

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	001	08	00	01	Salaries	15-5	03-MAY-19	511	03-MAY-19	2,69,524		2,69,524	25,168	2,44,356	EST
<b>Total:</b>											<b>2,69,524</b>		<b>2,69,524</b>	<b>25,168</b>	<b>2,44,356</b>	
		101	08	00	01	Salaries	15-1	03-MAY-19	515	03-MAY-19	1,19,835		1,19,835	8,060	1,11,775	EST
							15-11	06-MAY-19	788	06-MAY-19	5,17,390		5,17,390	56,240	4,61,150	EST
							15-12	06-MAY-19	787	06-MAY-19	1,99,330		1,99,330	17,700	1,81,630	EST
							15-13	06-MAY-19	786	06-MAY-19	2,85,166		2,85,166	25,918	2,59,248	EST
							15-14	06-MAY-19	785	06-MAY-19	1,76,220		1,76,220	30,120	1,46,100	EST
							15-17	13-MAY-19	1321	13-MAY-19	49,445		49,445		49,445	EST
							15-2	03-MAY-19	514	03-MAY-19	1,19,835		1,19,835	8,060	1,11,775	EST
							15-20	16-MAY-19	1316	16-MAY-19	3,05,786		3,05,786	22,150	2,83,636	EST
							15-21	16-MAY-19	1317	16-MAY-19	1,66,984		1,66,984	15,120	1,51,864	EST
							15-22	16-MAY-19	1318	16-MAY-19	73,168		73,168	6,472	66,696	EST
							15-23	16-MAY-19	1319	16-MAY-19	2,64,826		2,64,826	23,810	2,41,016	EST
							15-24	16-MAY-19	1113	16-MAY-19	1,35,312		1,35,312	11,876	1,23,436	EST
							15-25	16-MAY-19	1108	16-MAY-19	2,41,600		2,41,600	34,120	2,07,480	EST
							15-26	16-MAY-19	1107	16-MAY-19	4,96,308		4,96,308	68,240	4,28,068	EST
							15-27	16-MAY-19	1217	16-MAY-19	5,45,574		5,45,574	36,360	5,09,214	EST
							15-28	16-MAY-19	1110	16-MAY-19	3,73,252		3,73,252	33,542	3,39,710	EST
							15-29	16-MAY-19	1109	16-MAY-19	1,34,321		1,34,321	12,089	1,22,232	EST
							15-3	03-MAY-19	513	03-MAY-19	71,400		71,400	6,280	65,120	EST
							15-30	16-MAY-19	1112	16-MAY-19	2,50,961		2,50,961	34,120	2,16,841	EST

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<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	08	00	01	Salaries	15-31	16-MAY-19	1111	16-MAY-19	1,49,371		1,49,371	12,090	1,37,281	EST
							15-34	21-MAY-19	1530	21-MAY-19	1,49,371		1,49,371	12,090	1,37,281	EST
							15-35	21-MAY-19	1531	21-MAY-19	1,34,321		1,34,321	12,089	1,22,232	EST
							15-37	21-MAY-19	1532	21-MAY-19	2,50,961		2,50,961	34,120	2,16,841	EST
							15-39	21-MAY-19	1533	21-MAY-19	34,324		34,324	3,018	31,306	EST
							15-4	03-MAY-19	512	03-MAY-19	53,346		53,346	4,798	48,548	EST
							15-41	14-MAY-19	1450	14-MAY-19	9,728		9,728		9,728	EST
							15-42	14-MAY-19	1449	14-MAY-19	7,278		7,278		7,278	EST
							15-43	14-MAY-19	1451	14-MAY-19	1,864		1,864		1,864	EST
							15-44	14-MAY-19	1448	14-MAY-19	6,830		6,830		6,830	EST
							15-6	03-MAY-19	534	03-MAY-19	25,595		25,595		25,595	EST
							15-7	03-MAY-19	873	03-MAY-19	13,748		13,748		13,748	EST
							15-8	03-MAY-19	874	03-MAY-19	29,354		29,354		29,354	EST
							<b>Total:</b>				<b>53,92,804</b>		<b>53,92,804</b>	<b>5,28,482</b>	<b>48,64,322</b>	
		103	08	00	01	Salaries	15-10	06-MAY-19	789	06-MAY-19	8,33,398		8,33,398	1,16,660	7,16,738	EST
							15-18	16-MAY-19	1314	16-MAY-19	5,82,514		5,82,514	46,480	5,36,034	EST
							15-19	16-MAY-19	1315	16-MAY-19	98,260		98,260	8,428	89,832	EST
							15-32	16-MAY-19	1105	16-MAY-19	3,10,977		3,10,977	46,240	2,64,737	EST
							15-33	16-MAY-19	1106	16-MAY-19	1,22,373		1,22,373	10,941	1,11,432	EST
							15-36	21-MAY-19	1534	21-MAY-19	3,10,977		3,10,977	46,240	2,64,737	EST
							15-38	21-MAY-19	1535	21-MAY-19	1,22,373		1,22,373	10,941	1,11,432	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	103	08	00	01	Salaries	15-40	14-MAY-19	1452	14-MAY-19	19,902		19,902		19,902	EST
							15-9	06-MAY-19	790	06-MAY-19	3,33,188		3,33,188	30,266	3,02,922	EST
<b>Total:</b>											<b>27,33,962</b>		<b>27,33,962</b>	<b>3,16,196</b>	<b>24,17,766</b>	
<b>Total for the Major Head : 2029</b>											<b>83,96,290</b>		<b>83,96,290</b>	<b>8,69,846</b>	<b>75,26,444</b>	
2030	03	001	08	00	01	Salaries	15-1	06-MAY-19	840	06-MAY-19	38,016		38,016		38,016	EST
							15-2	06-MAY-19	839	06-MAY-19	3,528		3,528		3,528	EST
							15-3	06-MAY-19	838	06-MAY-19	17,832		17,832		17,832	EST
							15-4	06-MAY-19	837	06-MAY-19	69,592		69,592	6,100	63,492	EST
							15-5	06-MAY-19	836	06-MAY-19	66,218		66,218	4,030	62,188	EST
							15-6	06-MAY-19	835	06-MAY-19	6,64,664		6,64,664	86,480	5,78,184	EST
<b>Total:</b>											<b>8,59,850</b>		<b>8,59,850</b>	<b>96,610</b>	<b>7,63,240</b>	
<b>Total for the Major Head : 2030</b>											<b>8,59,850</b>		<b>8,59,850</b>	<b>96,610</b>	<b>7,63,240</b>	

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

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2029	00	104	04	00	01	Salaries	01-1	02-MAY-19	781	02-MAY-19	59,722		59,722	8,030	51,692	EST
							01-2	02-MAY-19	782	02-MAY-19	22,308		22,308	1,936	20,372	EST
							01-3	02-MAY-19	783	02-MAY-19	16,971		16,971	1,424	15,547	EST
							01-4	02-MAY-19	780	02-MAY-19	93,958		93,958	13,060	80,898	EST
							01-5	14-MAY-19	1286	14-MAY-19	16,971		16,971	1,424	15,547	EST
							01-6	14-MAY-19	1285	14-MAY-19	22,308		22,308	1,936	20,372	EST
							01-7	14-MAY-19	1284	14-MAY-19	59,722		59,722	8,030	51,692	EST
							01-8	14-MAY-19	1283	14-MAY-19	93,958		93,958	13,060	80,898	EST
<b>Total:</b>											<b>3,85,918</b>		<b>3,85,918</b>	<b>48,900</b>	<b>3,37,018</b>	
<b>Total for the Major Head : 2029</b>											<b>3,85,918</b>		<b>3,85,918</b>	<b>48,900</b>	<b>3,37,018</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-1	03-MAY-19	372	03-MAY-19	16,911		16,911	1,485	15,426	EST
							03-2	03-MAY-19	373	03-MAY-19	33,676		33,676	6,015	27,661	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2029	00	102	01	00	01	Salaries	03-3	03-MAY-19	374	03-MAY-19	84,044		84,044	16,060	67,984	EST
<b>Total:</b>											<b>1,34,631</b>		<b>1,34,631</b>	<b>23,560</b>	<b>1,11,071</b>	
<b>Total for the Major Head : 2029</b>											<b>1,34,631</b>		<b>1,34,631</b>	<b>23,560</b>	<b>1,11,071</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-13	18-MAY-19	1039	18-MAY-19	2,68,620		2,68,620	25,362	2,43,258	EST
							02-15	18-MAY-19	1040	18-MAY-19	12,50,638		12,50,638	2,11,440	10,39,198	EST
							02-17	18-MAY-19	1041	18-MAY-19	4,92,148		4,92,148	38,420	4,53,728	EST
							02-20	18-MAY-19	1042	18-MAY-19	2,63,396		2,63,396	23,272	2,40,124	EST
							02-33	18-MAY-19	1158	18-MAY-19	2,09,822		2,09,822	18,404	1,91,418	EST
							02-34	18-MAY-19	1157	18-MAY-19	52,192		52,192	4,686	47,506	EST
							02-35	18-MAY-19	1156	18-MAY-19	2,54,178		2,54,178	14,120	2,40,058	EST
							02-36	18-MAY-19	1155	18-MAY-19	8,81,838		8,81,838	1,00,540	7,81,298	EST
							02-37	18-MAY-19	1154	18-MAY-19	2,05,186		2,05,186	19,412	1,85,774	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	001	10	00	01	Salaries	02-38	24-MAY-19	1414	24-MAY-19	1,20,647		1,20,647	9,060	1,11,587	EST
							02-39	24-MAY-19	1415	24-MAY-19	52,193		52,193	4,578	47,615	EST
							02-46	24-MAY-19	1413	24-MAY-19	3,88,878		3,88,878	57,240	3,31,638	EST
							02-54	24-MAY-19	1406	24-MAY-19	52,193		52,193	4,578	47,615	EST
							02-55	24-MAY-19	1405	24-MAY-19	1,20,647		1,20,647	15,060	1,05,587	EST
							02-56	24-MAY-19	1404	24-MAY-19	3,88,878		3,88,878	57,240	3,31,638	EST
							02-57	24-MAY-19	1403	24-MAY-19	89,540		89,540	8,454	81,086	EST
							<b>Total:</b>				<b>50,90,994</b>		<b>50,90,994</b>	<b>6,11,866</b>	<b>44,79,128</b>	
	101		10	00	01	Salaries	02-10	14-MAY-19	1247	14-MAY-19	2,616		2,616		2,616	EST
							02-14	18-MAY-19	1245	18-MAY-19	1,29,674		1,29,674	14,060	1,15,614	EST
							02-16	18-MAY-19	1244	18-MAY-19	1,44,867		1,44,867	21,090	1,23,777	EST
							02-21	18-MAY-19	1043	18-MAY-19	4,67,432		4,67,432	58,600	4,08,832	EST
							02-22	18-MAY-19	1044	18-MAY-19	3,24,450		3,24,450	29,212	2,95,238	EST
							02-23	18-MAY-19	1045	18-MAY-19	69,584		69,584	4,060	65,524	EST
							02-24	18-MAY-19	1046	18-MAY-19	1,46,966		1,46,966	12,960	1,34,006	EST
							02-27	18-MAY-19	1164	18-MAY-19	71,400		71,400	6,276	65,124	EST
							02-28	18-MAY-19	1163	18-MAY-19	2,00,560		2,00,560	18,090	1,82,470	EST
							02-29	18-MAY-19	1162	18-MAY-19	3,49,132		3,49,132	31,244	3,17,888	EST
							02-30	18-MAY-19	1161	18-MAY-19	90,244		90,244	6,060	84,184	EST
							02-40	24-MAY-19	1416	24-MAY-19	82,563		82,563	17,060	65,503	EST
							02-41	24-MAY-19	1417	24-MAY-19	76,281		76,281	6,839	69,442	EST

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<b>SOURCE : 5 Lamphel Treasury</b>																
2029	00	101	10	00	01	Salaries	02-42	24-MAY-19	1418	24-MAY-19	39,866		39,866	3,540	36,326	EST
							02-43	24-MAY-19	1419	24-MAY-19	67,623		67,623	13,030	54,593	EST
							02-50	24-MAY-19	1410	24-MAY-19	67,623		67,623	13,030	54,593	EST
							02-51	24-MAY-19	1409	24-MAY-19	39,866		39,866	3,540	36,326	EST
							02-52	24-MAY-19	1408	24-MAY-19	76,281		76,281	6,839	69,442	EST
							02-53	24-MAY-19	1407	24-MAY-19	82,563		82,563	17,060	65,503	EST
							<b>Total:</b>				<b>25,29,591</b>		<b>25,29,591</b>	<b>2,82,590</b>	<b>22,47,001</b>	
		102	01	00	01	Salaries	02-1	13-MAY-19	365	13-MAY-19	22,76,015		22,76,015	4,13,410	18,62,605	EST
							02-2	13-MAY-19	368	13-MAY-19	11,82,776		11,82,776	1,38,540	10,44,236	EST
							02-3	13-MAY-19	362	13-MAY-19	1,79,554		1,79,554	12,240	1,67,314	EST
							02-4	13-MAY-19	363	13-MAY-19	1,34,762		1,34,762	12,584	1,22,178	EST
							02-5	13-MAY-19	364	13-MAY-19	1,13,528		1,13,528	10,546	1,02,982	EST
							02-58	30-MAY-19	2722	30-MAY-19	1,73,806		1,73,806		1,73,806	EST
							02-6	13-MAY-19	366	13-MAY-19	50,36,309		50,36,309	9,37,720	40,98,589	EST
							02-7	13-MAY-19	367	13-MAY-19	18,84,804		18,84,804	1,71,112	17,13,692	EST
							02-8	13-MAY-19	369	13-MAY-19	5,61,030		5,61,030	49,544	5,11,486	EST
							02-9	13-MAY-19	370	13-MAY-19	92,152		92,152	8,704	83,448	EST
							<b>Total:</b>				<b>1,16,34,736</b>		<b>1,16,34,736</b>	<b>17,54,400</b>	<b>98,80,336</b>	
		103	10	00	01	Salaries	02-11	14-MAY-19	1248	14-MAY-19	1,692		1,692		1,692	EST
							02-12	14-MAY-19	1249	14-MAY-19	1,688		1,688		1,688	EST
							02-18	18-MAY-19	1243	18-MAY-19	99,416		99,416	8,676	90,740	EST

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SOURCE : 5 Lamphel Treasury

2029	00	103	10	00	01	Salaries	02-19	18-MAY-19	1242	18-MAY-19	94,375		94,375	6,045	88,330	EST
							02-25	18-MAY-19	1047	18-MAY-19	10,64,248		10,64,248	1,23,080	9,41,168	EST
							02-26	18-MAY-19	1048	18-MAY-19	1,40,276		1,40,276	12,670	1,27,606	EST
							02-31	18-MAY-19	1160	18-MAY-19	1,37,150		1,37,150	12,192	1,24,958	EST
							02-32	18-MAY-19	1159	18-MAY-19	5,83,330		5,83,330	50,420	5,32,910	EST
							02-44	24-MAY-19	1420	24-MAY-19	74,581		74,581	13,060	61,521	EST
							02-45	24-MAY-19	1421	24-MAY-19	75,803		75,803	6,793	69,010	EST
							02-47	23-MAY-19	1948	23-MAY-19	5,97,337		5,97,337		5,97,337	EST
							02-48	24-MAY-19	1412	24-MAY-19	75,803		75,803	6,793	69,010	EST
							02-49	24-MAY-19	1411	24-MAY-19	74,581		74,581	13,060	61,521	EST
<b>Total:</b>											<b>30,20,280</b>		<b>30,20,280</b>	<b>2,52,789</b>	<b>27,67,491</b>	
<b>Total for the Major Head : 2029</b>											<b>2,22,75,601</b>		<b>2,22,75,601</b>	<b>29,01,645</b>	<b>1,93,73,956</b>	

2030	03	001	10	00	01	Salaries	02-1	28-MAY-19	2057	28-MAY-19	51,807		51,807	4,794	47,013	EST
							02-10	28-MAY-19	1301	28-MAY-19	6,60,439		6,60,439	70,950	5,89,489	EST
							02-11	28-MAY-19	1300	28-MAY-19	52,396		52,396	4,853	47,543	EST
							02-12	28-MAY-19	1298	28-MAY-19	1,53,477		1,53,477	10,075	1,43,402	EST
							02-13	28-MAY-19	1297	28-MAY-19	6,52,907		6,52,907	70,950	5,81,957	EST
							02-14	28-MAY-19	1294	28-MAY-19	1,53,477		1,53,477	10,075	1,43,402	EST
							02-15	28-MAY-19	1293	28-MAY-19	4,66,189		4,66,189	54,830	4,11,359	EST
							02-16	28-MAY-19	1292	28-MAY-19	51,080		51,080	4,745	46,335	EST







# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2029	00	103	02	00	01	Salaries	05-10	04-MAY-19	199	04-MAY-19	71,436		71,436	6,373	65,063	EST
							05-11	07-MAY-19	329	07-MAY-19	3,18,129		3,18,129	39,240	2,78,889	EST
							05-12	07-MAY-19	330	07-MAY-19	43,811		43,811	3,960	39,851	EST
							05-9	04-MAY-19	198	04-MAY-19	4,30,226		4,30,226	35,330	3,94,896	EST
<b>Total:</b>											<b>8,63,602</b>		<b>8,63,602</b>	<b>84,903</b>	<b>7,78,699</b>	
<b>Total for the Major Head : 2029</b>											<b>35,16,101</b>		<b>35,16,101</b>	<b>2,97,152</b>	<b>32,18,949</b>	
2030	03	001	02	00	01	Salaries	05-1	07-MAY-19	417	07-MAY-19	1,91,733		1,91,733	32,120	1,59,613	EST
							05-2	07-MAY-19	418	07-MAY-19	62,879		62,879	4,030	58,849	EST
							05-3	07-MAY-19	419	07-MAY-19	34,644		34,644	3,038	31,606	EST
							05-4	07-MAY-19	420	07-MAY-19	56,122		56,122	5,168	50,954	EST
							05-5	17-MAY-19	649	17-MAY-19	1,13,528		1,13,528	10,546	1,02,982	EST
<b>Total:</b>											<b>4,58,906</b>		<b>4,58,906</b>	<b>54,902</b>	<b>4,04,004</b>	
<b>Total for the Major Head : 2030</b>											<b>4,58,906</b>		<b>4,58,906</b>	<b>54,902</b>	<b>4,04,004</b>	

