73,99,000	EST
						Total:					3,16,31,000		3,16,31,000		3,16,31,000	
			107	07	00	Salaries	01-1	02-MAY-20	970	02-MAY-20	2,07,469		2,07,469	20,240	1,87,229	EST
							01-2	02-MAY-20	971	02-MAY-20	2,93,331		2,93,331	26,949	2,66,382	EST
							01-20	02-MAY-20	969	02-MAY-20	1,54,346		1,54,346	13,955	1,40,391	EST
						Total:					6,55,146		6,55,146	61,144	5,94,002	
			113	02	00	Other Charges	01-28	16-MAY-20	1619	16-MAY-20	8,22,200		8,22,200		8,22,200	EST
							01-30	16-MAY-20	1620	16-MAY-20	8,07,600		8,07,600		8,07,600	EST
							01-34	16-MAY-20	1618	16-MAY-20	8,88,900		8,88,900		8,88,900	EST
						Total:					25,18,700		25,18,700		25,18,700	

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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
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SOURCE : 2 Imphal West Treasury

2403	Total for the Major Head :										2403	4,65,98,481	4,65,98,481	10,76,877	4,55,21,604
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2403	00	102	09	00	01	Salaries	05-1	05-MAY-20	494	05-MAY-20	2,21,333		2,21,333	20,718	2,00,615	EST
							05-2	05-MAY-20	493	05-MAY-20	8,61,334		8,61,334	76,087	7,85,247	EST
							05-3	05-MAY-20	492	05-MAY-20	11,95,746		11,95,746	1,22,200	10,73,546	EST
							05-4	05-MAY-20	491	05-MAY-20	2,00,622		2,00,622	18,199	1,82,423	EST
							05-5	05-MAY-20	490	05-MAY-20	3,81,883		3,81,883	65,360	3,16,523	EST
							05-6	05-MAY-20	489	05-MAY-20	8,28,105		8,28,105	78,525	7,49,580	EST
Total:											36,89,023		36,89,023	3,81,089	33,07,934	
Total for the Major Head :										2403	36,89,023	36,89,023	3,81,089	33,07,934		

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code :

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-6	06-MAY-20	619	06-MAY-20	24,07,019		24,07,019	2,14,430	21,92,589	EST
							06-7	06-MAY-20	618	06-MAY-20	63,538		63,538	5,776	57,762	EST
Total:											24,70,557		24,70,557	2,20,206	22,50,351	
		102	09	00	01	Salaries	06-1	06-MAY-20	625	06-MAY-20	4,85,729		4,85,729	35,480	4,50,249	EST
							06-10	21-MAY-20	1116	21-MAY-20	2,92,392		2,92,392		2,92,392	EST
							06-11	21-MAY-20	1118	21-MAY-20	2,92,374		2,92,374		2,92,374	EST
							06-2	06-MAY-20	624	06-MAY-20	3,63,199		3,63,199	33,984	3,29,215	EST
							06-3	06-MAY-20	623	06-MAY-20	3,53,677		3,53,677	36,360	3,17,317	EST
							06-4	06-MAY-20	622	06-MAY-20	97,136		97,136	8,794	88,342	EST
							06-5	06-MAY-20	620	06-MAY-20	19,10,430		19,10,430	1,66,623	17,43,807	EST
							06-8	08-MAY-20	621	08-MAY-20	25,45,395		25,45,395	1,97,300	23,48,095	EST
							06-9	21-MAY-20	1117	21-MAY-20	2,92,662		2,92,662		2,92,662	EST
Total:											66,32,994		66,32,994	4,78,541	61,54,453	
Total for the Major Head : 2403											91,03,551		91,03,551	6,98,747	84,04,804	

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Month of Account : MAY

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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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	05-MAY-20	688	05-MAY-20	1,32,616		1,32,616	10,120	1,22,496	EST
							02-2	05-MAY-20	689	05-MAY-20	63,538		63,538	2,030	61,508	EST
							02-3	05-MAY-20	690	05-MAY-20	16,459		16,459	1,442	15,017	EST
							02-4	05-MAY-20	691	05-MAY-20	1,32,616		1,32,616	10,120	1,22,496	EST
							02-5	05-MAY-20	692	05-MAY-20	31,769		31,769	2,015	29,754	EST
							02-6	05-MAY-20	693	05-MAY-20	16,459		16,459	1,442	15,017	EST
Total:											3,93,457		3,93,457	27,169	3,66,288	
Total for the Major Head : 2403											3,93,457		3,93,457	27,169	3,66,288	

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	04-MAY-20	253	04-MAY-20	4,14,569		4,14,569	41,326	3,73,243	EST
							13-2	04-MAY-20	254	04-MAY-20	6,07,114		6,07,114	38,595	5,68,519	EST
							13-3	04-MAY-20	255	04-MAY-20	3,12,966		3,12,966	11,665	3,01,301	EST
							13-4	04-MAY-20	252	04-MAY-20	1,34,343		1,34,343	10,120	1,24,223	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 : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-5	04-MAY-20	256	04-MAY-20	2,85,883		2,85,883	25,230	2,60,653	EST
Total:											17,54,875		17,54,875	1,26,936	16,27,939	
Total for the Major Head : 2403											17,54,875		17,54,875	1,26,936	16,27,939	

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Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	11-MAY-20	181	11-MAY-20	31,568		31,568	1,015	30,553	EST
							14-2	11-MAY-20	180	11-MAY-20	1,26,248		1,26,248	10,120	1,16,128	EST
							14-3	11-MAY-20	178	11-MAY-20	56,333		56,333	5,066	51,267	EST
							14-4	11-MAY-20	177	11-MAY-20	2,96,007		2,96,007	23,870	2,72,137	EST
							14-5	11-MAY-20	179	11-MAY-20	33,395		33,395	2,929	30,466	EST
							14-6	21-MAY-20	201	21-MAY-20	77,902		77,902		77,902	EST
Total:											6,21,453		6,21,453	43,000	5,78,453	
Total for the Major Head : 2403											6,21,453		6,21,453	43,000	5,78,453	

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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	101	04	00	01	Salaries	11-10	04-MAY-20	168	04-MAY-20	4,93,170		4,93,170	50,510	4,42,660	EST
							11-11	04-MAY-20	167	04-MAY-20	2,42,834		2,42,834	23,240	2,19,594	EST
							11-12	04-MAY-20	166	04-MAY-20	79,467	5,000	74,467	7,452	67,015	EST
							11-5	04-MAY-20	173	04-MAY-20	99,864		99,864		99,864	EST
							11-6	04-MAY-20	172	04-MAY-20	51,984		51,984		51,984	EST
							11-7	04-MAY-20	171	04-MAY-20	1,46,592		1,46,592		1,46,592	EST
							11-8	04-MAY-20	170	04-MAY-20	4,43,250		4,43,250	38,956	4,04,294	EST
							11-9	04-MAY-20	169	04-MAY-20	2,66,223		2,66,223	27,210	2,39,013	EST
							Total:				18,23,384	5,000	18,384	1,47,368	16,71,016	
		102	12	00	01	Salaries	11-1	08-MAY-20	222	08-MAY-20	57,736		57,736	5,128	52,608	EST
							11-13	18-MAY-20	219	18-MAY-20	79,467		79,467	7,452	72,015	EST
							11-2	08-MAY-20	218	08-MAY-20	1,31,738		1,31,738	10,120	1,21,618	EST
							11-3	08-MAY-20	220	08-MAY-20	1,64,733		1,64,733	13,180	1,51,553	EST
							11-4	08-MAY-20	221	08-MAY-20	61,730		61,730	8,045	53,685	EST
							Total:				4,95,404		4,95,404	43,925	4,51,479	
Total for the Major Head :							2403				23,18,788	5,000	23,13,788	1,91,293	21,22,495	

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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

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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	07-1	02-MAY-20	860	02-MAY-20	8,36,781		8,36,781	39,390	7,97,391	EST
							07-2	02-MAY-20	861	02-MAY-20	5,42,540		5,42,540	48,029	4,94,511	EST
							07-3	02-MAY-20	862	02-MAY-20	4,50,178		4,50,178	39,755	4,10,423	EST
							07-4	02-MAY-20	859	02-MAY-20	3,07,096		3,07,096	27,889	2,79,207	EST
							07-5	02-MAY-20	858	02-MAY-20	6,31,170		6,31,170	63,360	5,67,810	EST
							07-6	02-MAY-20	857	02-MAY-20	2,12,799		2,12,799	19,899	1,92,900	EST
							07-7	02-MAY-20	856	02-MAY-20	2,50,770		2,50,770	21,240	2,29,530	EST
							07-8	30-MAY-20	1791	30-MAY-20	56,650		56,650	4,945	51,705	EST
Total:											32,87,984		32,87,984	2,64,507	30,23,477	
Total for the Major Head : 2403											32,87,984		32,87,984	2,64,507	30,23,477	

Accounting Month : 2

Month of Account : MAY

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	05-10	22-MAY-20	890	22-MAY-20	31,769		31,769	2,015	29,754	EST
							05-11	22-MAY-20	889	22-MAY-20	1,02,970		1,02,970	10,120	92,850	EST

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Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury

2403	00	001	05	00	01	Salaries	05-12	22-MAY-20	888	22-MAY-20	54,798		54,798	4,845	49,953	EST
							05-7	22-MAY-20	893	22-MAY-20	64,746		64,746	5,052	59,694	EST
							05-8	22-MAY-20	892	22-MAY-20	38,121		38,121	2,015	36,106	EST
							05-9	22-MAY-20	891	22-MAY-20	1,22,886		1,22,886	10,120	1,12,766	EST
Total:											4,15,290		4,15,290	34,167	3,81,123	

Total for the Major Head : 2403

4,15,290

4,15,290

34,167

3,81,123

Accounting Month : 2

Month of Account : MAY

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 : 13 Tamenglong Treasury

2403	00	001	05	00	01	Salaries	09-1	05-MAY-20	339	05-MAY-20	58,718		58,718	4,030	54,688	EST
							09-2	05-MAY-20	338	05-MAY-20	1,34,343		1,34,343	10,120	1,24,223	EST
							09-3	05-MAY-20	337	05-MAY-20	60,860		60,860	5,060	55,800	EST
							09-4	05-MAY-20	336	05-MAY-20	58,718		58,718	4,030	54,688	EST
							09-5	05-MAY-20	335	05-MAY-20	1,34,343		1,34,343	10,120	1,24,223	EST
							09-6	05-MAY-20	334	05-MAY-20	60,860		60,860	5,060	55,800	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : **11** **Animal Husbandry etc Suspense**Grant Code : 18 **Animal Husbandry and Veterinary including Dairy Farming**

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2403	00	001	05	00	01	Salaries					Total:		5,07,842		5,07,842	38,420	4,69,422
		101	04	00	01	Salaries	09-10	05-MAY-20	330	05-MAY-20	1,31,863		1,31,863	15,120	1,16,743	EST	
							09-11	05-MAY-20	329	05-MAY-20	1,25,633		1,25,633	8,075	1,17,558	EST	
							09-12	05-MAY-20	328	05-MAY-20	1,34,343		1,34,343	15,120	1,19,223	EST	
							09-13	05-MAY-20	327	05-MAY-20	4,61,819		4,61,819	35,450	4,26,369	EST	
							09-14	05-MAY-20	326	05-MAY-20	70,933		70,933	6,633	64,300	EST	
							09-15	05-MAY-20	325	05-MAY-20	70,933		70,933	6,633	64,300	EST	
							09-16	05-MAY-20	324	05-MAY-20	1,31,863		1,31,863	15,120	1,16,743	EST	
							09-17	05-MAY-20	323	05-MAY-20	1,34,343		1,34,343	15,120	1,19,223	EST	
							09-18	05-MAY-20	322	05-MAY-20	2,60,820		2,60,820	22,965	2,37,855	EST	
							09-19	05-MAY-20	321	05-MAY-20	1,25,633		1,25,633	8,075	1,17,558	EST	
							09-20	05-MAY-20	320	05-MAY-20	49,332		49,332	4,451	44,881	EST	
							09-21	05-MAY-20	319	05-MAY-20	4,61,819		4,61,819	35,450	4,26,369	EST	
							09-7	05-MAY-20	333	05-MAY-20	60,684		60,684	5,060	55,624	EST	
							09-8	05-MAY-20	332	05-MAY-20	60,684		60,684	5,060	55,624	EST	
							09-9	05-MAY-20	331	05-MAY-20	49,332		49,332	4,451	44,881	EST	
							Total:				23,30,034		23,30,034	2,02,783	21,27,251		
Total for the Major Head :										2403	28,37,876	28,37,876	2,41,203	25,96,673			

Accounting Month : 2

Month of Account : MAY

Suspense Group : **11** **Animal Husbandry etc Suspense**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	04-MAY-20	95	04-MAY-20	22,458		22,458	2,033	20,425	EST
							08-2	04-MAY-20	94	04-MAY-20	24,816		24,816	2,206	22,610	EST
							08-3	04-MAY-20	93	04-MAY-20	2,11,310		2,11,310	29,210	1,82,100	EST
							08-4	04-MAY-20	96	04-MAY-20	69,410		69,410	5,060	64,350	EST
							08-5	15-MAY-20	204	15-MAY-20	22,458		22,458	2,033	20,425	EST
							08-6	15-MAY-20	203	15-MAY-20	2,11,310		2,11,310	29,210	1,82,100	EST
							08-7	15-MAY-20	205	15-MAY-20	56,450		56,450		56,450	EST
							08-8	15-MAY-20	202	15-MAY-20	69,410		69,410	5,060	64,350	EST
							08-9	15-MAY-20	201	15-MAY-20	24,816		24,816	2,206	22,610	EST
Total:											7,12,438		7,12,438	77,018	6,35,420	
Total for the Major Head : 2403											7,12,438		7,12,438	77,018	6,35,420	

Accounting Month : 2

Month of Account : MAY

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	06-MAY-20	751	06-MAY-20	1,33,934		1,33,934	15,120	1,18,814	EST

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Month of Account : MAY

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	12-10	06-MAY-20	758	06-MAY-20	5,28,422		5,28,422	45,860	4,82,562	EST
							12-11	26-MAY-20	1180	26-MAY-20	1,33,934		1,33,934	15,120	1,18,814	EST
							12-12	26-MAY-20	1196	26-MAY-20	2,68,152		2,68,152	1,99,083	69,069	EST
							12-13	26-MAY-20	1195	26-MAY-20	73,365		73,365		73,365	EST
							12-14	26-MAY-20	1194	26-MAY-20	1,36,404		1,36,404		1,36,404	EST
							12-15	26-MAY-20	1189	26-MAY-20	1,32,651		1,32,651	1,636	1,31,015	EST
							12-16	26-MAY-20	1188	26-MAY-20	3,22,169		3,22,169	28,401	2,93,768	EST
							12-17	26-MAY-20	1187	26-MAY-20	5,28,422		5,28,422	45,860	4,82,562	EST
							12-18	26-MAY-20	1186	26-MAY-20	64,441		64,441	5,863	58,578	EST
							12-19	26-MAY-20	1185	26-MAY-20	5,04,633		5,04,633	44,510	4,60,123	EST
							12-2	06-MAY-20	752	06-MAY-20	2,57,828		2,57,828	22,240	2,35,588	EST
							12-20	26-MAY-20	1184	26-MAY-20	24,843		24,843	2,262	22,581	EST
							12-21	26-MAY-20	1183	26-MAY-20	54,961		54,961	10,060	44,901	EST
							12-22	26-MAY-20	1182	26-MAY-20	1,41,866		1,41,866	13,266	1,28,600	EST
							12-23	26-MAY-20	1181	26-MAY-20	2,57,828		2,57,828	22,240	2,35,588	EST
							12-3	06-MAY-20	753	06-MAY-20	1,41,866		1,41,866	13,266	1,28,600	EST
							12-4	06-MAY-20	755	06-MAY-20	24,843		24,843	2,262	22,581	EST
							12-5	06-MAY-20	754	06-MAY-20	54,961		54,961	10,060	44,901	EST
							12-6	06-MAY-20	756	06-MAY-20	5,04,633		5,04,633	44,510	4,60,123	EST
							12-7	06-MAY-20	757	06-MAY-20	64,441		64,441	5,863	58,578	EST
							12-8	06-MAY-20	760	06-MAY-20	1,32,651		1,32,651	1,636	1,31,015	EST

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Accounting Month : 2

Month of Account : MAY

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	12-9	06-MAY-20	759	06-MAY-20	3,22,169		3,22,169	28,401	2,93,768	EST
Total:											48,09,417		48,09,417	5,77,519	42,31,898	
Total for the Major Head : 2403											48,09,417		48,09,417	5,77,519	42,31,898	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	166	02-MAY-20	71,494		71,494	4,060	67,434	EST
							16-2	02-MAY-20	168	02-MAY-20	83,761		83,761	7,343	76,418	EST
							16-3	02-MAY-20	165	02-MAY-20	2,60,591		2,60,591	20,240	2,40,351	EST
							16-4	02-MAY-20	167	02-MAY-20	24,165		24,165	2,197	21,968	EST
							16-5	14-MAY-20	252	14-MAY-20	18,710		18,710		18,710	EST
							16-6	14-MAY-20	251	14-MAY-20	22,736		22,736		22,736	EST
Total:											4,81,457		4,81,457	33,840	4,47,617	
Total for the Major Head : 2403											4,81,457		4,81,457	33,840	4,47,617	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-1	11-MAY-20	952	11-MAY-20	5,88,612		5,88,612		5,88,612	EST
							03-17	19-MAY-20	1181	19-MAY-20	2,48,862		2,48,862		2,48,862	EST
							03-18	19-MAY-20	1182	19-MAY-20	3,39,750		3,39,750		3,39,750	EST
Total:											11,77,224		11,77,224		11,77,224	
Total for the Major Head : 2220											11,77,224		11,77,224		11,77,224	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 3 Imphal Sub-Treasury																			
2220	60	001	01	00	01	Salaries	03-2	15-MAY-20	1070	15-MAY-20	2,70,589		2,70,589	44,300	2,26,289	EST			
							03-3	15-MAY-20	1071	15-MAY-20	2,35,242		2,35,242	21,882	2,13,360	EST			
							03-4	15-MAY-20	1072	15-MAY-20	4,82,751		4,82,751	48,360	4,34,391	EST			
							03-5	15-MAY-20	1073	15-MAY-20	3,79,935		3,79,935	31,135	3,48,800	EST			
							03-6	15-MAY-20	1074	15-MAY-20	2,27,642		2,27,642	21,135	2,06,507	EST			
							03-7	15-MAY-20	1075	15-MAY-20	2,60,979		2,60,979	20,259	2,40,720	EST			
Total:											18,57,138		18,57,138	1,87,071	16,70,067				
	101		02	00	01	Salaries													

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2220	60	101	02	00	01	Salaries	03-8	15-MAY-20	1076	15-MAY-20	1,31,370		1,31,370	11,090	1,20,280	EST	
							03-9	15-MAY-20	1077	15-MAY-20	1,04,088		1,04,088	8,442	95,646	EST	
						Total:					2,35,458		2,35,458	19,532	2,15,926		
		102	01	00	01	Salaries	03-10	15-MAY-20	1078	15-MAY-20	75,096		75,096	6,060	69,036	EST	
							03-11	15-MAY-20	1079	15-MAY-20	55,374		55,374	4,530	50,844	EST	
						Total:					1,30,470		1,30,470	10,590	1,19,880		
		106	03	00	01	Salaries	03-12	15-MAY-20	1080	15-MAY-20	40,550		40,550	3,030	37,520	EST	
							03-13	15-MAY-20	1081	15-MAY-20	6,17,849		6,17,849	48,912	5,68,937	EST	
						Total:					6,58,399		6,58,399	51,942	6,06,457		
		109	05	00	01	Salaries	03-14	15-MAY-20	1082	15-MAY-20	2,53,764		2,53,764	25,210	2,28,554	EST	
							03-15	15-MAY-20	1083	15-MAY-20	1,82,907		1,82,907	13,128	1,69,779	EST	
						Total:					4,36,671		4,36,671	38,338	3,98,333		
		110	06	00	01	Salaries	03-16	15-MAY-20	1084	15-MAY-20	4,78,908		4,78,908	39,792	4,39,116	EST	
						Total:					4,78,908		4,78,908	39,792	4,39,116		
Total for the Major Head :											2220		37,97,044		37,97,044	3,47,265	34,49,779

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-1	18-MAY-20	718	18-MAY-20	60,159		60,159	4,891	55,268	EST
							05-5	18-MAY-20	722	18-MAY-20	36,243		36,243	2,015	34,228	EST
						Total:					96,402		96,402	6,906	89,496	
		106	03	00	01	Salaries	05-2	18-MAY-20	719	18-MAY-20	69,590		69,590	15,120	54,470	EST
							05-3	18-MAY-20	720	18-MAY-20	79,818		79,818	6,632	73,186	EST
						Total:					1,49,408		1,49,408	21,752	1,27,656	
		109	05	00	01	Salaries	05-4	18-MAY-20	721	18-MAY-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											2,82,167		2,82,167	31,644	2,50,523	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-2	16-MAY-20	921	16-MAY-20	11,208		11,208		11,208	EST
							06-5	16-MAY-20	920	16-MAY-20	18,666		18,666		18,666	EST
							06-6	22-MAY-20	1091	22-MAY-20	43,839		43,839	3,419	40,420	EST

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Month of Account : MAY

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	02-MAY-20	252	02-MAY-20	17,406		17,406		17,406	EST		
							09-5	25-MAY-20	576	25-MAY-20	39,909		39,909	3,316	36,593	EST		
Total:											57,315		57,315	3,316	53,999			
		109	05	00	01	Salaries	09-1	02-MAY-20	253	02-MAY-20	15,678		15,678		15,678	EST		
							09-4	25-MAY-20	577	25-MAY-20	35,469		35,469	2,904	32,565	EST		
Total:											51,147		51,147	2,904	48,243			
Total for the Major Head :											2220		1,08,462		1,08,462	6,220	1,02,242	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2220	60	109	05	00	01	Salaries	12-3	08-MAY-20	787	08-MAY-20	26,223		26,223	2,394	23,829	EST		
							12-4	08-MAY-20	788	08-MAY-20	23,154		23,154		23,154	EST		
							12-8	26-MAY-20	1152	26-MAY-20	34,581		34,581	2,821	31,760	EST		
Total:											83,958		83,958	5,215	78,743			
Total for the Major Head :											2220		83,958		83,958	5,215	78,743	

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Month of Account : MAY

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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-1	29-MAY-20	728	29-MAY-20	41,400		41,400	3,030	38,370	EST
							10-2	29-MAY-20	727	29-MAY-20	31,572		31,572	2,626	28,946	EST
Total:											72,972		72,972	5,656	67,316	
		106	03	00	01	Salaries	10-3	29-MAY-20	726	29-MAY-20	39,909		39,909	3,316	36,593	EST
							10-4	29-MAY-20	725	29-MAY-20	67,881		67,881	7,060	60,821	EST
							10-5	29-MAY-20	724	29-MAY-20	69,565		69,565	10,120	59,445	EST
Total:											1,77,355		1,77,355	20,496	1,56,859	
Total for the Major Head :											2,50,327		2,50,327	26,152	2,24,175	

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	251	02-MAY-20	29,586		29,586		29,586	EST
							09-6	25-MAY-20	575	25-MAY-20	62,268		62,268	5,086	57,182	EST
							09-7	25-MAY-20	574	25-MAY-20	35,244		35,244	2,015	33,229	EST
Total:											1,27,098		1,27,098	7,101	1,19,997	

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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 13 Tamenglong Treasury

2220	Total for the Major Head :										2220	1,27,098	1,27,098	7,101	1,19,997
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Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 15 Ukhrol Treasury

2220	60	001	01	00	01	Salaries	12-1	08-MAY-20	789	08-MAY-20	11,772		11,772		11,772	EST
							12-2	08-MAY-20	785	08-MAY-20	22,835		22,835	2,069	20,766	EST
							12-5	08-MAY-20	786	08-MAY-20	48,272		48,272	5,030	43,242	EST
							12-6	26-MAY-20	1151	26-MAY-20	56,515		56,515	5,030	51,485	EST
							12-7	26-MAY-20	1150	26-MAY-20	27,687		27,687	2,265	25,422	EST
Total:											1,67,081		1,67,081	14,394	1,52,687	

Total for the Major Head :										2220	1,67,081	1,67,081	14,394	1,52,687
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Accounting Month : 2

Month of Account : MAY

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 : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-1	02-MAY-20	581	02-MAY-20	1,84,575		1,84,575	17,674	1,66,901	EST
							03-19	22-MAY-20	1265	22-MAY-20	22,221		22,221		22,221	EST
							03-2	02-MAY-20	582	02-MAY-20	75,279		75,279	6,820	68,459	EST
							03-3	02-MAY-20	583	02-MAY-20	16,911		16,911	1,485	15,426	EST
							03-4	02-MAY-20	584	02-MAY-20	4,19,519	4,500	4,15,019	85,480	3,29,539	EST
							03-5	02-MAY-20	585	02-MAY-20	12,57,186		12,57,186	2,43,780	10,13,406	EST
							03-6	02-MAY-20	586	02-MAY-20	2,46,924		2,46,924	25,120	2,21,804	EST
						Total:					22,22,615		4,20,18,115	3,80,359	18,37,756	
				10	01	Salaries	03-14	02-MAY-20	541	02-MAY-20	58,998		58,998	5,487	53,511	EST
							03-15	02-MAY-20	542	02-MAY-20	42,662		42,662	3,964	38,698	EST
							03-16	02-MAY-20	543	02-MAY-20	87,608		87,608	7,090	80,518	EST
							03-17	02-MAY-20	544	02-MAY-20	1,17,869		1,17,869	10,742	1,07,127	EST
							03-18	02-MAY-20	545	02-MAY-20	1,09,596		1,09,596	9,690	99,906	EST
						Total:					4,16,733		4,16,733	36,973	3,79,760	
Total for the Major Head : 2225											26,39,348	4,500	26,34,848	4,17,332	22,17,516	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	02-MAY-20	597	02-MAY-20	1,57,710		1,57,710	14,286	1,43,424	EST
							03-11	02-MAY-20	598	02-MAY-20	15,75,576		15,75,576	1,50,119	14,25,457	EST
							03-12	02-MAY-20	599	02-MAY-20	18,89,116		18,89,116	1,75,972	17,13,144	EST
							03-13	02-MAY-20	600	02-MAY-20	7,51,144		7,51,144	62,475	6,88,669	EST
							03-7	02-MAY-20	594	02-MAY-20	1,68,213		1,68,213	24,043	1,44,170	EST
							03-8	02-MAY-20	595	02-MAY-20	38,521		38,521	3,567	34,954	EST
							03-9	02-MAY-20	596	02-MAY-20	1,86,708		1,86,708	17,394	1,69,314	EST
Total:											47,66,988		47,66,988	4,47,856	43,19,132	
Total for the Major Head : 2225											47,66,988		47,66,988	4,47,856	43,19,132	

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	283	04-MAY-20	2,46,191		2,46,191	36,240	2,09,951	EST
							10-2	04-MAY-20	284	04-MAY-20	85,406		85,406	3,045	82,361	EST
							10-3	04-MAY-20	285	04-MAY-20	1,35,720		1,35,720	20,240	1,15,480	EST

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Month of Account : MAY

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:											4,67,317		4,67,317	59,525	4,07,792	
Total for the Major Head : 2225											4,67,317		4,67,317	59,525	4,07,792	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2225	02	001	01	07	01	Salaries											
								11-1	22-MAY-20	332	22-MAY-20	59,144		59,144	4,030	55,114	EST
								11-2	22-MAY-20	336	22-MAY-20	59,144		59,144	4,030	55,114	EST
								11-3	22-MAY-20	331	22-MAY-20	90,797		90,797	14,060	76,737	EST
								11-4	22-MAY-20	335	22-MAY-20	90,797		90,797	14,060	76,737	EST
								11-5	22-MAY-20	334	22-MAY-20	59,144		59,144	4,030	55,114	EST
								11-6	22-MAY-20	333	22-MAY-20	90,797		90,797	14,060	76,737	EST
Total:											4,49,823		4,49,823	54,270	3,95,553		
Total for the Major Head : 2225											4,49,823		4,49,823	54,270	3,95,553		

Accounting Month : 2

Month of Account :

12 Economic & Social Service Suspense

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2225	02	001	01	05	01	Salaries	07-1	02-MAY-20	774	02-MAY-20	67,536		67,536	10,060	57,476	EST	
							07-2	02-MAY-20	773	02-MAY-20	2,15,019		2,15,019	22,210	1,92,809	EST	
							07-3	02-MAY-20	772	02-MAY-20	17,363		17,363	1,529	15,834	EST	
							07-4	02-MAY-20	771	02-MAY-20	1,06,978		1,06,978	8,060	98,918	EST	
Total:											4,06,896		4,06,896	41,859	3,65,037		
Total for the Major Head :											2225		4,06,896	4,06,896	41,859	3,65,037	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2225	02	001	01	06	01	Salaries	12-1	05-MAY-20	748	05-MAY-20	24,843		24,843	2,262	22,581	EST	
							12-2	05-MAY-20	745	05-MAY-20	1,36,244		1,36,244	9,090	1,27,154	EST	
							12-3	05-MAY-20	746	05-MAY-20	24,843		24,843	2,262	22,581	EST	
							12-4	05-MAY-20	747	05-MAY-20	1,36,244		1,36,244	9,090	1,27,154	EST	
Total:											3,22,174		3,22,174	22,704	2,99,470		
Total for the Major Head :											2225		3,22,174	3,22,174	22,704	2,99,470	