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
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2029	00	001	27	00	01	Salaries	06-1	03-MAY-19	61	03-MAY-19	11,17,756		11,17,756	2,10,720	9,07,036	EST
							06-2	03-MAY-19	62	03-MAY-19	5,41,542		5,41,542	52,270	4,89,272	EST
							06-21	03-MAY-19	283	03-MAY-19	3,19,496		3,19,496	36,150	2,83,346	EST
							06-22	03-MAY-19	282	03-MAY-19	6,08,584		6,08,584	70,420	5,38,164	EST
							06-23	03-MAY-19	284	03-MAY-19	1,01,586		1,01,586	8,910	92,676	EST
							06-24	30-MAY-19	1252	30-MAY-19	47,816		47,816	45	47,771	EST
							06-3	03-MAY-19	81	03-MAY-19	35,598		35,598	3,130	32,468	EST
							<b>Total:</b>				<b>27,72,378</b>		<b>27,72,378</b>	<b>3,81,645</b>	<b>23,90,733</b>	
	101		27	00	01	Salaries	06-11	03-MAY-19	48	03-MAY-19	73,904		73,904	5,236	68,668	EST
							06-12	03-MAY-19	47	03-MAY-19	44,414		44,414	4,018	40,396	EST
							06-17	03-MAY-19	292	03-MAY-19	1,13,866		1,13,866	10,104	1,03,762	EST
							06-18	03-MAY-19	285	03-MAY-19	2,02,976		2,02,976	20,120	1,82,856	EST
							06-19	03-MAY-19	286	03-MAY-19	1,74,750		1,74,750	15,808	1,58,942	EST
							06-20	03-MAY-19	287	03-MAY-19	2,66,346		2,66,346	34,120	2,32,226	EST
							06-4	03-MAY-19	82	03-MAY-19	36,606		36,606	3,226	33,380	EST
							06-5	03-MAY-19	64	03-MAY-19	13,38,748		13,38,748	2,10,900	11,27,848	EST
							06-6	03-MAY-19	80	03-MAY-19	8,41,568		8,41,568	1,06,390	7,35,178	EST
							06-7	03-MAY-19	66	03-MAY-19	2,03,506		2,03,506	18,476	1,85,030	EST
							<b>Total:</b>				<b>32,96,684</b>		<b>32,96,684</b>	<b>4,28,398</b>	<b>28,68,286</b>	
	103		27	00	01	Salaries	06-10	03-MAY-19	49	03-MAY-19	59,644		59,644	4,030	55,614	EST
							06-13	03-MAY-19	288	03-MAY-19	2,91,648		2,91,648	40,240	2,51,408	EST

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Run Date : 12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2029	00	103	27	00	01	Salaries		06-14	03-MAY-19	289	03-MAY-19	2,45,662		2,45,662	22,278	2,23,384	EST
								06-15	03-MAY-19	290	03-MAY-19	1,21,924		1,21,924	12,060	1,09,864	EST
								06-16	03-MAY-19	291	03-MAY-19	34,494		34,494	3,024	31,470	EST
								06-8	03-MAY-19	65	03-MAY-19	18,43,992		18,43,992	2,87,320	15,56,672	EST
								06-9	03-MAY-19	67	03-MAY-19	1,37,158		1,37,158	12,430	1,24,728	EST
<b>Total:</b>											<b>27,34,522</b>		<b>27,34,522</b>	<b>3,81,382</b>	<b>23,53,140</b>		
<b>Total for the Major Head : 2029</b>											<b>88,03,584</b>		<b>88,03,584</b>	<b>11,91,425</b>	<b>76,12,159</b>		
2030	03	001	27	00	01	Salaries		06-1	03-MAY-19	58	03-MAY-19	16,911		16,911	1,485	15,426	EST
								06-10	13-MAY-19	636	13-MAY-19	2,39,864		2,39,864	16,120	2,23,744	EST
								06-2	03-MAY-19	57	03-MAY-19	67,965		67,965	3,530	64,435	EST
								06-3	03-MAY-19	56	03-MAY-19	2,11,001		2,11,001	18,150	1,92,851	EST
								06-4	03-MAY-19	77	03-MAY-19	16,728		16,728	1,467	15,261	EST
								06-5	03-MAY-19	78	03-MAY-19	67,201		67,201	3,530	63,671	EST
								06-6	03-MAY-19	79	03-MAY-19	2,08,597		2,08,597	18,150	1,90,447	EST
								06-7	03-MAY-19	246	03-MAY-19	2,11,001		2,11,001	18,150	1,92,851	EST
								06-8	03-MAY-19	247	03-MAY-19	67,965		67,965	3,530	64,435	EST
								06-9	03-MAY-19	248	03-MAY-19	16,911		16,911	1,485	15,426	EST
<b>Total:</b>											<b>11,24,144</b>		<b>11,24,144</b>	<b>85,597</b>	<b>10,38,547</b>		
<b>Total for the Major Head : 2030</b>											<b>11,24,144</b>		<b>11,24,144</b>	<b>85,597</b>	<b>10,38,547</b>		

Accounting Month : 2

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2029	00	001	03	00	01	Salaries	08-1	14-MAY-19	197	14-MAY-19	33,038		33,038	5,468	27,570	EST
<b>Total:</b>											<b>33,038</b>		<b>33,038</b>	<b>5,468</b>	<b>27,570</b>	
<b>Total for the Major Head : 2029</b>											<b>33,038</b>		<b>33,038</b>	<b>5,468</b>	<b>27,570</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-11	03-MAY-19	46	03-MAY-19	3,23,312		3,23,312	37,210	2,86,102	EST
							16-12	03-MAY-19	47	03-MAY-19	1,23,912		1,23,912	12,060	1,11,852	EST
							16-14	03-MAY-19	99	03-MAY-19	47,280		47,280	5,030	42,250	EST
							16-17	03-MAY-19	49	03-MAY-19	66,765		66,765	5,857	60,908	EST
							16-2	03-MAY-19	36	03-MAY-19	22,005		22,005	1,951	20,054	EST
							16-21	03-MAY-19	48	03-MAY-19	22,005		22,005	1,951	20,054	EST
							16-25	03-MAY-19	97	03-MAY-19	49,377		49,377	4,326	45,051	EST
							16-26	03-MAY-19	98	03-MAY-19	22,005		22,005	1,951	20,054	EST
							16-3	03-MAY-19	37	03-MAY-19	66,765		66,765	5,857	60,908	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2029	00	001	06	00	01	Salaries	16-4	03-MAY-19	35	03-MAY-19	1,23,912		1,23,912	12,060	1,11,852	EST
							16-5	03-MAY-19	44	03-MAY-19	3,23,312		3,23,312	37,210	2,86,102	EST
<b>Total:</b>											<b>11,90,650</b>		<b>11,90,650</b>	<b>1,25,463</b>	<b>10,65,187</b>	
		101	06	00	01	Salaries	16-1	03-MAY-19	41	03-MAY-19	24,565		24,565	2,197	22,368	EST
							16-10	03-MAY-19	96	03-MAY-19	22,005		22,005	1,951	20,054	EST
							16-13	03-MAY-19	52	03-MAY-19	24,565		24,565	2,197	22,368	EST
							16-15	03-MAY-19	51	03-MAY-19	2,63,169		2,63,169	24,120	2,39,049	EST
							16-16	03-MAY-19	95	03-MAY-19	32,456		32,456	1,515	30,941	EST
							16-18	03-MAY-19	53	03-MAY-19	68,773		68,773	6,049	62,724	EST
							16-24	03-MAY-19	40	03-MAY-19	2,63,169		2,63,169	24,120	2,39,049	EST
							16-6	03-MAY-19	45	03-MAY-19	3,09,553		3,09,553	42,210	2,67,343	EST
							16-7	03-MAY-19	42	03-MAY-19	68,773		68,773	6,049	62,724	EST
							16-8	03-MAY-19	50	03-MAY-19	3,09,553		3,09,553	42,210	2,67,343	EST
							16-9	03-MAY-19	101	03-MAY-19	16,710		16,710	1,466	15,244	EST
<b>Total:</b>											<b>14,03,291</b>		<b>14,03,291</b>	<b>1,54,084</b>	<b>12,49,207</b>	
		103	12	00	01	Salaries	16-19	03-MAY-19	55	03-MAY-19	2,73,608		2,73,608	35,210	2,38,398	EST
							16-20	03-MAY-19	39	03-MAY-19	73,695		73,695	6,591	67,104	EST
							16-22	03-MAY-19	38	03-MAY-19	2,72,428		2,72,428	35,210	2,37,218	EST
							16-23	03-MAY-19	54	03-MAY-19	73,695		73,695	6,591	67,104	EST
							16-27	16-MAY-19	273	16-MAY-19	13,054		13,054		13,054	EST
<b>Total:</b>											<b>7,06,480</b>		<b>7,06,480</b>	<b>83,602</b>	<b>6,22,878</b>	

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Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

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
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SOURCE : 201 Kakching Sub-Treasury

2029	Total for the Major Head : 2029										33,00,421		33,00,421	3,63,149	29,37,272	
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Accounting Month : 2

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
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SOURCE : 367 Wangoi Sub Treasury

2029	00	001	10	00	01	Salaries	17-1	23-MAY-19	165	23-MAY-19	89,540		89,540	8,334	81,206	EST
							17-14	23-MAY-19	161	23-MAY-19	2,05,488		2,05,488	22,120	1,83,368	EST
							17-15	23-MAY-19	164	23-MAY-19	1,75,784		1,75,784	15,494	1,60,290	EST
							17-16	23-MAY-19	163	23-MAY-19	5,45,617		5,45,617	54,255	4,91,362	EST
							17-18	23-MAY-19	162	23-MAY-19	44,010		44,010	3,902	40,108	EST
							17-21	31-MAY-19	248	31-MAY-19	2,908		2,908		2,908	EST
							17-6	23-MAY-19	159	23-MAY-19	2,00,056		2,00,056	18,590	1,81,466	EST
							17-7	23-MAY-19	160	23-MAY-19	13,53,384		13,53,384	1,72,840	11,80,544	EST
						<b>Total:</b>					<b>26,16,787</b>		<b>26,16,787</b>	<b>2,95,535</b>	<b>23,21,252</b>	
	101		10	00	01	Salaries	17-17	23-MAY-19	169	23-MAY-19	1,46,486		1,46,486	12,960	1,33,526	EST
							17-19	23-MAY-19	166	23-MAY-19	6,58,779		6,58,779	56,450	6,02,329	EST
							17-2	23-MAY-19	170	23-MAY-19	93,779		93,779		93,779	EST



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Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2029	00	101	10	00	01	Salaries	17-20	23-MAY-19	167	23-MAY-19	7,03,388		7,03,388	63,008	6,40,380	EST
							17-5	23-MAY-19	177	23-MAY-19	3,904		3,904		3,904	EST
							17-9	23-MAY-19	168	23-MAY-19	4,42,785		4,42,785	38,195	4,04,590	EST
							<b>Total:</b>				<b>20,49,121</b>		<b>20,49,121</b>	<b>1,70,613</b>	<b>18,78,508</b>	
		103	10	00	01	Salaries	17-10	23-MAY-19	178	23-MAY-19	12,60,470		12,60,470	1,60,960	10,99,510	EST
							17-11	23-MAY-19	175	23-MAY-19	33,273		33,273	3,030	30,243	EST
							17-12	23-MAY-19	174	23-MAY-19	23,226		23,226	2,105	21,121	EST
							17-13	23-MAY-19	173	23-MAY-19	5,89,411		5,89,411	70,450	5,18,961	EST
							17-3	23-MAY-19	171	23-MAY-19	72,237		72,237		72,237	EST
							17-4	23-MAY-19	172	23-MAY-19	36,763		36,763		36,763	EST
							17-8	23-MAY-19	176	23-MAY-19	46,974		46,974	4,264	42,710	EST
							<b>Total:</b>				<b>20,62,354</b>		<b>20,62,354</b>	<b>2,40,809</b>	<b>18,21,545</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>67,28,262</b>	<b>67,28,262</b>	<b>7,06,957</b>	<b>60,21,305</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2029	00	101	09	00	01	Salaries	15-15	08-MAY-19	925	08-MAY-19	61,378		61,378	4,030	57,348	EST
							15-16	08-MAY-19	919	08-MAY-19	2,940		2,940		2,940	EST
<b>Total:</b>											<b>64,318</b>		<b>64,318</b>	<b>4,030</b>	<b>60,288</b>	
<b>Total for the Major Head : 2029</b>											<b>64,318</b>		<b>64,318</b>	<b>4,030</b>	<b>60,288</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2029	00	101	18	00	01	Salaries	10-1	13-MAY-19	277	13-MAY-19	49,640		49,640	2,030	47,610	EST
							10-2	13-MAY-19	278	13-MAY-19	21,605		21,605	1,951	19,654	EST
<b>Total:</b>											<b>71,245</b>		<b>71,245</b>	<b>3,981</b>	<b>67,264</b>	
<b>Total for the Major Head : 2029</b>											<b>71,245</b>		<b>71,245</b>	<b>3,981</b>	<b>67,264</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2029	00	001	07	00	01	Salaries	11-1	14-MAY-19	160	14-MAY-19	1,02,644		1,02,644	8,060	94,584	EST
							11-2	14-MAY-19	161	14-MAY-19	55,906		55,906	2,030	53,876	EST
							11-3	14-MAY-19	162	14-MAY-19	1,08,856		1,08,856	9,880	98,976	EST
							11-4	14-MAY-19	163	14-MAY-19	1,47,926		1,47,926	8,120	1,39,806	EST
							11-5	14-MAY-19	164	14-MAY-19	87,624		87,624	7,920	79,704	EST
<b>Total:</b>											<b>5,02,956</b>		<b>5,02,956</b>	<b>36,010</b>	<b>4,66,946</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>5,02,956</b>	<b>5,02,956</b>	<b>36,010</b>	<b>4,66,946</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2029	00	103	06	00	01	Salaries	07-1	06-MAY-19	505	06-MAY-19	65,776		65,776	5,829	59,947	EST
							07-2	06-MAY-19	504	06-MAY-19	2,657		2,657		2,657	EST
							07-3	06-MAY-19	503	06-MAY-19	1,55,493		1,55,493	15,120	1,40,373	EST
<b>Total:</b>											<b>2,23,926</b>		<b>2,23,926</b>	<b>20,949</b>	<b>2,02,977</b>	
<b>Total for the Major Head :</b>											<b>2029</b>	<b>2,23,926</b>	<b>2,23,926</b>	<b>20,949</b>	<b>2,02,977</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2029	00	103	24	00	01	Salaries	09-1	03-MAY-19	60	03-MAY-19	26,407		26,407	5,015	21,392	EST
							09-2	08-MAY-19	347	08-MAY-19	86,580		86,580	6,060	80,520	EST
							09-3	09-MAY-19	374	09-MAY-19	59,846		59,846	4,030	55,816	EST
							09-4	09-MAY-19	375	09-MAY-19	76,540		76,540	10,060	66,480	EST
<b>Total:</b>											<b>2,49,373</b>		<b>2,49,373</b>	<b>25,165</b>	<b>2,24,208</b>	
<b>Total for the Major Head : 2029</b>											<b>2,49,373</b>		<b>2,49,373</b>	<b>25,165</b>	<b>2,24,208</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2029	00	001	14	00	01	Salaries	12-3	09-MAY-19	649	09-MAY-19	57,553		57,553	90	57,463	EST
<b>Total:</b>											<b>57,553</b>		<b>57,553</b>	<b>90</b>	<b>57,463</b>	
		101	09	00	01	Salaries	12-1	06-MAY-19	333	06-MAY-19	2,558		2,558		2,558	EST
							12-2	06-MAY-19	334	06-MAY-19	95,716		95,716	10,060	85,656	EST
<b>Total:</b>											<b>98,274</b>		<b>98,274</b>	<b>10,060</b>	<b>88,214</b>	
<b>Total for the Major Head : 2029</b>											<b>1,55,827</b>		<b>1,55,827</b>	<b>10,150</b>	<b>1,45,677</b>	

**Compilation Sheet**

Run Date :

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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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2029	00	101	07	00	01	Salaries	19-2	10-MAY-19	89	10-MAY-19	57,914		57,914	6,030	51,884	EST
							19-3	10-MAY-19	93	10-MAY-19	1,450		1,450		1,450	EST
<b>Total:</b>											<b>59,364</b>		<b>59,364</b>	<b>6,030</b>	<b>53,334</b>	
		103	09	00	01	Salaries	19-1	10-MAY-19	88	10-MAY-19	1,34,738		1,34,738	11,966	1,22,772	EST
<b>Total:</b>											<b>1,34,738</b>		<b>1,34,738</b>	<b>11,966</b>	<b>1,22,772</b>	
<b>Total for the Major Head :</b>											<b>2029</b>		<b>1,94,102</b>	<b>17,996</b>	<b>1,76,106</b>	

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2047	00	103	34	00	01	Salaries	03-1	03-MAY-19	435	03-MAY-19	2,05,730	3,000	2,02,730	24,307	1,78,423	EST	
							03-2	03-MAY-19	434	03-MAY-19	33,676		33,676	5,000	28,676	EST	
<b>Total:</b>											<b>2,39,406</b>	<b>3,000</b>	<b>2,36,406</b>	<b>29,307</b>	<b>2,07,099</b>		
<b>Total for the Major Head :</b>											<b>2047</b>		<b>2,39,406</b>	<b>3,000</b>	<b>2,36,406</b>	<b>29,307</b>	<b>2,07,099</b>

Accounting Month : 2

Month of Account :

1 State Taxes Suspense

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	001	01	00	01	Salaries	03-1	14-MAY-19	987	14-MAY-19	14,712		14,712		14,712	EST
							03-10	14-MAY-19	983	14-MAY-19	56,935		56,935		56,935	EST
							03-11	14-MAY-19	984	14-MAY-19	60,017		60,017		60,017	EST
							03-12	20-MAY-19	993	20-MAY-19	1,34,780		1,34,780	9,780	1,25,000	EST
							03-13	20-MAY-19	994	20-MAY-19	63,220		63,220	6,036	57,184	EST
							03-14	20-MAY-19	995	20-MAY-19	64,811		64,811	6,188	58,623	EST
							03-15	20-MAY-19	996	20-MAY-19	7,29,812		7,29,812	92,480	6,37,332	EST
							03-16	20-MAY-19	997	20-MAY-19	1,95,525		1,95,525	12,092	1,83,433	EST
							03-17	20-MAY-19	998	20-MAY-19	3,42,738		3,42,738	30,134	3,12,604	EST
							03-19	20-MAY-19	1001	20-MAY-19	3,18,416		3,18,416	40,150	2,78,266	EST
							03-20	20-MAY-19	1054	20-MAY-19	2,58,974		2,58,974	30,360	2,28,614	EST
							03-5	14-MAY-19	991	14-MAY-19	39,245		39,245		39,245	EST
							03-6	14-MAY-19	990	14-MAY-19	26,753		26,753		26,753	EST
							03-7	14-MAY-19	989	14-MAY-19	1,97,045		1,97,045		1,97,045	EST
							03-8	14-MAY-19	992	14-MAY-19	77,993		77,993		77,993	EST
							03-9	14-MAY-19	988	14-MAY-19	26,766		26,766		26,766	EST
							<b>Total:</b>				<b>26,07,742</b>		<b>26,07,742</b>	<b>2,27,220</b>	<b>23,80,522</b>	
	800		06	00	01	Salaries	03-18	20-MAY-19	1000	20-MAY-19	2,14,385		2,14,385	32,120	1,82,265	EST
							03-2	14-MAY-19	986	14-MAY-19	78,799		78,799		78,799	EST
							03-3	14-MAY-19	985	14-MAY-19	20,439		20,439		20,439	EST
							03-4	14-MAY-19	982	14-MAY-19	35,241		35,241		35,241	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2041	00	800	06	00	01	Salaries										
<b>Total:</b>											<b>3,48,864</b>		<b>3,48,864</b>	<b>32,120</b>	<b>3,16,744</b>	
<b>Total for the Major Head : 2041</b>											<b>29,56,606</b>		<b>29,56,606</b>	<b>2,59,340</b>	<b>26,97,266</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	01	00	01	Salaries										
							02-1	13-MAY-19	1030	13-MAY-19	8,897		8,897		8,897	EST
							02-10	21-MAY-19	1131	21-MAY-19	1,29,040		1,29,040	10,090	1,18,950	EST
							02-2	18-MAY-19	828	18-MAY-19	1,25,759		1,25,759	10,090	1,15,669	EST
							02-5	18-MAY-19	820	18-MAY-19	1,27,569		1,27,569	10,090	1,17,479	EST
							02-6	18-MAY-19	821	18-MAY-19	2,79,498		2,79,498	24,625	2,54,873	EST
<b>Total:</b>											<b>6,70,763</b>		<b>6,70,763</b>	<b>54,895</b>	<b>6,15,868</b>	
			02	00	01	Salaries										
							02-3	18-MAY-19	829	18-MAY-19	2,79,498		2,79,498	24,625	2,54,873	EST
							02-4	18-MAY-19	772	18-MAY-19	6,12,296		6,12,296	44,950	5,67,346	EST
							02-7	18-MAY-19	822	18-MAY-19	5,39,685		5,39,685	44,890	4,94,795	EST
							02-8	21-MAY-19	1133	21-MAY-19	2,82,545		2,82,545	24,935	2,57,610	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2039	00	001	02	00	01	Salaries	02-9	21-MAY-19	1132	21-MAY-19	4,57,598		4,57,598	41,330	4,16,268	EST
<b>Total:</b>											<b>21,71,622</b>		<b>21,71,622</b>	<b>1,80,730</b>	<b>19,90,892</b>	
<b>Total for the Major Head : 2039</b>											<b>28,42,385</b>		<b>28,42,385</b>	<b>2,35,625</b>	<b>26,06,760</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2039	00	001	02	00	01	Salaries	06-1	16-MAY-19	261	16-MAY-19	4,013		4,013		4,013	EST
							06-2	16-MAY-19	262	16-MAY-19	505		505		505	EST
							06-3	16-MAY-19	267	16-MAY-19	20,097		20,097	1,768	18,329	EST
							06-4	16-MAY-19	271	16-MAY-19	1,49,899		1,49,899	11,090	1,38,809	EST
							06-5	16-MAY-19	268	16-MAY-19	20,097		20,097	1,768	18,329	EST
							06-6	16-MAY-19	417	16-MAY-19	1,48,179		1,48,179	11,090	1,37,089	EST
							06-7	16-MAY-19	269	16-MAY-19	1,49,899		1,49,899	11,090	1,38,809	EST
							06-8	16-MAY-19	263	16-MAY-19	19,881		19,881	1,746	18,135	EST
<b>Total:</b>											<b>5,12,570</b>		<b>5,12,570</b>	<b>38,552</b>	<b>4,74,018</b>	



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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
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SOURCE : 12 Thoubal Treasury

2039	Total for the Major Head :										2039	5,12,570	5,12,570	38,552	4,74,018	
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Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2040	00	001	01	00	01	Salaries	01-10	04-MAY-19	984	04-MAY-19	94,659		94,659	7,445	87,214	EST
							01-11	04-MAY-19	983	04-MAY-19	1,70,879		1,70,879	22,120	1,48,759	EST
							01-12	04-MAY-19	982	04-MAY-19	61,010		61,010	4,120	56,890	EST
							01-13	04-MAY-19	981	04-MAY-19	2,34,531		2,34,531	19,920	2,14,611	EST
							01-14	14-MAY-19	1313	14-MAY-19	2,10,220		2,10,220	16,132	1,94,088	EST
							01-16	14-MAY-19	1281	14-MAY-19	67,712		67,712	6,581	61,131	EST
							01-18	13-MAY-19	1269	13-MAY-19	2,34,531		2,34,531	19,920	2,14,611	EST
							01-19	13-MAY-19	1270	13-MAY-19	61,010		61,010	4,120	56,890	EST
							01-2	04-MAY-19	994	04-MAY-19	67,712		67,712	6,581	61,131	EST
							01-20	13-MAY-19	1271	13-MAY-19	1,70,879		1,70,879	22,120	1,48,759	EST
							01-21	13-MAY-19	1272	13-MAY-19	94,659		94,659	7,445	87,214	EST
							01-22	13-MAY-19	1273	13-MAY-19	85,353		85,353	7,618	77,735	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	001	01	00	01	Salaries	01-29	30-MAY-19	2340	30-MAY-19	1,05,110		1,05,110	8,186	96,924	EST
							01-30	30-MAY-19	2342	30-MAY-19	67,712		67,712	6,581	61,131	EST
							01-9	04-MAY-19	985	04-MAY-19	85,353		85,353	7,618	77,735	EST
						<b>Total:</b>					<b>18,11,330</b>		<b>18,11,330</b>	<b>1,66,507</b>	<b>16,44,823</b>	
	101		02	00	01	Salaries	01-1	04-MAY-19	993	04-MAY-19	1,46,358		1,46,358	13,836	1,32,522	EST
							01-15	14-MAY-19	1282	14-MAY-19	1,46,358		1,46,358	13,836	1,32,522	EST
							01-23	13-MAY-19	1274	13-MAY-19	1,54,336		1,54,336	14,497	1,39,839	EST
							01-24	13-MAY-19	1275	13-MAY-19	2,90,895		2,90,895	31,360	2,59,535	EST
							01-25	13-MAY-19	1276	13-MAY-19	9,98,691		9,98,691	1,30,660	8,68,031	EST
							01-26	13-MAY-19	1277	13-MAY-19	4,79,813		4,79,813	43,589	4,36,224	EST
							01-27	13-MAY-19	1278	13-MAY-19	4,90,576		4,90,576	38,640	4,51,936	EST
							01-28	13-MAY-19	1279	13-MAY-19	70,002		70,002	6,168	63,834	EST
							01-3	04-MAY-19	991	04-MAY-19	70,002		70,002	6,168	63,834	EST
							01-31	30-MAY-19	2341	30-MAY-19	1,46,358		1,46,358	13,836	1,32,522	EST
							01-4	04-MAY-19	990	04-MAY-19	4,90,576		4,90,576	38,640	4,51,936	EST
							01-5	04-MAY-19	989	04-MAY-19	4,79,813		4,79,813	43,589	4,36,224	EST
							01-6	04-MAY-19	988	04-MAY-19	9,98,691		9,98,691	1,30,660	8,68,031	EST
							01-7	04-MAY-19	987	04-MAY-19	2,90,895		2,90,895	31,360	2,59,535	EST
							01-8	04-MAY-19	986	04-MAY-19	1,54,336		1,54,336	14,497	1,39,839	EST
						<b>Total:</b>					<b>54,07,700</b>		<b>54,07,700</b>	<b>5,71,336</b>	<b>48,36,364</b>	
11						Domestic Travel Ex	01-17	18-MAY-19	1471	18-MAY-19	43,449		43,449		43,449	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2040	00	101	02	00	11	Domestic Travel Ex										
<b>Total:</b>											<b>43,449</b>		<b>43,449</b>		<b>43,449</b>	
<b>Total for the Major Head : 2040</b>											<b>72,62,479</b>		<b>72,62,479</b>	<b>7,37,843</b>	<b>65,24,636</b>	
2045	00	101	02	00	01	Salaries	01-1	04-MAY-19	992	04-MAY-19	32,004		32,004	4,015	27,989	EST
							01-2	13-MAY-19	1280	13-MAY-19	32,004		32,004	4,015	27,989	EST
<b>Total:</b>											<b>64,008</b>		<b>64,008</b>	<b>8,030</b>	<b>55,978</b>	
<b>Total for the Major Head : 2045</b>											<b>64,008</b>		<b>64,008</b>	<b>8,030</b>	<b>55,978</b>	

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2040	00	101	02	00	01	Salaries	14-1	03-MAY-19	99	03-MAY-19	31,954		31,954	3,015	28,939	EST
							14-2	03-MAY-19	98	03-MAY-19	1,25,125		1,25,125	16,590	1,08,535	EST
<b>Total:</b>											<b>1,57,079</b>		<b>1,57,079</b>	<b>19,605</b>	<b>1,37,474</b>	
<b>Total for the Major Head : 2040</b>											<b>1,57,079</b>		<b>1,57,079</b>	<b>19,605</b>	<b>1,37,474</b>	

Accounting Month : 2

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Run Date :

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2040	00	101	02	00	01	Salaries	07-1	06-MAY-19	169	06-MAY-19	1,05,604		1,05,604	12,060	93,544	EST
							07-2	06-MAY-19	170	06-MAY-19	20,008		20,008	1,777	18,231	EST
							07-3	06-MAY-19	171	06-MAY-19	48,786		48,786	4,612	44,174	EST
<b>Total:</b>											<b>1,74,398</b>		<b>1,74,398</b>	<b>18,449</b>	<b>1,55,949</b>	
<b>Total for the Major Head : 2040</b>											<b>1,74,398</b>		<b>1,74,398</b>	<b>18,449</b>	<b>1,55,949</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-1	03-MAY-19	913	03-MAY-19	2,63,813		2,63,813		2,63,813	EST
							15-10	06-MAY-19	1144	06-MAY-19	10,961		10,961		10,961	EST
							15-11	06-MAY-19	1145	06-MAY-19	33,763		33,763		33,763	EST
							15-12	06-MAY-19	1146	06-MAY-19	5,570		5,570		5,570	EST
							15-13	06-MAY-19	1129	06-MAY-19	45,508		45,508		45,508	EST
							15-14	09-MAY-19	1273	09-MAY-19	46,783		46,783		46,783	EST
							15-15	09-MAY-19	1323	09-MAY-19	33,322		33,322		33,322	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-16	15-MAY-19	1463	15-MAY-19	33,350		33,350		33,350	EST
							15-17	15-MAY-19	1506	15-MAY-19	48,880		48,880		48,880	EST
							15-18	16-MAY-19	1352	16-MAY-19	21,539		21,539		21,539	EST
							15-19	16-MAY-19	1545	16-MAY-19	36,685		36,685		36,685	EST
							15-2	03-MAY-19	914	03-MAY-19	16,372		16,372		16,372	EST
							15-20	16-MAY-19	1548	16-MAY-19	3,33,294		3,33,294		3,33,294	EST
							15-21	18-MAY-19	1595	18-MAY-19	33,014		33,014		33,014	EST
							15-22	18-MAY-19	1559	18-MAY-19	14,719		14,719		14,719	EST
							15-23	21-MAY-19	1409	21-MAY-19	32,977		32,977		32,977	EST
							15-24	21-MAY-19	1410	21-MAY-19	65,698		65,698		65,698	EST
							15-25	21-MAY-19	1411	21-MAY-19	32,593		32,593		32,593	EST
							15-26	21-MAY-19	1412	21-MAY-19	33,363		33,363		33,363	EST
							15-27	21-MAY-19	1605	21-MAY-19	52,479		52,479		52,479	EST
							15-28	21-MAY-19	1606	21-MAY-19	73,148		73,148		73,148	EST
							15-29	21-MAY-19	1618	21-MAY-19	17,859		17,859		17,859	EST
							15-3	03-MAY-19	799	03-MAY-19	33,105		33,105		33,105	EST
							15-30	21-MAY-19	1619	21-MAY-19	71,000		71,000		71,000	EST
							15-31	21-MAY-19	1603	21-MAY-19	31,767		31,767		31,767	EST
							15-32	08-MAY-19	1283	08-MAY-19	5,412		5,412		5,412	EST
							15-33	08-MAY-19	1257	08-MAY-19	33,441		33,441		33,441	EST
							15-34	08-MAY-19	1259	08-MAY-19	16,721		16,721		16,721	EST

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-35	27-MAY-19	1789	27-MAY-19	26,592		26,592		26,592	EST
							15-36	27-MAY-19	1902	27-MAY-19	17,104		17,104		17,104	EST
							15-37	30-MAY-19	2111	30-MAY-19	75,569		75,569		75,569	EST
							15-38	30-MAY-19	2307	30-MAY-19	32,849		32,849		32,849	EST
							15-39	30-MAY-19	2308	30-MAY-19	65,442		65,442		65,442	EST
							15-4	02-MAY-19	408	02-MAY-19	1,45,331		1,45,331		1,45,331	EST
							15-40	30-MAY-19	2309	30-MAY-19	59,287		59,287		59,287	EST
							15-41	30-MAY-19	2418	30-MAY-19	26,482		26,482		26,482	EST
							15-42	30-MAY-19	2421	30-MAY-19	23,013		23,013		23,013	EST
							15-43	13-MAY-19	1392	13-MAY-19	1,03,460		1,03,460		1,03,460	EST
							15-44	13-MAY-19	1378	13-MAY-19	58,420		58,420		58,420	EST
							15-45	28-MAY-19	1969	28-MAY-19	12,788		12,788		12,788	EST
							15-46	28-MAY-19	2359	28-MAY-19	16,572		16,572		16,572	EST
							15-47	23-MAY-19	1622	23-MAY-19	66,400		66,400		66,400	EST
							15-48	23-MAY-19	1855	23-MAY-19	18,133		18,133		18,133	EST
							15-49	23-MAY-19	1726	23-MAY-19	618		618		618	EST
							15-5	02-MAY-19	852	02-MAY-19	68,119		68,119		68,119	EST
							15-50	23-MAY-19	1725	23-MAY-19	32,593		32,593		32,593	EST
							15-6	07-MAY-19	1222	07-MAY-19	27,601		27,601		27,601	EST
							15-7	07-MAY-19	1185	07-MAY-19	21,472		21,472		21,472	EST
							15-8	07-MAY-19	1253	07-MAY-19	37,141		37,141		37,141	EST

**Compilation Sheet**

Run Date :

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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 &amp; Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2049	03	108	45	00	45	Interest	15-9	06-MAY-19	256	06-MAY-19	2,59,515		2,59,515		2,59,515	EST
<b>Total:</b>											<b>26,71,637</b>		<b>26,71,637</b>		<b>26,71,637</b>	
<b>Total for the Major Head : 2049</b>											<b>26,71,637</b>		<b>26,71,637</b>		<b>26,71,637</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2049	03	108	45	00	45	Interest	01-1	02-MAY-19	758	02-MAY-19	35,273		35,273		35,273	EST
							01-10	10-MAY-19	1124	10-MAY-19	33,388		33,388		33,388	EST
							01-11	18-MAY-19	1139	18-MAY-19	32,546		32,546		32,546	EST
							01-12	21-MAY-19	1551	21-MAY-19	43,799		43,799		43,799	EST
							01-13	23-MAY-19	1610	23-MAY-19	2,30,805		2,30,805		2,30,805	EST
							01-14	23-MAY-19	1675	23-MAY-19	62,214		62,214		62,214	EST
							01-15	24-MAY-19	1613	24-MAY-19	29,052		29,052		29,052	EST
							01-16	24-MAY-19	1895	24-MAY-19	37,142		37,142		37,142	EST
							01-17	28-MAY-19	1939	28-MAY-19	33,397		33,397		33,397	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 2 Imphal West Treasury</b>																		
2049	03	108	45	00	45	Interest	01-18	28-MAY-19	1989	28-MAY-19	6,784		6,784		6,784	EST		
							01-19	28-MAY-19	1986	28-MAY-19	16,162		16,162		16,162	EST		
							01-2	02-MAY-19	724	02-MAY-19	1,32,420		1,32,420		1,32,420	EST		
							01-20	30-MAY-19	2207	30-MAY-19	65,517		65,517		65,517	EST		
							01-21	30-MAY-19	2201	30-MAY-19	1,31,782		1,31,782		1,31,782	EST		
							01-22	30-MAY-19	2256	30-MAY-19	33,932		33,932		33,932	EST		
							01-3	03-MAY-19	683	03-MAY-19	42,132		42,132		42,132	EST		
							01-4	03-MAY-19	786	03-MAY-19	12,909		12,909		12,909	EST		
							01-5	07-MAY-19	1042	07-MAY-19	70,983		70,983		70,983	EST		
							01-6	07-MAY-19	852	07-MAY-19	35,658		35,658		35,658	EST		
							01-7	07-MAY-19	1024	07-MAY-19	1,32,420		1,32,420		1,32,420	EST		
							01-8	10-MAY-19	1122	10-MAY-19	16,698		16,698		16,698	EST		
							01-9	10-MAY-19	1123	10-MAY-19	16,493		16,493		16,493	EST		
<b>Total:</b>											<b>12,51,506</b>		<b>12,51,506</b>		<b>12,51,506</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>12,51,506</b>		<b>12,51,506</b>		<b>12,51,506</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL



**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	01	200	35	00	45	Interest	03-10	03-MAY-19	833	03-MAY-19	69,70,259		69,70,259		69,70,259	EST
<b>Total:</b>											<b>69,70,259</b>		<b>69,70,259</b>		<b>69,70,259</b>	
	03	108	45	00	45	Interest	03-1	02-MAY-19	770	02-MAY-19	70,801		70,801		70,801	EST
							03-11	06-MAY-19	752	06-MAY-19	6,087		6,087		6,087	EST
							03-12	06-MAY-19	751	06-MAY-19	30,789		30,789		30,789	EST
							03-13	06-MAY-19	827	06-MAY-19	5,40,617		5,40,617		5,40,617	EST
							03-14	08-MAY-19	882	08-MAY-19	18,415		18,415		18,415	EST
							03-15	09-MAY-19	846	09-MAY-19	72,749		72,749		72,749	EST
							03-16	10-MAY-19	1008	10-MAY-19	38,956		38,956		38,956	EST
							03-17	10-MAY-19	974	10-MAY-19	5,528		5,528		5,528	EST
							03-18	10-MAY-19	1010	10-MAY-19	29,333		29,333		29,333	EST
							03-19	14-MAY-19	1021	14-MAY-19	76,882		76,882		76,882	EST
							03-2	02-MAY-19	773	02-MAY-19	65,184		65,184		65,184	EST
							03-20	14-MAY-19	1020	14-MAY-19	34,775		34,775		34,775	EST
							03-21	14-MAY-19	1019	14-MAY-19	14,560		14,560		14,560	EST
							03-22	15-MAY-19	1060	15-MAY-19	16,649		16,649		16,649	EST
							03-23	16-MAY-19	1081	16-MAY-19	1,26,093		1,26,093		1,26,093	EST
							03-24	16-MAY-19	1078	16-MAY-19	22,955		22,955		22,955	EST
							03-25	16-MAY-19	1088	16-MAY-19	47,554		47,554		47,554	EST
							03-26	16-MAY-19	1089	16-MAY-19	25,469		25,469		25,469	EST
							03-27	16-MAY-19	1117	16-MAY-19	59,683		59,683		59,683	EST