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Accounting Month : 2**Month of Account : MAY****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	28-MAY-20	2600	28-MAY-20	69,768		69,768	10,060	59,708	EST
							15-2	07-MAY-20	1549	07-MAY-20	6,94,328		6,94,328	64,286	6,30,042	EST
							15-3	07-MAY-20	1548	07-MAY-20	6,30,311		6,30,311	1,11,570	5,18,741	EST
							15-4	07-MAY-20	1547	07-MAY-20	58,386		58,386	6,030	52,356	EST
							15-5	21-MAY-20	2232	21-MAY-20	1,20,439		1,20,439	20,120	1,00,319	EST
							15-6	15-MAY-20	2034	15-MAY-20	1,20,439		1,20,439	20,120	1,00,319	EST
							15-7	04-MAY-20	1322	04-MAY-20	1,11,324		1,11,324		1,11,324	EST
							15-8	04-MAY-20	1323	04-MAY-20	3,60,276		3,60,276		3,60,276	EST
Total:											21,65,271		21,65,271	2,32,186	19,33,085	
Total for the Major Head : 2425											21,65,271		21,65,271	2,32,186	19,33,085	

Accounting Month : 2**Month of Account : MAY****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	02-10	20-MAY-20	1723	20-MAY-20	18,89,749		18,89,749	2,58,140	16,31,609	EST
							02-11	20-MAY-20	1724	20-MAY-20	6,88,113		6,88,113	58,343	6,29,770	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-12	20-MAY-20	1725	20-MAY-20	3,10,407		3,10,407	32,120	2,78,287	EST
							02-13	21-MAY-20	1956	21-MAY-20	83,976		83,976	60	83,916	EST
							02-5	12-MAY-20	1302	12-MAY-20	1,38,327		1,38,327	11,010	1,27,317	EST
							02-6	12-MAY-20	1301	12-MAY-20	38,746		38,746	4,030	34,716	EST
						Total:					31,49,318		31,49,318	3,63,703	27,85,615	
					13	Office Expenses	02-4	12-MAY-20	1300	12-MAY-20	3,88,000		3,88,000		3,88,000	EST
						Total:					3,88,000		3,88,000	3,88,000		
			03	00	01	Salaries	02-1	02-MAY-20	341	02-MAY-20	99,759		99,759	13,045	86,714	EST
							02-2	02-MAY-20	342	02-MAY-20	5,90,334		5,90,334	54,857	5,35,477	EST
							02-3	02-MAY-20	343	02-MAY-20	7,04,631		7,04,631	1,09,600	5,95,031	EST
						Total:					13,94,724		13,94,724	1,77,502	12,17,222	
		101	02	00	01	Salaries	02-14	22-MAY-20	2014	22-MAY-20	43,803		43,803	2,030	41,773	EST
							02-15	22-MAY-20	2012	22-MAY-20	9,42,120		9,42,120	1,08,690	8,33,430	EST
							02-16	22-MAY-20	2013	22-MAY-20	12,11,670		12,11,670	1,03,189	11,08,481	EST
							02-7	14-MAY-20	1311	14-MAY-20	4,47,948		4,47,948		4,47,948	EST
							02-8	14-MAY-20	1310	14-MAY-20	2,05,872		2,05,872		2,05,872	EST
						Total:					28,51,413		28,51,413	2,13,909	26,37,504	
					13	Office Expenses	02-9	14-MAY-20	1303	14-MAY-20	24,000		24,000		24,000	EST
						Total:					24,000		24,000	24,000		
Total for the Major Head :							2425				78,07,455		78,07,455	7,55,114	70,52,341	

Accounting Month : 2

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Month of Account : MAY

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	08-MAY-20	638	08-MAY-20	16,007		16,007	1,398	14,609	EST
							05-2	08-MAY-20	639	08-MAY-20	16,007		16,007	1,398	14,609	EST
							05-3	08-MAY-20	640	08-MAY-20	16,007		16,007	1,398	14,609	EST
							05-4	08-MAY-20	641	08-MAY-20	16,007		16,007	1,398	14,609	EST
						Total:					64,028		64,028	5,592	58,436	
			29	00	13	Office Expenses	05-5	15-MAY-20	713	15-MAY-20	74,950		74,950		74,950	EST
						Total:					74,950		74,950		74,950	
Total for the Major Head :											2425	1,38,978	1,38,978	5,592	1,33,386	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	08-MAY-20	554	08-MAY-20	87,477		87,477		87,477	EST
							06-10	08-MAY-20	556	08-MAY-20	3,10,770		3,10,770	3,10,770		EST
							06-11	08-MAY-20	552	08-MAY-20	2,28,387		2,28,387	2,28,387		EST
							06-2	08-MAY-20	559	08-MAY-20	68,175		68,175		68,175	EST

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-3	08-MAY-20	639	08-MAY-20	4,92,112		4,92,112	67,390	4,24,722	EST
							06-4	08-MAY-20	638	08-MAY-20	1,29,082		1,29,082	11,560	1,17,522	EST
							06-5	08-MAY-20	640	08-MAY-20	6,20,500		6,20,500	57,462	5,63,038	EST
							06-6	08-MAY-20	558	08-MAY-20	4,41,672		4,41,672		4,41,672	EST
							06-7	08-MAY-20	555	08-MAY-20	5,97,429		5,97,429		5,97,429	EST
							06-8	08-MAY-20	557	08-MAY-20	85,458		85,458	85,458		EST
							06-9	08-MAY-20	669	08-MAY-20	60,318		60,318	60,318		EST
Total:											31,21,380		31,21,380	8,21,345	23,00,035	
Total for the Major Head :									2425		31,21,380		31,21,380	8,21,345	23,00,035	

Accounting Month : 2**Month of Account : MAY****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	11-MAY-20	182	11-MAY-20	34,263		34,263	3,030	31,233	EST
							08-2	11-MAY-20	181	11-MAY-20	1,26,388		1,26,388	15,120	1,11,268	EST
							08-3	11-MAY-20	184	11-MAY-20	1,16,365		1,16,365	10,776	1,05,589	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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	08-4	11-MAY-20	183	11-MAY-20	1,02,039		1,02,039	15,090	86,949	EST		
							08-6	29-MAY-20	260	29-MAY-20	1,30,248		1,30,248		1,30,248	EST		
Total:											5,09,303		5,09,303	44,016	4,65,287			
			29	00	13	Office Expenses	08-5	29-MAY-20	263	29-MAY-20	14,000		14,000		14,000	EST		
Total:											14,000		14,000		14,000			
Total for the Major Head :											2425		5,23,303		5,23,303	44,016	4,79,287	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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	19-MAY-20	263	19-MAY-20	39,048		39,048	3,617	35,431	EST		
							16-2	26-MAY-20	292	26-MAY-20	47,457		47,457	4,046	43,411	EST		
Total:											86,505		86,505	7,663	78,842			
Total for the Major Head :											2425		86,505		86,505	7,663	78,842	

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Month of Account : MAY

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	07-MAY-20	336	07-MAY-20	1,92,019		1,92,019	17,776	1,74,243	EST		
							13-10	27-MAY-20	614	27-MAY-20	53,007		53,007	4,561	48,446	EST		
							13-11	27-MAY-20	613	27-MAY-20	1,87,386		1,87,386	15,958	1,71,428	EST		
							13-12	27-MAY-20	615	27-MAY-20	1,87,104		1,87,104	12,150	1,74,954	EST		
							13-13	27-MAY-20	616	27-MAY-20	39,141		39,141	1,030	38,111	EST		
							13-14	27-MAY-20	612	27-MAY-20	94,914		94,914	8,092	86,822	EST		
							13-15	27-MAY-20	610	27-MAY-20	77,205		77,205	5,060	72,145	EST		
							13-17	27-MAY-20	611	27-MAY-20	1,43,532		1,43,532	20,120	1,23,412	EST		
							13-18	27-MAY-20	618	27-MAY-20	9,366		9,366		9,366	EST		
							13-2	07-MAY-20	337	07-MAY-20	1,33,516		1,33,516	10,120	1,23,396	EST		
							13-3	07-MAY-20	338	07-MAY-20	35,242		35,242	1,030	34,212	EST		
							13-4	07-MAY-20	339	07-MAY-20	2,08,458		2,08,458	14,180	1,94,278	EST		
							13-5	07-MAY-20	340	07-MAY-20	43,641		43,641	4,058	39,583	EST		
							13-6	07-MAY-20	341	07-MAY-20	1,19,862		1,19,862	20,120	99,742	EST		
							13-7	07-MAY-20	342	07-MAY-20	78,096		78,096	7,234	70,862	EST		
							13-8	07-MAY-20	335	07-MAY-20	9,035		9,035		9,035	EST		
							13-9	07-MAY-20	334	07-MAY-20	24,432		24,432		24,432	EST		
							Total:				16,35,956		16,35,956	1,41,489	14,94,467			
							29	00	13	Office Expenses	13-16	27-MAY-20	619	27-MAY-20	32,000	32,000	32,000	EST
							Total:				32,000		32,000		32,000			
Total for the Major Head :							2425				16,67,956		16,67,956	1,41,489	15,26,467			

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Month of Account : MAY

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	04-MAY-20	140	04-MAY-20	5,000		5,000		5,000	EST
							14-2	04-MAY-20	139	04-MAY-20	54,108		54,108	5,060	49,048	EST
							14-3	04-MAY-20	138	04-MAY-20	39,048		39,048	3,617	35,431	EST
Total:											98,156		98,156	8,677	89,479	
Total for the Major Head : 2425											98,156		98,156	8,677	89,479	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	07-MAY-20	430	07-MAY-20	2,95,171		2,95,171	1,15,033	1,80,138	EST
							10-2	28-MAY-20	708	28-MAY-20	3,78,435		3,78,435	32,255	3,46,180	EST
							10-3	28-MAY-20	707	28-MAY-20	92,973		92,973	3,045	89,928	EST
							10-4	28-MAY-20	706	28-MAY-20	71,766		71,766	4,060	67,706	EST
							10-5	28-MAY-20	705	28-MAY-20	37,090		37,090	2,030	35,060	EST
							10-6	28-MAY-20	704	28-MAY-20	84,531		84,531	5,060	79,471	EST
Total:											9,59,966		9,59,966	1,61,483	7,98,483	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	Total for the Major Head :										2425	9,59,966	9,59,966	1,61,483	7,98,483	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	11-1	02-MAY-20	147	02-MAY-20	1,54,058		1,54,058	14,263	1,39,795	EST
							11-2	02-MAY-20	148	02-MAY-20	34,505		34,505	2,015	32,490	EST
							11-3	02-MAY-20	146	02-MAY-20	1,61,394		1,61,394	15,150	1,46,244	EST
Total:											3,49,957		3,49,957	31,428	3,18,529	
Total for the Major Head :										2425	3,49,957	3,49,957	31,428	3,18,529		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Suspense Group :

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	05-MAY-20	1075	05-MAY-20	1,00,421		1,00,421	6,075	94,346	EST	
							07-12	05-MAY-20	1065	05-MAY-20	53,712		53,712	53,712		EST	
							07-13	05-MAY-20	1069	05-MAY-20	1,99,739		1,99,739	1,99,739		EST	
							07-14	05-MAY-20	1071	05-MAY-20	55,203		55,203	55,203		EST	
							07-15	15-MAY-20	1333	15-MAY-20	1,24,650		1,24,650	1,24,650		EST	
							07-2	05-MAY-20	1074	05-MAY-20	4,68,876		4,68,876	43,440	4,25,436	EST	
							07-3	05-MAY-20	1073	05-MAY-20	3,29,472		3,29,472	37,330	2,92,142	EST	
							07-4	05-MAY-20	1072	05-MAY-20	71,251		71,251	10,060	61,191	EST	
							07-5	05-MAY-20	1070	05-MAY-20	2,84,940		2,84,940		2,84,940	EST	
							07-6	05-MAY-20	1068	05-MAY-20	78,096		78,096	7,234	70,862	EST	
							07-7	05-MAY-20	1067	05-MAY-20	69,494		69,494	5,060	64,434	EST	
							07-8	05-MAY-20	1066	05-MAY-20	51,180		51,180		51,180	EST	
							07-9	15-MAY-20	1334	15-MAY-20	1,506		1,506		1,506	EST	
						Total:					18,88,540		18,88,540	5,42,503	13,46,037		
						29	00	13	Office Expenses	07-10	30-MAY-20	1590	30-MAY-20	32,000	32,000	32,000	EST
										07-11	30-MAY-20	1591	30-MAY-20	20,000	20,000	20,000	EST
						Total:					52,000		52,000		52,000		
Total for the Major Head :							2425				19,40,540		19,40,540	5,42,503	13,98,037		

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Month of Account : MAY

Suspense Group :

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Month of Account : MAY

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 : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-1	02-MAY-20	268	02-MAY-20	1,17,144		1,17,144	10,851	1,06,293	EST
							09-2	13-MAY-20	518	13-MAY-20	2,84,742		2,84,742	24,276	2,60,466	EST
							09-3	13-MAY-20	517	13-MAY-20	43,641		43,641	4,058	39,583	EST
							09-4	13-MAY-20	516	13-MAY-20	1,54,404		1,54,404		1,54,404	EST
							09-5	13-MAY-20	515	13-MAY-20	2,61,846		2,61,846	24,348	2,37,498	EST
							09-6	13-MAY-20	514	13-MAY-20	2,34,288		2,34,288	21,702	2,12,586	EST
							09-7	13-MAY-20	513	13-MAY-20	34,178		34,178	2,030	32,148	EST
							09-8	13-MAY-20	512	13-MAY-20	64,374		64,374	5,060	59,314	EST
Total:											11,94,617		11,94,617	92,325	11,02,292	
Total for the Major Head : 2425											11,94,617		11,94,617	92,325	11,02,292	

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Month of Account : MAY

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	12-1	16-MAY-20	1103	16-MAY-20	79,425		79,425	5,060	74,365	EST
							12-10	14-MAY-20	1059	14-MAY-20	58,818		58,818		58,818	EST

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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	12-2	16-MAY-20	1085	16-MAY-20	54,450		54,450	4,695	49,755	EST
							12-3	14-MAY-20	1055	14-MAY-20	1,42,371		1,42,371	12,138	1,30,233	EST
							12-4	16-MAY-20	1087	16-MAY-20	38,121		38,121	3,015	35,106	EST
							12-5	16-MAY-20	1086	16-MAY-20	71,766		71,766	5,060	66,706	EST
							12-6	14-MAY-20	1054	14-MAY-20	77,202		77,202		77,202	EST
							12-7	16-MAY-20	1083	16-MAY-20	77,205		77,205	3,060	74,145	EST
							12-8	14-MAY-20	1057	14-MAY-20	2,33,703		2,33,703		2,33,703	EST
							12-9	16-MAY-20	1084	16-MAY-20	4,25,892		4,25,892	36,301	3,89,591	EST
Total:											12,58,953		12,58,953	69,329	11,89,624	
Total for the Major Head : 2425											12,58,953		12,58,953	69,329	11,89,624	

Accounting Month : 2

Month of Account : MAY

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	02-17	06-MAY-20	875	06-MAY-20	25,86,899		25,86,899	2,25,980	23,60,919	EST
							02-18	06-MAY-20	876	06-MAY-20	2,46,944		2,46,944	21,150	2,25,794	EST

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Month of Account : MAY

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		02-19	06-MAY-20	877	06-MAY-20	12,48,145		12,48,145	1,02,520	11,45,625	EST
								02-20	06-MAY-20	878	06-MAY-20	2,45,045		2,45,045	26,240	2,18,805	EST
								02-21	06-MAY-20	879	06-MAY-20	4,73,248		4,73,248	41,360	4,31,888	EST
								02-22	06-MAY-20	880	06-MAY-20	72,426		72,426	6,776	65,650	EST
								02-23	06-MAY-20	881	06-MAY-20	58,395		58,395	5,429	52,966	EST
								02-30	14-MAY-20	1356	14-MAY-20	72,426		72,426	6,776	65,650	EST
								02-31	14-MAY-20	1355	14-MAY-20	58,395		58,395	5,429	52,966	EST
								02-32	14-MAY-20	1354	14-MAY-20	4,73,248		4,73,248	41,360	4,31,888	EST
								02-33	14-MAY-20	1353	14-MAY-20	2,45,045		2,45,045	26,240	2,18,805	EST
								02-34	14-MAY-20	1352	14-MAY-20	12,07,165		12,07,165	1,02,490	11,04,675	EST
								02-35	14-MAY-20	1351	14-MAY-20	2,46,944		2,46,944	21,150	2,25,794	EST
								02-36	14-MAY-20	1350	14-MAY-20	24,98,213		24,98,213	2,25,920	22,72,293	EST
Total:											97,32,538		97,32,538	8,58,820	88,73,718		
Total for the Major Head : 2235											97,32,538		97,32,538	8,58,820	88,73,718		

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Month of Account : MAY

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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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-19	18-MAY-20	760	18-MAY-20	39,575		39,575	3,030	36,545	EST
							05-20	18-MAY-20	761	18-MAY-20	3,75,157		3,75,157	29,300	3,45,857	EST
							05-21	18-MAY-20	762	18-MAY-20	2,45,840		2,45,840	18,210	2,27,630	EST
							05-22	18-MAY-20	763	18-MAY-20	67,285		67,285	6,060	61,225	EST
							05-6	05-MAY-20	433	05-MAY-20	2,45,840		2,45,840	18,210	2,27,630	EST
							05-7	05-MAY-20	432	05-MAY-20	67,285		67,285	6,060	61,225	EST
							05-8	05-MAY-20	431	05-MAY-20	3,35,582		3,35,582	26,270	3,09,312	EST
Total:											13,76,564		13,76,564	1,07,140	12,69,424	
Total for the Major Head : 2235											13,76,564		13,76,564	1,07,140	12,69,424	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	07-MAY-20	443	07-MAY-20	8,89,321		8,89,321	64,190	8,25,131	EST
							06-9	19-MAY-20	942	19-MAY-20	8,07,361		8,07,361	64,130	7,43,231	EST
Total:											16,96,682		16,96,682	1,28,320	15,68,362	

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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
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SOURCE : 12 Thoubal Treasury

2235								Total for the Major Head :	2235	16,96,682	16,96,682	1,28,320	15,68,362			
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	01	001	01	00	01	Salaries	03-1	05-MAY-20	893	05-MAY-20	1,47,163		1,47,163	11,180	1,35,983	EST
							03-2	05-MAY-20	894	05-MAY-20	1,35,165		1,35,165	25,120	1,10,045	EST
							03-3	05-MAY-20	895	05-MAY-20	22,156		22,156	1,975	20,181	EST
							03-4	05-MAY-20	873	05-MAY-20	2,19,220		2,19,220	1,84,822	34,398	EST
							03-5	15-MAY-20	1103	15-MAY-20	37,980		37,980		37,980	EST
Total:											5,61,684		5,61,684	2,23,097	3,38,587	

							Total for the Major Head :	2235	5,61,684	5,61,684	2,23,097	3,38,587			
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-16	02-MAY-20	1079	02-MAY-20	1,56,859		1,56,859	17,075	1,39,784	EST
							15-17	02-MAY-20	1078	02-MAY-20	61,325		61,325	5,473	55,852	EST
							15-18	02-MAY-20	1077	02-MAY-20	65,323		65,323	13,120	52,203	EST
							15-19	02-MAY-20	1076	02-MAY-20	2,10,334		2,10,334	19,327	1,91,007	EST
							15-20	02-MAY-20	1075	02-MAY-20	69,521		69,521	6,651	62,870	EST
							15-21	02-MAY-20	1074	02-MAY-20	88,512		88,512	10,060	78,452	EST
							15-22	02-MAY-20	1073	02-MAY-20	1,05,801		1,05,801	9,849	95,952	EST
							15-9	06-MAY-20	1472	06-MAY-20	58,042		58,042	5,288	52,754	EST
							Total:				8,15,717		8,15,717	86,843	7,28,874	
			25	00	01	Salaries	15-23	02-MAY-20	1091	02-MAY-20	39,474		39,474	5,030	34,444	EST
							Total:				39,474		39,474	5,030	34,444	
			33	00	01	Salaries	15-6	06-MAY-20	1469	06-MAY-20	68,995		68,995	10,060	58,935	EST
							15-7	06-MAY-20	1470	06-MAY-20	42,988		42,988	5,030	37,958	EST
							15-8	06-MAY-20	1471	06-MAY-20	30,975		30,975	4,015	26,960	EST
							Total:				1,42,958		1,42,958	19,105	1,23,853	
		102	14	00	01	Salaries	15-11	06-MAY-20	1474	06-MAY-20	37,291		37,291	2,030	35,261	EST
							15-26	02-MAY-20	1086	02-MAY-20	2,13,484		2,13,484	23,210	1,90,274	EST
							15-27	02-MAY-20	1085	02-MAY-20	1,21,716		1,21,716	10,717	1,10,999	EST
							15-28	02-MAY-20	1084	02-MAY-20	92,293		92,293	6,045	86,248	EST
							15-4	28-MAY-20	2602	28-MAY-20	29,635		29,635	2,015	27,620	EST
							15-5	28-MAY-20	2601	28-MAY-20	47,004		47,004	3,030	43,974	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	14	00	01	Salaries					Total:	5,41,423	5,41,423	47,047	4,94,376		
			40	00	01	Salaries	15-25	02-MAY-20	1089	02-MAY-20	74,466		74,466	13,120	61,346	EST	
						Total:					74,466		74,466	13,120	61,346		
		103	31	00	01	Salaries	15-12	06-MAY-20	1475	06-MAY-20	2,90,243		2,90,243	55,830	2,34,413	EST	
							15-13	02-MAY-20	1083	02-MAY-20	1,24,365		1,24,365	11,361	1,13,004	EST	
							15-14	02-MAY-20	1081	02-MAY-20	2,17,700		2,17,700	31,360	1,86,340	EST	
							15-15	02-MAY-20	1080	02-MAY-20	7,14,114		7,14,114	1,09,570	6,04,544	EST	
							15-29	02-MAY-20	1082	02-MAY-20	1,43,527		1,43,527	12,812	1,30,715	EST	
						Total:					14,89,949		14,89,949	2,20,933	12,69,016		
		104	32	00	04	Pensionary Charge	15-2	25-MAY-20	2430	25-MAY-20	2,77,93,000		2,77,93,000		2,77,93,000	EST	
						Total:					2,77,93,000		2,77,93,000		2,77,93,000		
			32	03	04	Pensionary Charge	15-1	25-MAY-20	2431	25-MAY-20	26,90,000		26,90,000		26,90,000	EST	
						Total:					26,90,000		26,90,000		26,90,000		
			04	04	04	Pensionary Charge	15-3	25-MAY-20	2429	25-MAY-20	5,04,000		5,04,000		5,04,000	EST	
						Total:					5,04,000		5,04,000		5,04,000		
		800	30	00	01	Salaries	15-10	06-MAY-20	1473	06-MAY-20	39,048		39,048	3,617	35,431	EST	
							15-24	02-MAY-20	1090	02-MAY-20	37,667		37,667	5,030	32,637	EST	
						Total:					76,715		76,715	8,647	68,068		
Total for the Major Head :											2235		3,41,67,702	3,41,67,702	4,00,725	3,37,66,977	

Accounting Month : 2

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : **12** Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-16	02-MAY-20	555	02-MAY-20	22,835		22,835	2,069	20,766	EST
							02-26	06-MAY-20	638	06-MAY-20	66,398		66,398	6,052	60,346	EST
							02-6	02-MAY-20	606	02-MAY-20	24,843		24,843	2,262	22,581	EST
						Total:					1,14,076		1,14,076	10,383	1,03,693	
			11	00	01	Salaries	02-1	02-MAY-20	601	02-MAY-20	68,995		68,995	10,060	58,935	EST
							02-2	02-MAY-20	602	02-MAY-20	78,672		78,672	11,060	67,612	EST
							02-3	02-MAY-20	603	02-MAY-20	21,160		21,160	1,830	19,330	EST
						Total:					1,68,827		1,68,827	22,950	1,45,877	
			16	00	01	Salaries	02-24	06-MAY-20	636	06-MAY-20	2,97,346		2,97,346	33,210	2,64,136	EST
							02-25	06-MAY-20	637	06-MAY-20	91,241		91,241	8,314	82,927	EST
						Total:					3,88,587		3,88,587	41,524	3,47,063	
		101	15	00	01	Salaries	02-10	02-MAY-20	548	02-MAY-20	60,374		60,374	3,030	57,344	EST
							02-11	02-MAY-20	549	02-MAY-20	1,26,921		1,26,921	11,491	1,15,430	EST
							02-12	02-MAY-20	550	02-MAY-20	34,776		34,776	3,062	31,714	EST
							02-9	02-MAY-20	547	02-MAY-20	5,46,823		5,46,823	30,390	5,16,433	EST
						Total:					7,68,894		7,68,894	47,973	7,20,921	
			10	03	01	Salaries	02-13	02-MAY-20	551	02-MAY-20	1,82,930		1,82,930	16,583	1,66,347	EST
							02-14	02-MAY-20	552	02-MAY-20	35,705		35,705	3,151	32,554	EST
						Total:					2,18,635		2,18,635	19,734	1,98,901	
		102	14	00	01	Salaries	02-15	02-MAY-20	553	02-MAY-20	27,477		27,477	1,015	26,462	EST
							02-5	02-MAY-20	605	02-MAY-20	95,212		95,212	10,060	85,152	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	102	14	00	01	Salaries	02-8	02-MAY-20	554	02-MAY-20	17,388		17,388	1,531	15,857	EST
Total:											1,40,077		1,40,077	12,606	1,27,471	
		103	27	00	01	Salaries	02-27	05-MAY-20	694	05-MAY-20	1,70,102		1,70,102	30,120	1,39,982	EST
							02-28	05-MAY-20	695	05-MAY-20	1,47,699		1,47,699	13,409	1,34,290	EST
							02-29	05-MAY-20	696	05-MAY-20	31,829		31,829	5,015	26,814	EST
Total:											3,49,630		3,49,630	48,544	3,01,086	
			31	00	01	Salaries	02-4	02-MAY-20	604	02-MAY-20	3,20,490		3,20,490	43,180	2,77,310	EST
Total:											3,20,490		3,20,490	43,180	2,77,310	
		800	30	00	01	Salaries	02-7	02-MAY-20	607	02-MAY-20	39,048		39,048	3,617	35,431	EST
Total:											39,048		39,048	3,617	35,431	
Total for the Major Head :									2235		25,08,264		25,08,264	2,50,511	22,57,753	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-6	18-MAY-20	490	18-MAY-20	46,776		46,776	2,262	44,514	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-8	18-MAY-20	485	18-MAY-20	24,843		24,843	2,262	22,581	EST
Total:											71,619		71,619	4,524	67,095	
Total for the Major Head :							2235			71,619		71,619	4,524	67,095		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	06-MAY-20	153	06-MAY-20	46,776		46,776	2,262	44,514	EST
							14-2	06-MAY-20	152	06-MAY-20	24,843		24,843	2,262	22,581	EST
Total:											71,619		71,619	4,524	67,095	
Total for the Major Head :							2235			71,619		71,619	4,524	67,095		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	04-MAY-20	334	04-MAY-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head :							2235			24,843		24,843	2,262	22,581		

Accounting Month : 2

Month of Account : MAY

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	08-MAY-20	195	08-MAY-20	46,776		46,776	2,262	44,514	EST
							11-2	08-MAY-20	194	08-MAY-20	24,843		24,843	2,262	22,581	EST
Total:											71,619		71,619	4,524	67,095	
Total for the Major Head :							2235			71,619		71,619	4,524	67,095		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	103	31	00	01	Salaries	05-1	05-MAY-20	440	05-MAY-20	55,116		55,116		55,116	EST
							05-13	07-MAY-20	545	07-MAY-20	1,71,728		1,71,728	23,120	1,48,608	EST
							05-14	07-MAY-20	544	07-MAY-20	39,048		39,048	3,617	35,431	EST
							05-3	05-MAY-20	437	05-MAY-20	1,71,728		1,71,728	23,120	1,48,608	EST
							05-4	05-MAY-20	436	05-MAY-20	39,048		39,048	3,617	35,431	EST
						Total:					4,76,668		4,76,668	53,474	4,23,194	
		800	30	00	01	Salaries	05-15	07-MAY-20	543	07-MAY-20	39,048		39,048	3,617	35,431	EST
							05-5	05-MAY-20	435	05-MAY-20	39,048		39,048	3,617	35,431	EST
							05-9	05-MAY-20	411	05-MAY-20	39,048		39,048	3,617	35,431	EST
						Total:					1,17,144		1,17,144	10,851	1,06,293	
Total for the Major Head :									2235		8,71,680		8,71,680	93,689	7,77,991	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-2	08-MAY-20	697	08-MAY-20	1,08,946		1,08,946	5,288	1,03,658	EST