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2049	03	108	45	00	45	Interest										
							03-28	17-MAY-19	1108	17-MAY-19	30,176		30,176		30,176	EST
							03-29	17-MAY-19	1109	17-MAY-19	14,768		14,768		14,768	EST
							03-3	02-MAY-19	731	02-MAY-19	1,31,141		1,31,141		1,31,141	EST
							03-30	20-MAY-19	1168	20-MAY-19	22,301		22,301		22,301	EST
							03-31	23-MAY-19	1322	23-MAY-19	62,947		62,947		62,947	EST
							03-32	23-MAY-19	1319	23-MAY-19	16,610		16,610		16,610	EST
							03-33	23-MAY-19	1314	23-MAY-19	63,496		63,496		63,496	EST
							03-34	28-MAY-19	1229	28-MAY-19	22,351		22,351		22,351	EST
							03-35	29-MAY-19	1432	29-MAY-19	33,051		33,051		33,051	EST
							03-36	29-MAY-19	1430	29-MAY-19	33,645		33,645		33,645	EST
							03-37	30-MAY-19	1613	30-MAY-19	67,477		67,477		67,477	EST
							03-38	31-MAY-19	1581	31-MAY-19	14,838		14,838		14,838	EST
							03-39	31-MAY-19	1669	31-MAY-19	45,225		45,225		45,225	EST
							03-4	02-MAY-19	734	02-MAY-19	33,047		33,047		33,047	EST
							03-40	31-MAY-19	1670	31-MAY-19	46,102		46,102		46,102	EST
							03-5	02-MAY-19	792	02-MAY-19	1,281		1,281		1,281	EST
							03-6	02-MAY-19	746	02-MAY-19	33,591		33,591		33,591	EST
							03-7	02-MAY-19	747	02-MAY-19	67,182		67,182		67,182	EST
							03-8	03-MAY-19	814	03-MAY-19	39,306		39,306		39,306	EST
							03-9	03-MAY-19	806	03-MAY-19	45,359		45,359		45,359	EST
<b>Total:</b>											<b>21,26,973</b>		<b>21,26,973</b>		<b>21,26,973</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

SOURCE : 3 Imphal Sub-Treasury

2049	<b>Total for the Major Head :</b>										<b>2049</b>	<b>90,97,232</b>	<b>90,97,232</b>	<b>90,97,232</b>	
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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 &amp; Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

SOURCE : 4 Moirang Sub-Treasury

2049	03	108	45	00	45	Interest	04-1	06-MAY-19	42	06-MAY-19	94,730		94,730		94,730	EST
							04-2	06-MAY-19	40	06-MAY-19	16,553		16,553		16,553	EST
							04-3	27-MAY-19	138	27-MAY-19	29,383		29,383		29,383	EST

**Total:****1,40,666****1,40,666****1,40,666****Total for the Major Head :****2049****1,40,666****1,40,666****1,40,666**

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

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

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	104	12	00	45	Interest	02-54	27-MAY-19	2114	27-MAY-19	3,34,400		3,34,400		3,34,400	EST
<b>Total:</b>											<b>3,34,400</b>		<b>3,34,400</b>		<b>3,34,400</b>	
		108	45	00	45	Interest	02-1	06-MAY-19	445	06-MAY-19	35,903		35,903		35,903	EST
							02-10	09-MAY-19	1022	09-MAY-19	43,999		43,999		43,999	EST
							02-11	09-MAY-19	959	09-MAY-19	17,310		17,310		17,310	EST
							02-12	09-MAY-19	1020	09-MAY-19	19,552		19,552		19,552	EST
							02-13	09-MAY-19	1103	09-MAY-19	15,656		15,656		15,656	EST
							02-14	10-MAY-19	1281	10-MAY-19	33,105		33,105		33,105	EST
							02-15	10-MAY-19	1033	10-MAY-19	36,817		36,817		36,817	EST
							02-16	10-MAY-19	1035	10-MAY-19	33,019		33,019		33,019	EST
							02-17	10-MAY-19	1056	10-MAY-19	14,848		14,848		14,848	EST
							02-18	10-MAY-19	908	10-MAY-19	32,825		32,825		32,825	EST
							02-19	14-MAY-19	993	14-MAY-19	5,267		5,267		5,267	EST
							02-2	07-MAY-19	794	07-MAY-19	33,655		33,655		33,655	EST
							02-21	14-MAY-19	877	14-MAY-19	16,626		16,626		16,626	EST
							02-22	14-MAY-19	1429	14-MAY-19	31,316		31,316		31,316	EST
							02-23	14-MAY-19	1176	14-MAY-19	3,206		3,206		3,206	EST
							02-24	14-MAY-19	1272	14-MAY-19	14,889		14,889		14,889	EST
							02-25	15-MAY-19	1450	15-MAY-19	34,585		34,585		34,585	EST
							02-26	15-MAY-19	675	15-MAY-19	11,176		11,176		11,176	EST
							02-27	15-MAY-19	674	15-MAY-19	18,425		18,425		18,425	EST

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Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest										
							02-28	15-MAY-19	673	15-MAY-19	53,298		53,298		53,298	EST
							02-29	15-MAY-19	1111	15-MAY-19	16,170		16,170		16,170	EST
							02-3	07-MAY-19	866	07-MAY-19	90,154		90,154		90,154	EST
							02-30	15-MAY-19	1143	15-MAY-19	45,746		45,746		45,746	EST
							02-31	15-MAY-19	1465	15-MAY-19	36,039		36,039		36,039	EST
							02-32	16-MAY-19	1519	16-MAY-19	33,381		33,381		33,381	EST
							02-33	16-MAY-19	1520	16-MAY-19	21,639		21,639		21,639	EST
							02-34	17-MAY-19	1445	17-MAY-19	30,199		30,199		30,199	EST
							02-35	18-MAY-19	1528	18-MAY-19	33,105		33,105		33,105	EST
							02-36	20-MAY-19	1560	20-MAY-19	45,508		45,508		45,508	EST
							02-37	20-MAY-19	1616	20-MAY-19	33,042		33,042		33,042	EST
							02-38	20-MAY-19	1607	20-MAY-19	33,388		33,388		33,388	EST
							02-39	20-MAY-19	1618	20-MAY-19	61,136		61,136		61,136	EST
							02-4	08-MAY-19	609	08-MAY-19	1,37,936		1,37,936		1,37,936	EST
							02-41	21-MAY-19	1575	21-MAY-19	33,042		33,042		33,042	EST
							02-42	21-MAY-19	1574	21-MAY-19	2,916		2,916		2,916	EST
							02-43	21-MAY-19	1571	21-MAY-19	5,418		5,418		5,418	EST
							02-44	21-MAY-19	1572	21-MAY-19	5,358		5,358		5,358	EST
							02-45	21-MAY-19	1610	21-MAY-19	33,514		33,514		33,514	EST
							02-46	23-MAY-19	1982	23-MAY-19	12,549		12,549		12,549	EST
							02-48	23-MAY-19	2087	23-MAY-19	28,416		28,416		28,416	EST

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	03	108	45	00	45	Interest		02-49	23-MAY-19	1593	23-MAY-19	5,005		5,005	5,005	EST
								02-5	08-MAY-19	608	08-MAY-19	6,844		6,844	6,844	EST
								02-50	27-MAY-19	2403	27-MAY-19	33,148		33,148	33,148	EST
								02-51	27-MAY-19	2320	27-MAY-19	33,737		33,737	33,737	EST
								02-52	27-MAY-19	2388	27-MAY-19	37,880		37,880	37,880	EST
								02-53	27-MAY-19	2387	27-MAY-19	73,358		73,358	73,358	EST
								02-55	29-MAY-19	2509	29-MAY-19	36,512		36,512	36,512	EST
								02-56	29-MAY-19	2510	29-MAY-19	17,131		17,131	17,131	EST
								02-57	29-MAY-19	2813	29-MAY-19	31,281		31,281	31,281	EST
								02-58	29-MAY-19	2767	29-MAY-19	5,068		5,068	5,068	EST
								02-59	29-MAY-19	2832	29-MAY-19	15,079		15,079	15,079	EST
								02-6	08-MAY-19	488	08-MAY-19	16,445		16,445	16,445	EST
								02-60	30-MAY-19	2134	30-MAY-19	67,060		67,060	67,060	EST
								02-61	30-MAY-19	2279	30-MAY-19	72,046		72,046	72,046	EST
								02-62	31-MAY-19	2932	31-MAY-19	12,965		12,965	12,965	EST
								02-7	08-MAY-19	487	08-MAY-19	1,486		1,486	1,486	EST
								02-8	08-MAY-19	486	08-MAY-19	49,268		49,268	49,268	EST
								02-9	08-MAY-19	1017	08-MAY-19	1,65,409		1,65,409	1,65,409	EST
								<b>Total:</b>				<b>19,23,855</b>		<b>19,23,855</b>	<b>19,23,855</b>	
60	101	01	01	50		Other Charges		02-20	14-MAY-19	1349	14-MAY-19	21,606		21,606	21,606	EST
								02-40	20-MAY-19	1583	20-MAY-19	23,904		23,904	23,904	EST

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2049	60	101	01	01	50	Other Charges	02-47	22-MAY-19	1844	22-MAY-19	7,865		7,865		7,865	EST
<b>Total:</b>											<b>53,375</b>		<b>53,375</b>		<b>53,375</b>	
<b>Total for the Major Head : 2049</b>											<b>23,11,630</b>		<b>23,11,630</b>		<b>23,11,630</b>	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-1	02-MAY-19	140	02-MAY-19	8,497		8,497		8,497	EST
							13-10	20-MAY-19	432	20-MAY-19	1,36,632		1,36,632		1,36,632	EST
							13-11	28-MAY-19	541	28-MAY-19	19,725		19,725		19,725	EST
							13-2	03-MAY-19	74	03-MAY-19	88,202		88,202		88,202	EST
							13-3	03-MAY-19	65	03-MAY-19	23,723		23,723		23,723	EST
							13-4	09-MAY-19	338	09-MAY-19	35,338		35,338		35,338	EST
							13-5	09-MAY-19	143	09-MAY-19	45,083		45,083		45,083	EST
							13-6	09-MAY-19	297	09-MAY-19	22,161		22,161		22,161	EST
							13-7	13-MAY-19	318	13-MAY-19	49,563		49,563		49,563	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2049	03	108	45	00	45	Interest	13-8	13-MAY-19	320	13-MAY-19	33,042		33,042		33,042	EST
							13-9	14-MAY-19	400	14-MAY-19	24,896		24,896		24,896	EST
<b>Total:</b>											<b>4,86,862</b>		<b>4,86,862</b>		<b>4,86,862</b>	
<b>Total for the Major Head : 2049</b>											<b>4,86,862</b>		<b>4,86,862</b>		<b>4,86,862</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	14-1	03-MAY-19	134	03-MAY-19	1,30,284		1,30,284		1,30,284	EST
							14-2	03-MAY-19	133	03-MAY-19	33,105		33,105		33,105	EST
							14-3	04-MAY-19	128	04-MAY-19	33,772		33,772		33,772	EST
<b>Total:</b>											<b>1,97,161</b>		<b>1,97,161</b>		<b>1,97,161</b>	
<b>Total for the Major Head : 2049</b>											<b>1,97,161</b>		<b>1,97,161</b>		<b>1,97,161</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :



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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2049	03	108	45	00	45	Interest	10-1	08-MAY-19	425	08-MAY-19	11,063		11,063		11,063	EST
							10-2	08-MAY-19	424	08-MAY-19	78,737		78,737		78,737	EST
							10-3	14-MAY-19	477	14-MAY-19	41,864		41,864		41,864	EST
							10-4	09-MAY-19	470	09-MAY-19	4,582		4,582		4,582	EST
							10-5	23-MAY-19	556	23-MAY-19	16,889		16,889		16,889	EST
<b>Total:</b>											<b>1,53,135</b>		<b>1,53,135</b>		<b>1,53,135</b>	
<b>Total for the Major Head : 2049</b>											<b>1,53,135</b>		<b>1,53,135</b>		<b>1,53,135</b>	

Accounting Month : 2

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2049	03	108	45	00	45	Interest	11-1	09-MAY-19	141	09-MAY-19	22,658		22,658		22,658	EST
							11-2	09-MAY-19	130	09-MAY-19	33,363		33,363		33,363	EST
<b>Total:</b>											<b>56,021</b>		<b>56,021</b>		<b>56,021</b>	
<b>Total for the Major Head : 2049</b>											<b>56,021</b>		<b>56,021</b>		<b>56,021</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

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Accounting Month : 2

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2049	03	108	45	00	45	Interest		07-1	03-MAY-19	476	03-MAY-19	38,247		38,247		38,247	EST	
								07-10	13-MAY-19	774	13-MAY-19	16,346		16,346		16,346	EST	
								07-11	15-MAY-19	803	15-MAY-19	33,363		33,363		33,363	EST	
								07-12	18-MAY-19	839	18-MAY-19	16,346		16,346		16,346	EST	
								07-13	22-MAY-19	844	22-MAY-19	11,548		11,548		11,548	EST	
								07-14	22-MAY-19	934	22-MAY-19	50,006		50,006		50,006	EST	
								07-15	22-MAY-19	935	22-MAY-19	13,016		13,016		13,016	EST	
								07-16	24-MAY-19	1012	24-MAY-19	36,307		36,307		36,307	EST	
								07-17	30-MAY-19	1464	30-MAY-19	33,105		33,105		33,105	EST	
								07-2	03-MAY-19	475	03-MAY-19	38,247		38,247		38,247	EST	
								07-3	04-MAY-19	617	04-MAY-19	58,710		58,710		58,710	EST	
								07-4	06-MAY-19	538	06-MAY-19	25,141		25,141		25,141	EST	
								07-5	07-MAY-19	656	07-MAY-19	25,136		25,136		25,136	EST	
								07-6	07-MAY-19	654	07-MAY-19	22,100		22,100		22,100	EST	
								07-7	07-MAY-19	603	07-MAY-19	66,210		66,210		66,210	EST	
								07-8	10-MAY-19	698	10-MAY-19	18,477		18,477		18,477	EST	
								07-9	13-MAY-19	767	13-MAY-19	20,130		20,130		20,130	EST	
<b>Total:</b>											<b>5,22,435</b>		<b>5,22,435</b>		<b>5,22,435</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>5,22,435</b>		<b>5,22,435</b>		<b>5,22,435</b>	

Accounting Month : 2

Month of Account :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 11 Bishnupur Treasury</b>																		
2049	03	108	45	00	45	Interest												
							05-1	03-MAY-19	253	03-MAY-19	46,371		46,371		46,371	EST		
							05-10	22-MAY-19	667	22-MAY-19	1,33,454		1,33,454		1,33,454	EST		
							05-11	22-MAY-19	646	22-MAY-19	45,508		45,508		45,508	EST		
							05-12	22-MAY-19	648	22-MAY-19	45,508		45,508		45,508	EST		
							05-13	22-MAY-19	572	22-MAY-19	60,019		60,019		60,019	EST		
							05-14	30-MAY-19	689	30-MAY-19	32,593		32,593		32,593	EST		
							05-15	27-MAY-19	706	27-MAY-19	32,724		32,724		32,724	EST		
							05-16	27-MAY-19	708	27-MAY-19	16,356		16,356		16,356	EST		
							05-17	27-MAY-19	675	27-MAY-19	22,528		22,528		22,528	EST		
							05-18	29-MAY-19	673	29-MAY-19	45,056		45,056		45,056	EST		
							05-19	31-MAY-19	934	31-MAY-19	33,656		33,656		33,656	EST		
							05-2	14-MAY-19	541	14-MAY-19	98,803		98,803		98,803	EST		
							05-3	13-MAY-19	494	13-MAY-19	30,225		30,225		30,225	EST		
							05-4	13-MAY-19	496	13-MAY-19	28,645		28,645		28,645	EST		
							05-5	15-MAY-19	546	15-MAY-19	32,593		32,593		32,593	EST		
							05-6	15-MAY-19	601	15-MAY-19	33,105		33,105		33,105	EST		
							05-7	15-MAY-19	512	15-MAY-19	32,791		32,791		32,791	EST		
							05-8	16-MAY-19	585	16-MAY-19	45,508		45,508		45,508	EST		
							05-9	18-MAY-19	657	18-MAY-19	32,089		32,089		32,089	EST		
<b>Total:</b>											<b>8,47,532</b>		<b>8,47,532</b>		<b>8,47,532</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>8,47,532</b>		<b>8,47,532</b>		<b>8,47,532</b>	

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2049	03	108	45	00	45	Interest										
							06-1	13-MAY-19	631	13-MAY-19	23,616		23,616		23,616	EST
							06-10	15-MAY-19	680	15-MAY-19	33,772		33,772		33,772	EST
							06-11	22-MAY-19	630	22-MAY-19	1,32,420		1,32,420		1,32,420	EST
							06-12	22-MAY-19	761	22-MAY-19	16,577		16,577		16,577	EST
							06-13	22-MAY-19	760	22-MAY-19	16,577		16,577		16,577	EST
							06-14	24-MAY-19	689	24-MAY-19	21,003		21,003		21,003	EST
							06-15	24-MAY-19	746	24-MAY-19	2,534		2,534		2,534	EST
							06-16	29-MAY-19	1164	29-MAY-19	23,788		23,788		23,788	EST
							06-2	13-MAY-19	597	13-MAY-19	1,01,014		1,01,014		1,01,014	EST
							06-3	13-MAY-19	596	13-MAY-19	16,640		16,640		16,640	EST
							06-4	13-MAY-19	598	13-MAY-19	76,518		76,518		76,518	EST
							06-5	14-MAY-19	645	14-MAY-19	32,848		32,848		32,848	EST
							06-6	14-MAY-19	676	14-MAY-19	74,241		74,241		74,241	EST
							06-7	14-MAY-19	650	14-MAY-19	45,807		45,807		45,807	EST
							06-8	15-MAY-19	684	15-MAY-19	46,850		46,850		46,850	EST
							06-9	15-MAY-19	681	15-MAY-19	15,783		15,783		15,783	EST
<b>Total:</b>											<b>6,79,988</b>		<b>6,79,988</b>		<b>6,79,988</b>	
<b>Total for the Major Head : 2049</b>											<b>6,79,988</b>		<b>6,79,988</b>		<b>6,79,988</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2049	03	108	45	00	45	Interest	09-1	17-MAY-19	450	17-MAY-19	44,838		44,838		44,838	EST
							09-2	17-MAY-19	449	17-MAY-19	44,888		44,888		44,888	EST
<b>Total:</b>											<b>89,726</b>		<b>89,726</b>		<b>89,726</b>	
<b>Total for the Major Head : 2049</b>											<b>89,726</b>		<b>89,726</b>		<b>89,726</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2049	03	108	45	00	45	Interest	08-1	02-MAY-19	34	02-MAY-19	35,641		35,641		35,641	EST
<b>Total:</b>											<b>35,641</b>		<b>35,641</b>		<b>35,641</b>	
<b>Total for the Major Head : 2049</b>											<b>35,641</b>		<b>35,641</b>		<b>35,641</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2049	03	108	45	00	45	Interest	16-1	14-MAY-19	233	14-MAY-19	16,552		16,552		16,552	EST	
							16-2	14-MAY-19	228	14-MAY-19	33,105		33,105		33,105	EST	
							16-3	18-MAY-19	269	18-MAY-19	87,953		87,953		87,953	EST	
							16-4	20-MAY-19	286	20-MAY-19	33,139		33,139		33,139	EST	
<b>Total:</b>											<b>1,70,749</b>		<b>1,70,749</b>		<b>1,70,749</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,70,749</b>		<b>1,70,749</b>		<b>1,70,749</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2049	03	108	45	00	45	Interest	19-1	08-MAY-19	62	08-MAY-19	33,105		33,105		33,105	EST	
<b>Total:</b>											<b>33,105</b>		<b>33,105</b>		<b>33,105</b>		
<b>Total for the Major Head :</b>											<b>2049</b>		<b>33,105</b>		<b>33,105</b>		<b>33,105</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 1 State Taxes Suspense

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 367 Wangoi Sub Treasury</b>																		
2049	03	108	45	00	45	Interest	17-1	14-MAY-19	136	14-MAY-19	52,777		52,777		52,777	EST		
							17-2	28-MAY-19	233	28-MAY-19	1,03,231		1,03,231		1,03,231	EST		
							17-3	28-MAY-19	234	28-MAY-19	38,524		38,524		38,524	EST		
<b>Total:</b>											<b>1,94,532</b>		<b>1,94,532</b>		<b>1,94,532</b>			
<b>Total for the Major Head :</b>											<b>2049</b>		<b>1,94,532</b>		<b>1,94,532</b>		<b>1,94,532</b>	



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2013	00	101	03	00	01	Salaries	03-5	02-MAY-19	471	02-MAY-19	15,16,000		15,16,000	72,170	14,43,830	EST
<b>Total:</b>											<b>15,16,000</b>		<b>15,16,000</b>	<b>72,170</b>	<b>14,43,830</b>	
		108	04	00	11	Domestic Travel Ex	03-1	02-MAY-19	756	02-MAY-19	20,898		20,898		20,898	EST
							03-2	02-MAY-19	757	02-MAY-19	30,383		30,383		30,383	EST
							03-3	09-MAY-19	879	09-MAY-19	45,842		45,842		45,842	EST
							03-4	09-MAY-19	955	09-MAY-19	25,543		25,543		25,543	EST
<b>Total:</b>											<b>1,22,666</b>		<b>1,22,666</b>		<b>1,22,666</b>	
<b>Total for the Major Head : 2013</b>											<b>16,38,666</b>		<b>16,38,666</b>	<b>72,170</b>	<b>15,66,496</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	01	00	01	Salaries	03-56	02-MAY-19	472	02-MAY-19	97,093		97,093	9,090	88,003	EST
							03-61	02-MAY-19	477	02-MAY-19	3,62,460		3,62,460	50,180	3,12,280	EST
<b>Total:</b>											<b>4,59,553</b>		<b>4,59,553</b>	<b>59,270</b>	<b>4,00,283</b>	
		05	00	13	Office Expenses		03-12	06-MAY-19	840	06-MAY-19	1,30,140		1,30,140		1,30,140	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	05	00	13	Office Expenses	03-50	18-MAY-19	1136	18-MAY-19	25,025		25,025		25,025	EST
<b>Total:</b>											<b>1,55,165</b>		<b>1,55,165</b>		<b>1,55,165</b>	
			14	00	01	Salaries	03-11	03-MAY-19	611	03-MAY-19	6,90,060		6,90,060		6,90,060	EST
							03-3	03-MAY-19	578	03-MAY-19	3,80,352		3,80,352		3,80,352	EST
<b>Total:</b>											<b>10,70,412</b>		<b>10,70,412</b>		<b>10,70,412</b>	
			17	00	01	Salaries	03-1	02-MAY-19	755	02-MAY-19	1,56,534		1,56,534		1,56,534	EST
							03-10	03-MAY-19	585	03-MAY-19	3,70,085		3,70,085	57,720	3,12,365	EST
							03-14	06-MAY-19	843	06-MAY-19	14,720		14,720		14,720	EST
							03-15	06-MAY-19	844	06-MAY-19	1,33,692		1,33,692		1,33,692	EST
							03-19	09-MAY-19	957	09-MAY-19	6,789		6,789		6,789	EST
							03-2	02-MAY-19	758	02-MAY-19	51,137		51,137	120	51,017	EST
							03-20	09-MAY-19	958	09-MAY-19	53,010		53,010		53,010	EST
							03-21	09-MAY-19	959	09-MAY-19	10,069		10,069		10,069	EST
							03-22	09-MAY-19	960	09-MAY-19	81,000		81,000		81,000	EST
							03-23	09-MAY-19	961	09-MAY-19	3,03,264		3,03,264	20,000	2,83,264	EST
							03-24	09-MAY-19	962	09-MAY-19	2,18,255		2,18,255	10,120	2,08,135	EST
							03-4	03-MAY-19	579	03-MAY-19	82,910		82,910	8,066	74,844	EST
							03-43	16-MAY-19	1112	16-MAY-19	27,000		27,000		27,000	EST
							03-45	16-MAY-19	1064	16-MAY-19	16,490		16,490		16,490	EST
							03-47	17-MAY-19	1122	17-MAY-19	6,95,864		6,95,864		6,95,864	EST
							03-5	03-MAY-19	580	03-MAY-19	9,19,977		9,19,977	84,000	8,35,977	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	01	Salaries	03-53	28-MAY-19	1588	28-MAY-19	6,839		6,839		6,839	EST
							03-54	28-MAY-19	1589	28-MAY-19	21,077		21,077		21,077	EST
							03-55	28-MAY-19	1590	28-MAY-19	42,126		42,126		42,126	EST
							03-57	02-MAY-19	473	02-MAY-19	40,91,544		40,91,544	6,01,950	34,89,594	EST
							03-58	02-MAY-19	474	02-MAY-19	52,52,921		52,52,921	5,98,462	46,54,459	EST
							03-59	02-MAY-19	475	02-MAY-19	12,80,274		12,80,274	1,31,920	11,48,354	EST
							03-6	03-MAY-19	581	03-MAY-19	1,63,044		1,63,044	13,731	1,49,313	EST
							03-60	02-MAY-19	476	02-MAY-19	17,80,806		17,80,806	1,52,148	16,28,658	EST
							03-62	02-MAY-19	478	02-MAY-19	46,29,089		46,29,089	4,11,748	42,17,341	EST
							03-63	02-MAY-19	479	02-MAY-19	1,82,800		1,82,800	16,908	1,65,892	EST
							03-64	02-MAY-19	480	02-MAY-19	24,14,992		24,14,992	3,40,800	20,74,192	EST
							03-65	02-MAY-19	481	02-MAY-19	16,64,481		16,64,481	1,21,874	15,42,607	EST
							03-66	02-MAY-19	482	02-MAY-19	32,38,797		32,38,797	3,04,370	29,34,427	EST
							03-67	02-MAY-19	483	02-MAY-19	8,07,223		8,07,223	1,04,990	7,02,233	EST
							03-68	02-MAY-19	484	02-MAY-19	3,26,531		3,26,531	44,150	2,82,381	EST
							03-69	02-MAY-19	485	02-MAY-19	27,48,771		27,48,771	3,68,305	23,80,466	EST
							03-7	03-MAY-19	582	03-MAY-19	13,725		13,725	15	13,710	EST
							03-70	02-MAY-19	587	02-MAY-19	45,37,172		45,37,172	6,47,770	38,89,402	EST
							03-8	03-MAY-19	583	03-MAY-19	3,25,649		3,25,649	35,480	2,90,169	EST
							03-9	03-MAY-19	584	03-MAY-19	4,08,407		4,08,407	38,451	3,69,956	EST
<b>Total:</b>											<b>3,70,77,064</b>		<b>3,70,77,064</b>	<b>41,13,098</b>	<b>3,29,63,966</b>	

02 Wages

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	02	Wages	03-44	16-MAY-19	1114	16-MAY-19	9,70,370		9,70,370		9,70,370	EST
<b>Total:</b>											<b>9,70,370</b>		<b>9,70,370</b>		<b>9,70,370</b>	
					11	Domestic Travel Ex	03-17	09-MAY-19	953	09-MAY-19	30,434		30,434		30,434	EST
							03-18	09-MAY-19	954	09-MAY-19	14,958		14,958		14,958	EST
							03-25	10-MAY-19	1024	10-MAY-19	16,916		16,916		16,916	EST
							03-26	10-MAY-19	1025	10-MAY-19	81,126		81,126		81,126	EST
							03-27	10-MAY-19	1023	10-MAY-19	34,262		34,262		34,262	EST
							03-28	10-MAY-19	1026	10-MAY-19	20,105		20,105		20,105	EST
							03-29	10-MAY-19	1027	10-MAY-19	23,801		23,801		23,801	EST
							03-30	10-MAY-19	1028	10-MAY-19	16,376		16,376		16,376	EST
							03-31	10-MAY-19	1029	10-MAY-19	21,694		21,694		21,694	EST
							03-34	16-MAY-19	1067	16-MAY-19	30,804		30,804		30,804	EST
							03-35	16-MAY-19	1068	16-MAY-19	26,259		26,259		26,259	EST
							03-36	16-MAY-19	1069	16-MAY-19	46,808		46,808		46,808	EST
							03-37	16-MAY-19	1070	16-MAY-19	43,332		43,332		43,332	EST
							03-38	16-MAY-19	1071	16-MAY-19	5,743		5,743		5,743	EST
							03-39	16-MAY-19	1072	16-MAY-19	63,070		63,070		63,070	EST
							03-40	16-MAY-19	1073	16-MAY-19	22,608		22,608		22,608	EST
							03-42	16-MAY-19	1066	16-MAY-19	64,084		64,084		64,084	EST
							03-46	16-MAY-19	1065	16-MAY-19	18,815		18,815		18,815	EST
							03-48	17-MAY-19	1123	17-MAY-19	53,436		53,436		53,436	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2052	00	090	17	00	11	Domestic Travel Ex03-49	17-MAY-19	1113	17-MAY-19		19,499		19,499		19,499	EST
							03-52	28-MAY-19	1586	28-MAY-19	74,998		74,998		74,998	EST
							03-72	31-MAY-19	1651	31-MAY-19	60,826		60,826		60,826	EST
							03-73	31-MAY-19	1652	31-MAY-19	66,994		66,994		66,994	EST
							03-76	31-MAY-19	1659	31-MAY-19	15,359		15,359		15,359	EST
						<b>Total:</b>					<b>8,72,307</b>		<b>8,72,307</b>		<b>8,72,307</b>	
					13	Office Expenses	03-32	10-MAY-19	1003	10-MAY-19	60,000		60,000		60,000	EST
							03-33	10-MAY-19	1002	10-MAY-19	3,11,369		3,11,369		3,11,369	EST
							03-51	23-MAY-19	1383	23-MAY-19	18,35,630		18,35,630		18,35,630	EST
							03-71	31-MAY-19	1653	31-MAY-19	11,98,430		11,98,430		11,98,430	EST
							03-74	31-MAY-19	1654	31-MAY-19	47,891		47,891		47,891	EST
						<b>Total:</b>					<b>34,53,320</b>		<b>34,53,320</b>		<b>34,53,320</b>	
					51	Motor Vehicles	03-75	31-MAY-19	1655	31-MAY-19	16,388		16,388		16,388	EST
						<b>Total:</b>					<b>16,388</b>		<b>16,388</b>		<b>16,388</b>	
			22	00	50	Other Charges	03-13	06-MAY-19	841	06-MAY-19	83,300		83,300		83,300	EST
							03-41	16-MAY-19	1115	16-MAY-19	2,43,476		2,43,476		2,43,476	EST
						<b>Total:</b>					<b>3,26,776</b>		<b>3,26,776</b>		<b>3,26,776</b>	
					01	Other Charges	03-16	06-MAY-19	842	06-MAY-19	14,00,000		14,00,000		14,00,000	EST
						<b>Total:</b>					<b>14,00,000</b>		<b>14,00,000</b>		<b>14,00,000</b>	
						<b>Total for the Major Head :</b>			<b>2052</b>		<b>4,58,01,355</b>		<b>4,58,01,355</b>	<b>41,72,368</b>	<b>4,16,28,987</b>	

3451 00 092 07 00 01 Salaries

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	07	00	01	Salaries	03-14	03-MAY-19	461	03-MAY-19	62,555		62,555	5,819	56,736	EST
							03-15	03-MAY-19	462	03-MAY-19	3,26,944		3,26,944	52,180	2,74,764	EST
							03-16	03-MAY-19	463	03-MAY-19	45,214		45,214	4,018	41,196	EST
							03-17	03-MAY-19	464	03-MAY-19	95,703		95,703	10,045	85,658	EST
							03-20	10-MAY-19	981	10-MAY-19	8,388		8,388		8,388	EST
						<b>Total:</b>					<b>5,38,804</b>		<b>5,38,804</b>	<b>72,062</b>	<b>4,66,742</b>	
					13	Office Expenses	03-21	14-MAY-19	1056	14-MAY-19	27,450		27,450		27,450	EST
							03-22	14-MAY-19	1057	14-MAY-19	41,543		41,543		41,543	EST
						<b>Total:</b>					<b>68,993</b>		<b>68,993</b>		<b>68,993</b>	
			19	00	01	Salaries	03-10	03-MAY-19	437	03-MAY-19	1,44,627		1,44,627	12,829	1,31,798	EST
							03-11	03-MAY-19	438	03-MAY-19	1,06,963		1,06,963	15,120	91,843	EST
							03-12	03-MAY-19	439	03-MAY-19	4,27,699		4,27,699	40,068	3,87,631	EST
							03-13	03-MAY-19	436	03-MAY-19	17,355		17,355	1,485	15,870	EST
						<b>Total:</b>					<b>6,96,644</b>		<b>6,96,644</b>	<b>69,502</b>	<b>6,27,142</b>	
					13	Office Expenses	03-1	03-MAY-19	831	03-MAY-19	70,088		70,088		70,088	EST
							03-18	06-MAY-19	849	06-MAY-19	3,56,606		3,56,606		3,56,606	EST
							03-2	03-MAY-19	830	03-MAY-19	43,210		43,210		43,210	EST
						<b>Total:</b>					<b>4,69,904</b>		<b>4,69,904</b>		<b>4,69,904</b>	
			20	02	01	Salaries	03-26	02-MAY-19	694	02-MAY-19	16,911		16,911	1,485	15,426	EST
							03-27	02-MAY-19	695	02-MAY-19	2,25,897		2,25,897	20,559	2,05,338	EST
							03-28	02-MAY-19	696	02-MAY-19	1,03,442		1,03,442	9,682	93,760	EST

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Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	20	02	01	Salaries										
<b>Total:</b>											<b>3,46,250</b>		<b>3,46,250</b>	<b>31,726</b>	<b>3,14,524</b>	
<b>Total for the Major Head : 3451</b>											<b>21,20,595</b>		<b>21,20,595</b>	<b>1,73,290</b>	<b>19,47,305</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 369 Deputy Resident Commissioner</b>																
2070	00	115	12	00	01	Salaries										
							1	30-APR-19	19	30-APR-19	3,48,234		3,48,234	55,120	2,93,114	EST
							2	30-APR-19	20	30-APR-19	63,205		63,205	15,060	48,145	EST
							3	30-APR-19	21	30-APR-19	50,841		50,841	15,060	35,781	EST
							4	30-APR-19	22	30-APR-19	84,617		84,617	5,030	79,587	EST
							5	30-APR-19	23	30-APR-19	94,513		94,513	5,015	89,498	EST
<b>Total:</b>											<b>6,41,410</b>		<b>6,41,410</b>	<b>95,285</b>	<b>5,46,125</b>	
					02	Wages										
							6	30-APR-19	24	30-APR-19	2,49,446		2,49,446		2,49,446	EST
							7	30-APR-19	25	30-APR-19	40,275		40,275		40,275	EST
<b>Total:</b>											<b>2,89,721</b>		<b>2,89,721</b>		<b>2,89,721</b>	
					11	Domestic Travel Ex										
							14	30-APR-19	32	16-MAY-19	5,138		5,138		5,138	EST