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Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries					Total:	1,08,946	1,08,946	5,288	1,03,658	
			08	00	01	Salaries	06-6	08-MAY-20	699	08-MAY-20	69,395		69,395	8,060	61,335	EST
							06-7	08-MAY-20	700	08-MAY-20	30,059		30,059	2,015	28,044	EST
							06-8	08-MAY-20	701	08-MAY-20	85,751		85,751	8,060	77,691	EST
						Total:					1,85,205	1,85,205	18,135	1,67,070		
			102	14	00	Salaries	06-5	08-MAY-20	698	08-MAY-20	41,909		41,909	5,030	36,879	EST
						Total:					41,909	41,909	5,030	36,879		
			103	31	00	Salaries	06-3	08-MAY-20	696	08-MAY-20	76,404		76,404	3,617	72,787	EST
							06-4	08-MAY-20	702	08-MAY-20	1,49,497		1,49,497	19,090	1,30,407	EST
						Total:					2,25,901	2,25,901	22,707	2,03,194		
Total for the Major Head :							2235				5,61,961	5,61,961	51,160	5,10,801		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-1	07-MAY-20	443	07-MAY-20	49,686		49,686	4,524	45,162	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-2	07-MAY-20	442	07-MAY-20	93,552		93,552	4,524	89,028	EST
Total:											1,43,238		1,43,238	9,048	1,34,190	
Total for the Major Head : 2235											1,43,238		1,43,238	9,048	1,34,190	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	05-MAY-20	612	05-MAY-20	49,686		49,686	4,524	45,162	EST
							12-3	26-MAY-20	1163	26-MAY-20	60,918		60,918		60,918	EST
Total:											1,10,604		1,10,604	4,524	1,06,080	
Total for the Major Head : 2235											1,10,604		1,10,604	4,524	1,06,080	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-10	18-MAY-20	486	18-MAY-20	71,382		71,382	42,836	28,546	EST
							13-11	27-MAY-20	596	27-MAY-20	33,282		33,282	3,030	30,252	EST
							13-12	27-MAY-20	595	27-MAY-20	33,576		33,576	3,030	30,546	EST
							13-3	18-MAY-20	478	18-MAY-20	33,576		33,576	3,030	30,546	EST
							13-4	18-MAY-20	488	18-MAY-20	70,506		70,506	42,254	28,252	EST
							13-7	18-MAY-20	479	18-MAY-20	33,282		33,282	3,030	30,252	EST
						Total:					2,75,604		2,75,604	97,210	1,78,394	
		103	31	00	01	Salaries	13-1	18-MAY-20	489	18-MAY-20	88,568		88,568	51,689	36,879	EST
							13-13	27-MAY-20	594	27-MAY-20	92,678		92,678	3,090	89,588	EST
							13-2	18-MAY-20	480	18-MAY-20	92,678		92,678	3,090	89,588	EST
							13-5	18-MAY-20	487	18-MAY-20	72,181		72,181	37,770	34,411	EST
							13-9	18-MAY-20	484	18-MAY-20	41,909		41,909	5,030	36,879	EST
						Total:					3,88,014		3,88,014	1,00,669	2,87,345	
Total for the Major Head :											2235	6,63,618	6,63,618	1,97,879	4,65,739	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-4	04-MAY-20	331	04-MAY-20	35,383		35,383	5,030	30,353	EST
							10-5	04-MAY-20	330	04-MAY-20	72,459		72,459	5,060	67,399	EST
Total:											1,07,842		1,07,842	10,090	97,752	
		103	31	00	01	Salaries	10-2	04-MAY-20	333	04-MAY-20	39,048		39,048	3,617	35,431	EST
							10-3	04-MAY-20	332	04-MAY-20	92,201		92,201	4,060	88,141	EST
Total:											1,31,249		1,31,249	7,677	1,23,572	
Total for the Major Head :											2,39,091		2,39,091	17,767	2,21,324	

Accounting Month : 2

Month of Account : MAY

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	07-1	08-MAY-20	1138	08-MAY-20	31,794		31,794	3,015	28,779	EST
							07-2	08-MAY-20	1139	08-MAY-20	44,319		44,319	5,030	39,289	EST
							07-6	08-MAY-20	1137	08-MAY-20	69,795		69,795	15,060	54,735	EST
Total:											1,45,908		1,45,908	23,105	1,22,803	
		103	31	00	01	Salaries	07-3	08-MAY-20	1140	08-MAY-20	3,04,968		3,04,968	37,830	2,67,138	EST

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	103	31	00	01	Salaries	07-4	08-MAY-20	1141	08-MAY-20	39,048		39,048	3,617	35,431	EST
Total:											3,44,016		3,44,016	41,447	3,02,569	
Total for the Major Head : 2235											4,89,924		4,89,924	64,552	4,25,372	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-4	07-MAY-20	440	07-MAY-20	69,270		69,270	40,216	29,054	EST
							09-5	07-MAY-20	439	07-MAY-20	63,548		63,548	5,060	58,488	EST
							09-7	07-MAY-20	437	07-MAY-20	33,084		33,084	4,030	29,054	EST
							09-8	07-MAY-20	436	07-MAY-20	63,548		63,548	5,060	58,488	EST
Total:											2,29,450		2,29,450	54,366	1,75,084	
		800	30	00	01	Salaries	09-3	07-MAY-20	441	07-MAY-20	83,361		83,361	3,617	79,744	EST
							09-6	07-MAY-20	438	07-MAY-20	39,048		39,048	3,617	35,431	EST
Total:											1,22,409		1,22,409	7,234	1,15,175	
Total for the Major Head : 2235											3,51,859		3,51,859	61,600	2,90,259	

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Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	103	31	00	01	Salaries	12-2	26-MAY-20	1169	26-MAY-20	54,961		54,961	2,260	52,701	EST
							12-4	26-MAY-20	1168	26-MAY-20	39,048		39,048	3,617	35,431	EST
							12-5	26-MAY-20	1167	26-MAY-20	1,09,922		1,09,922	4,520	1,05,402	EST
							12-6	26-MAY-20	1166	26-MAY-20	78,096		78,096	7,234	70,862	EST
							12-7	26-MAY-20	1165	26-MAY-20	54,961		54,961	2,260	52,701	EST
							12-8	26-MAY-20	1164	26-MAY-20	39,048		39,048	3,617	35,431	EST
							12-9	26-MAY-20	1170	26-MAY-20	44,313		44,313		44,313	EST
Total:											4,20,349		4,20,349	23,508	3,96,841	
Total for the Major Head : 2235											4,20,349		4,20,349	23,508	3,96,841	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	11	Domestic Travel Ex	15-5	20-MAY-20	2253	20-MAY-20	41,653		41,653		41,653	EST
							15-6	20-MAY-20	2252	20-MAY-20	41,703		41,703		41,703	EST
Total:											83,356		83,356		83,356	
50 Other Charges																

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	04	00	50	Other Charges	15-2	30-MAY-20	2846	30-MAY-20	2,99,867		2,99,867		2,99,867	EST
Total:											2,99,867		2,99,867		2,99,867	
	04	001	03	00	01	Salaries	15-3	19-MAY-20	2180	19-MAY-20	2,95,345		2,95,345		2,95,345	EST
							15-4	19-MAY-20	2181	19-MAY-20	27,132		27,132		27,132	EST
Total:											3,22,477		3,22,477		3,22,477	
			05	00	50	Other Charges	15-1	29-MAY-20	2845	29-MAY-20	1,97,200		1,97,200		1,97,200	EST
Total:											1,97,200		1,97,200		1,97,200	
Total for the Major Head :									2225		9,02,900		9,02,900		9,02,900	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	02	101	01	00	71	Disaster Response	03-5	14-MAY-20	1089	14-MAY-20	1,70,30,000		1,70,30,000		1,70,30,000	EST
Total:											1,70,30,000		1,70,30,000		1,70,30,000	
	80	102	01	00	01	Salaries	03-1	02-MAY-20	814	02-MAY-20	58,828		58,828	15,060	43,768	EST
							03-2	02-MAY-20	815	02-MAY-20	48,875		48,875	2,030	46,845	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-3	02-MAY-20	816	02-MAY-20	1,55,940		1,55,940	14,324	1,41,616	EST
							03-6	22-MAY-20	1223	22-MAY-20	49,337		49,337	40,114	9,223	EST
							03-7	22-MAY-20	1224	22-MAY-20	68,228		68,228		68,228	EST
							03-8	22-MAY-20	1225	22-MAY-20	21,843		21,843	17,190	4,653	EST
						Total:					4,03,051		4,03,051	88,718	3,14,333	
			01	00	50	Other Charges	03-4	05-MAY-20	864	05-MAY-20	54,080		54,080		54,080	EST
						Total:					54,080		54,080		54,080	
Total for the Major Head : 2245											1,74,87,131		1,74,87,131	88,718	1,73,98,413	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	08-MAY-20	991	08-MAY-20	10,818		10,818		10,818	EST
							02-10	25-MAY-20	2079	25-MAY-20	1,32,984		1,32,984		1,32,984	EST
							02-11	25-MAY-20	2080	25-MAY-20	11,640		11,640		11,640	EST
							02-12	23-MAY-20	2081	23-MAY-20	2,37,210		2,37,210	2,37,210		EST

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : **12** **Economic & Social Service Suspense**

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2245	80	102	02	00	01	Salaries	02-2	08-MAY-20	992	08-MAY-20	764		764		764	EST	
							02-3	08-MAY-20	993	08-MAY-20	27,000		27,000		27,000	EST	
							02-4	08-MAY-20	994	08-MAY-20	6,812		6,812		6,812	EST	
							02-5	08-MAY-20	995	08-MAY-20	44,023		44,023		44,023	EST	
							02-6	22-MAY-20	1845	22-MAY-20	2,38,585		2,38,585	60,710	1,77,875	EST	
							02-7	22-MAY-20	1846	22-MAY-20	2,18,406		2,18,406	19,674	1,98,732	EST	
							02-8	22-MAY-20	1847	22-MAY-20	20,987		20,987	1,871	19,116	EST	
							02-9	22-MAY-20	2078	22-MAY-20	20,987		20,987	1,871	19,116	EST	
Total:											9,70,216		9,70,216	3,21,336	6,48,880		
Total for the Major Head :											2245		9,70,216		9,70,216	3,21,336	6,48,880

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Month of Account : MAY

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	15-10	13-MAY-20	1948	13-MAY-20	18,665		18,665		18,665	EST
							15-11	13-MAY-20	1947	13-MAY-20	21,159		21,159		21,159	EST
							15-12	13-MAY-20	1946	13-MAY-20	90,943		90,943		90,943	EST
							15-19	02-MAY-20	1012	02-MAY-20	29,414		29,414		29,414	EST
							15-20	02-MAY-20	1011	02-MAY-20	1,10,781		1,10,781		1,10,781	EST
							15-21	02-MAY-20	1010	02-MAY-20	64,654		64,654	54,412	10,242	EST
							15-22	02-MAY-20	1009	02-MAY-20	3,00,482		3,00,482	2,75,987	24,495	EST
							15-23	02-MAY-20	1008	02-MAY-20	19,672		19,672	1,765	17,907	EST
							15-24	02-MAY-20	1007	02-MAY-20	19,406		19,406	1,719	17,687	EST
							15-25	02-MAY-20	1006	02-MAY-20	95,842		95,842	9,075	86,767	EST
							15-26	02-MAY-20	1005	02-MAY-20	5,15,156	9,880	5,05,276	36,600	4,68,676	EST
							15-27	02-MAY-20	1004	02-MAY-20	4,21,731		4,21,731	44,300	3,77,431	EST
							15-9	19-MAY-20	2148	19-MAY-20	47,129		47,129		47,129	EST
							Total:				17,55,034		9,880,154	4,23,858	13,21,296	
	191		02	01	36	Grant -In- aid Gen	15-14	05-MAY-20	1318	05-MAY-20	7,00,17,141		7,00,17,141		7,00,17,141	EST
							15-15	05-MAY-20	1317	05-MAY-20	34,44,82,859		34,44,82,859		34,44,82,859	EST
							15-16	05-MAY-20	1316	05-MAY-20	2,49,78,636		2,49,78,636		2,49,78,636	EST
							15-17	05-MAY-20	1315	05-MAY-20	12,28,94,364		12,28,94,364		12,28,94,364	EST
							Total:				56,23,73,000		*****		56,23,73,000	
	800		02	00	01	Salaries	15-28	02-MAY-20	1196	02-MAY-20	7,50,873		7,50,873	1,21,305	6,29,568	EST
							15-29	02-MAY-20	1195	02-MAY-20	56,192		56,192	5,429	50,763	EST

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Month of Account : MAY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : 12 **Municipal Administration, Housing and Urban Development**Categorised Scheme : **VALLEY**Parameter_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	01	Salaries	15-30	02-MAY-20	1194	02-MAY-20	23,086		23,086	2,093	20,993	EST
							15-34	02-MAY-20	1201	02-MAY-20	1,29,056	1,500	1,27,556	17,105	1,10,451	EST
							15-35	02-MAY-20	1200	02-MAY-20	16,127		16,127	1,398	14,729	EST
							15-36	02-MAY-20	1199	02-MAY-20	3,02,734		3,02,734	26,270	2,76,464	EST
							15-37	02-MAY-20	1198	02-MAY-20	15,45,901		15,45,901	1,44,845	14,01,056	EST
							15-38	02-MAY-20	1197	02-MAY-20	60,811		60,811	5,815	54,996	EST
							15-4	27-MAY-20	2573	27-MAY-20	1,64,366		1,64,366	1,21,677	42,689	EST
							15-5	27-MAY-20	2572	27-MAY-20	4,48,499		4,48,499	3,32,430	1,16,069	EST
							Total:				34,97,645		1,30,06,145	7,78,367	27,17,778	
			08	01	31	Grants- In - Aid Ge	15-1	29-MAY-20	2858	29-MAY-20	1,22,50,134		1,22,50,134		1,22,50,134	EST
							Total:				1,22,50,134		1,22,50,134		1,22,50,134	
			16	01	36	Grant -In- aid Gen	15-18	04-MAY-20	1319	04-MAY-20	17,50,000		17,50,000		17,50,000	EST
							Total:				17,50,000		17,50,000		17,50,000	
			15	01	31	Grants- In - Aid Ge	15-6	07-MAY-20	1600	07-MAY-20	65,02,000		65,02,000		65,02,000	EST
							15-7	07-MAY-20	1599	07-MAY-20	71,64,000		71,64,000		71,64,000	EST
							Total:				1,36,66,000		1,36,66,000		1,36,66,000	
			16	01	31	Grants- In - Aid Ge	15-8	07-MAY-20	1598	07-MAY-20	1,87,40,160		1,87,40,160		1,87,40,160	EST
							Total:				1,87,40,160		1,87,40,160		1,87,40,160	
			37	01	31	Grants- In - Aid Ge	15-13	05-MAY-20	1445	05-MAY-20	2,31,64,920		2,31,64,920		2,31,64,920	EST
							Total:				2,31,64,920		2,31,64,920		2,31,64,920	
			07	00	01	Salaries	15-2	27-MAY-20	2575	27-MAY-20	1,05,810		1,05,810	87,000	18,810	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2217	01	800	07	00	01	Salaries	15-3	27-MAY-20	2574	27-MAY-20	75,663		75,663	61,983	13,680	EST	
							15-31	02-MAY-20	1204	02-MAY-20	66,162		66,162	10,060	56,102	EST	
							15-32	02-MAY-20	1203	02-MAY-20	1,01,976		1,01,976	15,090	86,886	EST	
							15-33	02-MAY-20	1202	02-MAY-20	59,079		59,079	5,649	53,430	EST	
Total:											4,08,690		4,08,690	1,79,782	2,28,908		
Total for the Major Head :											2217	63,76,05,583	11,380	*****	13,82,007	63,62,12,196	

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Month of Account : MAY

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	30-MAY-20	2921	30-MAY-20	1,10,00,000		1,10,00,000		1,10,00,000	EST	
Total:											1,10,00,000		1,10,00,000		1,10,00,000		
Total for the Major Head :											2505	1,10,00,000		1,10,00,000		1,10,00,000	
2515	00	001	01	00	01	Salaries	15-34	20-MAY-20	2227	20-MAY-20	55,258		55,258	5,128	50,130	EST	
							15-35	20-MAY-20	2226	20-MAY-20	55,258		55,258	5,128	50,130	EST	

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Month of Account : MAY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-36	20-MAY-20	2225	20-MAY-20	55,258		55,258	5,128	50,130	EST
							15-37	22-MAY-20	2309	22-MAY-20	30,31,922		30,31,922	2,82,661	27,49,261	EST
							15-38	22-MAY-20	2310	22-MAY-20	65,61,438		65,61,438	6,01,260	59,60,178	EST
							15-39	22-MAY-20	2311	22-MAY-20	5,79,950		5,79,950	51,111	5,28,839	EST
							15-40	22-MAY-20	2312	22-MAY-20	17,388		17,388	1,531	15,857	EST
							15-41	22-MAY-20	2313	22-MAY-20	17,388		17,388	1,531	15,857	EST
							15-75	02-MAY-20	992	02-MAY-20	2,21,779		2,21,779	22,165	1,99,614	EST
							15-76	02-MAY-20	991	02-MAY-20	8,20,032		8,20,032	75,184	7,44,848	EST
							15-77	02-MAY-20	990	02-MAY-20	9,23,121		9,23,121	1,44,310	7,78,811	EST
							15-78	02-MAY-20	989	02-MAY-20	18,61,896		18,61,896	1,73,608	16,88,288	EST
							15-79	02-MAY-20	988	02-MAY-20	2,14,752		2,14,752	18,955	1,95,797	EST
						Total:					1,44,15,440		1,44,15,440	13,87,700	1,30,27,740	
				03	01	Salaries	15-42	22-MAY-20	2314	22-MAY-20	1,70,748		1,70,748	15,868	1,54,880	EST
							15-43	22-MAY-20	2315	22-MAY-20	54,01,645		54,01,645	4,88,475	49,13,170	EST
						Total:					55,72,393		55,72,393	5,04,343	50,68,050	
	102		02	00	01	Salaries	15-10	21-MAY-20	2152	21-MAY-20	40,674		40,674		40,674	EST
							15-11	21-MAY-20	2151	21-MAY-20	48,998		48,998		48,998	EST
							15-12	21-MAY-20	2150	21-MAY-20	52,722		52,722		52,722	EST
							15-17	08-MAY-20	1672	08-MAY-20	57,973		57,973	5,060	52,913	EST
							15-18	08-MAY-20	1673	08-MAY-20	36,176		36,176	3,185	32,991	EST
							15-19	08-MAY-20	1674	08-MAY-20	34,088		34,088	5,030	29,058	EST

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Month of Account : MAY

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	15-2	25-MAY-20	2404	25-MAY-20	89,346		89,346		89,346	EST
							15-20	08-MAY-20	1675	08-MAY-20	60,052		60,052	5,588	54,464	EST
							15-21	08-MAY-20	1676	08-MAY-20	6,69,213		6,69,213	61,660	6,07,553	EST
							15-22	08-MAY-20	1677	08-MAY-20	97,090		97,090	8,905	88,185	EST
							15-24	08-MAY-20	1758	08-MAY-20	45,620		45,620	4,134	41,486	EST
							15-25	08-MAY-20	1759	08-MAY-20	35,228		35,228	3,105	32,123	EST
							15-26	08-MAY-20	1760	08-MAY-20	39,048		39,048	3,617	35,431	EST
							15-27	08-MAY-20	1761	08-MAY-20	2,50,416		2,50,416	38,240	2,12,176	EST
							15-28	08-MAY-20	1762	08-MAY-20	45,620		45,620	4,134	41,486	EST
							15-29	08-MAY-20	1763	08-MAY-20	35,228		35,228	3,105	32,123	EST
							15-3	25-MAY-20	2402	25-MAY-20	14,715		14,715		14,715	EST
							15-30	08-MAY-20	1764	08-MAY-20	39,048		39,048	3,617	35,431	EST
							15-31	08-MAY-20	1765	08-MAY-20	2,50,416		2,50,416	38,240	2,12,176	EST
							15-32	18-MAY-20	2144	18-MAY-20	2,11,473		2,11,473	2,11,473		EST
							15-46	22-MAY-20	2347	22-MAY-20	36,652		36,652	3,230	33,422	EST
							15-47	22-MAY-20	2348	22-MAY-20	61,883		61,883	5,686	56,197	EST
							15-48	04-MAY-20	1301	04-MAY-20	95,082		95,082	8,712	86,370	EST
							15-49	04-MAY-20	1300	04-MAY-20	36,176		36,176	3,185	32,991	EST
							15-5	19-MAY-20	2205	19-MAY-20	15,390		15,390		15,390	EST
							15-50	04-MAY-20	1299	04-MAY-20	34,615		34,615	3,030	31,585	EST
							15-52	04-MAY-20	1297	04-MAY-20	58,048		58,048	8,060	49,988	EST

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Month of Account : MAY

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	15-53	04-MAY-20	1296	04-MAY-20	60,679		60,679	5,649	55,030	EST	
							15-54	04-MAY-20	1295	04-MAY-20	5,79,041		5,79,041	60,570	5,18,471	EST	
							15-56	04-MAY-20	1314	04-MAY-20	58,195		58,195	8,120	50,075	EST	
							15-57	04-MAY-20	1313	04-MAY-20	35,988		35,988	3,230	32,758	EST	
							15-58	04-MAY-20	1312	04-MAY-20	83,488		83,488	7,637	75,851	EST	
							15-59	04-MAY-20	1311	04-MAY-20	1,78,086		1,78,086	20,180	1,57,906	EST	
							15-6	19-MAY-20	2206	19-MAY-20	86,763		86,763		86,763	EST	
							15-60	04-MAY-20	1310	04-MAY-20	58,952		58,952	5,060	53,892	EST	
							15-63	04-MAY-20	1307	04-MAY-20	58,952		58,952	5,060	53,892	EST	
							15-64	04-MAY-20	1306	04-MAY-20	36,652		36,652	3,230	33,422	EST	
							15-65	04-MAY-20	1305	04-MAY-20	61,914		61,914	5,060	56,854	EST	
							15-67	04-MAY-20	1303	04-MAY-20	90,463		90,463	8,268	82,195	EST	
							15-7	19-MAY-20	2207	19-MAY-20	90,060		90,060		90,060	EST	
							15-85	23-MAY-20	2403	23-MAY-20	28,548		28,548	28,548		EST	
							15-86	23-MAY-20	2405	23-MAY-20	5,36,877		5,36,877	5,36,877		EST	
							15-87	19-MAY-20	2209	19-MAY-20	69,369		69,369	69,369		EST	
							15-88	21-MAY-20	2149	21-MAY-20	3,12,086		3,12,086	3,12,086		EST	
							15-9	19-MAY-20	2208	19-MAY-20	15,390		15,390		15,390	EST	
Total:											49,32,493		49,32,493	15,09,940	34,22,553		
Total for the Major Head :											2515		2,49,20,326	2,49,20,326	34,01,983	2,15,18,343	

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2515	00	102	02	00	01	Salaries	01-1	02-MAY-20	680	02-MAY-20	63,494		63,494	10,060	53,434	EST	
							01-11	22-MAY-20	1807	22-MAY-20	15,390		15,390		15,390	EST	
							01-12	28-MAY-20	1846	28-MAY-20	3,46,357		3,46,357	2,93,118	53,239	EST	
							01-13	28-MAY-20	1847	28-MAY-20	98,066		98,066		98,066	EST	
							01-14	28-MAY-20	1848	28-MAY-20	21,520		21,520		21,520	EST	
							01-2	02-MAY-20	679	02-MAY-20	59,701		59,701	10,120	49,581	EST	
							01-3	02-MAY-20	681	02-MAY-20	2,79,396		2,79,396	39,300	2,40,096	EST	
							01-4	02-MAY-20	682	02-MAY-20	84,718		84,718	7,755	76,963	EST	
							01-5	02-MAY-20	683	02-MAY-20	36,584		36,584	3,236	33,348	EST	
							01-8	22-MAY-20	1805	22-MAY-20	26,247		26,247		26,247	EST	
							01-9	22-MAY-20	1806	22-MAY-20	83,607		83,607		83,607	EST	
Total:											11,15,080		11,15,080	3,63,589	7,51,491		
Total for the Major Head :											2515		11,15,080	11,15,080	3,63,589	7,51,491	

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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 : 3 Imphal Sub-Treasury																

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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 : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	02-MAY-20	725	02-MAY-20	1,17,613		1,17,613	10,684	1,06,929	EST
							03-11	02-MAY-20	726	02-MAY-20	34,776		34,776	3,062	31,714	EST
							03-12	02-MAY-20	727	02-MAY-20	34,605		34,605	5,030	29,575	EST
							03-13	21-MAY-20	1205	21-MAY-20	69,648		69,648		69,648	EST
							03-14	21-MAY-20	1206	21-MAY-20	26,261		26,261		26,261	EST
							03-15	21-MAY-20	1207	21-MAY-20	7,635		7,635		7,635	EST
							03-16	21-MAY-20	1208	21-MAY-20	9,498		9,498		9,498	EST
							03-7	02-MAY-20	722	02-MAY-20	1,81,876		1,81,876	24,180	1,57,696	EST
							03-8	02-MAY-20	723	02-MAY-20	5,21,466		5,21,466	48,620	4,72,846	EST
							03-9	02-MAY-20	724	02-MAY-20	3,59,026		3,59,026	40,300	3,18,726	EST
							Total:				13,62,404		13,62,404	1,31,876	12,30,528	
	800		20	00	01	Salaries	03-1	02-MAY-20	588	02-MAY-20	14,53,943		14,53,943	1,97,740	12,56,203	EST
							03-17	22-MAY-20	1267	22-MAY-20	5,14,680		5,14,680		5,14,680	EST
							03-18	22-MAY-20	1268	22-MAY-20	41,064		41,064		41,064	EST
							03-19	22-MAY-20	1269	22-MAY-20	27,408		27,408		27,408	EST
							03-2	02-MAY-20	589	02-MAY-20	9,86,295		9,86,295	92,127	8,94,168	EST
							03-20	22-MAY-20	1270	22-MAY-20	2,35,440		2,35,440		2,35,440	EST
							03-21	22-MAY-20	1271	22-MAY-20	2,35,440		2,35,440		2,35,440	EST
							03-22	22-MAY-20	1273	22-MAY-20	1,17,720		1,17,720		1,17,720	EST
							03-23	22-MAY-20	1274	22-MAY-20	1,31,952		1,31,952		1,31,952	EST
							03-24	22-MAY-20	1275	22-MAY-20	2,35,440		2,35,440		2,35,440	EST

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Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-25	22-MAY-20	1266	22-MAY-20	5,14,680		5,14,680		5,14,680	EST
							03-26	22-MAY-20	1276	22-MAY-20	52,728		52,728		52,728	EST
							03-27	22-MAY-20	1277	22-MAY-20	47,568		47,568		47,568	EST
							03-28	22-MAY-20	1281	22-MAY-20	94,068		94,068		94,068	EST
							03-29	22-MAY-20	1282	22-MAY-20	1,13,000		1,13,000		1,13,000	EST
							03-3	02-MAY-20	590	02-MAY-20	16,83,154		16,83,154	1,55,925	15,27,229	EST
							03-30	22-MAY-20	1280	22-MAY-20	3,13,560		3,13,560		3,13,560	EST
							03-31	22-MAY-20	1283	22-MAY-20	8,284		8,284		8,284	EST
							03-32	22-MAY-20	1279	22-MAY-20	3,48,120		3,48,120		3,48,120	EST
							03-33	22-MAY-20	1284	22-MAY-20	1,64,916		1,64,916		1,64,916	EST
							03-34	22-MAY-20	1278	22-MAY-20	1,49,556		1,49,556		1,49,556	EST
							03-35	22-MAY-20	1272	22-MAY-20	2,35,440		2,35,440		2,35,440	EST
							03-4	02-MAY-20	591	02-MAY-20	5,19,557		5,19,557	73,950	4,45,607	EST
							03-5	02-MAY-20	592	02-MAY-20	42,14,546		42,14,546	3,82,135	38,32,411	EST
							03-6	02-MAY-20	593	02-MAY-20	6,78,132		6,78,132	59,709	6,18,423	EST
Total:											1,31,16,691		1,31,16,691	9,61,586	1,21,55,105	
Total for the Major Head :										2501	1,44,79,095		1,44,79,095	10,93,462	1,33,85,633	
2505	60	101	09	01	31	Grants- In - Aid Ge	03-1	18-MAY-20	1151	18-MAY-20	93,46,000		93,46,000		93,46,000	EST
Total:											93,46,000		93,46,000		93,46,000	
Total for the Major Head :										2505	93,46,000		93,46,000		93,46,000	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries											
							04-1	05-MAY-20	76	05-MAY-20	64,987		64,987	4,060	60,927	EST	
							04-2	05-MAY-20	77	05-MAY-20	35,272		35,272	1,630	33,642	EST	
							04-3	05-MAY-20	78	05-MAY-20	4,18,601		4,18,601	38,390	3,80,211	EST	
							04-4	05-MAY-20	79	05-MAY-20	61,883		61,883	5,686	56,197	EST	
Total:											5,80,743		5,80,743	49,766	5,30,977		
Total for the Major Head :											2515		5,80,743	5,80,743	49,766	5,30,977	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries										
							02-1	02-MAY-20	563	02-MAY-20	60,052		60,052	5,588	54,464	EST
							02-2	02-MAY-20	564	02-MAY-20	39,048		39,048	3,617	35,431	EST
							02-3	02-MAY-20	565	02-MAY-20	6,31,170		6,31,170	78,630	5,52,540	EST
							02-4	02-MAY-20	566	02-MAY-20	76,962		76,962	6,981	69,981	EST
							02-5	02-MAY-20	567	02-MAY-20	1,02,384		1,02,384	3,075	99,309	EST
							02-6	02-MAY-20	568	02-MAY-20	18,266		18,266	1,615	16,651	EST

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Accounting Month : 2

Month of Account : MAY

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																
2515	00	102	02	00	01	Salaries										
Total:											9,27,882		9,27,882	99,506	8,28,376	
Total for the Major Head : 2515											9,27,882		9,27,882	99,506	8,28,376	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	102	02	00	01	Salaries											
								05-10	06-MAY-20	405	06-MAY-20	36,652		36,652	3,230	33,422	EST
								05-11	06-MAY-20	406	06-MAY-20	1,14,426		1,14,426	10,397	1,04,029	EST
								05-2	05-MAY-20	403	05-MAY-20	22,483		22,483	2,035	20,448	EST
								05-4	05-MAY-20	401	05-MAY-20	35,258		35,258	2,030	33,228	EST
								05-5	05-MAY-20	400	05-MAY-20	54,040		54,040	4,761	49,279	EST
								05-6	05-MAY-20	399	05-MAY-20	1,28,281		1,28,281	11,738	1,16,543	EST
								05-7	05-MAY-20	398	05-MAY-20	3,99,233		3,99,233	38,420	3,60,813	EST
								05-8	05-MAY-20	397	05-MAY-20	69,314		69,314	6,478	62,836	EST
								05-9	05-MAY-20	396	05-MAY-20	55,083		55,083		55,083	EST
Total:											9,14,770		9,14,770	79,089	8,35,681		

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Run Date :

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2515

Total for the Major Head :	2515	9,14,770	9,14,770	79,089	8,35,681
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Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2505	60	800	11	01	36	Grant -In- aid Gen	06-1	29-MAY-20	1231	29-MAY-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
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Total:											1,00,00,000		1,00,00,000		1,00,00,000	
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Total for the Major Head :	2505	1,00,00,000	1,00,00,000	1,00,00,000	
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2515	00	102	02	00	01	Salaries	06-1	02-MAY-20	458	02-MAY-20	70,623		70,623		70,623	EST
							06-10	02-MAY-20	350	02-MAY-20	1,48,807		1,48,807	13,585	1,35,222	EST
							06-11	02-MAY-20	348	02-MAY-20	58,952		58,952	5,060	53,892	EST
							06-12	02-MAY-20	347	02-MAY-20	60,052		60,052	5,588	54,464	EST
							06-13	02-MAY-20	352	02-MAY-20	18,266		18,266	1,615	16,651	EST
							06-14	02-MAY-20	349	02-MAY-20	5,89,511		5,89,511	68,630	5,20,881	EST
							06-16	16-MAY-20	885	16-MAY-20	30,564		30,564		30,564	EST
							06-17	16-MAY-20	886	16-MAY-20	83,607		83,607		83,607	EST

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-18	16-MAY-20	887	16-MAY-20	2,18,196		2,18,196	2,18,196		EST
							06-19	16-MAY-20	888	16-MAY-20	63,738		63,738	63,738		EST
							06-20	08-MAY-20	690	08-MAY-20	63,068		63,068	5,060	58,008	EST
							06-21	08-MAY-20	691	08-MAY-20	1,22,849		1,22,849	15,120	1,07,729	EST
							06-22	08-MAY-20	692	08-MAY-20	84,718		84,718	7,755	76,963	EST
							06-23	08-MAY-20	693	08-MAY-20	36,532		36,532	3,230	33,302	EST
							06-29	13-MAY-20	791	13-MAY-20	5,92,287		5,92,287	5,92,287		EST
							06-3	02-MAY-20	457	02-MAY-20	9,381		9,381		9,381	EST
							06-30	13-MAY-20	790	13-MAY-20	81,117		81,117	81,117		EST
							06-31	13-MAY-20	793	13-MAY-20	59,661		59,661	59,661		EST
							06-32	13-MAY-20	789	13-MAY-20	58,858		58,858	5,060	53,798	EST
							06-33	13-MAY-20	792	13-MAY-20	71,763		71,763		71,763	EST
							06-36	19-MAY-20	1014	19-MAY-20	24,570		24,570		24,570	EST
							06-37	19-MAY-20	1015	19-MAY-20	12,103		12,103		12,103	EST
							06-38	19-MAY-20	1016	19-MAY-20	83,611		83,611		83,611	EST
							06-4	02-MAY-20	456	02-MAY-20	1,80,589		1,80,589		1,80,589	EST
							06-40	19-MAY-20	1018	19-MAY-20	59,631		59,631	59,631		EST
							06-41	19-MAY-20	1013	19-MAY-20	81,369		81,369	81,369		EST
							06-42	19-MAY-20	1012	19-MAY-20	1,14,942		1,14,942	1,14,942		EST
							06-43	20-MAY-20	983	20-MAY-20	21,582		21,582	1,684	19,898	EST
							06-44	20-MAY-20	982	20-MAY-20	1,20,492		1,20,492	10,075	1,10,417	EST

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-45	20-MAY-20	981	20-MAY-20	1,80,096		1,80,096	14,971	1,65,125	EST
							06-47	20-MAY-20	980	20-MAY-20	7,06,398		7,06,398	70,630	6,35,768	EST
							06-5	02-MAY-20	455	02-MAY-20	1,40,001		1,40,001		1,40,001	EST
							06-50	21-MAY-20	1029	21-MAY-20	1,02,831		1,02,831	8,576	94,255	EST
							06-51	21-MAY-20	1028	21-MAY-20	2,48,547		2,48,547	36,210	2,12,337	EST
							06-52	21-MAY-20	1030	21-MAY-20	43,164		43,164	3,368	39,796	EST
							06-9	02-MAY-20	351	02-MAY-20	1,00,853		1,00,853	10,075	90,778	EST
Total:											47,43,329		47,43,329	15,57,233	31,86,096	
Total for the Major Head : 2515											47,43,329		47,43,329	15,57,233	31,86,096	

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	13-MAY-20	176	13-MAY-20	33,551		33,551	4,030	29,521	EST
							08-10	30-MAY-20	279	30-MAY-20	59,693		59,693	5,315	54,378	EST
							08-11	30-MAY-20	255	30-MAY-20	67,102		67,102	8,060	59,042	EST

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Run Date :

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-2	13-MAY-20	180	13-MAY-20	50,518		50,518	5,060	45,458	EST
							08-4	13-MAY-20	177	13-MAY-20	45,670		45,670	4,138	41,532	EST
							08-5	13-MAY-20	178	13-MAY-20	59,693		59,693	5,315	54,378	EST
							08-6	30-MAY-20	276	30-MAY-20	45,670		45,670	4,138	41,532	EST
							08-7	30-MAY-20	280	30-MAY-20	33,551		33,551	4,030	29,521	EST
							08-8	30-MAY-20	277	30-MAY-20	50,518		50,518	5,060	45,458	EST
Total:											4,45,966		4,45,966	45,146	4,00,820	
Total for the Major Head : 2515											4,45,966		4,45,966	45,146	4,00,820	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-3	07-MAY-20	230	07-MAY-20	56,059		56,059	5,097	50,962	EST
							16-4	07-MAY-20	232	07-MAY-20	36,592		36,592	3,230	33,362	EST
							16-5	07-MAY-20	235	07-MAY-20	7,12,298		7,12,298	85,720	6,26,578	EST
							16-6	07-MAY-20	229	07-MAY-20	57,973		57,973	6,060	51,913	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-7	07-MAY-20	231	07-MAY-20	65,696		65,696	6,060	59,636	EST
							16-8	12-MAY-20	237	12-MAY-20	51,600		51,600		51,600	EST
Total:											9,80,218		9,80,218	1,06,167	8,74,051	
Total for the Major Head : 2515											9,80,218		9,80,218	1,06,167	8,74,051	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	02-MAY-20	111	02-MAY-20	58,475		58,475	10,060	48,415	EST
							17-12	28-MAY-20	261	28-MAY-20	91,975		91,975		91,975	EST
							17-2	02-MAY-20	119	02-MAY-20	6,74,785		6,74,785	1,03,690	5,71,095	EST
							17-3	02-MAY-20	120	02-MAY-20	60,960		60,960	6,060	54,900	EST
							17-4	02-MAY-20	121	02-MAY-20	95,082		95,082	8,712	86,370	EST
							17-5	02-MAY-20	122	02-MAY-20	55,352		55,352	4,899	50,453	EST
							17-6	02-MAY-20	123	02-MAY-20	31,593		31,593	2,030	29,563	EST
							17-9	12-MAY-20	224	12-MAY-20	1,03,210		1,03,210		1,03,210	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2515	00	102	02	00	01	Salaries										
Total:											11,71,432		11,71,432	1,35,451	10,35,981	
Total for the Major Head : 2515											11,71,432		11,71,432	1,35,451	10,35,981	

Accounting Month : 2**Month of Account : MAY****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										
							13-1	07-MAY-20	320	07-MAY-20	2,49,951		2,49,951	24,782	2,25,169	EST
							13-10	12-MAY-20	385	12-MAY-20	39,048		39,048	3,617	35,431	EST
							13-11	12-MAY-20	387	12-MAY-20	36,584		36,584	3,236	33,348	EST
							13-12	12-MAY-20	393	12-MAY-20	54,876		54,876	4,854	50,022	EST
							13-13	12-MAY-20	388	12-MAY-20	61,914		61,914	8,060	53,854	EST
							13-14	12-MAY-20	384	12-MAY-20	36,584		36,584	3,236	33,348	EST
							13-15	12-MAY-20	422	12-MAY-20	5,346		5,346		5,346	EST
							13-16	12-MAY-20	423	12-MAY-20	6,853		6,853		6,853	EST
							13-17	12-MAY-20	392	12-MAY-20	53,725		53,725	4,873	48,852	EST
							13-18	12-MAY-20	389	12-MAY-20	53,725		53,725	4,873	48,852	EST

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Run Date :

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Month of Account : MAY

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	13-19	12-MAY-20	390	12-MAY-20	54,876		54,876	4,854	50,022	EST
							13-2	07-MAY-20	321	07-MAY-20	47,525		47,525	4,546	42,979	EST
							13-20	13-MAY-20	440	13-MAY-20	34,776		34,776	3,062	31,714	EST
							13-21	13-MAY-20	439	13-MAY-20	22,835		22,835	2,069	20,766	EST
							13-22	13-MAY-20	425	13-MAY-20	1,71,052		1,71,052	15,810	1,55,242	EST
							13-23	13-MAY-20	447	13-MAY-20	22,835		22,835	2,069	20,766	EST
							13-24	13-MAY-20	446	13-MAY-20	22,835		22,835	2,069	20,766	EST
							13-25	13-MAY-20	445	13-MAY-20	39,048		39,048	3,617	35,431	EST
							13-26	13-MAY-20	442	13-MAY-20	2,81,170		2,81,170	17,270	2,63,900	EST
							13-27	13-MAY-20	444	13-MAY-20	2,81,170		2,81,170	17,270	2,63,900	EST
							13-28	13-MAY-20	441	13-MAY-20	39,048		39,048	3,617	35,431	EST
							13-29	13-MAY-20	443	13-MAY-20	34,776		34,776	3,062	31,714	EST
							13-3	12-MAY-20	420	12-MAY-20	63,773		63,773	4,030	59,743	EST
							13-4	12-MAY-20	421	12-MAY-20	2,817		2,817		2,817	EST
							13-5	12-MAY-20	419	12-MAY-20	4,80,216		4,80,216	35,931	4,44,285	EST
							13-6	12-MAY-20	391	12-MAY-20	61,914		61,914	8,060	53,854	EST
							13-7	12-MAY-20	382	12-MAY-20	39,048		39,048	3,617	35,431	EST
							13-8	12-MAY-20	383	12-MAY-20	22,835		22,835	2,069	20,766	EST
							13-9	12-MAY-20	386	12-MAY-20	22,835		22,835	2,069	20,766	EST
Total:											23,43,990		23,43,990	1,92,622	21,51,368	
Total for the Major Head :							2515				23,43,990		23,43,990	1,92,622	21,51,368	

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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	06-MAY-20	143	06-MAY-20	76,299		76,299		76,299	EST	
							14-2	06-MAY-20	141	06-MAY-20	7,695		7,695		7,695	EST	
							14-3	11-MAY-20	175	11-MAY-20	34,236		34,236	2,030	32,206	EST	
							14-4	11-MAY-20	174	11-MAY-20	62,920		62,920	7,060	55,860	EST	
							14-5	11-MAY-20	173	11-MAY-20	21,582		21,582	1,684	19,898	EST	
							14-6	11-MAY-20	172	11-MAY-20	1,02,831		1,02,831	8,576	94,255	EST	
Total:											3,05,563		3,05,563	19,350	2,86,213		
Total for the Major Head :											2515		3,05,563	3,05,563	19,350	2,86,213	

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	365	04-MAY-20	1,50,00,000		1,50,00,000		1,50,00,000	EST	
Total:											1,50,00,000		1,50,00,000		1,50,00,000		
Total for the Major Head :											2505		1,50,00,000	1,50,00,000		1,50,00,000	

2515 00 102 02 00 01 Salaries

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Month of Account : MAY

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	10-1	04-MAY-20	362	04-MAY-20	45,670		45,670	4,138	41,532	EST
							10-10	13-MAY-20	506	13-MAY-20	1,63,502		1,63,502	9,180	1,54,322	EST
							10-11	14-MAY-20	532	14-MAY-20	30,996		30,996		30,996	EST
							10-12	14-MAY-20	533	14-MAY-20	99,720		99,720		99,720	EST
							10-13	27-MAY-20	667	27-MAY-20	43,284		43,284	3,368	39,916	EST
							10-14	27-MAY-20	666	27-MAY-20	55,374		55,374	4,530	50,844	EST
							10-15	27-MAY-20	665	27-MAY-20	47,457		47,457	4,046	43,411	EST
							10-16	27-MAY-20	663	27-MAY-20	83,607		83,607		83,607	EST
							10-17	27-MAY-20	664	27-MAY-20	30,564		30,564		30,564	EST
							10-18	27-MAY-20	655	27-MAY-20	15,282		15,282		15,282	EST
							10-19	27-MAY-20	656	27-MAY-20	21,573		21,573		21,573	EST
							10-2	04-MAY-20	361	04-MAY-20	36,245		36,245	3,203	33,042	EST
							10-20	27-MAY-20	658	27-MAY-20	83,607		83,607		83,607	EST
							10-3	04-MAY-20	364	04-MAY-20	2,69,050		2,69,050	17,532	2,51,518	EST
							10-4	04-MAY-20	353	04-MAY-20	32,848		32,848	1,030	31,818	EST
							10-5	04-MAY-20	354	04-MAY-20	16,911		16,911	1,485	15,426	EST
							10-6	13-MAY-20	494	13-MAY-20	25,569		25,569	2,278	23,291	EST
							10-7	13-MAY-20	493	13-MAY-20	32,396		32,396	1,530	30,866	EST
							10-8	13-MAY-20	492	13-MAY-20	22,835		22,835	2,069	20,766	EST
							10-9	13-MAY-20	491	13-MAY-20	1,63,502		1,63,502	9,180	1,54,322	EST
Total:											13,19,992		13,19,992	63,569	12,56,423	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	Total for the Major Head :										2515	13,19,992	13,19,992	63,569	12,56,423	
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Accounting Month : 2

Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury

2515	00	102	02	00	01	Salaries	11-1	12-MAY-20	265	12-MAY-20	36,532		36,532	3,230	33,302	EST
							11-10	02-MAY-20	137	02-MAY-20	39,048		39,048	3,617	35,431	EST
							11-11	02-MAY-20	139	02-MAY-20	45,670		45,670	4,138	41,532	EST
							11-12	02-MAY-20	140	02-MAY-20	36,532		36,532	3,230	33,302	EST
							11-13	02-MAY-20	152	02-MAY-20	61,655		61,655	3,045	58,610	EST
							11-14	02-MAY-20	151	02-MAY-20	56,059		56,059	5,097	50,962	EST
							11-15	19-MAY-20	329	19-MAY-20	81,252		81,252		81,252	EST
							11-16	19-MAY-20	320	19-MAY-20	43,164		43,164	3,368	39,796	EST
							11-17	19-MAY-20	321	19-MAY-20	47,457		47,457	4,046	43,411	EST
							11-18	19-MAY-20	319	19-MAY-20	27,687		27,687	2,265	25,422	EST
							11-19	19-MAY-20	327	19-MAY-20	43,164		43,164	3,368	39,796	EST
							11-2	12-MAY-20	263	12-MAY-20	39,048		39,048	3,617	35,431	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	11-20	19-MAY-20	330	19-MAY-20	18,762		18,762		18,762	EST
							11-21	19-MAY-20	326	19-MAY-20	55,374		55,374	4,530	50,844	EST
							11-22	19-MAY-20	328	19-MAY-20	45,015		45,015	3,820	41,195	EST
							11-23	29-MAY-20	414	29-MAY-20	83,478		83,478		83,478	EST
							11-24	29-MAY-20	413	29-MAY-20	30,564		30,564		30,564	EST
							11-25	29-MAY-20	412	29-MAY-20	30,564		30,564		30,564	EST
							11-26	29-MAY-20	411	29-MAY-20	1,22,646		1,22,646		1,22,646	EST
							11-27	18-MAY-20	274	18-MAY-20	18,762		18,762		18,762	EST
							11-28	18-MAY-20	273	18-MAY-20	63,960		63,960		63,960	EST
							11-29	18-MAY-20	272	18-MAY-20	56,059		56,059	5,097	50,962	EST
							11-3	12-MAY-20	264	12-MAY-20	45,670		45,670	4,138	41,532	EST
							11-30	18-MAY-20	271	18-MAY-20	3,21,607		3,21,607	24,330	2,97,277	EST
							11-31	18-MAY-20	270	18-MAY-20	61,655		61,655	3,045	58,610	EST
							11-32	02-MAY-20	138	02-MAY-20	30,890		30,890	3,030	27,860	EST
							11-4	08-MAY-20	192	08-MAY-20	61,883		61,883	5,686	56,197	EST
							11-5	08-MAY-20	193	08-MAY-20	36,652		36,652	3,230	33,422	EST
							11-6	08-MAY-20	197	08-MAY-20	45,670		45,670	4,138	41,532	EST
							11-7	08-MAY-20	196	08-MAY-20	39,048		39,048	3,617	35,431	EST
							11-8	08-MAY-20	198	08-MAY-20	36,532		36,532	3,230	33,302	EST
							11-9	02-MAY-20	153	02-MAY-20	3,21,607		3,21,607	24,330	2,97,277	EST
Total:											20,83,666		20,83,666	1,31,242	19,52,424	

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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																
Total for the Major Head :										2515	20,83,666	20,83,666	1,31,242	19,52,424		

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	04-MAY-20	949	04-MAY-20	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:										1,50,00,000	1,50,00,000	1,50,00,000				
Total for the Major Head :										2505	1,50,00,000	1,50,00,000	1,50,00,000			

2515	00	102	02	00	01	Salaries	07-1	02-MAY-20	852	02-MAY-20	35,885		35,885	3,314	32,571	EST
							07-10	02-MAY-20	841	02-MAY-20	52,164		52,164	4,593	47,571	EST
							07-11	04-MAY-20	918	04-MAY-20	61,883		61,883	5,686	56,197	EST
							07-12	04-MAY-20	917	04-MAY-20	93,707		93,707	10,090	83,617	EST
							07-13	04-MAY-20	916	04-MAY-20	52,164		52,164	4,593	47,571	EST
							07-14	04-MAY-20	913	04-MAY-20	61,883		61,883	5,686	56,197	EST
							07-15	04-MAY-20	915	04-MAY-20	47,001		47,001		47,001	EST
							07-16	04-MAY-20	914	04-MAY-20	29,108		29,108	1,030	28,078	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		07-17	04-MAY-20	905	04-MAY-20	22,835		22,835	2,069	20,766	EST
								07-18	04-MAY-20	906	04-MAY-20	34,776		34,776	3,062	31,714	EST
								07-19	04-MAY-20	904	04-MAY-20	39,048		39,048	3,617	35,431	EST
								07-2	02-MAY-20	851	02-MAY-20	1,35,167		1,35,167	12,496	1,22,671	EST
								07-20	04-MAY-20	903	04-MAY-20	34,776		34,776	3,062	31,714	EST
								07-21	04-MAY-20	902	04-MAY-20	22,835		22,835	2,069	20,766	EST
								07-22	04-MAY-20	901	04-MAY-20	39,048		39,048	3,617	35,431	EST
								07-23	05-MAY-20	999	05-MAY-20	55,443		55,443		55,443	EST
								07-24	05-MAY-20	998	05-MAY-20	27,873		27,873		27,873	EST
								07-25	06-MAY-20	1114	06-MAY-20	38,119		38,119	3,030	35,089	EST
								07-26	06-MAY-20	1115	06-MAY-20	1,20,238		1,20,238	10,120	1,10,118	EST
								07-27	06-MAY-20	1061	06-MAY-20	1,40,294		1,40,294	12,669	1,27,625	EST
								07-28	06-MAY-20	1062	06-MAY-20	54,409		54,409	5,060	49,349	EST
								07-29	06-MAY-20	1063	06-MAY-20	62,483		62,483	4,045	58,438	EST
								07-3	02-MAY-20	850	02-MAY-20	45,846		45,846		45,846	EST
								07-30	06-MAY-20	1064	06-MAY-20	17,388		17,388	1,531	15,857	EST
								07-31	08-MAY-20	1152	08-MAY-20	1,58,357		1,58,357	13,150	1,45,207	EST
								07-32	08-MAY-20	1148	08-MAY-20	23,886		23,886		23,886	EST
								07-33	08-MAY-20	1145	08-MAY-20	67,923		67,923		67,923	EST
								07-34	11-MAY-20	537	11-MAY-20	1,16,148		1,16,148		1,16,148	EST
								07-35	11-MAY-20	536	11-MAY-20	72,186		72,186		72,186	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		07-36	12-MAY-20	1257	12-MAY-20	42,957		42,957	3,809	39,148	EST
								07-37	12-MAY-20	1256	12-MAY-20	31,744		31,744	1,015	30,729	EST
								07-38	12-MAY-20	1255	12-MAY-20	22,835		22,835	2,069	20,766	EST
								07-39	12-MAY-20	1254	12-MAY-20	1,79,206		1,79,206	17,150	1,62,056	EST
								07-4	02-MAY-20	849	02-MAY-20	1,00,896		1,00,896		1,00,896	EST
								07-40	14-MAY-20	1317	14-MAY-20	34,726		34,726	3,058	31,668	EST
								07-41	14-MAY-20	1316	14-MAY-20	1,08,205		1,08,205	9,887	98,318	EST
								07-42	14-MAY-20	1315	14-MAY-20	46,614		46,614	3,676	42,938	EST
								07-43	14-MAY-20	1314	14-MAY-20	1,04,385		1,04,385	8,720	95,665	EST
								07-44	14-MAY-20	1313	14-MAY-20	23,247		23,247	1,838	21,409	EST
								07-45	14-MAY-20	1312	14-MAY-20	1,04,385		1,04,385	8,720	95,665	EST
								07-46	14-MAY-20	1311	14-MAY-20	45,384		45,384	3,573	41,811	EST
								07-47	14-MAY-20	1310	14-MAY-20	1,02,593		1,02,593	8,720	93,873	EST
								07-48	14-MAY-20	1309	14-MAY-20	37,242		37,242	3,015	34,227	EST
								07-49	14-MAY-20	1308	14-MAY-20	4,48,638		4,48,638	52,390	3,96,248	EST
								07-5	02-MAY-20	846	02-MAY-20	7,024		7,024		7,024	EST
								07-50	14-MAY-20	1290	14-MAY-20	39,048		39,048	3,617	35,431	EST
								07-51	30-MAY-20	1753	30-MAY-20	38,241		38,241	38,241		EST
								07-52	15-MAY-20	1338	15-MAY-20	16,887		16,887		16,887	EST
								07-53	15-MAY-20	1335	15-MAY-20	93,756		93,756		93,756	EST
								07-54	15-MAY-20	1346	15-MAY-20	47,898		47,898		47,898	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	07-55	15-MAY-20	1345	15-MAY-20	76,041		76,041		76,041	EST
							07-56	15-MAY-20	1339	15-MAY-20	1,35,167		1,35,167	12,496	1,22,671	EST
							07-57	16-MAY-20	1398	16-MAY-20	45,846		45,846		45,846	EST
							07-58	16-MAY-20	1399	16-MAY-20	24,121		24,121		24,121	EST
							07-59	16-MAY-20	1400	16-MAY-20	63,621	3,972	59,649	60	59,589	EST
							07-6	02-MAY-20	845	02-MAY-20	28,319		28,319		28,319	EST
							07-60	16-MAY-20	1401	16-MAY-20	54,798		54,798	4,845	49,953	EST
							07-61	16-MAY-20	1402	16-MAY-20	1,15,783		1,15,783	10,576	1,05,207	EST
							07-62	16-MAY-20	1403	16-MAY-20	2,70,788		2,70,788	44,300	2,26,488	EST
							07-63	16-MAY-20	1397	16-MAY-20	1,15,437		1,15,437		1,15,437	EST
							07-64	16-MAY-20	1375	16-MAY-20	3,79,425		3,79,425	51,300	3,28,125	EST
							07-65	16-MAY-20	1374	16-MAY-20	39,564		39,564	30	39,534	EST
							07-66	16-MAY-20	1373	16-MAY-20	75,921		75,921	6,383	69,538	EST
							07-67	16-MAY-20	1372	16-MAY-20	23,802		23,802	1,890	21,912	EST
							07-68	28-MAY-20	1607	28-MAY-20	47,457		47,457	4,046	43,411	EST
							07-69	28-MAY-20	1580	28-MAY-20	46,494		46,494	3,676	42,818	EST
							07-7	02-MAY-20	844	02-MAY-20	30,614		30,614	3,030	27,584	EST
							07-70	28-MAY-20	1579	28-MAY-20	1,88,436		1,88,436	13,150	1,75,286	EST
							07-71	30-MAY-20	1759	30-MAY-20	1,03,842		1,03,842	8,557	95,285	EST
							07-72	30-MAY-20	1760	30-MAY-20	47,049		47,049	3,728	43,321	EST
							07-73	30-MAY-20	1758	30-MAY-20	60,555		60,555	10,060	50,495	EST

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Month of Account : MAY

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		07-74	30-MAY-20	1757	30-MAY-20	62,411		62,411	5,815	56,596	EST
								07-75	30-MAY-20	1755	30-MAY-20	83,163		83,163		83,163	EST
								07-76	30-MAY-20	1754	30-MAY-20	38,565		38,565	5,030	33,535	EST
								07-77	02-MAY-20	847	02-MAY-20	63,297		63,297	63,297		EST
								07-78	02-MAY-20	848	02-MAY-20	31,815		31,815	31,815		EST
								07-79	08-MAY-20	1146	08-MAY-20	3,12,318		3,12,318	3,12,318		EST
								07-8	02-MAY-20	843	02-MAY-20	1,14,475		1,14,475	10,381	1,04,094	EST
								07-80	08-MAY-20	1147	08-MAY-20	32,529		32,529	32,529		EST
								07-81	05-MAY-20	997	05-MAY-20	53,715		53,715	53,715		EST
								07-82	15-MAY-20	1337	15-MAY-20	31,884		31,884	31,884		EST
								07-83	15-MAY-20	1336	15-MAY-20	37,356		37,356	37,356		EST
								07-84	16-MAY-20	1396	16-MAY-20	2,92,227		2,92,227	2,92,227		EST
								07-85	30-MAY-20	1761	30-MAY-20	33,351		33,351	33,351		EST
								07-86	15-MAY-20	1347	15-MAY-20	59,196		59,196	59,196		EST
								07-9	02-MAY-20	842	02-MAY-20	64,901		64,901	20,060	44,841	EST
Total:											67,23,067	3,972	67,19,095	14,51,188	52,67,907		
Total for the Major Head :										2515	67,23,067	3,972	67,19,095	14,51,188	52,67,907		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	340	04-MAY-20	75,00,000		75,00,000		75,00,000	EST
Total:											75,00,000		75,00,000		75,00,000	
Total for the Major Head :									2505		75,00,000		75,00,000		75,00,000	
2515	00	102	02	00	01	Salaries	09-1	02-MAY-20	191	02-MAY-20	1,06,509		1,06,509	5,336	1,01,173	EST
							09-10	11-MAY-20	487	11-MAY-20	84,718		84,718	7,755	76,963	EST
							09-11	11-MAY-20	357	11-MAY-20	24,264		24,264	2,153	22,111	EST
							09-12	11-MAY-20	356	11-MAY-20	31,606		31,606	3,030	28,576	EST
							09-13	11-MAY-20	355	11-MAY-20	33,199		33,199	3,026	30,173	EST
							09-14	11-MAY-20	354	11-MAY-20	35,885		35,885		35,885	EST
							09-15	11-MAY-20	353	11-MAY-20	52,652		52,652	3,060	49,592	EST
							09-16	11-MAY-20	352	11-MAY-20	24,264		24,264	2,153	22,111	EST
							09-17	11-MAY-20	351	11-MAY-20	33,912		33,912	1,530	32,382	EST
							09-18	11-MAY-20	350	11-MAY-20	45,670		45,670	4,138	41,532	EST
							09-19	11-MAY-20	349	11-MAY-20	23,923		23,923		23,923	EST
							09-2	02-MAY-20	190	02-MAY-20	2,27,394		2,27,394	14,834	2,12,560	EST
							09-20	20-MAY-20	561	20-MAY-20	38,696		38,696	3,030	35,666	EST
							09-21	20-MAY-20	560	20-MAY-20	38,696		38,696	3,030	35,666	EST
							09-22	20-MAY-20	559	20-MAY-20	33,912		33,912	1,530	32,382	EST
							09-23	20-MAY-20	558	20-MAY-20	33,912		33,912	1,530	32,382	EST
							09-24	20-MAY-20	557	20-MAY-20	52,652		52,652	3,060	49,592	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-25	20-MAY-20	556	20-MAY-20	52,652		52,652	3,060	49,592	EST
							09-26	20-MAY-20	555	20-MAY-20	35,885		35,885		35,885	EST
							09-27	20-MAY-20	554	20-MAY-20	35,885		35,885		35,885	EST
							09-28	20-MAY-20	553	20-MAY-20	24,264		24,264	2,153	22,111	EST
							09-29	20-MAY-20	552	20-MAY-20	33,199		33,199	3,026	30,173	EST
							09-3	11-MAY-20	494	11-MAY-20	15,327		15,327		15,327	EST
							09-30	20-MAY-20	551	20-MAY-20	33,199		33,199	3,026	30,173	EST
							09-31	20-MAY-20	550	20-MAY-20	45,670		45,670	4,138	41,532	EST
							09-32	20-MAY-20	549	20-MAY-20	45,670		45,670	4,138	41,532	EST
							09-33	20-MAY-20	542	20-MAY-20	35,885		35,885		35,885	EST
							09-34	20-MAY-20	541	20-MAY-20	35,885		35,885		35,885	EST
							09-35	20-MAY-20	540	20-MAY-20	39,096		39,096	3,030	36,066	EST
							09-36	20-MAY-20	539	20-MAY-20	33,199		33,199	3,026	30,173	EST
							09-37	20-MAY-20	528	20-MAY-20	1,26,324		1,26,324	5,634	1,20,690	EST
							09-38	25-MAY-20	648	25-MAY-20	1,38,456		1,38,456		1,38,456	EST
							09-39	25-MAY-20	647	25-MAY-20	1,75,203		1,75,203	15,957	1,59,246	EST
							09-4	11-MAY-20	493	11-MAY-20	81,207		81,207		81,207	EST
							09-40	25-MAY-20	646	25-MAY-20	1,75,203		1,75,203	15,957	1,59,246	EST
							09-41	25-MAY-20	645	25-MAY-20	1,31,578		1,31,578	12,171	1,19,407	EST
							09-42	25-MAY-20	608	25-MAY-20	2,73,903		2,73,903	15,461	2,58,442	EST
							09-5	11-MAY-20	492	11-MAY-20	17,430		17,430	1,529	15,901	EST