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Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 369 Deputy Resident Commissioner</b>																	
2070	00	115	12	00	11	Domestic Travel Ex	15	30-APR-19	33	16-MAY-19	60,900		60,900		60,900	EST	
							16	30-APR-19	34	16-MAY-19	11,281		11,281		11,281	EST	
							8	30-APR-19	26	08-MAY-19	8,048		8,048		8,048	EST	
							<b>Total:</b>				<b>85,367</b>		<b>85,367</b>		<b>85,367</b>		
					13	Office Expenses	10	30-APR-19	28	16-MAY-19	4,401		4,401		4,401	EST	
							11	30-APR-19	29	16-MAY-19	1,000		1,000		1,000	EST	
							13	30-APR-19	31	16-MAY-19	50,000		50,000		50,000	EST	
							9	30-APR-19	27	16-MAY-19	6,791		6,791		6,791	EST	
							<b>Total:</b>				<b>62,192</b>		<b>62,192</b>		<b>62,192</b>		
				01	13	Office Expenses	12	30-APR-19	30	16-MAY-19	1,29,636		1,29,636		1,29,636	EST	
							<b>Total:</b>				<b>1,29,636</b>		<b>1,29,636</b>		<b>1,29,636</b>		
			13	00	13	Office Expenses	17	30-APR-19	01	07-MAY-19	4,356		4,356		4,356	EST	
							18	30-APR-19	02	07-MAY-19	3,030		3,030		3,030	EST	
							19	30-APR-19	3	07-MAY-19	14,056		14,056		14,056	EST	
							20	30-APR-19	4	07-MAY-19	2,040		2,040		2,040	EST	
							<b>Total:</b>				<b>23,482</b>		<b>23,482</b>		<b>23,482</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>12,31,808</b>	<b>12,31,808</b>	<b>95,285</b>	<b>11,36,523</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	093	08	00	01	Salaries	15-1	03-MAY-19	510	03-MAY-19	92,901		92,901	9,045	83,856	EST
							15-10	03-MAY-19	507	03-MAY-19	1,46,056		1,46,056	12,870	1,33,186	EST
							15-2	03-MAY-19	509	03-MAY-19	92,901		92,901	9,045	83,856	EST
							15-26	13-MAY-19	1320	13-MAY-19	1,45,283		1,45,283		1,45,283	EST
							15-3	03-MAY-19	508	03-MAY-19	1,46,056		1,46,056	12,870	1,33,186	EST
							15-4	03-MAY-19	501	03-MAY-19	1,35,076		1,35,076	12,920	1,22,156	EST
							15-5	03-MAY-19	502	03-MAY-19	89,540		89,540	8,454	81,086	EST
							15-6	03-MAY-19	503	03-MAY-19	8,50,184		8,50,184	1,22,570	7,27,614	EST
							15-7	03-MAY-19	504	03-MAY-19	47,774		47,774	4,264	43,510	EST
							15-8	03-MAY-19	505	03-MAY-19	8,50,184		8,50,184	1,22,570	7,27,614	EST
							15-9	03-MAY-19	506	03-MAY-19	1,12,282		1,12,282	18,060	94,222	EST
							<b>Total:</b>				<b>27,08,237</b>		<b>27,08,237</b>	<b>3,32,668</b>	<b>23,75,569</b>	
	094		09	00	01	Salaries	15-11	06-MAY-19	784	06-MAY-19	1,38,576		1,38,576	12,152	1,26,424	EST
							15-12	06-MAY-19	783	06-MAY-19	3,70,750		3,70,750	45,680	3,25,070	EST
							15-13	06-MAY-19	782	06-MAY-19	91,540		91,540	8,296	83,244	EST
							15-14	06-MAY-19	781	06-MAY-19	9,69,230		9,69,230	1,32,660	8,36,570	EST
							15-25	13-MAY-19	1115	13-MAY-19	1,94,332		1,94,332	18,160	1,76,172	EST
							15-28	16-MAY-19	1308	16-MAY-19	1,31,562		1,31,562	12,584	1,18,978	EST
							15-29	16-MAY-19	1310	16-MAY-19	1,10,474		1,10,474	8,120	1,02,354	EST
							15-30	16-MAY-19	1311	16-MAY-19	10,82,406		10,82,406	87,780	9,94,626	EST
							15-31	16-MAY-19	1312	16-MAY-19	1,85,594		1,85,594	16,090	1,69,504	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	09	00	01	Salaries	15-32	16-MAY-19	1313	16-MAY-19	1,08,684		1,08,684	9,372	99,312	EST
							15-33	16-MAY-19	1309	16-MAY-19	1,79,080		1,79,080	16,908	1,62,172	EST
							15-34	16-MAY-19	1102	16-MAY-19	31,141		31,141	2,828	28,313	EST
							15-35	16-MAY-19	1101	16-MAY-19	4,22,202	7,000	4,15,202	75,300	3,39,902	EST
							15-36	16-MAY-19	1104	16-MAY-19	33,822		33,822	2,970	30,852	EST
							15-37	16-MAY-19	1103	16-MAY-19	1,19,294		1,19,294	18,060	1,01,234	EST
							15-38	16-MAY-19	1114	16-MAY-19	54,626		54,626	5,273	49,353	EST
							15-39	22-MAY-19	1635	22-MAY-19	2,490		2,490		2,490	EST
							15-40	21-MAY-19	1528	21-MAY-19	1,19,294		1,19,294	18,060	1,01,234	EST
							15-41	21-MAY-19	1529	21-MAY-19	33,822		33,822	2,970	30,852	EST
							15-42	21-MAY-19	1525	21-MAY-19	54,626		54,626	5,273	49,353	EST
							15-43	21-MAY-19	1527	21-MAY-19	31,141		31,141	2,828	28,313	EST
							15-44	21-MAY-19	1526	21-MAY-19	4,22,202	7,000	4,15,202	75,300	3,39,902	EST
							15-45	14-MAY-19	1447	14-MAY-19	2,700		2,700		2,700	EST
							15-46	14-MAY-19	1446	14-MAY-19	8,202		8,202		8,202	EST
							15-47	14-MAY-19	1445	14-MAY-19	25,590		25,590		25,590	EST
							15-48	14-MAY-19	1444	14-MAY-19	8,940		8,940		8,940	EST
<b>Total:</b>											<b>49,32,320</b>		<b>14,00,18,320</b>	<b>5,76,664</b>	<b>43,41,656</b>	
11						Domestic Travel Ex	15-27	09-MAY-19	1305	09-MAY-19	44,115		44,115		44,115	EST
<b>Total:</b>											<b>44,115</b>		<b>44,115</b>		<b>44,115</b>	
<b>Total for the Major Head :</b>							<b>2053</b>				<b>76,84,672</b>	<b>14,000</b>	<b>76,70,672</b>	<b>9,09,332</b>	<b>67,61,340</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	10	00	01	Salaries	02-10	18-MAY-19	1238	18-MAY-19	43,210		43,210	3,902	39,308	EST
							02-11	18-MAY-19	1237	18-MAY-19	2,39,060		2,39,060	24,150	2,14,910	EST
							02-12	18-MAY-19	1236	18-MAY-19	1,33,799		1,33,799	360	1,33,439	EST
							02-13	18-MAY-19	1234	18-MAY-19	1,13,176		1,13,176	14,240	98,936	EST
							02-14	18-MAY-19	1233	18-MAY-19	2,86,800		2,86,800	20,000	2,66,800	EST
							02-4	14-MAY-19	1246	14-MAY-19	1,193		1,193		1,193	EST
							02-6	18-MAY-19	1235	18-MAY-19	3,24,426		3,24,426	30,298	2,94,128	EST
							02-7	18-MAY-19	1241	18-MAY-19	2,17,202		2,17,202	21,562	1,95,640	EST
							02-8	18-MAY-19	1240	18-MAY-19	2,62,360		2,62,360	16,120	2,46,240	EST
							02-9	18-MAY-19	1239	18-MAY-19	17,12,930		17,12,930	1,87,110	15,25,820	EST
						<b>Total:</b>					<b>33,34,156</b>		<b>33,34,156</b>	<b>3,17,742</b>	<b>30,16,414</b>	
		094	11	00	01	Salaries	02-15	18-MAY-19	1153	18-MAY-19	1,27,948		1,27,948	12,236	1,15,712	EST
							02-5	18-MAY-19	1038	18-MAY-19	1,18,158		1,18,158	11,298	1,06,860	EST
						<b>Total:</b>					<b>2,46,106</b>		<b>2,46,106</b>	<b>23,534</b>	<b>2,22,572</b>	
<b>Total for the Major Head :</b>											<b>2053</b>	<b>35,80,262</b>	<b>35,80,262</b>	<b>3,41,276</b>	<b>32,38,986</b>	

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

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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 : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**

2053	00	093	02	00	01	Salaries	05-1	06-MAY-19	240	06-MAY-19	1,18,570		1,18,570	10,376	1,08,194	EST
							05-2	06-MAY-19	239	06-MAY-19	91,219		91,219	7,045	84,174	EST
							05-3	06-MAY-19	238	06-MAY-19	6,95,585		6,95,585	91,450	6,04,135	EST
							05-4	06-MAY-19	237	06-MAY-19	98,602		98,602	10,060	88,542	EST
							05-5	06-MAY-19	236	06-MAY-19	1,04,571		1,04,571	9,791	94,780	EST
							05-6	06-MAY-19	235	06-MAY-19	1,03,630		1,03,630	7,918	95,712	EST
							05-7	21-MAY-19	669	21-MAY-19	6,49,501		6,49,501		6,49,501	EST
<b>Total:</b>											<b>18,61,678</b>		<b>18,61,678</b>	<b>1,36,640</b>	<b>17,25,038</b>	
<b>Total for the Major Head : 2053</b>											<b>18,61,678</b>		<b>18,61,678</b>	<b>1,36,640</b>	<b>17,25,038</b>	

**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 : VALLEY****Parameter\_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**

2053	00	093	26	00	01	Salaries	06-1	03-MAY-19	46	03-MAY-19	33,942		33,942	2,970	30,972	EST
							06-4	03-MAY-19	42	03-MAY-19	2,77,390		2,77,390	20,000	2,57,390	EST
							06-5	03-MAY-19	43	03-MAY-19	2,46,446		2,46,446	23,260	2,23,186	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
<b>SOURCE : 12 Thoubal Treasury</b>																
2053	00	093	26	00	01	Salaries	06-6	03-MAY-19	50	03-MAY-19	1,94,332		1,94,332	18,160	1,76,172	EST
							06-7	03-MAY-19	44	03-MAY-19	19,25,358		19,25,358	2,88,100	16,37,258	EST
							06-8	03-MAY-19	45	03-MAY-19	4,30,696		4,30,696	36,360	3,94,336	EST
						<b>Total:</b>					<b>31,08,164</b>		<b>31,08,164</b>	<b>3,88,850</b>	<b>27,19,314</b>	
		094	28	00	01	Salaries	06-2	03-MAY-19	60	03-MAY-19	1,13,528		1,13,528	10,426	1,03,102	EST
							06-3	03-MAY-19	59	03-MAY-19	1,11,570		1,11,570	10,358	1,01,212	EST
							06-9	03-MAY-19	281	03-MAY-19	1,10,328		1,10,328	10,546	99,782	EST
						<b>Total:</b>					<b>3,35,426</b>		<b>3,35,426</b>	<b>31,330</b>	<b>3,04,096</b>	
<b>Total for the Major Head : 2053</b>											<b>34,43,590</b>		<b>34,43,590</b>	<b>4,20,180</b>	<b>30,23,410</b>	

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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	093	03	00	01	Salaries	08-13	14-MAY-19	196	14-MAY-19	2,32,742		2,32,742	18,066	2,14,676	EST
						<b>Total:</b>					<b>2,32,742</b>		<b>2,32,742</b>	<b>18,066</b>	<b>2,14,676</b>	
		094	04	00	01	Salaries	08-1	14-MAY-19	184	14-MAY-19	1,07,362		1,07,362	20,060	87,302	EST

**Compilation Sheet**

Run Date :

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2053	00	094	04	00	01	Salaries	08-10	14-MAY-19	193	14-MAY-19	68,773		68,773	10,060	58,713	EST
							08-11	14-MAY-19	194	14-MAY-19	26,461		26,461	2,352	24,109	EST
							08-12	14-MAY-19	198	14-MAY-19	33,546		33,546	2,995	30,551	EST
							08-2	14-MAY-19	185	14-MAY-19	80,656		80,656	20,060	60,596	EST
							08-3	14-MAY-19	186	14-MAY-19	70,992		70,992	15,060	55,932	EST
							08-4	14-MAY-19	187	14-MAY-19	2,17,213		2,17,213	29,605	1,87,608	EST
							08-5	14-MAY-19	188	14-MAY-19	39,781		39,781	4,842	34,939	EST
							08-6	14-MAY-19	189	14-MAY-19	80,656		80,656	20,060	60,596	EST
							08-7	14-MAY-19	190	14-MAY-19	70,992		70,992	15,060	55,932	EST
							08-8	14-MAY-19	191	14-MAY-19	2,17,213		2,17,213	29,605	1,87,608	EST
							08-9	14-MAY-19	192	14-MAY-19	39,781		39,781	4,842	34,939	EST
<b>Total:</b>											<b>10,53,426</b>		<b>10,53,426</b>	<b>1,74,601</b>	<b>8,78,825</b>	
<b>Total for the Major Head : 2053</b>											<b>12,86,168</b>		<b>12,86,168</b>	<b>1,92,667</b>	<b>10,93,501</b>	

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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

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



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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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2053	00	094	11	00	01	Salaries	17-1	23-MAY-19	138	23-MAY-19	1,18,158		1,18,158	11,298	1,06,860	EST
<b>Total:</b>											<b>1,18,158</b>		<b>1,18,158</b>	<b>11,298</b>	<b>1,06,860</b>	
<b>Total for the Major Head : 2053</b>											<b>1,18,158</b>		<b>1,18,158</b>	<b>11,298</b>	<b>1,06,860</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-15	08-MAY-19	915	08-MAY-19	3,594		3,594		3,594	EST
							15-16	08-MAY-19	924	08-MAY-19	69,244		69,244	5,940	63,304	EST
							15-17	08-MAY-19	923	08-MAY-19	3,29,786		3,29,786	20,150	3,09,636	EST
							15-18	08-MAY-19	922	08-MAY-19	94,596		94,596	8,436	86,160	EST
							15-19	08-MAY-19	921	08-MAY-19	2,93,964		2,93,964	22,180	2,71,784	EST
							15-20	08-MAY-19	920	08-MAY-19	1,34,762		1,34,762	12,584	1,22,178	EST
							15-21	08-MAY-19	918	08-MAY-19	1,708		1,708		1,708	EST
							15-22	08-MAY-19	917	08-MAY-19	8,640		8,640		8,640	EST
							15-23	08-MAY-19	916	08-MAY-19	2,014		2,014		2,014	EST



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Suspense Group :  Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2053	00	094	13	00	01	Salaries	15-24	08-MAY-19	926	08-MAY-19	7,334		7,334		7,334	EST
<b>Total:</b>											<b>9,45,642</b>		<b>9,45,642</b>	<b>69,290</b>	<b>8,76,352</b>	
<b>Total for the Major Head : 2053</b>											<b>9,45,642</b>		<b>9,45,642</b>	<b>69,290</b>	<b>8,76,352</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2053	00	093	13	00	01	Salaries	02-2	06-MAY-19	114	06-MAY-19	1,79,080		1,79,080	16,908	1,62,172	EST
<b>Total:</b>											<b>1,79,080</b>		<b>1,79,080</b>	<b>16,908</b>	<b>1,62,172</b>	
		094	15	00	01	Salaries	02-1	06-MAY-19	512	06-MAY-19	44,010		44,010	3,902	40,108	EST
						Salaries	02-3	06-MAY-19	513	06-MAY-19	1,33,596		1,33,596	11,628	1,21,968	EST
<b>Total:</b>											<b>1,77,606</b>		<b>1,77,606</b>	<b>15,530</b>	<b>1,62,076</b>	
<b>Total for the Major Head : 2053</b>											<b>3,56,686</b>		<b>3,56,686</b>	<b>32,438</b>	<b>3,24,248</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Secretariat Administrative Services

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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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	093	04	00	01	Salaries	13-10	03-MAY-19	196	03-MAY-19	1,00,616		1,00,616	7,803	92,813	EST
							13-11	03-MAY-19	198	03-MAY-19	1,00,616		1,00,616	7,803	92,813	EST
							13-12	03-MAY-19	192	03-MAY-19	1,13,908		1,13,908	10,680	1,03,228	EST
							13-13	03-MAY-19	194	03-MAY-19	3,54,002		3,54,002	28,920	3,25,082	EST
							13-14	03-MAY-19	197	03-MAY-19	1,00,616		1,00,616	7,803	92,813	EST
							13-15	03-MAY-19	195	03-MAY-19	2,97,226		2,97,226	18,690	2,78,536	EST
							13-16	03-MAY-19	199	03-MAY-19	3,54,002		3,54,002	28,920	3,25,082	EST
							13-17	03-MAY-19	193	03-MAY-19	2,46,432		2,46,432	16,660	2,29,772	EST
							13-18	03-MAY-19	200	03-MAY-19	1,13,908		1,13,908	10,680	1,03,228	EST
							13-42	20-MAY-19	430	20-MAY-19	94,912		94,912	16,060	78,852	EST
							<b>Total:</b>				<b>18,76,238</b>		<b>18,76,238</b>	<b>1,54,019</b>	<b>17,22,219</b>	
		094	05	00	01	Salaries	13-19	04-MAY-19	153	04-MAY-19	55,785		55,785	120	55,665	EST
							13-20	04-MAY-19	152	04-MAY-19	1,42,871		1,42,871	8,054	1,34,817	EST
							13-21	04-MAY-19	165	04-MAY-19	30,234		30,234		30,234	EST
							13-22	04-MAY-19	184	04-MAY-19	1,70,114		1,70,114	14,946	1,55,168	EST
							13-23	04-MAY-19	182	04-MAY-19	2,07,596		2,07,596	27,180	1,80,416	EST
							13-24	04-MAY-19	183	04-MAY-19	44,414		44,414	4,018	40,396	EST
							13-25	06-MAY-19	151	06-MAY-19	55,785		55,785	120	55,665	EST
							13-26	06-MAY-19	155	06-MAY-19	1,42,871		1,42,871	8,054	1,34,817	EST
							13-27	06-MAY-19	154	06-MAY-19	2,79,527		2,79,527	25,755	2,53,772	EST
							13-28	06-MAY-19	150	06-MAY-19	2,79,527		2,79,527	25,755	2,53,772	EST

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Suspense Group :  

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	05	00	01	Salaries	13-29	13-MAY-19	310	13-MAY-19	22,207		22,207	2,009	20,198	EST
							13-30	13-MAY-19	316	13-MAY-19	55,465		55,465	5,130	50,335	EST
							13-31	13-MAY-19	315	13-MAY-19	1,02,018		1,02,018	8,962	93,056	EST
							13-32	13-MAY-19	311	13-MAY-19	91,640		91,640	3,045	88,595	EST
							13-33	13-MAY-19	312	13-MAY-19	90,617		90,617	3,045	87,572	EST
							13-34	13-MAY-19	313	13-MAY-19	65,647		65,647	4,060	61,587	EST
							13-35	13-MAY-19	328	13-MAY-19	55,465		55,465	5,130	50,335	EST
							13-36	13-MAY-19	314	13-MAY-19	64,379		64,379	2,030	62,349	EST
							13-37	13-MAY-19	329	13-MAY-19	87,206		87,206	4,060	83,146	EST
							13-38	13-MAY-19	330	13-MAY-19	22,207		22,207	2,009	20,198	EST
							13-39	13-MAY-19	331	13-MAY-19	1,24,011		1,24,011	4,060	1,19,951	EST
							13-40	13-MAY-19	332	13-MAY-19	1,02,018		1,02,018	8,962	93,056	EST
							13-41	13-MAY-19	309	13-MAY-19	1,05,450		1,05,450	4,060	1,01,390	EST
							<b>Total:</b>				<b>23,97,054</b>		<b>23,97,054</b>	<b>1,70,564</b>	<b>22,26,490</b>	
			06	00	01	Salaries	13-1	03-MAY-19	125	03-MAY-19	92,551		92,551	9,060	83,491	EST
							13-2	03-MAY-19	126	03-MAY-19	60,679		60,679	5,419	55,260	EST
							13-3	03-MAY-19	123	03-MAY-19	1,85,061		1,85,061	8,851	1,76,210	EST
							13-4	03-MAY-19	122	03-MAY-19	92,551		92,551	9,060	83,491	EST
							13-5	03-MAY-19	121	03-MAY-19	60,679		60,679	5,419	55,260	EST
							13-6	03-MAY-19	120	03-MAY-19	9,508		9,508		9,508	EST
							13-7	03-MAY-19	124	03-MAY-19	1,85,061		1,85,061	8,851	1,76,210	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2053	00	094	06	00	01	Salaries	13-8	03-MAY-19	119	03-MAY-19	4,906		4,906		4,906	EST
							13-9	03-MAY-19	118	03-MAY-19	3,212		3,212		3,212	EST
<b>Total:</b>											<b>6,94,208</b>		<b>6,94,208</b>	<b>46,660</b>	<b>6,47,548</b>	
<b>Total for the Major Head : 2053</b>											<b>49,67,500</b>		<b>49,67,500</b>	<b>3,71,243</b>	<b>45,96,257</b>	

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	093	05	00	01	Salaries	14-10	03-MAY-19	68	03-MAY-19	2,46,139		2,46,139	22,952	2,23,187	EST
							14-11	03-MAY-19	70	03-MAY-19	91,398		91,398	10,060	81,338	EST
							14-9	03-MAY-19	69	03-MAY-19	1,40,406		1,40,406	12,368	1,28,038	EST
<b>Total:</b>											<b>4,77,943</b>		<b>4,77,943</b>	<b>45,380</b>	<b>4,32,563</b>	
		094	06	00	01	Salaries	14-1	03-MAY-19	46	03-MAY-19	82,387		82,387	4,060	78,327	EST
							14-12	03-MAY-19	85	03-MAY-19	36,136		36,136	2,030	34,106	EST
							14-13	03-MAY-19	91	03-MAY-19	1,02,052		1,02,052	7,946	94,106	EST
							14-14	03-MAY-19	86	03-MAY-19	2,942		2,942		2,942	EST

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries	14-15	03-MAY-19	90	03-MAY-19	45,381		45,381		45,381	EST
							14-16	03-MAY-19	95	03-MAY-19	2,20,094		2,20,094	32,480	1,87,614	EST
							14-17	03-MAY-19	94	03-MAY-19	1,18,861		1,18,861	10,605	1,08,256	EST
							14-18	03-MAY-19	93	03-MAY-19	1,86,648		1,86,648	6,090	1,80,558	EST
							14-19	03-MAY-19	92	03-MAY-19	67,821		67,821	6,090	61,731	EST
							14-2	03-MAY-19	47	03-MAY-19	1,85,114		1,85,114	12,090	1,73,024	EST
							14-20	03-MAY-19	81	03-MAY-19	1,02,052		1,02,052	7,946	94,106	EST
							14-21	03-MAY-19	82	03-MAY-19	1,18,861		1,18,861	10,605	1,08,256	EST
							14-22	03-MAY-19	84	03-MAY-19	67,821		67,821	6,090	61,731	EST
							14-23	03-MAY-19	83	03-MAY-19	1,86,648		1,86,648	6,090	1,80,558	EST
							14-24	03-MAY-19	96	03-MAY-19	53,300		53,300	6,030	47,270	EST
							14-25	03-MAY-19	87	03-MAY-19	2,332		2,332		2,332	EST
							14-26	03-MAY-19	88	03-MAY-19	1,710		1,710		1,710	EST
							14-27	03-MAY-19	97	03-MAY-19	36,136		36,136	2,030	34,106	EST
							14-28	03-MAY-19	89	03-MAY-19	4,847		4,847		4,847	EST
							14-3	03-MAY-19	48	03-MAY-19	1,10,728		1,10,728	9,811	1,00,917	EST
							14-4	03-MAY-19	49	03-MAY-19	82,387		82,387	4,060	78,327	EST
							14-5	03-MAY-19	50	03-MAY-19	1,85,114		1,85,114	12,090	1,73,024	EST
							14-6	03-MAY-19	51	03-MAY-19	1,10,728		1,10,728	9,811	1,00,917	EST
							14-7	03-MAY-19	52	03-MAY-19	1,44,516		1,44,516		1,44,516	EST
							14-8	03-MAY-19	53	03-MAY-19	24,315		24,315		24,315	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2053	00	094	06	00	01	Salaries										
<b>Total:</b>											<b>22,78,931</b>		<b>22,78,931</b>	<b>1,55,954</b>	<b>21,22,977</b>	
<b>Total for the Major Head : 2053</b>											<b>27,56,874</b>		<b>27,56,874</b>	<b>2,01,334</b>	<b>25,55,540</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	093	18	00	01	Salaries										
							10-1	13-MAY-19	270	13-MAY-19	1,25,126		1,25,126	9,636	1,15,490	EST
							10-2	13-MAY-19	271	13-MAY-19	83,677		83,677	5,120	78,557	EST
							10-3	13-MAY-19	272	13-MAY-19	89,540		89,540	8,454	81,086	EST
							10-4	13-MAY-19	273	13-MAY-19	3,14,145		3,14,145	21,300	2,92,845	EST
							10-5	13-MAY-19	274	13-MAY-19	3,01,523		3,01,523	20,255	2,81,268	EST
							10-6	13-MAY-19	275	13-MAY-19	48,102		48,102	4,333	43,769	EST
							10-7	13-MAY-19	276	13-MAY-19	49,377		49,377	2,899	46,478	EST
							<b>Total:</b>				<b>10,11,490</b>		<b>10,11,490</b>	<b>71,997</b>	<b>9,39,493</b>	
		094	19	00	01	Salaries	10-10	13-MAY-19	300	13-MAY-19	39,826		39,826	2,030	37,796	EST
							10-11	13-MAY-19	301	13-MAY-19	39,826		39,826	2,030	37,796	EST

**Compilation Sheet**

Run Date :

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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 : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-12	13-MAY-19	302	13-MAY-19	1,15,478		1,15,478	4,060	1,11,418	EST
							10-13	13-MAY-19	303	13-MAY-19	1,15,478		1,15,478	4,060	1,11,418	EST
							10-14	13-MAY-19	305	13-MAY-19	16,459		16,459	1,442	15,017	EST
							10-15	13-MAY-19	304	13-MAY-19	16,459		16,459	1,442	15,017	EST
							10-16	13-MAY-19	293	13-MAY-19	66,398		66,398	5,816	60,582	EST
							10-17	13-MAY-19	209	13-MAY-19	44,770		44,770	4,227	40,543	EST
							10-18	13-MAY-19	210	13-MAY-19	29,284		29,284	2,650	26,634	EST
							10-19	13-MAY-19	211	13-MAY-19	66,147		66,147	5,792	60,355	EST
							10-20	13-MAY-19	212	13-MAY-19	32,070		32,070	2,015	30,055	EST
							10-21	13-MAY-19	213	13-MAY-19	44,770		44,770	4,227	40,543	EST
							10-22	13-MAY-19	214	13-MAY-19	29,284		29,284	2,650	26,634	EST
							10-23	13-MAY-19	215	13-MAY-19	66,147		66,147	5,792	60,355	EST
							10-24	13-MAY-19	216	13-MAY-19	32,070		32,070	2,015	30,055	EST
							10-25	13-MAY-19	374	13-MAY-19	49,628		49,628	4,350	45,278	EST
							10-26	13-MAY-19	375	13-MAY-19	49,628		49,628	4,350	45,278	EST
							10-27	13-MAY-19	190	13-MAY-19	32,918		32,918	2,884	30,034	EST
							10-28	13-MAY-19	191	13-MAY-19	32,918		32,918	2,884	30,034	EST
							10-29	13-MAY-19	292	13-MAY-19	66,398		66,398	5,816	60,582	EST
							10-30	13-MAY-19	434	13-MAY-19	1,10,118		1,10,118	12,090	98,028	EST
							10-31	13-MAY-19	435	13-MAY-19	87,852		87,852	2,560	85,292	EST
							10-32	13-MAY-19	436	13-MAY-19	83,299		83,299	4,404	78,895	EST

**Compilation Sheet**

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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
<b>SOURCE : 8 Senapati Treasury</b>																
2053	00	094	19	00	01	Salaries	10-33	13-MAY-19	437	13-MAY-19	1,10,118		1,10,118	12,090	98,028	EST
							10-34	13-MAY-19	438	13-MAY-19	58,493		58,493	2,545	55,948	EST
							10-35	13-MAY-19	439	13-MAY-19	83,299		83,299	4,404	78,895	EST
							10-36	15-MAY-19	440	15-MAY-19	98,728		98,728	6,060	92,668	EST
							10-37	15-MAY-19	442	15-MAY-19	1,26,170		1,26,170	12,238	1,13,932	EST
							10-38	15-MAY-19	441	15-MAY-19	60,776		60,776	3,030	57,746	EST
							10-8	13-MAY-19	298	13-MAY-19	44,770		44,770	4,227	40,543	EST
							10-9	13-MAY-19	299	13-MAY-19	44,770		44,770	4,227	40,543	EST
<b>Total:</b>											<b>18,94,349</b>		<b>18,94,349</b>	<b>1,38,407</b>	<b>17,55,942</b>	
<b>Total for the Major Head : 2053</b>											<b>29,05,839</b>		<b>29,05,839</b>	<b>2,10,404</b>	<b>26,95,435</b>	

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-10	14-MAY-19	159	14-MAY-19	3,12,584		3,12,584	27,518	2,85,066	EST
							11-11	30-MAY-19	302	30-MAY-19	1,25,126		1,25,126	9,636	1,15,490	EST



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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2053	00	093	09	00	01	Salaries	11-3	14-MAY-19	152	14-MAY-19	1,69,200		1,69,200	15,890	1,53,310	EST
							11-4	14-MAY-19	153	14-MAY-19	1,19,982		1,19,982	11,160	1,08,822	EST
							11-5	14-MAY-19	154	14-MAY-19	89,540		89,540	8,454	81,086	EST
							11-6	14-MAY-19	155	14-MAY-19	1,21,358		1,21,358	11,298	1,10,060	EST
							11-7	14-MAY-19	156	14-MAY-19	4,18,734		4,18,734	24,300	3,94,434	EST
							11-8	14-MAY-19	157	14-MAY-19	5,05,738		5,05,738	24,240	4,81,498	EST
							11-9	14-MAY-19	158	14-MAY-19	88,276		88,276	7,982	80,294	EST
							<b>Total:</b>				<b>19,50,538</b>		<b>19,50,538</b>	<b>1,40,478</b>	<b>18,10,060</b>	
		094	10	00	01	Salaries	11-1	03-MAY-19	124	03-MAY-19	1,34,762		1,34,762	12,584	1,22,178	EST
							11-12	16-MAY-19	187	16-MAY-19	1,13,326	6,000	1,07,326	10,240	97,086	EST
							11-13	16-MAY-19	188	16-MAY-19	1,12,046	6,000	1,06,046	10,240	95,806	EST
							11-2	03-MAY-19	125	03-MAY-19	33,822		33,822	2,970	30,852	EST
							<b>Total:</b>				<b>3,93,956</b>		<b>12,00,1,956</b>	<b>36,034</b>	<b>3,45,922</b>	
<b>Total for the Major Head : 2053</b>											<b>23,44,494</b>	<b>12,000</b>	<b>23,32,494</b>	<b>1,76,512</b>	<b>21,55,982</b>	

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
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	093	06	00	01	Salaries		07-22	06-MAY-19	172	06-MAY-19	1,18,037		1,18,037	9,200	1,08,837	EST
								07-23	06-MAY-19	173	06-MAY-19	1,23,147		1,23,147	11,622	1,11,525	EST
								07-24	06-MAY-19	174	06-MAY-19	44,770		44,770	4,227	40,543	EST
								07-25	06-MAY-19	175	06-MAY-19	4,94,867		4,94,867	71,330	4,23,537	EST
								07-26	06-MAY-19	176	06-MAY-19	68,475		68,475	6,089	62,386	EST
								07-27	06-MAY-19	177	06-MAY-19	2,46,172		2,46,172	37,620	2,08,552	EST
								07-28	06-MAY-19	178	06-MAY-19	99,507		99,507	8,724	90,783	EST
								07-29	06-MAY-19	292	06-MAY-19	56,004		56,004		56,004	EST
								07-30	06-MAY-19	293	06-MAY-19	36,440		36,440		36,440	EST
								07-64	10-MAY-19	757	10-MAY-19	69,840		69,840		69,840	EST
								07-65	15-MAY-19	801	15-MAY-19	89,540		89,540	8,454	81,086	EST
								<b>Total:</b>			<b>14,46,799</b>		<b>14,46,799</b>	<b>1,57,266</b>	<b>12,89,533</b>		
			12	00	01	Salaries		07-12	06-MAY-19	221	06-MAY-19	2,89,386		2,89,386	30,240	2,59,146	EST
								07-13	06-MAY-19	222	06-MAY-19	89,540		89,540	8,454	81,086	EST
								07-14	06-MAY-19	223	06-MAY-19	2,378		2,378		2,378	EST
								07-15	06-MAY-19	224	06-MAY-19	1,32,174		1,32,174	11,584	1,20,590	EST
								07-16	06-MAY-19	226	06-MAY-19	1,32,822		1,32,822	12,902	1,19,920	EST
								07-61	09-MAY-19	225	09-MAY-19	2,627		2,627		2,627	EST
								<b>Total:</b>			<b>6,48,927</b>		<b>6,48,927</b>	<b>63,180</b>	<b>5,85,747</b>		
	094	07	00	01	Salaries			07-1	06-MAY-19	497	06-MAY-19	11,39,856		11,39,856	1,32,720	10,07,136	EST
								07-10	06-MAY-19	96	06-MAY-19	44,770		44,770	4,227	40,543	EST

**Compilation Sheet**

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Suspense Group :  

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	07	00	01	Salaries										
							07-11	06-MAY-19	91	06-MAY-19	56,785		56,785	5,648	51,137	EST
							07-2	06-MAY-19	499	06-MAY-19	99,758		99,758	8,748	91,010	EST
							07-3	06-MAY-19	500	06-MAY-19	10,176		10,176		10,176	EST
							07-31	07-MAY-19	98	07-MAY-19	55,785		55,785	120	55,665	EST
							07-32	07-MAY-19	342	07-MAY-19	1,18,056		1,18,056	10,974	1,07,082	EST
							07-33	07-MAY-19	343	07-MAY-19	90,428		90,428	8,036	82,392	EST
							07-34	07-MAY-19	344	07-MAY-19	1,70,454		1,70,454	14,958	1,55,496	EST
							07-35	07-MAY-19	440	07-MAY-19	55,785		55,785	5,179	50,606	EST
							07-36	07-MAY-19	441	07-MAY-19	88,211		88,211	6,060	82,151	EST
							07-37	07-MAY-19	442	07-MAY-19	87,223		87,223	7,804	79,419	EST
							07-38	07-MAY-19	444	07-MAY-19	32,326		32,326	2,884	29,442	EST
							07-39	07-MAY-19	558	07-MAY-19	89,540		89,540	8,334	81,206	EST
							07-4	06-MAY-19	501	06-MAY-19	12,600		12,600		12,600	EST
							07-40	07-MAY-19	559	07-MAY-19	90,428		90,428	8,036	82,392	EST
							07-41	07-MAY-19	560	07-MAY-19	1,34,886		1,34,886	11,842	1,23,044	EST
							07-42	07-MAY-19	107	07-MAY-19	67,644		67,644	5,940	61,704	EST
							07-43	07-MAY-19	106	07-MAY-19	45,214		45,214	4,018	41,196	EST
							07-44	07-MAY-19	105	07-MAY-19	1,17,996		1,17,996	10,974	1,07,022	EST
							07-5	06-MAY-19	571	06-MAY-19	1,13,570		1,13,570	11,298	1,02,272	EST
							07-54	07-MAY-19	563	07-MAY-19	90,428		90,428	8,036	82,392	EST
							07-55	07-MAY-19	564	07-MAY-19	1,69,210		1,69,210	14,858	1,54,352	EST

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Run Date :