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	09-6	11-MAY-20	491	11-MAY-20	85,118		85,118	7,755	77,363	EST	
							09-7	11-MAY-20	490	11-MAY-20	30,654		30,654		30,654	EST	
							09-8	11-MAY-20	489	11-MAY-20	81,207		81,207		81,207	EST	
							09-9	11-MAY-20	488	11-MAY-20	34,860		34,860	3,058	31,802	EST	
Total:											27,38,823		27,38,823	1,62,314	25,76,509		
Total for the Major Head :											2515		27,38,823	27,38,823	1,62,314	25,76,509	

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	12-1	02-MAY-20	505	02-MAY-20	35,885		35,885	3,314	32,571	EST
							12-10	02-MAY-20	466	02-MAY-20	2,39,765		2,39,765	24,240	2,15,525	EST
							12-11	02-MAY-20	469	02-MAY-20	18,266		18,266	1,615	16,651	EST
							12-12	02-MAY-20	467	02-MAY-20	61,883		61,883	5,686	56,197	EST
							12-13	02-MAY-20	468	02-MAY-20	34,153		34,153	5,030	29,123	EST
							12-14	02-MAY-20	508	02-MAY-20	1,12,432		1,12,432	15,120	97,312	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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-15	02-MAY-20	510	02-MAY-20	35,885		35,885	3,314	32,571	EST
							12-16	02-MAY-20	509	02-MAY-20	85,242		85,242	7,737	77,505	EST
							12-17	05-MAY-20	737	05-MAY-20	84,718		84,718	7,725	76,993	EST
							12-18	05-MAY-20	736	05-MAY-20	19,145		19,145	1,700	17,445	EST
							12-19	05-MAY-20	735	05-MAY-20	32,898		32,898	1,015	31,883	EST
							12-2	02-MAY-20	504	02-MAY-20	28,708		28,708	60	28,648	EST
							12-20	05-MAY-20	734	05-MAY-20	1,21,694		1,21,694	4,060	1,17,634	EST
							12-21	05-MAY-20	733	05-MAY-20	79,526		79,526	5,560	73,966	EST
							12-22	05-MAY-20	474	05-MAY-20	1,91,732		1,91,732	15,210	1,76,522	EST
							12-23	05-MAY-20	473	05-MAY-20	19,120		19,120	1,697	17,423	EST
							12-24	05-MAY-20	472	05-MAY-20	32,346		32,346	1,230	31,116	EST
							12-25	05-MAY-20	471	05-MAY-20	33,300		33,300	3,035	30,265	EST
							12-26	05-MAY-20	470	05-MAY-20	1,63,377		1,63,377	15,180	1,48,197	EST
							12-27	08-MAY-20	905	08-MAY-20	34,153		34,153	5,030	29,123	EST
							12-28	08-MAY-20	902	08-MAY-20	61,883		61,883	5,686	56,197	EST
							12-29	08-MAY-20	903	08-MAY-20	2,39,765		2,39,765	24,240	2,15,525	EST
							12-3	02-MAY-20	506	02-MAY-20	35,885		35,885	3,314	32,571	EST
							12-30	08-MAY-20	904	08-MAY-20	18,266		18,266	1,615	16,651	EST
							12-31	08-MAY-20	883	08-MAY-20	1,63,377		1,63,377	15,180	1,48,197	EST
							12-32	08-MAY-20	882	08-MAY-20	1,91,732		1,91,732	15,210	1,76,522	EST
							12-33	08-MAY-20	884	08-MAY-20	33,300		33,300	3,035	30,265	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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-34	08-MAY-20	885	08-MAY-20	32,346		32,346	1,230	31,116	EST
							12-35	08-MAY-20	886	08-MAY-20	19,120		19,120	1,697	17,423	EST
							12-36	28-MAY-20	1269	28-MAY-20	40,719		40,719		40,719	EST
							12-37	16-MAY-20	910	16-MAY-20	2,55,226		2,55,226	23,300	2,31,926	EST
							12-38	16-MAY-20	911	16-MAY-20	23,487		23,487	2,132	21,355	EST
							12-39	16-MAY-20	907	16-MAY-20	23,487		23,487	2,132	21,355	EST
							12-4	02-MAY-20	507	02-MAY-20	35,885		35,885	3,314	32,571	EST
							12-40	16-MAY-20	906	16-MAY-20	2,55,226		2,55,226	23,300	2,31,926	EST
							12-41	16-MAY-20	912	16-MAY-20	34,730		34,730	30	34,700	EST
							12-42	16-MAY-20	913	16-MAY-20	58,312		58,312	5,184	53,128	EST
							12-43	16-MAY-20	909	16-MAY-20	58,312		58,312	5,184	53,128	EST
							12-44	16-MAY-20	908	16-MAY-20	34,730		34,730	30	34,700	EST
							12-45	26-MAY-20	1157	26-MAY-20	45,970		45,970	4,166	41,804	EST
							12-46	26-MAY-20	1158	26-MAY-20	22,692		22,692	1,787	20,905	EST
							12-47	26-MAY-20	1148	26-MAY-20	43,890		43,890		43,890	EST
							12-48	26-MAY-20	1146	26-MAY-20	18,850		18,850		18,850	EST
							12-49	26-MAY-20	1149	26-MAY-20	38,232		38,232		38,232	EST
							12-5	02-MAY-20	512	02-MAY-20	1,21,694		1,21,694	4,060	1,17,634	EST
							12-50	26-MAY-20	1161	26-MAY-20	21,660		21,660		21,660	EST
							12-51	26-MAY-20	1138	26-MAY-20	38,119		38,119	30	38,089	EST
							12-52	26-MAY-20	1139	26-MAY-20	22,835		22,835	2,069	20,766	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-53	26-MAY-20	1159	26-MAY-20	1,01,313		1,01,313		1,01,313	EST
							12-54	26-MAY-20	1134	26-MAY-20	38,119		38,119	30	38,089	EST
							12-55	26-MAY-20	1135	26-MAY-20	22,835		22,835	2,069	20,766	EST
							12-56	26-MAY-20	1136	26-MAY-20	38,119		38,119	30	38,089	EST
							12-57	26-MAY-20	1137	26-MAY-20	22,835		22,835	2,069	20,766	EST
							12-58	26-MAY-20	1129	26-MAY-20	38,119		38,119	30	38,089	EST
							12-59	26-MAY-20	1130	26-MAY-20	13,701		13,701	1,253	12,448	EST
							12-6	02-MAY-20	511	02-MAY-20	79,526		79,526	5,560	73,966	EST
							12-60	26-MAY-20	1132	26-MAY-20	22,835		22,835	2,069	20,766	EST
							12-61	26-MAY-20	1133	26-MAY-20	38,119		38,119	30	38,089	EST
							12-7	02-MAY-20	513	02-MAY-20	84,718		84,718	7,725	76,993	EST
							12-8	02-MAY-20	515	02-MAY-20	19,145		19,145	1,700	17,445	EST
							12-9	02-MAY-20	514	02-MAY-20	32,898		32,898	1,015	31,883	EST
Total:											40,06,240		40,06,240	2,99,063	37,07,177	
Total for the Major Head :									2515		40,06,240		40,06,240	2,99,063	37,07,177	

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Month of Account : MAY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **20** **Community and Rural Development**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	07-MAY-20	116	07-MAY-20	61,914		61,914	5,030	56,884	EST
							19-10	07-MAY-20	147	07-MAY-20	14,133		14,133	14,133		EST
							19-11	07-MAY-20	166	07-MAY-20	19,997		19,997		19,997	EST
							19-12	07-MAY-20	167	07-MAY-20	15,339		15,339		15,339	EST
							19-13	07-MAY-20	121	07-MAY-20	25,917		25,917		25,917	EST
							19-14	07-MAY-20	123	07-MAY-20	35,808		35,808		35,808	EST
							19-15	07-MAY-20	125	07-MAY-20	6,405		6,405		6,405	EST
							19-16	02-MAY-20	81	02-MAY-20	1,21,895		1,21,895	11,090	1,10,805	EST
							19-17	02-MAY-20	82	02-MAY-20	91,170		91,170	12,060	79,110	EST
							19-18	02-MAY-20	83	02-MAY-20	87,175		87,175	7,923	79,252	EST
							19-19	02-MAY-20	84	02-MAY-20	34,555		34,555	2,015	32,540	EST
							19-2	07-MAY-20	117	07-MAY-20	39,048		39,048	3,587	35,461	EST
							19-20	02-MAY-20	85	02-MAY-20	35,680		35,680	3,149	32,531	EST
							19-21	02-MAY-20	86	02-MAY-20	35,885		35,885	3,314	32,571	EST
							19-22	02-MAY-20	91	02-MAY-20	3,52,255		3,52,255	31,360	3,20,895	EST
							19-23	02-MAY-20	92	02-MAY-20	90,997		90,997	4,060	86,937	EST
							19-24	02-MAY-20	93	02-MAY-20	52,043		52,043	4,711	47,332	EST
							19-25	02-MAY-20	94	02-MAY-20	27,251		27,251	2,015	25,236	EST
							19-26	02-MAY-20	95	02-MAY-20	17,288		17,288	1,521	15,767	EST
							19-3	07-MAY-20	118	07-MAY-20	31,919		31,919	30	31,889	EST
							19-4	07-MAY-20	119	07-MAY-20	45,670		45,670	4,138	41,532	EST

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-5	07-MAY-20	120	07-MAY-20	36,532		36,532	3,230	33,302	EST
							19-6	07-MAY-20	126	07-MAY-20	8,448		8,448		8,448	EST
							19-7	07-MAY-20	168	07-MAY-20	17,781		17,781	17,781		EST
							19-8	07-MAY-20	169	07-MAY-20	28,590		28,590	28,590		EST
							19-9	07-MAY-20	146	07-MAY-20	14,274		14,274	14,274		EST
Total:											13,47,969		13,47,969	1,74,011	11,73,958	
Total for the Major Head : 2515											13,47,969		13,47,969	1,74,011	11,73,958	

Accounting Month : 2

Month of Account : MAY

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	15-1	25-MAY-20	2407	25-MAY-20	2,50,327		2,50,327		2,50,327	EST
							15-13	08-MAY-20	1668	08-MAY-20	56,191		56,191	6,060	50,131	EST
							15-14	08-MAY-20	1669	08-MAY-20	56,191		56,191	5,060	51,131	EST
							15-15	08-MAY-20	1670	08-MAY-20	35,518		35,518	3,030	32,488	EST
							15-16	08-MAY-20	1671	08-MAY-20	2,73,490		2,73,490	24,912	2,48,578	EST

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Month of Account : MAY

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	15-33	18-MAY-20	2145	18-MAY-20	3,63,729		3,63,729	3,63,729		EST
							15-4	19-MAY-20	2204	19-MAY-20	2,77,080		2,77,080		2,77,080	EST
							15-44	22-MAY-20	2345	22-MAY-20	30,212		30,212	2,739	27,473	EST
							15-45	22-MAY-20	2346	22-MAY-20	55,237		55,237	5,060	50,177	EST
							15-51	04-MAY-20	1298	04-MAY-20	1,60,943		1,60,943	18,180	1,42,763	EST
							15-55	04-MAY-20	1294	04-MAY-20	2,44,112		2,44,112	22,144	2,21,968	EST
							15-61	04-MAY-20	1309	04-MAY-20	3,17,843		3,17,843	35,360	2,82,483	EST
							15-62	04-MAY-20	1308	04-MAY-20	2,74,626		2,74,626	24,912	2,49,714	EST
							15-66	04-MAY-20	1304	04-MAY-20	3,05,140		3,05,140	27,680	2,77,460	EST
							15-68	04-MAY-20	1302	04-MAY-20	2,84,745		2,84,745	33,300	2,51,445	EST
							15-69	02-MAY-20	1069	02-MAY-20	36,532		36,532	3,230	33,302	EST
							15-70	02-MAY-20	1068	02-MAY-20	1,23,511		1,23,511	11,090	1,12,421	EST
							15-71	02-MAY-20	1067	02-MAY-20	21,605		21,605	1,951	19,654	EST
							15-72	02-MAY-20	1066	02-MAY-20	5,60,167		5,60,167	67,570	4,92,597	EST
							15-73	02-MAY-20	1065	02-MAY-20	58,952		58,952	7,060	51,892	EST
							15-74	02-MAY-20	1064	02-MAY-20	67,714		67,714	6,478	61,236	EST
							15-8	19-MAY-20	2210	19-MAY-20	3,19,380		3,19,380		3,19,380	EST
							15-80	06-MAY-20	1538	06-MAY-20	6,24,723		6,24,723	5,70,109	54,614	EST
							15-81	06-MAY-20	1539	06-MAY-20	1,42,092		1,42,092	1,07,874	34,218	EST
							15-82	06-MAY-20	1540	06-MAY-20	22,785		22,785		22,785	EST
							15-83	06-MAY-20	1541	06-MAY-20	15,390		15,390		15,390	EST

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Month of Account : MAY

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	15-84	23-MAY-20	2406	23-MAY-20	1,75,875		1,75,875	1,75,875		EST	
							15-89	21-MAY-20	2211	21-MAY-20	3,24,351		3,24,351	3,24,351		EST	
Total:											54,78,461		54,78,461	18,47,754	36,30,707		
			08	01	36	Grant -In- aid Gen	15-23	08-MAY-20	1542	08-MAY-20	27,81,50,000		27,81,50,000		27,81,50,000	EST	
Total:											27,81,50,000		*****		27,81,50,000		
Total for the Major Head :											2515		28,36,28,461		*****	18,47,754	28,17,80,707

Accounting Month : 2

Month of Account : MAY

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	01-10	22-MAY-20	1808	22-MAY-20	2,55,504		2,55,504		2,55,504	EST
							01-15	28-MAY-20	1849	28-MAY-20	2,04,602		2,04,602	1,72,344	32,258	EST
							01-16	28-MAY-20	1850	28-MAY-20	2,69,165		2,69,165		2,69,165	EST
							01-6	02-MAY-20	684	02-MAY-20	1,67,167		1,67,167	20,180	1,46,987	EST
							01-7	02-MAY-20	685	02-MAY-20	2,13,598		2,13,598	19,376	1,94,222	EST
Total:											11,10,036		11,10,036	2,11,900	8,98,136	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	Total for the Major Head :										2515	11,10,036	11,10,036	2,11,900	8,98,136
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-5	05-MAY-20	80	05-MAY-20	1,10,223		1,10,223	6,120	1,04,103	EST
							04-6	05-MAY-20	81	05-MAY-20	1,20,848		1,20,848	8,247	1,12,601	EST
Total:											2,31,071		2,31,071	14,367	2,16,704	

Total for the Major Head :										2515	2,31,071	2,31,071	14,367	2,16,704
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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	02-7	02-MAY-20	569	02-MAY-20	1,66,992		1,66,992	18,180	1,48,812	EST
							02-8	02-MAY-20	570	02-MAY-20	2,13,598		2,13,598	19,376	1,94,222	EST
							02-9	02-MAY-20	571	02-MAY-20	17,313		17,313	1,524	15,789	EST
Total:											3,97,903		3,97,903	39,080	3,58,823	
Total for the Major Head :											2515		3,97,903	39,080	3,58,823	

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries	05-1	05-MAY-20	425	05-MAY-20	58,416		58,416	5,284	53,132	EST
							05-12	06-MAY-20	409	06-MAY-20	1,69,803		1,69,803	45,789	1,24,014	EST
							05-13	06-MAY-20	408	06-MAY-20	86,540		86,540	7,926	78,614	EST
							05-14	06-MAY-20	407	06-MAY-20	51,472		51,472	2,060	49,412	EST
							05-3	05-MAY-20	402	05-MAY-20	34,690		34,690	3,030	31,660	EST
Total:											4,00,921		4,00,921	64,089	3,36,832	
Total for the Major Head :											2515		4,00,921	64,089	3,36,832	

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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	101	01	00	01	Salaries	06-15	16-MAY-20	889	16-MAY-20	94,671		94,671		94,671	EST	
							06-2	02-MAY-20	459	02-MAY-20	1,59,690		1,59,690		1,59,690	EST	
							06-24	08-MAY-20	613	08-MAY-20	1,61,495		1,61,495	12,180	1,49,315	EST	
							06-25	08-MAY-20	694	08-MAY-20	1,61,495		1,61,495	12,180	1,49,315	EST	
							06-26	08-MAY-20	695	08-MAY-20	2,13,598		2,13,598	19,376	1,94,222	EST	
							06-27	13-MAY-20	794	13-MAY-20	2,33,145		2,33,145	2,33,145		EST	
							06-28	13-MAY-20	795	13-MAY-20	24,619		24,619	24,619		EST	
							06-34	19-MAY-20	1010	19-MAY-20	12,103		12,103		12,103	EST	
							06-35	19-MAY-20	1011	19-MAY-20	1,31,022		1,31,022		1,31,022	EST	
							06-39	19-MAY-20	1017	19-MAY-20	2,20,233		2,20,233	2,20,233		EST	
							06-46	20-MAY-20	986	20-MAY-20	34,236		34,236	2,015	32,221	EST	
							06-48	20-MAY-20	985	20-MAY-20	1,89,555		1,89,555	15,650	1,73,905	EST	
							06-49	20-MAY-20	984	20-MAY-20	2,60,535		2,60,535	25,240	2,35,295	EST	
							06-53	21-MAY-20	1025	21-MAY-20	1,79,001		1,79,001	14,150	1,64,851	EST	
							06-54	21-MAY-20	1026	21-MAY-20	1,13,733		1,13,733	9,390	1,04,343	EST	
							06-55	21-MAY-20	1022	21-MAY-20	1,73,418		1,73,418	1,73,418		EST	
							06-6	02-MAY-20	355	02-MAY-20	29,183		29,183	2,015	27,168	EST	
							06-7	02-MAY-20	354	02-MAY-20	1,52,570		1,52,570	13,840	1,38,730	EST	
							06-8	02-MAY-20	353	02-MAY-20	2,18,262		2,18,262	25,240	1,93,022	EST	
Total:											27,62,564		27,62,564	8,02,691	19,59,873		
Total for the Major Head :											2515		27,62,564	27,62,564	8,02,691	19,59,873	

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Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-3	13-MAY-20	179	13-MAY-20	56,191		56,191	5,060	51,131	EST
							08-9	30-MAY-20	278	30-MAY-20	56,191		56,191	5,060	51,131	EST
Total:											1,12,382		1,12,382	10,120	1,02,262	
Total for the Major Head :							2515				1,12,382		1,12,382	10,120	1,02,262	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	07-MAY-20	233	07-MAY-20	3,24,794		3,24,794	33,360	2,91,434	EST
							16-2	07-MAY-20	234	07-MAY-20	30,514		30,514	2,768	27,746	EST
							16-9	12-MAY-20	236	12-MAY-20	56,191		56,191	6,060	50,131	EST
Total:											4,11,499		4,11,499	42,188	3,69,311	
Total for the Major Head :							2515				4,11,499		4,11,499	42,188	3,69,311	

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Suspense Group : 13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2515	00	101	01	00	01	Salaries	17-10	12-MAY-20	222	12-MAY-20	56,191		56,191	5,060	51,131	EST	
							17-11	12-MAY-20	223	12-MAY-20	56,191		56,191	5,060	51,131	EST	
							17-7	02-MAY-20	124	02-MAY-20	30,514		30,514	2,768	27,746	EST	
							17-8	02-MAY-20	125	02-MAY-20	1,10,349		1,10,349	13,120	97,229	EST	
Total:											2,53,245		2,53,245	26,008	2,27,237		
Total for the Major Head :											2515		2,53,245	2,53,245	26,008	2,27,237	

Accounting Month : 2

Month of Account : MAY

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	15-2	02-MAY-20	1088	02-MAY-20	33,199		33,199	10,030	23,169	EST	
							15-3	02-MAY-20	1087	02-MAY-20	1,03,346		1,03,346	6,090	97,256	EST	
Total:											1,36,545		1,36,545	16,120	1,20,425		
			30	01	50	Other Charges	15-1	30-MAY-20	2927	30-MAY-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 :											2236		2,41,36,545	2,41,36,545	16,120	2,41,20,425	

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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	01-30	11-MAY-20	1321	11-MAY-20	2,12,000		2,12,000	16,660	1,95,340	EST
Total:											2,12,000		2,12,000	16,660	1,95,340	
Total for the Major Head : 2011											2,12,000		2,12,000	16,660	1,95,340	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-13	21-MAY-20	1787	21-MAY-20	4,08,000		4,08,000		4,08,000	EST
							01-65	08-MAY-20	1336	08-MAY-20	82,500		82,500		82,500	EST
Total:											4,90,500		4,90,500		4,90,500	
			08	00	01	Salaries	01-21	06-MAY-20	1223	06-MAY-20	4,12,000		4,12,000	38,880	3,73,120	EST
							01-37	11-MAY-20	1320	11-MAY-20	1,07,000		1,07,000	5,555	1,01,445	EST
							01-38	11-MAY-20	1317	11-MAY-20	43,26,000		43,26,000	2,88,790	40,37,210	EST
							01-5	05-MAY-20	1180	05-MAY-20	8,24,000		8,24,000	61,090	7,62,910	EST
Total:											56,69,000		56,69,000	3,94,315	52,74,685	
					02	Wages	01-1	04-MAY-20	1110	04-MAY-20	10,91,268		10,91,268		10,91,268	EST

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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	02	Wages	01-13	22-MAY-20	1842	22-MAY-20	57,99,551		57,99,551		57,99,551	EST
Total:											68,90,819		68,90,819		68,90,819	
					11	Domestic Travel Ex	01-72	13-MAY-20	1461	13-MAY-20	1,43,400		1,43,400		1,43,400	EST
							01-73	13-MAY-20	1462	13-MAY-20	83,543		83,543		83,543	EST
Total:											2,26,943		2,26,943		2,26,943	
					13	Office Expenses	01-12	21-MAY-20	1789	21-MAY-20	29,60,909		29,60,909		29,60,909	EST
							01-13	21-MAY-20	1790	21-MAY-20	61,54,087		61,54,087		61,54,087	EST
							01-66	08-MAY-20	1337	08-MAY-20	56,34,641		56,34,641		56,34,641	EST
							01-67	08-MAY-20	1338	08-MAY-20	27,26,015		27,26,015		27,26,015	EST
Total:											1,74,75,652		1,74,75,652		1,74,75,652	
			15	00	01	Salaries	01-39	11-MAY-20	1322	11-MAY-20	1,07,000		1,07,000	8,330	98,670	EST
Total:											1,07,000		1,07,000	8,330	98,670	
	103		03	00	01	Salaries	01-12	21-MAY-20	1792	21-MAY-20	1,47,840		1,47,840		1,47,840	EST
							01-12	21-MAY-20	1794	21-MAY-20	2,03,760		2,03,760		2,03,760	EST
							01-15	06-MAY-20	1240	06-MAY-20	7,64,567		7,64,567	1,32,870	6,31,697	EST
							01-16	06-MAY-20	1234	06-MAY-20	3,56,799		3,56,799	32,710	3,24,089	EST
							01-17	06-MAY-20	1233	06-MAY-20	22,66,925		22,66,925	1,83,237	20,83,688	EST
							01-18	06-MAY-20	1231	06-MAY-20	6,08,668		6,08,668	71,375	5,37,293	EST
							01-2	04-MAY-20	1111	04-MAY-20	17,19,512		17,19,512		17,19,512	EST
							01-22	06-MAY-20	1238	06-MAY-20	2,95,700		2,95,700	43,300	2,52,400	EST
							01-23	06-MAY-20	1237	06-MAY-20	7,61,890		7,61,890	1,25,080	6,36,810	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-24	06-MAY-20	1235	06-MAY-20	10,68,064		10,68,064	1,00,833	9,67,231	EST
								01-25	06-MAY-20	1230	06-MAY-20	8,49,609		8,49,609	1,08,810	7,40,799	EST
								01-26	06-MAY-20	1229	06-MAY-20	61,57,801		61,57,801	5,26,595	56,31,206	EST
								01-27	06-MAY-20	1228	06-MAY-20	25,27,970		25,27,970	2,26,294	23,01,676	EST
								01-3	04-MAY-20	1112	04-MAY-20	8,04,858		8,04,858		8,04,858	EST
								01-35	11-MAY-20	1319	11-MAY-20	1,97,120		1,97,120		1,97,120	EST
								01-36	11-MAY-20	1318	11-MAY-20	2,58,096		2,58,096		2,58,096	EST
								01-4	04-MAY-20	1113	04-MAY-20	34,67,247		34,67,247		34,67,247	EST
								01-54	07-MAY-20	1277	07-MAY-20	45,533		45,533	6,060	39,473	EST
								01-71	14-MAY-20	1469	14-MAY-20	9,00,000		9,00,000		9,00,000	EST
								01-74	13-MAY-20	1463	13-MAY-20	4,51,315		4,51,315		4,51,315	EST
								01-75	13-MAY-20	1464	13-MAY-20	14,050		14,050		14,050	EST
								01-76	13-MAY-20	1465	13-MAY-20	15,604		15,604		15,604	EST
								01-77	13-MAY-20	1467	13-MAY-20	48,631		48,631		48,631	EST
								01-78	13-MAY-20	1466	13-MAY-20	2,40,402		2,40,402		2,40,402	EST
								01-79	13-MAY-20	1468	13-MAY-20	32,005		32,005		32,005	EST
								01-80	16-MAY-20	1617	16-MAY-20	30,491		30,491	2,904	27,587	EST
								01-81	16-MAY-20	1616	16-MAY-20	30,491		30,491	2,904	27,587	EST
								01-83	16-MAY-20	1615	16-MAY-20	30,491		30,491	2,904	27,587	EST
								01-86	16-MAY-20	1614	16-MAY-20	30,491		30,491	2,904	27,587	EST
								01-91	16-MAY-20	1613	16-MAY-20	30,491		30,491	2,904	27,587	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-95	16-MAY-20	1612	16-MAY-20	30,491		30,491	2,904	27,587	EST
Total:											2,43,86,912		2,43,86,912	15,74,588	2,28,12,324	
					02	Wages	01-32	11-MAY-20	1372	11-MAY-20	81,000		81,000		81,000	EST
							01-33	11-MAY-20	1370	11-MAY-20	14,700		14,700		14,700	EST
							01-34	11-MAY-20	1371	11-MAY-20	8,93,500		8,93,500		8,93,500	EST
Total:											9,89,200		9,89,200		9,89,200	
					11	Domestic Travel Ex	01-12	21-MAY-20	1793	21-MAY-20	45,554		45,554		45,554	EST
							01-12	21-MAY-20	1795	21-MAY-20	3,157		3,157		3,157	EST
							01-13	22-MAY-20	1840	22-MAY-20	3,157		3,157		3,157	EST
							01-13	22-MAY-20	1839	22-MAY-20	5,728		5,728		5,728	EST
							01-14	26-MAY-20	1878	26-MAY-20	11,883		11,883		11,883	EST
							01-14	26-MAY-20	1879	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1880	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1881	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1882	26-MAY-20	8,773		8,773		8,773	EST
							01-14	26-MAY-20	1887	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1883	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1885	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1886	26-MAY-20	9,773		9,773		9,773	EST
							01-14	26-MAY-20	1884	26-MAY-20	9,773		9,773		9,773	EST
Total:											1,56,436		1,56,436		1,56,436	

13 Office Expenses

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	01-10	16-MAY-20	1591	16-MAY-20	19,79,360		19,79,360		19,79,360	EST
							01-10	16-MAY-20	1596	16-MAY-20	17,48,150		17,48,150		17,48,150	EST
							01-11	16-MAY-20	1584	16-MAY-20	19,79,960		19,79,960		19,79,960	EST
							01-11	16-MAY-20	1588	16-MAY-20	19,65,918		19,65,918		19,65,918	EST
							01-11	16-MAY-20	1586	16-MAY-20	5,07,197		5,07,197		5,07,197	EST
							01-11	16-MAY-20	1558	16-MAY-20	10,77,300		10,77,300		10,77,300	EST
							01-11	16-MAY-20	1557	16-MAY-20	18,85,275		18,85,275		18,85,275	EST
							01-12	05-MAY-20	1187	05-MAY-20	7,72,376		7,72,376		7,72,376	EST
							01-12	16-MAY-20	1561	16-MAY-20	14,64,324		14,64,324		14,64,324	EST
							01-12	16-MAY-20	1559	16-MAY-20	2,69,040		2,69,040		2,69,040	EST
							01-12	16-MAY-20	1560	16-MAY-20	1,97,232		1,97,232		1,97,232	EST
							01-13	05-MAY-20	1188	05-MAY-20	1,78,940		1,78,940		1,78,940	EST
							01-13	22-MAY-20	1786	22-MAY-20	15,84,366		15,84,366		15,84,366	EST
							01-13	22-MAY-20	1785	22-MAY-20	11,37,045		11,37,045		11,37,045	EST
							01-14	05-MAY-20	1189	05-MAY-20	1,97,012		1,97,012		1,97,012	EST
							01-29	07-MAY-20	1239	07-MAY-20	17,67,324		17,67,324		17,67,324	EST
							01-31	11-MAY-20	1369	11-MAY-20	1,20,000		1,20,000		1,20,000	EST
							01-40	08-MAY-20	1323	08-MAY-20	19,95,268		19,95,268		19,95,268	EST
							01-41	08-MAY-20	1324	08-MAY-20	19,96,726		19,96,726		19,96,726	EST
							01-42	08-MAY-20	1325	08-MAY-20	92,314		92,314		92,314	EST
							01-43	08-MAY-20	1326	08-MAY-20	46,760		46,760		46,760	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	01-44	08-MAY-20	1327	08-MAY-20	99,661		99,661		99,661	EST
							01-45	08-MAY-20	1328	08-MAY-20	96,937		96,937		96,937	EST
							01-46	08-MAY-20	1329	08-MAY-20	94,400		94,400		94,400	EST
							01-47	08-MAY-20	1331	08-MAY-20	94,481		94,481		94,481	EST
							01-48	07-MAY-20	1236	07-MAY-20	19,80,360		19,80,360		19,80,360	EST
							01-49	07-MAY-20	1242	07-MAY-20	19,83,697		19,83,697		19,83,697	EST
							01-50	08-MAY-20	1333	08-MAY-20	57,600		57,600		57,600	EST
							01-51	07-MAY-20	1244	07-MAY-20	3,15,956		3,15,956		3,15,956	EST
							01-52	07-MAY-20	1245	07-MAY-20	2,17,026		2,17,026		2,17,026	EST
							01-53	08-MAY-20	1339	08-MAY-20	14,56,730		14,56,730		14,56,730	EST
							01-56	07-MAY-20	1241	07-MAY-20	19,76,365		19,76,365		19,76,365	EST
							01-57	07-MAY-20	1243	07-MAY-20	19,66,706		19,66,706		19,66,706	EST
							01-59	07-MAY-20	1246	07-MAY-20	4,86,635		4,86,635		4,86,635	EST
							01-62	08-MAY-20	1334	08-MAY-20	88,475		88,475		88,475	EST
							01-63	08-MAY-20	1335	08-MAY-20	55,180		55,180		55,180	EST
							01-69	13-MAY-20	1459	13-MAY-20	15,96,776		15,96,776		15,96,776	EST
							01-70	13-MAY-20	1460	13-MAY-20	12,27,355		12,27,355		12,27,355	EST
							01-97	16-MAY-20	1608	16-MAY-20	85,668		85,668		85,668	EST
							Total:				3,68,41,895		3,68,41,895		3,68,41,895	
					16	Publications	01-6	05-MAY-20	1182	05-MAY-20	19,83,445		19,83,445		19,83,445	EST
							01-68	13-MAY-20	1458	13-MAY-20	15,95,946		15,95,946		15,95,946	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works	01-10	16-MAY-20	1594	16-MAY-20	19,95,713		19,95,713		19,95,713	EST
							01-10	16-MAY-20	1595	16-MAY-20	19,94,675		19,94,675		19,94,675	EST
							01-10	16-MAY-20	1593	16-MAY-20	9,97,113		9,97,113		9,97,113	EST
							01-10	16-MAY-20	1592	16-MAY-20	19,94,980		19,94,980		19,94,980	EST
							01-10	16-MAY-20	1590	16-MAY-20	19,86,179		19,86,179		19,86,179	EST
							01-10	16-MAY-20	1589	16-MAY-20	12,92,421		12,92,421		12,92,421	EST
							01-10	16-MAY-20	1587	16-MAY-20	19,85,231		19,85,231		19,85,231	EST
							01-13	22-MAY-20	1788	22-MAY-20	8,32,986		8,32,986		8,32,986	EST
							01-55	08-MAY-20	1330	08-MAY-20	19,75,838		19,75,838		19,75,838	EST
							01-58	08-MAY-20	1332	08-MAY-20	13,31,212		13,31,212		13,31,212	EST
							01-82	16-MAY-20	1597	16-MAY-20	19,94,225		19,94,225		19,94,225	EST
							01-84	16-MAY-20	1598	16-MAY-20	17,96,127		17,96,127		17,96,127	EST
							01-85	16-MAY-20	1599	16-MAY-20	13,95,837		13,95,837		13,95,837	EST
							01-87	16-MAY-20	1600	16-MAY-20	18,90,861		18,90,861		18,90,861	EST
							01-88	16-MAY-20	1602	16-MAY-20	17,91,342		17,91,342		17,91,342	EST
							01-89	16-MAY-20	1604	16-MAY-20	13,89,948		13,89,948		13,89,948	EST
							01-90	16-MAY-20	1601	16-MAY-20	18,90,861		18,90,861		18,90,861	EST
							01-92	16-MAY-20	1603	16-MAY-20	17,91,342		17,91,342		17,91,342	EST
							01-93	16-MAY-20	1606	16-MAY-20	18,90,861		18,90,861		18,90,861	EST
							01-94	16-MAY-20	1605	16-MAY-20	16,91,823		16,91,823		16,91,823	EST
							01-96	16-MAY-20	1607	16-MAY-20	2,98,557		2,98,557		2,98,557	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	02	00	27	Minor Works					Total:		3,42,08,132		3,42,08,132	
			11	00	50	Other Charges	01-10	05-MAY-20	1184	05-MAY-20	7,56,000		7,56,000		7,56,000	EST
							01-11	05-MAY-20	1186	05-MAY-20	10,40,932		10,40,932		10,40,932	EST
							01-11	16-MAY-20	1556	16-MAY-20	4,74,810		4,74,810		4,74,810	EST
							01-12	16-MAY-20	1555	16-MAY-20	14,99,400		14,99,400		14,99,400	EST
							01-13	22-MAY-20	1832	22-MAY-20	9,14,634		9,14,634		9,14,634	EST
							01-13	22-MAY-20	1783	22-MAY-20	18,29,268		18,29,268		18,29,268	EST
							01-60	07-MAY-20	1247	07-MAY-20	19,67,304		19,67,304		19,67,304	EST
							01-61	07-MAY-20	1248	07-MAY-20	3,32,230		3,32,230		3,32,230	EST
							Total:				88,14,578		88,14,578		88,14,578	
Total for the Major Head : 2011											15,52,78,770	*****	20,43,566	15,32,35,204		

Accounting Month : 2

Month of Account : MAY

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	11-MAY-20	1174	11-MAY-20	7,69,267		7,69,267	70,621	6,98,646	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-11	11-MAY-20	1175	11-MAY-20	3,85,440		3,85,440	35,034	3,50,406	EST
							02-12	11-MAY-20	1176	11-MAY-20	2,55,730		2,55,730	18,225	2,37,505	EST
							02-13	11-MAY-20	1177	11-MAY-20	3,65,148		3,65,148	32,151	3,32,997	EST
							02-14	11-MAY-20	1180	11-MAY-20	1,92,116		1,92,116	18,180	1,73,936	EST
							02-15	11-MAY-20	1181	11-MAY-20	11,77,404		11,77,404	1,11,140	10,66,264	EST
							02-16	11-MAY-20	1182	11-MAY-20	7,69,267		7,69,267	70,621	6,98,646	EST
							02-17	11-MAY-20	1183	11-MAY-20	3,85,440		3,85,440	35,034	3,50,406	EST
							02-18	11-MAY-20	1184	11-MAY-20	2,55,730		2,55,730	18,225	2,37,505	EST
							02-19	11-MAY-20	1185	11-MAY-20	3,65,148		3,65,148	32,151	3,32,997	EST
							02-6	11-MAY-20	1178	11-MAY-20	86,473		86,473		86,473	EST
							02-7	11-MAY-20	1179	11-MAY-20	61,271		61,271		61,271	EST
							02-8	11-MAY-20	1172	11-MAY-20	1,92,116		1,92,116	18,180	1,73,936	EST
							02-9	11-MAY-20	1173	11-MAY-20	11,77,404		11,77,404	1,11,140	10,66,264	EST
Total:											64,37,954		64,37,954	5,70,702	58,67,252	

Total for the Major Head : 3475

64,37,954

64,37,954 5,70,702

58,67,252

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 2

Month of Account : MAY

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	02-1	05-MAY-20	673	05-MAY-20	19,120		19,120	1,697	17,423	EST
							02-15	11-MAY-20	1294	11-MAY-20	7,780		7,780		7,780	EST
							02-16	11-MAY-20	1293	11-MAY-20	13,500		13,500		13,500	EST
							02-17	11-MAY-20	1292	11-MAY-20	19,120		19,120	1,697	17,423	EST
							02-25	22-MAY-20	1839	22-MAY-20	8,767		8,767		8,767	EST
Total:											68,287		68,287	3,394	64,893	
Total for the Major Head :									3454		68,287		68,287	3,394	64,893	
3475	00	107	15	00	01	Salaries	02-1	05-MAY-20	674	05-MAY-20	63,520		63,520	5,060	58,460	EST
							02-2	05-MAY-20	675	05-MAY-20	4,14,548		4,14,548	45,420	3,69,128	EST
							02-20	22-MAY-20	1974	22-MAY-20	6,04,582		6,04,582	3,70,563	2,34,019	EST
							02-3	05-MAY-20	676	05-MAY-20	1,60,720		1,60,720	14,567	1,46,153	EST
							02-4	05-MAY-20	677	05-MAY-20	32,773		32,773	2,015	30,758	EST
							02-5	05-MAY-20	678	05-MAY-20	19,180		19,180	1,697	17,483	EST
Total:											12,95,323		12,95,323	4,39,322	8,56,001	
Total for the Major Head :									3475		12,95,323		12,95,323	4,39,322	8,56,001	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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		01-10	16-MAY-20	1575	16-MAY-20	4,16,754		4,16,754	4,16,754	EST	
								01-10	16-MAY-20	1574	16-MAY-20	63,111		63,111	63,111	EST	
								01-16	02-MAY-20	529	02-MAY-20	3,89,250		3,89,250	80,000	3,09,250	EST
								01-20	02-MAY-20	539	02-MAY-20	3,76,500		3,76,500	1,25,000	2,51,500	EST
								01-21	02-MAY-20	541	02-MAY-20	3,66,750		3,66,750	40,000	3,26,750	EST
								01-22	02-MAY-20	542	02-MAY-20	3,89,250		3,89,250	30,000	3,59,250	EST
								01-42	05-MAY-20	1165	05-MAY-20	87,684		87,684		87,684	EST
								01-50	12-MAY-20	1419	12-MAY-20	14,580		14,580		14,580	EST
								01-60	12-MAY-20	1408	12-MAY-20	87,750		87,750		87,750	EST
								01-92	15-MAY-20	1530	15-MAY-20	5,22,677		5,22,677		5,22,677	EST
								01-94	18-MAY-20	1647	18-MAY-20	1,42,059		1,42,059		1,42,059	EST
								01-95	18-MAY-20	1646	18-MAY-20	22,354		22,354		22,354	EST
								01-96	18-MAY-20	1645	18-MAY-20	20,276		20,276		20,276	EST
								Total:			28,98,995		28,98,995	2,75,000	26,23,995		
					13	Office Expenses		01-12	20-MAY-20	1749	20-MAY-20	12,156		12,156		12,156	EST
								01-12	20-MAY-20	1751	20-MAY-20	12,164		12,164		12,164	EST
								01-12	20-MAY-20	1748	20-MAY-20	12,164		12,164		12,164	EST
								01-13	20-MAY-20	1750	20-MAY-20	12,892		12,892		12,892	EST
								01-13	20-MAY-20	1752	20-MAY-20	12,164		12,164		12,164	EST
								01-14	02-MAY-20	1063	02-MAY-20	12,164		12,164		12,164	EST
								01-15	02-MAY-20	1064	02-MAY-20	6,082		6,082		6,082	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-34	02-MAY-20	1065	02-MAY-20	12,164		12,164		12,164	EST
							01-35	02-MAY-20	1066	02-MAY-20	12,164		12,164		12,164	EST
							01-36	02-MAY-20	1067	02-MAY-20	12,164		12,164		12,164	EST
							01-97	18-MAY-20	1644	18-MAY-20	9,003		9,003		9,003	EST
						Total:					1,25,281		1,25,281		1,25,281	
				02	01	Salaries	01-10	19-MAY-20	1680	19-MAY-20	3,53,232		3,53,232	46,400	3,06,832	EST
							01-10	19-MAY-20	1676	19-MAY-20	11,37,460		11,37,460	1,260	11,36,200	EST
							01-10	19-MAY-20	1677	19-MAY-20	7,45,431		7,45,431	1,19,950	6,25,481	EST
							01-10	19-MAY-20	1679	19-MAY-20	2,46,006		2,46,006	210	2,45,796	EST
							01-11	19-MAY-20	1675	19-MAY-20	9,30,440		9,30,440	1,69,460	7,60,980	EST
							01-11	19-MAY-20	1674	19-MAY-20	4,16,414		4,16,414		4,16,414	EST
							01-11	19-MAY-20	1673	19-MAY-20	4,98,958		4,98,958	720	4,98,238	EST
							01-11	19-MAY-20	1678	19-MAY-20	8,36,962		8,36,962	96,010	7,40,952	EST
							01-11	19-MAY-20	1709	19-MAY-20	6,83,655		6,83,655	525	6,83,130	EST
							01-11	19-MAY-20	1672	19-MAY-20	8,09,722		8,09,722	1,52,960	6,56,762	EST
							01-17	02-MAY-20	534	02-MAY-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-18	02-MAY-20	536	02-MAY-20	1,65,089		1,65,089	13,839	1,51,250	EST
							01-19	02-MAY-20	537	02-MAY-20	1,19,678		1,19,678	10,394	1,09,284	EST
						Total:					71,34,073		71,34,073	6,27,868	65,06,205	
				02	Wages		01-37	02-MAY-20	1068	02-MAY-20	61,344		61,344		61,344	EST
							01-58	12-MAY-20	1410	12-MAY-20	58,200		58,200		58,200	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	02	Wages	01-59	12-MAY-20	1409	12-MAY-20	57,400		57,400		57,400	EST
Total:											1,76,944		1,76,944		1,76,944	
					13	Office Expenses	01-10	16-MAY-20	1581	16-MAY-20	26,712		26,712		26,712	EST
							01-11	16-MAY-20	1578	16-MAY-20	56,278		56,278		56,278	EST
							01-11	16-MAY-20	1577	16-MAY-20	34,875		34,875		34,875	EST
							01-12	16-MAY-20	1579	16-MAY-20	2,000		2,000		2,000	EST
							01-13	20-MAY-20	1753	20-MAY-20	33,750		33,750		33,750	EST
							01-13	20-MAY-20	1754	20-MAY-20	6,300		6,300		6,300	EST
							01-13	20-MAY-20	1755	20-MAY-20	47,665		47,665		47,665	EST
							01-13	20-MAY-20	1756	20-MAY-20	23,685		23,685		23,685	EST
							01-13	27-MAY-20	1876	27-MAY-20	7,24,815		7,24,815		7,24,815	EST
							01-13	26-MAY-20	1874	26-MAY-20	42,933		42,933		42,933	EST
							01-13	26-MAY-20	1875	26-MAY-20	59,700		59,700		59,700	EST
							01-13	26-MAY-20	1877	26-MAY-20	99,781		99,781		99,781	EST
							01-48	07-MAY-20	1276	07-MAY-20	5,480		5,480		5,480	EST
							01-51	12-MAY-20	1418	12-MAY-20	44,640		44,640		44,640	EST
							01-52	12-MAY-20	1417	12-MAY-20	35,400		35,400		35,400	EST
							01-53	12-MAY-20	1416	12-MAY-20	56,823		56,823		56,823	EST
							01-54	12-MAY-20	1415	12-MAY-20	45,156		45,156		45,156	EST
							01-55	12-MAY-20	1414	12-MAY-20	24,570		24,570		24,570	EST
							01-56	12-MAY-20	1413	12-MAY-20	2,964		2,964		2,964	EST

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Month of Account : MAY

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	01-75	13-MAY-20	1471	13-MAY-20	34,720		34,720		34,720	EST
							01-76	13-MAY-20	1472	13-MAY-20	1,89,000		1,89,000		1,89,000	EST
							01-93	15-MAY-20	1531	15-MAY-20	99,884		99,884		99,884	EST
						Total:					16,97,131		16,97,131		16,97,131	
					14	Rents, Rates, Taxe	01-12	21-MAY-20	1782	21-MAY-20	2,28,951		2,28,951		2,28,951	EST
							01-43	06-MAY-20	1225	06-MAY-20	10,000		10,000		10,000	EST
							01-46	07-MAY-20	1274	07-MAY-20	5,122		5,122		5,122	EST
						Total:					2,44,073		2,44,073		2,44,073	
					27	Minor Works	01-11	16-MAY-20	1580	16-MAY-20	25,000		25,000		25,000	EST
							01-47	07-MAY-20	1275	07-MAY-20	2,00,100		2,00,100		2,00,100	EST
						Total:					2,25,100		2,25,100		2,25,100	
				03	01	Salaries	01-38	02-MAY-20	1069	02-MAY-20	87,906		87,906		87,906	EST
							01-57	12-MAY-20	1412	12-MAY-20	11,83,613		11,83,613		11,83,613	EST
						Total:					12,71,519		12,71,519		12,71,519	
					02	Wages	01-77	13-MAY-20	1473	13-MAY-20	92,680		92,680		92,680	EST
						Total:					92,680		92,680		92,680	
					13	Office Expenses	01-11	16-MAY-20	1576	16-MAY-20	2,762		2,762		2,762	EST
						Total:					2,762		2,762		2,762	
Total for the Major Head : 2014											1,38,68,558		1,38,68,558	9,02,868	1,29,65,690	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries										
							01-1	02-MAY-20	802	02-MAY-20	1,05,361		1,05,361	10,120	95,241	EST
							01-10	02-MAY-20	793	02-MAY-20	3,87,998		3,87,998	51,360	3,36,638	EST
							01-11	02-MAY-20	792	02-MAY-20	3,54,016		3,54,016	30,188	3,23,828	EST
							01-12	02-MAY-20	791	02-MAY-20	4,64,181		4,64,181	39,642	4,24,539	EST
							01-13	02-MAY-20	790	02-MAY-20	1,99,840		1,99,840	15,120	1,84,720	EST
							01-7	02-MAY-20	796	02-MAY-20	3,67,668		3,67,668	23,225	3,44,443	EST
							01-8	02-MAY-20	795	02-MAY-20	1,97,575		1,97,575	17,541	1,80,034	EST
							01-85	16-MAY-20	1632	16-MAY-20	5,91,324		5,91,324	49,958	5,41,366	EST
							01-88	16-MAY-20	1629	16-MAY-20	6,74,873		6,74,873	4,82,202	1,92,671	EST
							01-9	02-MAY-20	794	02-MAY-20	6,53,976		6,53,976	59,037	5,94,939	EST
							01-90	16-MAY-20	1636	16-MAY-20	4,86,228		4,86,228	3,86,945	99,283	EST
							01-91	16-MAY-20	1635	16-MAY-20	1,50,713		1,50,713	12,419	1,38,294	EST
							Total:				46,33,753		46,33,753	11,77,757	34,55,996	
			23	00	01	Salaries										
							01-23	02-MAY-20	760	02-MAY-20	7,33,401		7,33,401	66,417	6,66,984	EST
							01-24	02-MAY-20	762	02-MAY-20	2,10,031		2,10,031	18,658	1,91,373	EST
							01-25	02-MAY-20	763	02-MAY-20	2,60,939		2,60,939	26,240	2,34,699	EST
							01-26	02-MAY-20	764	02-MAY-20	1,72,322		1,72,322	20,120	1,52,202	EST
							01-27	02-MAY-20	781	02-MAY-20	3,10,345		3,10,345	26,233	2,84,112	EST
							01-33	02-MAY-20	761	02-MAY-20	4,82,607		4,82,607	62,390	4,20,217	EST
							01-49	12-MAY-20	1405	12-MAY-20	3,54,294		3,54,294	3,01,452	52,842	EST
							01-72	12-MAY-20	1404	12-MAY-20	6,33,381		6,33,381	63,343	5,70,038	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	01	Salaries	01-73	12-MAY-20	1406	12-MAY-20	1,07,772		1,07,772	10,777	96,995	EST
							01-74	12-MAY-20	1403	12-MAY-20	5,82,731		5,82,731	4,83,774	98,957	EST
Total:											38,47,823		38,47,823	10,79,404	27,68,419	
		114	14	00	01	Salaries	01-14	28-MAY-20	1930	28-MAY-20	66,936		66,936	6,328	60,608	EST
							01-14	28-MAY-20	1931	28-MAY-20	66,936		66,936	6,328	60,608	EST
							01-14	29-MAY-20	2078	29-MAY-20	1,64,294		1,64,294	14,186	1,50,108	EST
							01-40	05-MAY-20	1199	05-MAY-20	3,06,006		3,06,006	86,430	2,19,576	EST
							01-41	05-MAY-20	1200	05-MAY-20	1,83,226		1,83,226	84,862	98,364	EST
							01-78	13-MAY-20	1449	13-MAY-20	3,98,490		3,98,490	21,269	3,77,221	EST
							01-79	13-MAY-20	1450	13-MAY-20	5,60,833		5,60,833	42,735	5,18,098	EST
							01-80	13-MAY-20	1451	13-MAY-20	3,78,042		3,78,042	5,014	3,73,028	EST
							01-81	13-MAY-20	1452	13-MAY-20	9,12,048		9,12,048	78,912	8,33,136	EST
							01-82	13-MAY-20	1453	13-MAY-20	5,98,780		5,98,780	54,194	5,44,586	EST
Total:											36,35,591		36,35,591	4,00,258	32,35,333	
					13	Office Expenses	01-12	20-MAY-20	1708	20-MAY-20	5,84,600		5,84,600		5,84,600	EST
Total:											5,84,600		5,84,600		5,84,600	
		15	00	01	01	Salaries	01-12	21-MAY-20	1642	21-MAY-20	56,425		56,425	459	55,966	EST
							01-12	21-MAY-20	1639	21-MAY-20	5,70,993		5,70,993	4,11,855	1,59,138	EST
							01-12	21-MAY-20	1641	21-MAY-20	1,09,240		1,09,240	1,764	1,07,476	EST
							01-12	21-MAY-20	1640	21-MAY-20	2,51,500		2,51,500	2,10,238	41,262	EST
							01-28	02-MAY-20	998	02-MAY-20	8,99,664		8,99,664	84,647	8,15,017	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-29	02-MAY-20	999	02-MAY-20	3,51,041		3,51,041	51,330	2,99,711	EST
							01-30	02-MAY-20	1000	02-MAY-20	2,29,820		2,29,820	30,105	1,99,715	EST
							01-31	02-MAY-20	1001	02-MAY-20	52,164		52,164	4,593	47,571	EST
							01-32	02-MAY-20	1002	02-MAY-20	2,05,515		2,05,515	18,621	1,86,894	EST
						Total:					27,26,362		27,26,362	8,13,612	19,12,750	
	800		01	00	01	Salaries	01-2	02-MAY-20	801	02-MAY-20	21,755		21,755	1,951	19,804	EST
							01-6	02-MAY-20	797	02-MAY-20	1,86,779		1,86,779	17,150	1,69,629	EST
							01-84	16-MAY-20	1633	16-MAY-20	18,712		18,712	1,581	17,131	EST
							01-89	16-MAY-20	1628	16-MAY-20	2,35,147		2,35,147	1,97,214	37,933	EST
						Total:					4,62,393		4,62,393	2,17,896	2,44,497	
			02	00	01	Salaries	01-3	02-MAY-20	800	02-MAY-20	43,440		43,440	5,030	38,410	EST
							01-4	02-MAY-20	798	02-MAY-20	21,755		21,755	1,951	19,804	EST
							01-83	16-MAY-20	1634	16-MAY-20	18,712		18,712	1,581	17,131	EST
							01-87	16-MAY-20	1630	16-MAY-20	52,275		52,275	43,707	8,568	EST
						Total:					1,36,182		1,36,182	52,269	83,913	
			03	00	01	Salaries	01-5	02-MAY-20	799	02-MAY-20	44,243		44,243	5,030	39,213	EST
							01-86	16-MAY-20	1631	16-MAY-20	42,292		42,292	34,527	7,765	EST
						Total:					86,535		86,535	39,557	46,978	
Total for the Major Head :											2014	1,82,74,325	1,82,74,325	42,82,402	1,39,91,923	

Accounting Month : 2

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	746	02-MAY-20	2,00,000		2,00,000		2,00,000	EST
							03-2	02-MAY-20	747	02-MAY-20	49,280		49,280		49,280	EST
							03-3	02-MAY-20	748	02-MAY-20	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
					28	Professional Servic	03-9	12-MAY-20	1002	12-MAY-20	24,00,000		24,00,000		24,00,000	EST
						Total:					24,00,000		24,00,000		24,00,000	
			05	00	01	Salaries	03-10	19-MAY-20	1158	19-MAY-20	25,591		25,591		25,591	EST
							03-11	19-MAY-20	1157	19-MAY-20	71,195		71,195		71,195	EST
							03-4	02-MAY-20	664	02-MAY-20	1,16,398		1,16,398	14,120	1,02,278	EST
							03-5	02-MAY-20	665	02-MAY-20	78,294		78,294	11,060	67,234	EST
							03-6	02-MAY-20	666	02-MAY-20	1,01,729		1,01,729	9,235	92,494	EST
							03-7	02-MAY-20	667	02-MAY-20	65,891		65,891	6,030	59,861	EST
							03-8	02-MAY-20	668	02-MAY-20	53,448		53,448	4,699	48,749	EST
						Total:					5,12,546		5,12,546	45,144	4,67,402	
			10	00	50	Other Charges	03-12	27-MAY-20	1349	27-MAY-20	32,726		32,726		32,726	EST
						Total:					32,726		32,726		32,726	
Total for the Major Head :											2014	32,21,720	32,21,720	45,144	31,76,576	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2015	00	101	17	00	01	Salaries		02-14	15-MAY-20	1417	15-MAY-20	1,01,222		1,01,222	10,120	91,102	EST
								02-15	15-MAY-20	1418	15-MAY-20	52,451		52,451	15,060	37,391	EST
								02-16	15-MAY-20	1419	15-MAY-20	1,10,391		1,10,391	17,090	93,301	EST
								02-17	15-MAY-20	1420	15-MAY-20	22,960		22,960	2,081	20,879	EST
								02-18	15-MAY-20	1421	15-MAY-20	60,896		60,896	6,030	54,866	EST
								02-19	15-MAY-20	1422	15-MAY-20	18,301		18,301	1,613	16,688	EST
								02-31	22-MAY-20	1939	22-MAY-20	60,896		60,896	6,030	54,866	EST
								02-32	22-MAY-20	1940	22-MAY-20	18,301		18,301	1,613	16,688	EST
								02-33	22-MAY-20	2069	22-MAY-20	52,451		52,451	15,060	37,391	EST
								02-34	22-MAY-20	1937	22-MAY-20	1,10,391		1,10,391	20,090	90,301	EST
								02-35	22-MAY-20	1938	22-MAY-20	22,960		22,960	2,081	20,879	EST
								02-36	22-MAY-20	1935	22-MAY-20	1,01,222		1,01,222	10,120	91,102	EST
Total:											7,32,442		7,32,442	1,06,988	6,25,454		
Total for the Major Head : 2015											7,32,442		7,32,442	1,06,988	6,25,454		

Accounting Month : 2

Month of Account : MAY

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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Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	06-MAY-20	446	06-MAY-20	3,65,340		3,65,340	60,360	3,04,980	EST
								05-10	29-MAY-20	824	29-MAY-20	49,311		49,311		49,311	EST
								05-11	29-MAY-20	825	29-MAY-20	2,04,037		2,04,037	1,72,134	31,903	EST
								05-12	29-MAY-20	826	29-MAY-20	14,975		14,975		14,975	EST
								05-13	29-MAY-20	827	29-MAY-20	7,180		7,180		7,180	EST
								05-2	06-MAY-20	450	06-MAY-20	20,560		20,560	1,830	18,730	EST
								05-3	06-MAY-20	449	06-MAY-20	1,66,144		1,66,144	19,635	1,46,509	EST
								05-4	06-MAY-20	448	06-MAY-20	36,387		36,387	3,362	33,025	EST
								05-5	06-MAY-20	447	06-MAY-20	1,76,076		1,76,076	15,893	1,60,183	EST
								05-6	06-MAY-20	451	06-MAY-20	4,16,850		4,16,850	50,240	3,66,610	EST
								05-7	06-MAY-20	452	06-MAY-20	3,83,502		3,83,502	32,144	3,51,358	EST
								05-8	29-MAY-20	822	29-MAY-20	5,20,318		5,20,318	3,94,754	1,25,564	EST
								05-9	29-MAY-20	823	29-MAY-20	1,60,621		1,60,621		1,60,621	EST
Total:											25,21,301		25,21,301	7,50,352	17,70,949		
Total for the Major Head :											2014		25,21,301	25,21,301	7,50,352	17,70,949	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-1	11-MAY-20	477	11-MAY-20	58,575		58,575	3,060	55,515	EST
							10-10	26-MAY-20	553	26-MAY-20	1,97,127		1,97,127	17,792	1,79,335	EST
							10-11	26-MAY-20	552	26-MAY-20	1,30,802		1,30,802	6,105	1,24,697	EST
							10-12	26-MAY-20	551	26-MAY-20	76,970		76,970	6,814	70,156	EST
							10-13	26-MAY-20	481	26-MAY-20	93,948		93,948	8,528	85,420	EST
							10-2	11-MAY-20	478	11-MAY-20	1,98,985		1,98,985	15,210	1,83,775	EST
							10-3	11-MAY-20	479	11-MAY-20	1,97,127		1,97,127	17,792	1,79,335	EST
							10-4	11-MAY-20	480	11-MAY-20	1,30,802		1,30,802	6,105	1,24,697	EST
							10-5	11-MAY-20	482	11-MAY-20	76,970		76,970	6,814	70,156	EST
							10-6	11-MAY-20	483	11-MAY-20	99,521		99,521	8,329	91,192	EST
							10-7	26-MAY-20	556	26-MAY-20	99,521		99,521	8,329	91,192	EST
							10-8	26-MAY-20	555	26-MAY-20	58,575		58,575	3,060	55,515	EST
							10-9	26-MAY-20	554	26-MAY-20	1,98,985		1,98,985	15,210	1,83,775	EST
Total:											16,17,908		16,17,908	1,23,148	14,94,760	

Total for the Major Head : 2014

16,17,908

16,17,908

1,23,148

14,94,760

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	12-MAY-20	1245	12-MAY-20	71,240		71,240	6,308	64,932	EST
							07-2	14-MAY-20	1294	14-MAY-20	36,387		36,387	3,302	33,085	EST
							07-3	14-MAY-20	1293	14-MAY-20	36,387		36,387	3,302	33,085	EST
							07-4	14-MAY-20	1292	14-MAY-20	36,387		36,387	3,302	33,085	EST
							07-5	14-MAY-20	1291	14-MAY-20	2,347		2,347	213	2,134	EST
Total:											1,82,748		1,82,748	16,427	1,66,321	
Total for the Major Head : 2014											1,82,748		1,82,748	16,427	1,66,321	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	05-MAY-20	568	05-MAY-20	3,05,906		3,05,906	27,792	2,78,114	EST
							12-10	05-MAY-20	575	05-MAY-20	1,59,688		1,59,688	6,120	1,53,568	EST
							12-11	16-MAY-20	1073	16-MAY-20	61,918		61,918	3,045	58,873	EST
							12-12	16-MAY-20	1074	16-MAY-20	86,629		86,629	7,090	79,539	EST
							12-13	16-MAY-20	1075	16-MAY-20	1,59,688		1,59,688	6,120	1,53,568	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-14	16-MAY-20	1076	16-MAY-20	1,24,223		1,24,223	10,394	1,13,829	EST
							12-15	16-MAY-20	1078	16-MAY-20	1,12,725		1,12,725	9,512	1,03,213	EST
							12-16	16-MAY-20	1077	16-MAY-20	89,966		89,966	7,547	82,419	EST
							12-17	16-MAY-20	1071	16-MAY-20	3,05,906		3,05,906	27,792	2,78,114	EST
							12-18	16-MAY-20	1072	16-MAY-20	1,10,185		1,10,185	9,715	1,00,470	EST
							12-2	05-MAY-20	570	05-MAY-20	86,629		86,629	7,090	79,539	EST
							12-3	05-MAY-20	571	05-MAY-20	61,918		61,918	3,045	58,873	EST
							12-4	05-MAY-20	572	05-MAY-20	1,79,841		1,79,841	17,986	1,61,855	EST
							12-5	05-MAY-20	573	05-MAY-20	17,691		17,691		17,691	EST
							12-6	05-MAY-20	569	05-MAY-20	1,10,185		1,10,185	9,715	1,00,470	EST
							12-7	05-MAY-20	574	05-MAY-20	69,868		69,868		69,868	EST
							12-8	05-MAY-20	577	05-MAY-20	89,966		89,966	7,547	82,419	EST
							12-9	05-MAY-20	576	05-MAY-20	1,24,223		1,24,223	10,394	1,13,829	EST
Total:											22,57,155		22,57,155	1,70,904	20,86,251	

Total for the Major Head : 2014

22,57,155

22,57,155

1,70,904

20,86,251

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	07-MAY-20	1591	07-MAY-20	53,530		53,530	5,060	48,470	EST
							15-10	02-MAY-20	1153	02-MAY-20	1,29,240		1,29,240	1,29,240		EST
							15-11	02-MAY-20	1154	02-MAY-20	44,451		44,451	44,451		EST
							15-12	02-MAY-20	1155	02-MAY-20	9,744		9,744	9,744		EST
							15-2	07-MAY-20	1590	07-MAY-20	2,19,319		2,19,319	36,150	1,83,169	EST
							15-3	07-MAY-20	1589	07-MAY-20	4,34,097		4,34,097	39,416	3,94,681	EST
							15-4	07-MAY-20	1588	07-MAY-20	27,326		27,326	1,015	26,311	EST
							15-5	13-MAY-20	1950	13-MAY-20	2,66,478		2,66,478	36,150	2,30,328	EST
							15-6	13-MAY-20	1952	13-MAY-20	31,572		31,572	1,015	30,557	EST
							15-7	13-MAY-20	1951	13-MAY-20	5,37,081		5,37,081	44,415	4,92,666	EST
							15-8	13-MAY-20	1949	13-MAY-20	63,663		63,663	5,060	58,603	EST
							15-9	02-MAY-20	1152	02-MAY-20	2,66,220		2,66,220		2,66,220	EST
Total:											20,82,721		20,82,721	3,51,716	17,31,005	
Total for the Major Head : 2015											20,82,721		20,82,721	3,51,716	17,31,005	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-1	02-MAY-20	633	02-MAY-20	1,35,978		1,35,978	20,180	1,15,798	EST
							02-10	15-MAY-20	942	15-MAY-20	16,650		16,650		16,650	EST
							02-11	15-MAY-20	944	15-MAY-20	2,90,245		2,90,245		2,90,245	EST
							02-12	15-MAY-20	945	15-MAY-20	8,69,173		8,69,173		8,69,173	EST
							02-13	15-MAY-20	1504	15-MAY-20	73,122		73,122		73,122	EST
							02-2	02-MAY-20	634	02-MAY-20	1,75,906		1,75,906	16,710	1,59,196	EST
							02-20	16-MAY-20	1555	16-MAY-20	72,987		72,987	20,060	52,927	EST
							02-21	16-MAY-20	1556	16-MAY-20	2,80,797		2,80,797	28,180	2,52,617	EST
							02-22	16-MAY-20	1557	16-MAY-20	6,12,903		6,12,903	50,674	5,62,229	EST
							02-23	16-MAY-20	1558	16-MAY-20	79,914		79,914	3,060	76,854	EST
							02-24	16-MAY-20	1559	16-MAY-20	23,862		23,862	1,890	21,972	EST
							02-25	21-MAY-20	1710	21-MAY-20	85,341		85,341		85,341	EST
							02-26	21-MAY-20	1708	21-MAY-20	8,91,712		8,91,712		8,91,712	EST
							02-27	26-MAY-20	2204	26-MAY-20	73,293		73,293	5,845	67,448	EST
							02-28	26-MAY-20	2205	26-MAY-20	1,20,777		1,20,777	10,090	1,10,687	EST
							02-29	26-MAY-20	2206	26-MAY-20	77,154		77,154	9,060	68,094	EST
							02-3	02-MAY-20	635	02-MAY-20	53,104		53,104	3,060	50,044	EST
							02-30	26-MAY-20	2207	26-MAY-20	10,60,058		10,60,058	88,406	9,71,652	EST
							02-37	22-MAY-20	1709	22-MAY-20	68,592		68,592	68,592		EST
							02-38	15-MAY-20	938	15-MAY-20	86,034		86,034	86,034		EST
							02-39	15-MAY-20	939	15-MAY-20	2,44,563		2,44,563	2,44,563		EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-4	02-MAY-20	628	02-MAY-20	57,848		57,848	20,060	37,788	EST
							02-40	15-MAY-20	941	15-MAY-20	67,509		67,509	67,509		EST
							02-41	21-MAY-20	1707	21-MAY-20	1,43,588		1,43,588	1,43,588		EST
							02-5	02-MAY-20	629	02-MAY-20	2,31,960		2,31,960	28,180	2,03,780	EST
							02-6	02-MAY-20	630	02-MAY-20	4,97,083		4,97,083	45,140	4,51,943	EST
							02-7	02-MAY-20	631	02-MAY-20	67,372		67,372	3,060	64,312	EST
							02-8	02-MAY-20	632	02-MAY-20	19,456		19,456	1,724	17,732	EST
							02-9	15-MAY-20	940	15-MAY-20	5,29,950		5,29,950		5,29,950	EST
Total:											70,06,931		70,06,931	9,65,665	60,41,266	
Total for the Major Head : 2015											70,06,931		70,06,931	9,65,665	60,41,266	

Accounting Month : 2

Month of Account : MAY

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	08-MAY-20	526	08-MAY-20	53,802		53,802	4,988	48,814	EST
							05-2	08-MAY-20	527	08-MAY-20	1,32,454		1,32,454	14,090	1,18,364	EST

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Accounting Month : 2

Month of Account : MAY

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	05-3	08-MAY-20	528	08-MAY-20	2,53,046		2,53,046	23,003	2,30,043	EST
							05-4	08-MAY-20	631	08-MAY-20	1,32,454		1,32,454	14,090	1,18,364	EST
							05-5	08-MAY-20	632	08-MAY-20	22,598		22,598		22,598	EST
							05-6	08-MAY-20	633	08-MAY-20	4,10,007		4,10,007		4,10,007	EST
							05-7	20-MAY-20	803	20-MAY-20	4,16,700		4,16,700	1,46,445	2,70,255	EST
							05-8	20-MAY-20	800	20-MAY-20	3,24,727		3,24,727		3,24,727	EST
							05-9	20-MAY-20	799	20-MAY-20	53,802		53,802	4,988	48,814	EST
Total:											17,99,590		17,99,590	2,07,604	15,91,986	
Total for the Major Head : 2015											17,99,590		17,99,590	2,07,604	15,91,986	

Accounting Month : 2

Month of Account : MAY

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	14-MAY-20	896	14-MAY-20	28,404		28,404		28,404	EST
							06-2	14-MAY-20	895	14-MAY-20	2,93,873		2,93,873		2,93,873	EST
							06-3	07-MAY-20	634	07-MAY-20	4,08,639		4,08,639		4,08,639	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2**Month of Account : MAY****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	06-4	07-MAY-20	633	07-MAY-20	7,22,943		7,22,943		7,22,943	EST
							06-5	21-MAY-20	919	21-MAY-20	48,603		48,603	48,603		EST
							06-6	21-MAY-20	918	21-MAY-20	86,034		86,034	86,034		EST
							06-7	25-MAY-20	1115	25-MAY-20	23,802		23,802	1,890	21,912	EST
							06-8	25-MAY-20	1114	25-MAY-20	5,35,527		5,35,527	44,271	4,91,256	EST
							06-9	25-MAY-20	1113	25-MAY-20	62,442		62,442	5,030	57,412	EST
Total:											22,10,267		22,10,267	1,85,828	20,24,439	
Total for the Major Head : 2015											22,10,267		22,10,267	1,85,828	20,24,439	

Accounting Month : 2**Month of Account : MAY****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	08-MAY-20	151	08-MAY-20	97,741		97,741	8,900	88,841	EST
							08-2	08-MAY-20	156	08-MAY-20	40,065		40,065		40,065	EST
							08-3	08-MAY-20	152	08-MAY-20	57,132		57,132		57,132	EST
							08-4	08-MAY-20	153	08-MAY-20	97,741		97,741	8,900	88,841	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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					2,92,679		2,92,679	17,800	2,74,879	
Total:											2,92,679		2,92,679	17,800	2,74,879	
Total for the Major Head : 2015											2,92,679		2,92,679	17,800	2,74,879	

Accounting Month : 2

Month of Account : MAY

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	27-MAY-20	635	27-MAY-20	1,62,283		1,62,283	14,774	1,47,509	EST
Total:											1,62,283		1,62,283	14,774	1,47,509	
Total for the Major Head : 2015											1,62,283		1,62,283	14,774	1,47,509	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	07-MAY-20	464	07-MAY-20	19,396		19,396	1,724	17,672	EST
							10-2	07-MAY-20	465	07-MAY-20	53,480		53,480	5,060	48,420	EST
							10-3	07-MAY-20	466	07-MAY-20	1,62,308		1,62,308	14,776	1,47,532	EST
							10-4	11-MAY-20	488	11-MAY-20	1,65,495		1,65,495		1,65,495	EST
							10-5	14-MAY-20	489	14-MAY-20	16,650		16,650		16,650	EST
							10-6	26-MAY-20	617	26-MAY-20	2,92,153		2,92,153		2,92,153	EST
							10-7	26-MAY-20	618	26-MAY-20	1,99,545		1,99,545	16,580	1,82,965	EST
							10-8	26-MAY-20	619	26-MAY-20	4,05,001		4,05,001		4,05,001	EST
Total:											13,14,028		13,14,028	38,140	12,75,888	
Total for the Major Head : 2015											13,14,028		13,14,028	38,140	12,75,888	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	08-MAY-20	223	08-MAY-20	1,61,077		1,61,077	14,774	1,46,303	EST
							11-2	19-MAY-20	268	19-MAY-20	54,057		54,057	7,060	46,997	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2015	00	102	04	00	01	Salaries	11-3	19-MAY-20	267	19-MAY-20	1,61,077		1,61,077	14,774	1,46,303	EST	
							11-4	19-MAY-20	266	19-MAY-20	66,227		66,227	5,120	61,107	EST	
							11-5	08-MAY-20	224	08-MAY-20	54,057		54,057	7,060	46,997	EST	
							11-6	08-MAY-20	225	08-MAY-20	66,227		66,227	5,120	61,107	EST	
Total:											5,62,722		5,62,722	53,908	5,08,814		
Total for the Major Head :											2015	5,62,722		5,62,722	53,908	5,08,814	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	04-MAY-20	954	04-MAY-20	31,602		31,602		31,602	EST
							07-10	04-MAY-20	950	04-MAY-20	66,516		66,516	66,516		EST
							07-2	04-MAY-20	953	04-MAY-20	2,85,275		2,85,275		2,85,275	EST
							07-3	28-MAY-20	1599	28-MAY-20	51,342		51,342	12,030	39,312	EST
							07-4	28-MAY-20	1600	28-MAY-20	3,47,748		3,47,748	28,782	3,18,966	EST
							07-5	28-MAY-20	1601	28-MAY-20	25,023		25,023	2,003	23,020	EST

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2015	00	102	04	00	01	Salaries	07-6	28-MAY-20	1602	28-MAY-20	39,120		39,120	4,015	35,105	EST
							07-7	30-MAY-20	1827	30-MAY-20	3,60,541		3,60,541		3,60,541	EST
							07-8	04-MAY-20	952	04-MAY-20	44,364		44,364	44,364		EST
							07-9	04-MAY-20	951	04-MAY-20	1,05,390		1,05,390	1,05,390		EST
Total:											13,56,921		13,56,921	2,63,100	10,93,821	

Total for the Major Head : 2015

13,56,921 13,56,921 2,63,100 10,93,821

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2015	00	102	04	00	01	Salaries	09-1	07-MAY-20	445	07-MAY-20	1,19,958		1,19,958		1,19,958	EST
							09-2	07-MAY-20	444	07-MAY-20	1,88,505		1,88,505	17,130	1,71,375	EST
Total:											3,08,463		3,08,463	17,130	2,91,333	

Total for the Major Head : 2015

3,08,463 3,08,463 17,130 2,91,333

Accounting Month : 2

Month of Account :

14 Other Miscellaneous Heads Suspense

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	05-MAY-20	554	05-MAY-20	2,32,992		2,32,992		2,32,992	EST
							12-2	05-MAY-20	552	05-MAY-20	34,605		34,605	2,015	32,590	EST
							12-3	05-MAY-20	551	05-MAY-20	2,24,314		2,24,314	20,406	2,03,908	EST
							12-4	05-MAY-20	749	05-MAY-20	2,24,314		2,24,314	20,406	2,03,908	EST
							12-5	05-MAY-20	750	05-MAY-20	34,605		34,605	2,015	32,590	EST
Total:											7,50,830		7,50,830	44,842	7,05,988	
Total for the Major Head : 2015											7,50,830		7,50,830	44,842	7,05,988	

Accounting Month : 2

Month of Account : MAY

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	03-3	13-MAY-20	1016	13-MAY-20	2,24,135		2,24,135	28,210	1,95,925	EST
							03-4	13-MAY-20	1017	13-MAY-20	2,03,415		2,03,415	16,329	1,87,086	EST
							03-5	13-MAY-20	1018	13-MAY-20	21,027		21,027	1,632	19,395	EST
Total:											4,48,577		4,48,577	46,171	4,02,406	
		101	02	00	01	Salaries	03-10	13-MAY-20	1057	13-MAY-20	26,28,062		26,28,062	2,37,650	23,90,412	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-11	13-MAY-20	1058	13-MAY-20	35,43,508		35,43,508	2,83,981	32,59,527	EST
							03-12	13-MAY-20	1059	13-MAY-20	2,93,825		2,93,825	24,150	2,69,675	EST
							03-13	13-MAY-20	1060	13-MAY-20	6,68,713		6,68,713	53,118	6,15,595	EST
							03-20	15-MAY-20	1086	15-MAY-20	19,68,060		19,68,060		19,68,060	EST
							03-21	15-MAY-20	1087	15-MAY-20	3,04,893		3,04,893		3,04,893	EST
							03-6	13-MAY-20	1053	13-MAY-20	1,61,708		1,61,708	15,240	1,46,468	EST
							03-7	13-MAY-20	1054	13-MAY-20	2,62,469		2,62,469	24,669	2,37,800	EST
							03-8	13-MAY-20	1055	13-MAY-20	10,77,187		10,77,187	93,397	9,83,790	EST
							03-9	13-MAY-20	1056	13-MAY-20	4,25,344		4,25,344	34,449	3,90,895	EST
							Total:				1,13,33,769		1,13,33,769	7,66,654	1,05,67,115	
					23	Cost of Ration	03-2	07-MAY-20	927	07-MAY-20	1,40,040		1,40,040		1,40,040	EST
							Total:				1,40,040		1,40,040		1,40,040	
			08	00	01	Salaries	03-14	12-MAY-20	1019	12-MAY-20	2,03,066		2,03,066	20,240	1,82,826	EST
							03-15	12-MAY-20	1020	12-MAY-20	84,143		84,143	7,901	76,242	EST
							03-16	12-MAY-20	1021	12-MAY-20	60,555		60,555	5,030	55,525	EST
							03-17	12-MAY-20	1022	12-MAY-20	11,02,258		11,02,258	74,160	10,28,098	EST
							03-18	12-MAY-20	1023	12-MAY-20	20,77,777	6,801	20,70,976	1,64,382	19,06,594	EST
							03-19	12-MAY-20	1024	12-MAY-20	7,92,655		7,92,655	63,126	7,29,529	EST
							03-22	22-MAY-20	1214	22-MAY-20	3,41,937		3,41,937		3,41,937	EST
							03-23	22-MAY-20	1215	22-MAY-20	9,24,414		9,24,414		9,24,414	EST
							03-24	22-MAY-20	1222	22-MAY-20	43,019		43,019	3,030	39,989	EST

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Month of Account : MAY

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	01	Salaries					Total:	56,29,824	6,56,123,023	3,37,869	52,85,154		
					23	Cost of Ration	03-1	06-MAY-20	926	06-MAY-20	20,40,264		20,40,264		20,40,264	EST	
Total:											20,40,264	20,40,264		20,40,264			
Total for the Major Head :											2056	1,95,92,474	6,801	1,95,85,673	11,50,694	1,84,34,979	

Accounting Month : 2

Month of Account : MAY

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	14-MAY-20	1288	14-MAY-20	1,34,598		1,34,598	10,576	1,24,022	EST
							07-2	14-MAY-20	1287	14-MAY-20	13,55,356		13,55,356	89,855	12,65,501	EST
							07-3	14-MAY-20	1286	14-MAY-20	5,04,370		5,04,370	41,618	4,62,752	EST
							07-4	14-MAY-20	1285	14-MAY-20	4,09,951		4,09,951	31,270	3,78,681	EST
							07-5	14-MAY-20	1284	14-MAY-20	80,914		80,914	7,901	73,013	EST
							07-6	14-MAY-20	1283	14-MAY-20	10,707		10,707		10,707	EST
Total:											24,95,896	24,95,896	1,81,220	23,14,676		
Total for the Major Head :											2056	24,95,896	24,95,896	1,81,220	23,14,676	

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Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	02-MAY-20	756	02-MAY-20	1,46,657		1,46,657	30,090	1,16,567	EST
							03-2	02-MAY-20	757	02-MAY-20	22,835		22,835	2,069	20,766	EST
							03-3	02-MAY-20	758	02-MAY-20	34,028		34,028	6,015	28,013	EST
						Total:					2,03,520		2,03,520	38,174	1,65,346	
		102	01	00	13	Office Expenses	03-11	08-MAY-20	966	08-MAY-20	37,160		37,160		37,160	EST
						Total:					37,160		37,160		37,160	
		103	01	00	01	Salaries	03-10	04-MAY-20	841	04-MAY-20	82,341		82,341	7,728	74,613	EST
							03-4	04-MAY-20	842	04-MAY-20	17,97,744		17,97,744	2,03,380	15,94,364	EST
							03-5	04-MAY-20	843	04-MAY-20	62,604		62,604	6,060	56,544	EST
							03-6	04-MAY-20	844	04-MAY-20	27,979		27,979	2,524	25,455	EST
							03-7	04-MAY-20	845	04-MAY-20	7,80,100		7,80,100	78,525	7,01,575	EST
							03-8	04-MAY-20	846	04-MAY-20	17,277		17,277	1,577	15,700	EST
							03-9	04-MAY-20	840	04-MAY-20	17,97,744		17,97,744	2,03,380	15,94,364	EST
						Total:					45,65,789		45,65,789	5,03,174	40,62,615	
Total for the Major Head :											2058	48,06,469	48,06,469	5,41,348	42,65,121	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	04-MAY-20	811	04-MAY-20	5,53,523		5,53,523	79,510	4,74,013	EST	
							03-10	07-MAY-20	953	07-MAY-20	85,485		85,485	10,120	75,365	EST	
							03-11	18-MAY-20	1119	18-MAY-20	60,767		60,767	20,030	40,737	EST	
							03-12	18-MAY-20	1120	18-MAY-20	2,026		2,026		2,026	EST	
							03-13	20-MAY-20	1199	20-MAY-20	62,792		62,792	20,030	42,762	EST	
							03-2	04-MAY-20	812	04-MAY-20	6,92,697		6,92,697	64,085	6,28,612	EST	
							03-3	04-MAY-20	813	04-MAY-20	42,630		42,630	3,778	38,852	EST	
							03-4	04-MAY-20	809	04-MAY-20	85,485		85,485	10,120	75,365	EST	
							03-5	04-MAY-20	810	04-MAY-20	60,811		60,811	5,815	54,996	EST	
							03-6	07-MAY-20	957	07-MAY-20	42,630		42,630	3,778	38,852	EST	
							03-7	07-MAY-20	956	07-MAY-20	6,92,697		6,92,697	64,085	6,28,612	EST	
							03-8	07-MAY-20	955	07-MAY-20	5,53,523		5,53,523	79,510	4,74,013	EST	
							03-9	07-MAY-20	954	07-MAY-20	60,811		60,811	5,815	54,996	EST	
Total:											29,95,877		29,95,877	3,66,676	26,29,201		
Total for the Major Head :											3452		29,95,877	29,95,877	3,66,676	26,29,201	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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	15-13	06-MAY-20	1478	06-MAY-20	2,31,415		2,31,415	33,120	1,98,295	EST
							15-14	06-MAY-20	1477	06-MAY-20	2,34,115		2,34,115	21,141	2,12,974	EST
							15-15	06-MAY-20	1476	06-MAY-20	32,346		32,346	2,015	30,331	EST
							15-16	27-MAY-20	2320	27-MAY-20	2,53,488		2,53,488	2,53,488		EST
							15-17	27-MAY-20	2319	27-MAY-20	33,930		33,930	33,930		EST
							15-4	27-MAY-20	2323	27-MAY-20	2,76,297		2,76,297	33,120	2,43,177	EST
							15-5	27-MAY-20	2322	27-MAY-20	2,85,307		2,85,307	23,283	2,62,024	EST
							15-6	27-MAY-20	2321	27-MAY-20	38,565		38,565	2,015	36,550	EST
							15-7	12-MAY-20	1479	12-MAY-20	1,28,220		1,28,220		1,28,220	EST
							Total:				15,13,683		15,13,683	4,02,112	11,11,571	
		800	04	00	01	Salaries	15-1	27-MAY-20	2326	27-MAY-20	70,938		70,938	5,808	65,130	EST
							15-10	06-MAY-20	1483	06-MAY-20	58,416		58,416	5,284	53,132	EST
							15-9	12-MAY-20	1484	12-MAY-20	31,356		31,356		31,356	EST
							Total:				1,60,710		1,60,710	11,092	1,49,618	
	02	201	05	00	01	Salaries	15-11	06-MAY-20	1482	06-MAY-20	1,16,832		1,16,832	10,568	1,06,264	EST
							15-12	06-MAY-20	1481	06-MAY-20	61,713		61,713	5,060	56,653	EST
							15-18	27-MAY-20	2318	27-MAY-20	71,685		71,685	71,685		EST
							15-2	27-MAY-20	2325	27-MAY-20	73,764		73,764	5,060	68,704	EST
							15-3	27-MAY-20	2324	27-MAY-20	1,41,876		1,41,876	11,616	1,30,260	EST
							15-8	12-MAY-20	1480	12-MAY-20	62,712		62,712		62,712	EST
							Total:				5,28,582		5,28,582	1,03,989	4,24,593	

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Month of Account : MAY

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 : 1 Imphal East Treasury

3454	Total for the Major Head :										3454	22,02,975	22,02,975	5,17,193	16,85,782
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Accounting Month : 2

Month of Account : MAY

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	01	001	01	00	01	Salaries	02-18	11-MAY-20	1132	11-MAY-20	69,891		69,891	10,120	59,771	EST
							02-19	11-MAY-20	1133	11-MAY-20	2,55,905		2,55,905	35,150	2,20,755	EST
							02-2	08-MAY-20	1107	08-MAY-20	2,59,598		2,59,598	37,360	2,22,238	EST
							02-20	11-MAY-20	1134	11-MAY-20	1,98,859		1,98,859	17,947	1,80,912	EST
							02-21	11-MAY-20	1135	11-MAY-20	30,564		30,564	2,015	28,549	EST
							02-29	26-MAY-20	2055	26-MAY-20	69,891		69,891	10,120	59,771	EST
							02-3	08-MAY-20	1108	08-MAY-20	2,99,909		2,99,909	37,135	2,62,774	EST
							02-30	26-MAY-20	2056	26-MAY-20	3,06,216		3,06,216	41,150	2,65,066	EST
							02-31	26-MAY-20	2057	26-MAY-20	2,44,732		2,44,732	19,905	2,24,827	EST
							02-32	26-MAY-20	2058	26-MAY-20	36,567		36,567	4,015	32,552	EST
							02-33	27-MAY-20	2138	27-MAY-20	2,59,598		2,59,598	37,360	2,22,238	EST
							02-34	27-MAY-20	2139	27-MAY-20	3,60,064		3,60,064	37,135	3,22,929	EST

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Month of Account : MAY

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	02-35	27-MAY-20	2140	27-MAY-20	10,77,831		10,77,831	1,31,510	9,46,321	EST
							02-36	27-MAY-20	2141	27-MAY-20	3,71,043		3,71,043	30,334	3,40,709	EST
							02-37	27-MAY-20	2142	27-MAY-20	73,764		73,764	2,060	71,704	EST
							02-4	08-MAY-20	1109	08-MAY-20	9,03,314		9,03,314	1,31,510	7,71,804	EST
							02-47	27-MAY-20	2151	27-MAY-20	1,71,024		1,71,024		1,71,024	EST
							02-49	29-MAY-20	2073	29-MAY-20	94,068		94,068		94,068	EST
							02-5	08-MAY-20	1110	08-MAY-20	3,03,202		3,03,202	27,482	2,75,720	EST
							02-51	29-MAY-20	2481	29-MAY-20	41,745		41,745		41,745	EST
							02-52	27-MAY-20	2152	27-MAY-20	3,19,734		3,19,734	3,19,734		EST
							02-53	27-MAY-20	2153	27-MAY-20	9,65,598		9,65,598	9,65,598		EST
							02-6	08-MAY-20	1111	08-MAY-20	61,889		61,889	2,060	59,829	EST
							Total:				67,75,006		67,75,006	18,99,700	48,75,306	
		800	04	00	01	Salaries	02-24	11-MAY-20	1138	11-MAY-20	1,13,912		1,13,912	15,060	98,852	EST
							02-28	26-MAY-20	2213	26-MAY-20	1,32,653		1,32,653	17,060	1,15,593	EST
							Total:				2,46,565		2,46,565	32,120	2,14,445	
	02	201	05	00	01	Salaries	02-10	08-MAY-20	1115	08-MAY-20	1,65,928		1,65,928	15,404	1,50,524	EST
							02-11	08-MAY-20	1116	08-MAY-20	29,208		29,208	2,642	26,566	EST
							02-12	08-MAY-20	1117	08-MAY-20	2,57,159		2,57,159	44,150	2,13,009	EST
							02-23	11-MAY-20	1137	11-MAY-20	2,04,456		2,04,456	18,494	1,85,962	EST
							02-27	26-MAY-20	2060	26-MAY-20	2,48,283		2,48,283	20,328	2,27,955	EST
							02-38	27-MAY-20	2143	27-MAY-20	35,469		35,469	2,904	32,565	EST

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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
SOURCE : 5 Lamphel Treasury																
3454	02	201	05	00	01	Salaries	02-39	27-MAY-20	2144	27-MAY-20	1,10,910		1,10,910	8,045	1,02,865	EST
							02-40	27-MAY-20	2145	27-MAY-20	2,00,928		2,00,928	17,216	1,83,712	EST
							02-41	27-MAY-20	2146	27-MAY-20	3,07,438		3,07,438	44,150	2,63,288	EST
							02-42	27-MAY-20	2147	27-MAY-20	2,03,976		2,03,976	30,120	1,73,856	EST
							02-43	27-MAY-20	2148	27-MAY-20	63,045		63,045	5,060	57,985	EST
							02-46	27-MAY-20	2155	27-MAY-20	1,08,648		1,08,648		1,08,648	EST
							02-48	27-MAY-20	2154	27-MAY-20	15,678		15,678		15,678	EST
							02-50	29-MAY-20	2076	29-MAY-20	1,09,746		1,09,746		1,09,746	EST
							02-54	27-MAY-20	2156	27-MAY-20	2,71,986		2,71,986	2,71,986		EST
							02-55	27-MAY-20	2157	27-MAY-20	2,53,149		2,53,149	2,53,149		EST
							02-56	27-MAY-20	2158	27-MAY-20	92,718		92,718	92,718		EST
							02-7	08-MAY-20	1112	08-MAY-20	63,045		63,045	5,060	57,985	EST
							02-8	08-MAY-20	1113	08-MAY-20	93,326		93,326	8,045	85,281	EST
							02-9	08-MAY-20	1114	08-MAY-20	1,71,385		1,71,385	30,120	1,41,265	EST
							Total:				30,06,481		30,06,481	8,69,591	21,36,890	
	203		02	00	01	Salaries	02-14	08-MAY-20	1119	08-MAY-20	95,616		95,616	8,060	87,556	EST
							02-45	27-MAY-20	2150	27-MAY-20	1,16,004		1,16,004	8,060	1,07,944	EST
							02-58	27-MAY-20	2160	27-MAY-20	1,17,972		1,17,972	1,17,972		EST
							Total:				3,29,592		3,29,592	1,34,092	1,95,500	
	205		08	00	01	Salaries	02-13	08-MAY-20	1118	08-MAY-20	62,006		62,006	6,030	55,976	EST
							02-22	11-MAY-20	1136	11-MAY-20	59,881		59,881	5,030	54,851	EST

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for the year 2020-2021

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Month of Account : MAY

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	205	08	00	01	Salaries	02-26	26-MAY-20	2059	26-MAY-20	71,544		71,544	10,030	61,514	EST	
							02-44	27-MAY-20	2149	27-MAY-20	73,800		73,800	6,030	67,770	EST	
							02-57	27-MAY-20	2159	27-MAY-20	62,274		62,274	62,274		EST	
Total:											3,29,505		3,29,505	89,394	2,40,111		
Total for the Major Head :											3454		1,06,87,149		1,06,87,149	30,24,897	76,62,252

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-5	21-MAY-20	806	21-MAY-20	17,865		17,865	1,577	16,288	EST
							05-6	21-MAY-20	805	21-MAY-20	87,624		87,624	7,926	79,698	EST
							05-7	21-MAY-20	804	21-MAY-20	1,20,715		1,20,715	10,120	1,10,595	EST
Total:											2,26,204		2,26,204	19,623	2,06,581	
		800	04	00	01	Salaries	05-1	21-MAY-20	810	21-MAY-20	34,555		34,555	3,156	31,399	EST
Total:											34,555		34,555	3,156	31,399	
	02	201	05	00	01	Salaries	05-4	21-MAY-20	807	21-MAY-20	87,624		87,624	7,926	79,698	EST

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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
SOURCE : 11 Bishnupur Treasury																
3454	02	201	05	00	01	Salaries					Total:	87,624	87,624	7,926	79,698	
		205	08	00	01	Salaries	05-2	21-MAY-20	809	21-MAY-20	1,17,176		1,17,176	17,120	1,00,056	EST
							05-3	21-MAY-20	808	21-MAY-20	23,611		23,611	2,095	21,516	EST
						Total:					1,40,787		1,40,787	19,215	1,21,572	
Total for the Major Head : 3454											4,89,170		4,89,170	49,920	4,39,250	

Accounting Month : 2

Month of Account : MAY

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	06-2	08-MAY-20	714	08-MAY-20	86,131		86,131	20,120	66,011	EST
							06-3	08-MAY-20	708	08-MAY-20	87,624		87,624	7,926	79,698	EST
							06-4	08-MAY-20	713	08-MAY-20	1,12,533		1,12,533	16,120	96,413	EST
							06-5	08-MAY-20	712	08-MAY-20	34,856		34,856	5,030	29,826	EST
							06-8	29-MAY-20	1208	29-MAY-20	47,034		47,034		47,034	EST
						Total:					3,68,178		3,68,178	49,196	3,18,982	
		800	04	00	01	Salaries	06-7	08-MAY-20	711	08-MAY-20	47,833		47,833	5,030	42,803	EST

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Month of Account : MAY

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	800	04	00	01	Salaries					Total:	47,833	47,833	5,030	42,803	
	02	201	05	00	01	Salaries	06-6	08-MAY-20	709	08-MAY-20	1,16,832		1,16,832	10,568	1,06,264	EST
											Total:	1,16,832	1,16,832	10,568	1,06,264	
		205	08	00	01	Salaries	06-1	08-MAY-20	710	08-MAY-20	1,46,082		1,46,082	14,150	1,31,932	EST
							06-9	29-MAY-20	1207	29-MAY-20	62,712		62,712		62,712	EST
											Total:	2,08,794	2,08,794	14,150	1,94,644	
Total for the Major Head :											3454	7,41,637	7,41,637	78,944	6,62,693	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	11-MAY-20	369	11-MAY-20	1,81,048		1,81,048	16,090	1,64,958	EST
							13-2	11-MAY-20	370	11-MAY-20	1,10,107		1,10,107	9,961	1,00,146	EST
							13-3	11-MAY-20	371	11-MAY-20	30,915		30,915	5,015	25,900	EST
							13-5	11-MAY-20	372	11-MAY-20	61,889		61,889	10,060	51,829	EST
							13-9	18-MAY-20	507	18-MAY-20	73,812		73,812		73,812	EST

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Run Date :

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for the year 2020-2021

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Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3454	01	001	01	00	01	Salaries					Total:		4,57,771		4,57,771	41,126	4,16,645
		800	04	00	01	Salaries	13-6	11-MAY-20	375	11-MAY-20	47,782		47,782	5,030	42,752	EST	
						Total:					47,782		47,782	5,030	42,752		
	02	201	05	00	01	Salaries	13-10	18-MAY-20	506	18-MAY-20	15,678		15,678		15,678	EST	
							13-4	11-MAY-20	373	11-MAY-20	29,208		29,208	2,642	26,566	EST	
							13-7	11-MAY-20	374	11-MAY-20	1,06,408		1,06,408	15,060	91,348	EST	
						Total:					1,51,294		1,51,294	17,702	1,33,592		
		205	08	00	01	Salaries	13-8	11-MAY-20	376	11-MAY-20	48,761		48,761	10,030	38,731	EST	
						Total:					48,761		48,761	10,030	38,731		
Total for the Major Head :							3454				7,05,608		7,05,608	73,888	6,31,720		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-1	07-MAY-20	431	07-MAY-20	1,71,158		1,71,158	8,090	1,63,068	EST
							10-12	11-MAY-20	470	11-MAY-20	9,504		9,504		9,504	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-13	11-MAY-20	469	11-MAY-20	73,812		73,812		73,812	EST
							10-14	11-MAY-20	468	11-MAY-20	1,03,458		1,03,458	1,03,458		EST
							10-17	26-MAY-20	557	26-MAY-20	2,02,977		2,02,977	15,090	1,87,887	EST
							10-18	26-MAY-20	558	26-MAY-20	1,37,325		1,37,325	11,193	1,26,132	EST
							10-19	26-MAY-20	559	26-MAY-20	22,137		22,137	1,735	20,402	EST
							10-2	07-MAY-20	432	07-MAY-20	1,10,107		1,10,107	9,961	1,00,146	EST
							10-3	07-MAY-20	433	07-MAY-20	17,865		17,865	1,577	16,288	EST
							Total:				8,48,343		8,48,343	1,51,104	6,97,239	
		800	04	00	01	Salaries	10-15	26-MAY-20	561	26-MAY-20	69,546		69,546	5,030	64,516	EST
							10-4	07-MAY-20	434	07-MAY-20	58,525		58,525	3,030	55,495	EST
							10-9	11-MAY-20	473	11-MAY-20	36,510		36,510	36,510		EST
							Total:				1,64,581		1,64,581	44,570	1,20,011	
	02	201	05	00	01	Salaries	10-10	11-MAY-20	472	11-MAY-20	62,712		62,712		62,712	EST
							10-11	11-MAY-20	471	11-MAY-20	1,10,232		1,10,232	1,10,232		EST
							10-16	26-MAY-20	562	26-MAY-20	1,41,876		1,41,876	11,616	1,30,260	EST
							10-20	26-MAY-20	560	26-MAY-20	2,01,312		2,01,312	14,150	1,87,162	EST
							10-5	07-MAY-20	435	07-MAY-20	1,68,373		1,68,373	8,150	1,60,223	EST
							10-6	07-MAY-20	436	07-MAY-20	1,16,832		1,16,832	10,568	1,06,264	EST
							Total:				8,01,337		8,01,337	1,54,716	6,46,621	
		205	08	00	01	Salaries	10-21	26-MAY-20	563	26-MAY-20	59,890		59,890	4,030	55,860	EST
							10-7	07-MAY-20	437	07-MAY-20	49,482		49,482	1,930	47,552	EST

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Month of Account : MAY

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	205	08	00	01	Salaries	10-8	11-MAY-20	474	11-MAY-20	32,850		32,850	32,850		EST
Total:											1,42,222		1,42,222	38,810	1,03,412	
Total for the Major Head : 3454											19,56,483		19,56,483	3,89,200	15,67,283	

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Month of Account : MAY

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	11-MAY-20	1213	11-MAY-20	17,865		17,865	1,577	16,288	EST
							07-6	11-MAY-20	1214	11-MAY-20	87,624		87,624	7,926	79,698	EST
							07-7	11-MAY-20	1212	11-MAY-20	1,09,907		1,09,907	20,090	89,817	EST
							07-8	12-MAY-20	1247	12-MAY-20	1,15,997		1,15,997	7,320	1,08,677	EST
Total:											3,31,393		3,31,393	36,913	2,94,480	
		800	04	00	01	Salaries	07-2	11-MAY-20	1220	11-MAY-20	58,416		58,416	5,284	53,132	EST
Total:											58,416		58,416	5,284	53,132	
	02	201	05	00	01	Salaries	07-4	11-MAY-20	1217	11-MAY-20	58,416		58,416	5,284	53,132	EST
							07-5	11-MAY-20	1216	11-MAY-20	57,471		57,471	2,260	55,211	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,15,887		1,15,887	7,544	1,08,343
		205	08	00	01	Salaries	07-3	11-MAY-20	1219	11-MAY-20	24,238		24,238	2,156	22,082	EST	
							07-9	12-MAY-20	1246	12-MAY-20	1,09,571		1,09,571	7,090	1,02,481	EST	
							Total:				1,33,809		1,33,809	9,246	1,24,563		
Total for the Major Head : 3454											6,39,505		6,39,505	58,987	5,80,518		

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Month of Account : MAY

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	20-MAY-20	538	20-MAY-20	61,864		61,864	10,060	51,804	EST
							09-5	20-MAY-20	534	20-MAY-20	16,911		16,911	1,485	15,426	EST
							09-6	20-MAY-20	533	20-MAY-20	34,690		34,690	5,030	29,660	EST
							09-7	20-MAY-20	532	20-MAY-20	58,416		58,416	5,284	53,132	EST
							09-8	20-MAY-20	531	20-MAY-20	47,858		47,858	2,030	45,828	EST
							Total:				2,19,739		2,19,739	23,889	1,95,850	
		800	04	00	01	Salaries	09-2	20-MAY-20	537	20-MAY-20	32,672		32,672	2,975	29,697	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	800	04	00	01	Salaries	12-3	14-MAY-20	1042	14-MAY-20	29,208		29,208	2,642	26,566	EST
Total:											29,208		29,208	2,642	26,566	
	02	201	05	00	01	Salaries	12-2	14-MAY-20	1040	14-MAY-20	56,346		56,346	2,060	54,286	EST
							12-4	14-MAY-20	1039	14-MAY-20	58,416		58,416	5,284	53,132	EST
							12-5	14-MAY-20	1038	14-MAY-20	32,342		32,342	2,015	30,327	EST
Total:											1,47,104		1,47,104	9,359	1,37,745	
	205	08	00	00	01	Salaries	12-1	14-MAY-20	1041	14-MAY-20	57,471		57,471	8,030	49,441	EST
Total:											57,471		57,471	8,030	49,441	
Total for the Major Head :									3454		6,21,864		6,21,864	56,132	5,65,732	

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Suspense Group : 15 Capital Outlay 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																
4552	60	800	01	00	50	Other Charges	15-1	21-MAY-20	2328	21-MAY-20	2,74,24,400		2,74,24,400		2,74,24,400	EST
Total:											2,74,24,400		2,74,24,400		2,74,24,400	
Total for the Major Head :										4552	2,74,24,400		2,74,24,400		2,74,24,400	
5425	00	800	01	00	53	Major Works	15-1	18-MAY-20	2147	18-MAY-20	7,95,52,584		7,95,52,584		7,95,52,584	EST
Total:											7,95,52,584		7,95,52,584		7,95,52,584	
Total for the Major Head :										5425	7,95,52,584		7,95,52,584		7,95,52,584	

Accounting Month : 2

Month of Account : MAY

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	11-MAY-20	1145	11-MAY-20	3,91,446		3,91,446		3,91,446	EST
							02-10	11-MAY-20	1148	11-MAY-20	58,714		58,714		58,714	EST
							02-15	12-MAY-20	1336	12-MAY-20	6,38,819		6,38,819		6,38,819	EST
							02-16	12-MAY-20	1338	12-MAY-20	13,950		13,950		13,950	EST
							02-17	12-MAY-20	1337	12-MAY-20	64,201		64,201		64,201	EST

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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		02-18	12-MAY-20	1339	12-MAY-20	3,19,520		3,19,520	3,19,520	EST
								02-19	14-MAY-20	1340	14-MAY-20	8,463		8,463	8,463	EST
								02-20	14-MAY-20	1342	14-MAY-20	47,230		47,230	47,230	EST
								02-21	14-MAY-20	1341	14-MAY-20	34,605		34,605	34,605	EST
								02-3	12-MAY-20	1275	12-MAY-20	4,61,747		4,61,747	4,61,747	EST
								02-4	12-MAY-20	1276	12-MAY-20	3,34,790		3,34,790	3,34,790	EST
								02-5	12-MAY-20	1277	12-MAY-20	15,460		15,460	15,460	EST
								02-6	12-MAY-20	1279	12-MAY-20	1,07,105		1,07,105	1,07,105	EST
								02-7	12-MAY-20	1278	12-MAY-20	6,975		6,975	6,975	EST
								02-8	11-MAY-20	1146	11-MAY-20	15,460		15,460	15,460	EST
								02-9	11-MAY-20	1147	11-MAY-20	1,90,380		1,90,380	1,90,380	EST
								Total:				27,08,865		27,08,865	27,08,865	
					24	P.O.L.		02-22	14-MAY-20	1368	14-MAY-20	4,00,000		4,00,000	4,00,000	EST
								02-32	15-MAY-20	1409	15-MAY-20	2,00,000		2,00,000	2,00,000	EST
								02-33	15-MAY-20	1466	15-MAY-20	1,55,000		1,55,000	1,55,000	EST
								02-34	15-MAY-20	1403	15-MAY-20	2,00,000		2,00,000	2,00,000	EST
								02-38	26-MAY-20	2237	26-MAY-20	80,000		80,000	80,000	EST
								02-41	22-MAY-20	1954	22-MAY-20	50,000		50,000	50,000	EST
								02-42	25-MAY-20	2071	25-MAY-20	50,166		50,166	50,166	EST
								02-50	28-MAY-20	1947	28-MAY-20	80,000		80,000	80,000	EST
								Total:				12,15,166		12,15,166	12,15,166	

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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	800	12	00	02	Wages	02-11	11-MAY-20	1187	11-MAY-20	2,26,831		2,26,831		2,26,831	EST
Total:											2,26,831		2,26,831		2,26,831	
	02	101	14	00	02	Wages	02-12	12-MAY-20	1314	12-MAY-20	1,29,077		1,29,077		1,29,077	EST
							02-13	12-MAY-20	1313	12-MAY-20	1,15,460		1,15,460		1,15,460	EST
							02-14	12-MAY-20	1312	12-MAY-20	8,463		8,463		8,463	EST
Total:											2,53,000		2,53,000		2,53,000	
Total for the Major Head :									4215		79,94,330		79,94,330		79,94,330	

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Month of Account : MAY

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 : 6 Chandel Treasury																
4215	01	102	44	01	02	Wages	13-2	07-MAY-20	322	07-MAY-20	14,35,309		14,35,309		14,35,309	EST
Total:											14,35,309		14,35,309		14,35,309	
Total for the Major Head :									4215		14,35,309		14,35,309		14,35,309	

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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 : 10 Churachandpur Treasury																
4215	01	102	44	02	24	P.O.L.	07-2	21-MAY-20	1243	21-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		89,000		89,000		89,000	

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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	102	44	01	02	Wages	05-1	19-MAY-20	797	19-MAY-20	8,94,529		8,94,529		8,94,529	EST
Total:											8,94,529		8,94,529		8,94,529	
				02	24	P.O.L.	05-3	20-MAY-20	811	20-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		9,83,529		9,83,529		9,83,529	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

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Month of Account : MAY

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 : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-3	21-MAY-20	1044	21-MAY-20	73,356		73,356		73,356	EST
Total:											73,356		73,356		73,356	
		102	44	01	02	Wages	06-1	22-MAY-20	1046	22-MAY-20	13,54,225		13,54,225		13,54,225	EST
							06-2	22-MAY-20	1045	22-MAY-20	2,42,024		2,42,024		2,42,024	EST
Total:											15,96,249		15,96,249		15,96,249	
				02	24	P.O.L.	06-4	25-MAY-20	1084	25-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		17,58,605		17,58,605		17,58,605	

Accounting Month : 2

Month of Account : MAY

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 : 14 Jiribam Treasury																
4215	01	102	44	02	24	P.O.L.	08-1	30-MAY-20	215	30-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		89,000		89,000		89,000	

Accounting Month : 2

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Month of Account : MAY

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 : 201 Kakching Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	16-1	28-MAY-20	272	28-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		89,000		89,000		89,000	

Accounting Month : 2

Month of Account : MAY

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 : 5 Lamphel Treasury																
4215	01	102	44	02	24	P.O.L.	02-40	22-MAY-20	1831	22-MAY-20	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
Total for the Major Head :									4215		1,500		1,500		1,500	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 2

Month of Account : MAY

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 : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-1	07-MAY-20	323	07-MAY-20	41,427		41,427		41,427	EST
Total:											41,427		41,427		41,427	
Total for the Major Head :									4215		41,427		41,427		41,427	

Accounting Month : 2

Month of Account : MAY

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 : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-1	29-MAY-20	736	29-MAY-20	13,950		13,950		13,950	EST
							10-2	29-MAY-20	735	29-MAY-20	3,39,937		3,39,937		3,39,937	EST
							10-3	29-MAY-20	671	29-MAY-20	3,18,007		3,18,007		3,18,007	EST
Total:											6,71,894		6,71,894		6,71,894	
Total for the Major Head :									4215		6,71,894		6,71,894		6,71,894	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Compilation Sheet

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Month of Account : MAY

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	01	02	Wages	07-1	08-MAY-20	1186	08-MAY-20	11,04,284		11,04,284		11,04,284	EST		
Total:											11,04,284		11,04,284		11,04,284			
				02	24	P.O.L.	07-3	21-MAY-20	1242	21-MAY-20	89,000		89,000		89,000	EST		
Total:											89,000		89,000		89,000			
Total for the Major Head :											4215		11,93,284		11,93,284		11,93,284	

Accounting Month : 2

Month of Account : MAY

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 : 11 Bishnupur Treasury																		
4215	01	101	17	00	02	Wages	05-2	19-MAY-20	798	19-MAY-20	1,99,892		1,99,892		1,99,892	EST		
Total:											1,99,892		1,99,892		1,99,892			
Total for the Major Head :											4215		1,99,892		1,99,892		1,99,892	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

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Month of Account : MAY

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 : 13 Tamenglong Treasury																
4215	01	102	44	02	24	P.O.L.	09-1	25-MAY-20	649	25-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		89,000		89,000		89,000	

Accounting Month : 2

Month of Account : MAY

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	12-2	16-MAY-20	1070	16-MAY-20	15,376		15,376		15,376	EST
							12-3	16-MAY-20	1069	16-MAY-20	16,02,785		16,02,785		16,02,785	EST
Total:											16,18,161		16,18,161		16,18,161	
				02	24	P.O.L.	12-1	27-MAY-20	1224	27-MAY-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head :									4215		17,07,161		17,07,161		17,07,161	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4552	00	800	04	00	53	Major Works	1	12-MAY-20	1/plg/AC	08-MAY-20	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :										4552	10,00,000		10,00,000		10,00,000	

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Month of Account : MAY

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	21-MAY-20	527	21-MAY-20	6,47,136		6,47,136	6,275	6,40,861	EST
Total:											6,47,136		6,47,136	6,275	6,40,861	
			05	03	31	Grants- In - Aid Ge	13-3	21-MAY-20	530	21-MAY-20	1,16,524		1,16,524		1,16,524	EST
Total:											1,16,524		1,16,524		1,16,524	
			03	03	31	Grants- In - Aid Ge	13-6	21-MAY-20	532	21-MAY-20	4,90,694		4,90,694		4,90,694	EST
Total:											4,90,694		4,90,694		4,90,694	
			06	03	31	Grants- In - Aid Ge	13-4	21-MAY-20	529	21-MAY-20	2,92,128		2,92,128		2,92,128	EST
Total:											2,92,128		2,92,128		2,92,128	
			01	03	31	Grants- In - Aid Ge	13-7	21-MAY-20	531	21-MAY-20	1,75,099		1,75,099		1,75,099	EST
Total:											1,75,099		1,75,099		1,75,099	
			02	03	31	Grants- In - Aid Ge	13-2	21-MAY-20	528	21-MAY-20	3,97,07,181		3,97,07,181	10,120	3,96,97,061	EST
Total:											3,97,07,181		3,97,07,181	10,120	3,96,97,061	
			08	03	31	Grants- In - Aid Ge	13-5	21-MAY-20	533	21-MAY-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		4,17,02,762		4,17,02,762	16,395	4,16,86,367	

Accounting Month : 2

Month of Account : MAY

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

Compilation Sheet

Run Date :

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Month of Account : MAY

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 : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-3	06-MAY-20	419	06-MAY-20	7,81,099		7,81,099		7,81,099	EST
Total:											7,81,099		7,81,099		7,81,099	
			05	05	31	Grants- In - Aid Ge	10-4	06-MAY-20	420	06-MAY-20	25,169		25,169		25,169	EST
Total:											25,169		25,169		25,169	
			03	05	31	Grants- In - Aid Ge	10-1	06-MAY-20	418	06-MAY-20	3,53,151		3,53,151		3,53,151	EST
Total:											3,53,151		3,53,151		3,53,151	
			06	05	31	Grants- In - Aid Ge	10-5	06-MAY-20	421	06-MAY-20	3,74,929		3,74,929		3,74,929	EST
Total:											3,74,929		3,74,929		3,74,929	
			07	05	31	Grants- In - Aid Ge	10-6	06-MAY-20	422	06-MAY-20	3,47,201		3,47,201		3,47,201	EST
Total:											3,47,201		3,47,201		3,47,201	
			01	05	31	Grants- In - Aid Ge	1	06-MAY-20	416	06-MAY-20	1,74,088		1,74,088		1,74,088	EST
Total:											1,74,088		1,74,088		1,74,088	
			02	05	31	Grants- In - Aid Ge	10-2	06-MAY-20	417	06-MAY-20	4,00,62,804		4,00,62,804		4,00,62,804	EST
Total:											4,00,62,804		4,00,62,804		4,00,62,804	
			08	05	31	Grants- In - Aid Ge	10-7	06-MAY-20	423	06-MAY-20	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		4,24,02,941		4,24,02,941		4,24,02,941	

Accounting Month : 2

Month of Account : MAY

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

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

Compilation Sheet

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Month of Account : MAY

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 : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-7	08-MAY-20	208	08-MAY-20	9,61,017		9,61,017	8,529	9,52,488	EST
Total:											9,61,017		9,61,017	8,529	9,52,488	
			05	06	31	Grants- In - Aid Ge	11-6	08-MAY-20	209	08-MAY-20	1,16,389		1,16,389		1,16,389	EST
Total:											1,16,389		1,16,389		1,16,389	
			03	06	31	Grants- In - Aid Ge	11-3	08-MAY-20	207	08-MAY-20	5,61,458		5,61,458		5,61,458	EST
Total:											5,61,458		5,61,458		5,61,458	
			06	06	31	Grants- In - Aid Ge	11-5	08-MAY-20	210	08-MAY-20	4,13,971		4,13,971		4,13,971	EST
Total:											4,13,971		4,13,971		4,13,971	
			01	06	31	Grants- In - Aid Ge	11-1	08-MAY-20	206	08-MAY-20	1,19,435		1,19,435		1,19,435	EST
Total:											1,19,435		1,19,435		1,19,435	
			02	06	31	Grants- In - Aid Ge	11-2	08-MAY-20	230	08-MAY-20	5,14,57,409		5,14,57,409		5,14,57,409	EST
Total:											5,14,57,409		5,14,57,409		5,14,57,409	
			08	06	31	Grants- In - Aid Ge	11-4	08-MAY-20	211	08-MAY-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		5,39,03,679		5,39,03,679	8,529	5,38,95,150	

Accounting Month : 2

Month of Account : MAY

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

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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 : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-7	08-MAY-20	1192	08-MAY-20	7,12,933		7,12,933	11,163	7,01,770	EST
Total:											7,12,933		7,12,933	11,163	7,01,770	
			05	02	31	Grants- In - Aid Ge	07-4	08-MAY-20	1191	08-MAY-20	81,467		81,467		81,467	EST
Total:											81,467		81,467		81,467	
			03	02	31	Grants- In - Aid Ge	07-3	08-MAY-20	1193	08-MAY-20	7,04,679		7,04,679		7,04,679	EST
Total:											7,04,679		7,04,679		7,04,679	
			06	02	31	Grants- In - Aid Ge	07-5	08-MAY-20	1190	08-MAY-20	1,65,980		1,65,980		1,65,980	EST
Total:											1,65,980		1,65,980		1,65,980	
			01	02	31	Grants- In - Aid Ge	07-1	08-MAY-20	1195	08-MAY-20	1,49,823		1,49,823		1,49,823	EST
Total:											1,49,823		1,49,823		1,49,823	
			02	02	31	Grants- In - Aid Ge	07-2	08-MAY-20	1194	08-MAY-20	4,64,08,039		4,64,08,039		4,64,08,039	EST
Total:											4,64,08,039		4,64,08,039		4,64,08,039	
			08	02	31	Grants- In - Aid Ge	07-6	08-MAY-20	1189	08-MAY-20	2,61,500		2,61,500		2,61,500	EST
Total:											2,61,500		2,61,500		2,61,500	
Total for the Major Head :									3604		4,84,84,421		4,84,84,421	11,163	4,84,73,258	

Accounting Month : 2

Month of Account : MAY

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

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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 : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-2	07-MAY-20	451	07-MAY-20	10,43,400		10,43,400		10,43,400	EST
Total:											10,43,400		10,43,400		10,43,400	
			05	04	31	Grants- In - Aid Ge	09-5	07-MAY-20	448	07-MAY-20	1,54,301		1,54,301		1,54,301	EST
Total:											1,54,301		1,54,301		1,54,301	
			03	04	31	Grants- In - Aid Ge	09-4	07-MAY-20	449	07-MAY-20	4,62,688		4,62,688		4,62,688	EST
Total:											4,62,688		4,62,688		4,62,688	
			06	04	31	Grants- In - Aid Ge	09-3	07-MAY-20	450	07-MAY-20	3,20,039		3,20,039		3,20,039	EST
Total:											3,20,039		3,20,039		3,20,039	
			01	04	31	Grants- In - Aid Ge	09-6	07-MAY-20	447	07-MAY-20	3,34,135		3,34,135		3,34,135	EST
Total:											3,34,135		3,34,135		3,34,135	
			02	04	31	Grants- In - Aid Ge	09-7	07-MAY-20	446	07-MAY-20	4,85,19,152		4,85,19,152		4,85,19,152	EST
Total:											4,85,19,152		4,85,19,152		4,85,19,152	
			08	04	31	Grants- In - Aid Ge	09-1	07-MAY-20	452	07-MAY-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		5,11,07,715		5,11,07,715		5,11,07,715	

Accounting Month : 2

Month of Account : MAY

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 2

Month of Account : MAY

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 : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-1	14-MAY-20	1029	14-MAY-20	13,10,849		13,10,849		13,10,849	EST
Total:											13,10,849		13,10,849		13,10,849	
			05	07	31	Grants- In - Aid Ge	12-4	14-MAY-20	1030	14-MAY-20	2,14,710		2,14,710		2,14,710	EST
Total:											2,14,710		2,14,710		2,14,710	
			03	07	31	Grants- In - Aid Ge	12-5	14-MAY-20	1028	14-MAY-20	9,89,846		9,89,846		9,89,846	EST
Total:											9,89,846		9,89,846		9,89,846	
			06	07	31	Grants- In - Aid Ge	12-3	14-MAY-20	1031	14-MAY-20	11,67,596		11,67,596		11,67,596	EST
Total:											11,67,596		11,67,596		11,67,596	
			01	07	31	Grants- In - Aid Ge	12-6	14-MAY-20	1024	14-MAY-20	1,56,744		1,56,744		1,56,744	EST
Total:											1,56,744		1,56,744		1,56,744	
			02	07	31	Grants- In - Aid Ge	12-7	14-MAY-20	1026	14-MAY-20	1,40,32,057		1,40,32,057		1,40,32,057	EST
							12-8	14-MAY-20	1027	14-MAY-20	83,03,882		83,03,882		83,03,882	EST
							12-9	14-MAY-20	1025	14-MAY-20	2,01,73,827		2,01,73,827		2,01,73,827	EST
Total:											4,25,09,766		4,25,09,766		4,25,09,766	
			08	07	31	Grants- In - Aid Ge	12-2	14-MAY-20	1032	14-MAY-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		4,66,23,511		4,66,23,511		4,66,23,511	