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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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2053	00	094	07	00	01	Salaries		07-56	07-MAY-19	565	07-MAY-19	89,540		89,540	8,452	81,088	EST
								07-57	07-MAY-19	566	07-MAY-19	66,869		66,869	3,120	63,749	EST
								07-58	09-MAY-19	631	09-MAY-19	2,938		2,938		2,938	EST
								07-59	09-MAY-19	630	09-MAY-19	1,08,370		1,08,370	10,356	98,014	EST
								07-6	06-MAY-19	92	06-MAY-19	1,15,461		1,15,461	23,090	92,371	EST
								07-60	09-MAY-19	498	09-MAY-19	11,86,733		11,86,733	89,585	10,97,148	EST
								07-62	09-MAY-19	443	09-MAY-19	1,91,340		1,91,340	16,090	1,75,250	EST
								07-63	10-MAY-19	741	10-MAY-19	34,264		34,264	2,932	31,332	EST
								07-66	17-MAY-19	813	17-MAY-19	1,21,358		1,21,358	11,298	1,10,060	EST
								07-7	06-MAY-19	93	06-MAY-19	66,015		66,015	3,932	62,083	EST
								07-8	06-MAY-19	94	06-MAY-19	53,624		53,624	3,030	50,594	EST
								07-9	06-MAY-19	95	06-MAY-19	82,797		82,797	7,258	75,539	EST
								<b>Total:</b>			<b>51,00,438</b>		<b>51,00,438</b>	<b>4,69,837</b>	<b>46,30,601</b>		
			14	00	01	Salaries		07-17	06-MAY-19	123	06-MAY-19	1,76,326		1,76,326	16,394	1,59,932	EST
								07-18	06-MAY-19	124	06-MAY-19	3,04,426		3,04,426	40,240	2,64,186	EST
								07-19	06-MAY-19	125	06-MAY-19	1,67,480		1,67,480	12,120	1,55,360	EST
								07-20	06-MAY-19	126	06-MAY-19	1,31,862		1,31,862	11,550	1,20,312	EST
								07-21	06-MAY-19	127	06-MAY-19	9,61,670		9,61,670	80,480	8,81,190	EST
								07-45	07-MAY-19	340	07-MAY-19	2,63,104		2,63,104	23,316	2,39,788	EST
								07-46	07-MAY-19	341	07-MAY-19	4,84,096		4,84,096	16,240	4,67,856	EST
								07-47	07-MAY-19	338	07-MAY-19	1,12,860		1,12,860	6,090	1,06,770	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2053	00	094	14	00	01	Salaries	07-48	07-MAY-19	339	07-MAY-19	49,200		49,200	4,308	44,892	EST
							07-49	07-MAY-19	332	07-MAY-19	1,513		1,513		1,513	EST
							07-50	07-MAY-19	333	07-MAY-19	65,776		65,776	5,829	59,947	EST
							07-51	07-MAY-19	334	07-MAY-19	1,99,240		1,99,240	17,464	1,81,776	EST
							07-52	07-MAY-19	335	07-MAY-19	558		558		558	EST
							07-53	07-MAY-19	331	07-MAY-19	1,71,450		1,71,450	15,926	1,55,524	EST
<b>Total:</b>											<b>30,89,561</b>		<b>30,89,561</b>	<b>2,49,957</b>	<b>28,39,604</b>	
<b>Total for the Major Head : 2053</b>											<b>1,02,85,725</b>		<b>1,02,85,725</b>	<b>9,40,240</b>	<b>93,45,485</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-1	03-MAY-19	55	03-MAY-19	1,07,330		1,07,330	8,288	99,042	EST
							09-2	03-MAY-19	56	03-MAY-19	79,777		79,777	10,120	69,657	EST
							09-3	03-MAY-19	57	03-MAY-19	3,65,211		3,65,211	21,240	3,43,971	EST
							09-30	17-MAY-19	454	17-MAY-19	79,713		79,713		79,713	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2053	00	093	24	00	01	Salaries	09-4	03-MAY-19	58	03-MAY-19	3,64,146		3,64,146	19,726	3,44,420	EST
							09-9	08-MAY-19	411	08-MAY-19	1,09,252		1,09,252	10,546	98,706	EST
<b>Total:</b>											<b>11,05,429</b>		<b>11,05,429</b>	<b>69,920</b>	<b>10,35,509</b>	
		094	25	00	01	Salaries	09-10	09-MAY-19	385	09-MAY-19	22,607		22,607	30	22,577	EST
							09-11	09-MAY-19	384	09-MAY-19	16,971		16,971	1,485	15,486	EST
							09-12	09-MAY-19	383	09-MAY-19	1,58,973		1,58,973	12,075	1,46,898	EST
							09-13	09-MAY-19	380	09-MAY-19	22,361		22,361	30	22,331	EST
							09-14	09-MAY-19	378	09-MAY-19	1,57,196		1,57,196	12,075	1,45,121	EST
							09-15	09-MAY-19	379	09-MAY-19	16,788		16,788	15	16,773	EST
							09-16	09-MAY-19	376	09-MAY-19	55,155		55,155	120	55,035	EST
							09-17	09-MAY-19	381	09-MAY-19	55,785		55,785	120	55,665	EST
							09-18	09-MAY-19	377	09-MAY-19	44,259		44,259	80	44,179	EST
							09-19	09-MAY-19	382	09-MAY-19	44,770		44,770	80	44,690	EST
							09-20	09-MAY-19	373	09-MAY-19	1,64,323		1,64,323	15,099	1,49,224	EST
							09-21	09-MAY-19	370	09-MAY-19	1,07,362		1,07,362	6,060	1,01,302	EST
							09-22	09-MAY-19	369	09-MAY-19	1,64,323		1,64,323	15,099	1,49,224	EST
							09-23	09-MAY-19	371	09-MAY-19	2,09,378		2,09,378	18,575	1,90,803	EST
							09-24	09-MAY-19	372	09-MAY-19	2,09,378		2,09,378	14,575	1,94,803	EST
							09-29	09-MAY-19	234	09-MAY-19	1,26,440		1,26,440	12,584	1,13,856	EST
							09-32	18-MAY-19	447	18-MAY-19	63,220		63,220	6,292	56,928	EST
							09-33	18-MAY-19	368	18-MAY-19	63,220		63,220	6,292	56,928	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	093	30	00	01	Salaries	12-1	07-MAY-19	426	07-MAY-19	83,677		83,677	4,120	79,557	EST
							12-2	07-MAY-19	427	07-MAY-19	55,785		55,785	5,179	50,606	EST
							12-3	07-MAY-19	431	07-MAY-19	2,52,111		2,52,111	8,720	2,43,391	EST
							12-4	07-MAY-19	430	07-MAY-19	1,26,922		1,26,922	9,587	1,17,335	EST
							12-40	21-MAY-19	706	21-MAY-19	1,35,872		1,35,872	15,120	1,20,752	EST
							12-41	21-MAY-19	707	21-MAY-19	14,115		14,115		14,115	EST
							12-5	07-MAY-19	429	07-MAY-19	30,603		30,603	2,780	27,823	EST
							12-6	07-MAY-19	428	07-MAY-19	3,35,931		3,35,931	28,210	3,07,721	EST
							<b>Total:</b>				<b>10,35,016</b>		<b>10,35,016</b>	<b>73,716</b>	<b>9,61,300</b>	
		094	31	00	01	Salaries	12-24	09-MAY-19	647	09-MAY-19	4,71,464		4,71,464	60,420	4,11,044	EST
							12-25	09-MAY-19	646	09-MAY-19	2,00,854		2,00,854	18,090	1,82,764	EST
							12-26	09-MAY-19	645	09-MAY-19	2,15,326		2,15,326	18,938	1,96,388	EST
							12-27	09-MAY-19	648	09-MAY-19	1,14,796		1,14,796	240	1,14,556	EST
							12-28	09-MAY-19	639	09-MAY-19	3,10,438		3,10,438	24,526	2,85,912	EST
							12-29	09-MAY-19	636	09-MAY-19	1,69,910		1,69,910	13,210	1,56,700	EST
							12-30	09-MAY-19	637	09-MAY-19	1,72,948		1,72,948	16,828	1,56,120	EST
							12-31	09-MAY-19	638	09-MAY-19	4,03,002		4,03,002	31,448	3,71,554	EST
							12-32	09-MAY-19	626	09-MAY-19	1,51,950		1,51,950	13,436	1,38,514	EST
							12-33	09-MAY-19	627	09-MAY-19	89,540		89,540	8,454	81,086	EST
							<b>Total:</b>				<b>23,00,228</b>		<b>23,00,228</b>	<b>2,05,590</b>	<b>20,94,638</b>	
		13	00	01	01	Salaries	12-10	06-MAY-19	329	06-MAY-19	94,344		94,344	4,076	90,268	EST



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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	13	00	01	Salaries	12-11	06-MAY-19	328	06-MAY-19	97,522		97,522	9,120	88,402	EST
							12-12	06-MAY-19	327	06-MAY-19	1,34,762		1,34,762	12,584	1,22,178	EST
							12-13	06-MAY-19	326	06-MAY-19	2,700		2,700		2,700	EST
							12-14	06-MAY-19	325	06-MAY-19	12,912		12,912		12,912	EST
							12-15	06-MAY-19	324	06-MAY-19	2,304		2,304		2,304	EST
							12-16	06-MAY-19	322	06-MAY-19	3,586		3,586		3,586	EST
							12-17	06-MAY-19	323	06-MAY-19	2,608		2,608		2,608	EST
							12-18	06-MAY-19	151	06-MAY-19	70,956		70,956	6,260	64,696	EST
							12-19	06-MAY-19	146	06-MAY-19	1,35,762		1,35,762	12,684	1,23,078	EST
							12-20	06-MAY-19	150	06-MAY-19	2,82,660		2,82,660	27,120	2,55,540	EST
							12-21	06-MAY-19	149	06-MAY-19	1,47,640		1,47,640	13,206	1,34,434	EST
							12-22	06-MAY-19	148	06-MAY-19	3,42,552		3,42,552	32,240	3,10,312	EST
							12-23	06-MAY-19	147	06-MAY-19	89,540		89,540	8,454	81,086	EST
							12-34	09-MAY-19	390	09-MAY-19	35,478		35,478	3,130	32,348	EST
							12-35	09-MAY-19	389	09-MAY-19	45,214		45,214	4,016	41,198	EST
							12-36	09-MAY-19	388	09-MAY-19	1,13,528		1,13,528	10,544	1,02,984	EST
							12-37	09-MAY-19	387	09-MAY-19	900		900		900	EST
							12-38	09-MAY-19	385	09-MAY-19	2,992		2,992		2,992	EST
							12-39	09-MAY-19	386	09-MAY-19	1,150		1,150		1,150	EST
							12-7	06-MAY-19	332	06-MAY-19	62,838		62,838	2,430	60,408	EST
							12-8	06-MAY-19	331	06-MAY-19	1,06,434		1,06,434	9,390	97,044	EST

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Run Date :

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for the year 2019-2020

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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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2053	00	094	13	00	01	Salaries	12-9	06-MAY-19	330	06-MAY-19	4,26,520		4,26,520	29,010	3,97,510	EST
<b>Total:</b>											<b>22,14,902</b>		<b>22,14,902</b>	<b>1,84,264</b>	<b>20,30,638</b>	
<b>Total for the Major Head : 2053</b>											<b>55,50,146</b>		<b>55,50,146</b>	<b>4,63,570</b>	<b>50,86,576</b>	

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-1	06-MAY-19	80	06-MAY-19	2,72,284		2,72,284	22,180	2,50,104	EST
							19-10	08-MAY-19	73	08-MAY-19	97,276		97,276	4,120	93,156	EST
							19-11	08-MAY-19	74	08-MAY-19	95,916		95,916	16,060	79,856	EST
							19-12	08-MAY-19	75	08-MAY-19	68,648		68,648	6,036	62,612	EST
							19-13	08-MAY-19	76	08-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							19-14	08-MAY-19	94	08-MAY-19	55,949		55,949	6,060	49,889	EST
							19-15	08-MAY-19	95	08-MAY-19	33,952		33,952	2,992	30,960	EST
							19-16	08-MAY-19	96	08-MAY-19	50,184		50,184	4,416	45,768	EST
							19-17	08-MAY-19	97	08-MAY-19	89,540		89,540	8,454	81,086	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries	19-18	08-MAY-19	98	08-MAY-19	45,210		45,210	4,016	41,194	EST
							19-19	08-MAY-19	99	08-MAY-19	68,648		68,648	6,056	62,592	EST
							19-2	07-MAY-19	81	07-MAY-19	45,214		45,214	4,016	41,198	EST
							19-20	08-MAY-19	100	08-MAY-19	1,01,466		1,01,466	8,940	92,526	EST
							19-21	08-MAY-19	101	08-MAY-19	1,13,176		1,13,176	12,120	1,01,056	EST
							19-22	10-MAY-19	106	10-MAY-19	2,992		2,992		2,992	EST
							19-23	10-MAY-19	107	10-MAY-19	1,13,528		1,13,528	10,544	1,02,984	EST
							19-24	10-MAY-19	84	10-MAY-19	1,18,158		1,18,158	11,298	1,06,860	EST
							19-25	10-MAY-19	85	10-MAY-19	6,30,000		6,30,000	70,420	5,59,580	EST
							19-26	10-MAY-19	86	10-MAY-19	3,10,906		3,10,906	34,150	2,76,756	EST
							19-27	10-MAY-19	87	10-MAY-19	2,54,220		2,54,220	22,472	2,31,748	EST
							19-28	10-MAY-19	90	10-MAY-19	22,798		22,798		22,798	EST
							19-29	10-MAY-19	91	10-MAY-19	19,992		19,992		19,992	EST
							19-3	07-MAY-19	83	07-MAY-19	66,740		66,740	5,852	60,888	EST
							19-30	10-MAY-19	92	10-MAY-19	14,522		14,522		14,522	EST
							19-4	07-MAY-19	82	07-MAY-19	3,03,678		3,03,678	22,150	2,81,528	EST
							19-5	07-MAY-19	79	07-MAY-19	96,760		96,760	8,814	87,946	EST
							19-6	07-MAY-19	78	07-MAY-19	3,00,286		3,00,286	17,150	2,83,136	EST
							19-7	07-MAY-19	77	07-MAY-19	2,69,186		2,69,186	18,180	2,51,006	EST
							19-8	08-MAY-19	71	08-MAY-19	54,626		54,626	5,059	49,567	EST
							19-9	08-MAY-19	72	08-MAY-19	1,13,528		1,13,528	10,546	1,02,982	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2053	00	094	10	00	01	Salaries					<b>Total:</b>		<b>39,30,849</b>	<b>3,51,011</b>	<b>39,30,849</b>	<b>35,79,838</b>
<b>Total for the Major Head : 2053</b>											<b>39,30,849</b>	<b>3,51,011</b>	<b>39,30,849</b>	<b>35,79,838</b>		

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2054	00	097	13	00	01	Salaries										
							15-1	07-MAY-19	1083	07-MAY-19	28,076		28,076	2,015	26,061	EST
							15-2	07-MAY-19	1084	07-MAY-19	33,370		33,370	2,927	30,443	EST
							15-3	07-MAY-19	1085	07-MAY-19	6,22,720	1,325	6,21,395	90,420	5,30,975	EST
							15-4	07-MAY-19	1086	07-MAY-19	46,470		46,470	4,138	42,332	EST
							15-5	07-MAY-19	1087	07-MAY-19	60,482		60,482	12,620	47,862	EST
							15-6	07-MAY-19	1088	07-MAY-19	55,164		55,164	5,273	49,891	EST
							<b>Total:</b>				<b>8,46,282</b>		<b>1,32,544,957</b>	<b>1,17,393</b>	<b>7,27,564</b>	
						11 Domestic Travel Ex	15-7	21-MAY-19	1589	21-MAY-19	83,568		83,568		83,568	EST
							<b>Total:</b>				<b>83,568</b>		<b>83,568</b>		<b>83,568</b>	
<b>Total for the Major Head : 2054</b>											<b>9,29,850</b>	<b>1,325</b>	<b>9,28,525</b>	<b>1,17,393</b>	<b>8,11,132</b>	

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2054	00	097	15	00	01	Salaries	01-1	03-MAY-19	869	03-MAY-19	71,855		71,855	10,060	61,795	EST
							01-2	03-MAY-19	870	03-MAY-19	1,30,396		1,30,396	30,090	1,00,306	EST
							01-3	02-MAY-19	868	02-MAY-19	22,835		22,835	2,069	20,766	EST
							01-4	02-MAY-19	871	02-MAY-19	8,36,592		8,36,592	1,70,600	6,65,992	EST
							01-5	02-MAY-19	866	02-MAY-19	19,396		19,396	1,724	17,672	EST
							01-6	02-MAY-19	867	02-MAY-19	62,165		62,165	4,030	58,135	EST
							01-7	06-MAY-19	1010	06-MAY-19	3,306		3,306		3,306	EST
							01-8	06-MAY-19	1011	06-MAY-19	26,634		26,634		26,634	EST
							01-9	06-MAY-19	1012	06-MAY-19	2,150		2,150		2,150	EST
<b>Total:</b>											<b>11,75,329</b>		<b>11,75,329</b>	<b>2,18,573</b>	<b>9,56,756</b>	
<b>Total for the Major Head : 2054</b>											<b>11,75,329</b>		<b>11,75,329</b>	<b>2,18,573</b>	<b>9,56,756</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-1	03-MAY-19	595	03-MAY-19	48,786		48,786	4,612	44,174	EST

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Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2054	00	097	14	00	01	Salaries	03-2	03-MAY-19	596	03-MAY-19	3,66,164	7,776	3,58,388	69,309	2,89,079	EST
							03-3	03-MAY-19	597	03-MAY-19	44,563	500	44,063	3,413	40,650	EST
<b>Total:</b>											<b>4,59,513</b>		<b>8,27,651,237</b>	<b>77,334</b>	<b>3,73,903</b>	
<b>Total for the Major Head : 2054</b>											<b>4,59,513</b>	<b>8,276</b>	<b>4,51,237</b>	<b>77,334</b>	<b>3,73,903</b>	

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2054	00	097	25	00	01	Salaries	04-1	06-MAY-19	86	06-MAY-19	85,475		85,475	16,060	69,415	EST
							04-2	06-MAY-19	87	06-MAY-19	22,835		22,835	2,069	20,766	EST
							04-3	06-MAY-19	88	06-MAY-19	15,433		15,433	1,398	14,035	EST
<b>Total:</b>											<b>1,23,743</b>		<b>1,23,743</b>	<b>19,527</b>	<b>1,04,216</b>	
<b>Total for the Major Head : 2054</b>											<b>1,23,743</b>		<b>1,23,743</b>	<b>19,527</b>	<b>1,04,216</b>	

Accounting Month : 2

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Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	095	01	00	01	Salaries	02-1	10-MAY-19	342	10-MAY-19	64,946		64,946	6,058	58,888	EST
							02-13	02-MAY-19	336	02-MAY-19	87,618		87,618	8,120	79,498	EST
							02-14	02-MAY-19	337	02-MAY-19	2,49,794		2,49,794	23,840	2,25,954	EST
							02-15	02-MAY-19	338	02-MAY-19	3,83,440		3,83,440	48,240	3,35,200	EST
							02-16	02-MAY-19	339	02-MAY-19	1,14,827		1,14,827	10,408	1,04,419	EST
							02-17	02-MAY-19	340	02-MAY-19	60,816		60,816	6,030	54,786	EST
							02-18	02-MAY-19	341	02-MAY-19	67,417		67,417	5,918	61,499	EST
							<b>Total:</b>				<b>10,28,858</b>		<b>10,28,858</b>	<b>1,08,614</b>	<b>9,20,244</b>	
					11	Domestic Travel Ex	02-11	14-MAY-19	1395	14-MAY-19	39,388		39,388		39,388	EST
							<b>Total:</b>				<b>39,388</b>		<b>39,388</b>		<b>39,388</b>	
					01	13 Office Expenses	02-12	27-MAY-19	2383	27-MAY-19	20,000		20,000		20,000	EST
							<b>Total:</b>				<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	
		097	20	00	01	Salaries	02-19	06-MAY-19	970	06-MAY-19	22,835		22,835	2,069	20,766	EST
							02-2	10-MAY-19	974	10-MAY-19	55,739		55,739	12,030	43,709	EST
							02-20	06-MAY-19	968	06-MAY-19	55,164		55,164	5,273	49,891	EST
							02-21	06-MAY-19	971	06-MAY-19	52,344		52,344	7,030	45,314	EST
							02-22	06-MAY-19	969	06-MAY-19	4,97,982		4,97,982	69,860	4,28,122	EST
							02-23	06-MAY-19	972	06-MAY-19	16,007		16,007	1,398	14,609	EST
							02-3	10-MAY-19	973	10-MAY-19	48,786		48,786	4,612	44,174	EST
							<b>Total:</b>				<b>7,48,857</b>		<b>7,48,857</b>	<b>1,02,272</b>	<b>6,46,585</b>	
		098	03	00	01	Salaries	02-10	13-MAY-19	577	13-MAY-19	64,932		64,932	5,680	59,252	EST

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Suspense Group : 2 Secretariat Administrative Services

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2054	00	098	03	00	01	Salaries	02-4	13-MAY-19	571	13-MAY-19	1,69,362		1,69,362	16,240	1,53,122	EST
							02-5	13-MAY-19	572	13-MAY-19	2,35,158		2,35,158	22,386	2,12,772	EST
							02-6	13-MAY-19	573	13-MAY-19	9,50,114		9,50,114	83,920	8,66,194	EST
							02-7	13-MAY-19	574	13-MAY-19	8,21,446		8,21,446	86,480	7,34,966	EST
							02-8	13-MAY-19	575	13-MAY-19	3,10,708		3,10,708	28,150	2,82,558	EST
							02-9	13-MAY-19	576	13-MAY-19	85,214		85,214	7,688	77,526	EST
<b>Total:</b>											<b>26,36,934</b>		<b>26,36,934</b>	<b>2,50,544</b>	<b>23,86,390</b>	
<b>Total for the Major Head : 2054</b>											<b>44,74,037</b>		<b>44,74,037</b>	<b>4,61,430</b>	<b>40,12,607</b>	

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Suspense Group : 2 Secretariat Administrative Services

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-1	02-MAY-19	247	02-MAY-19	65,026		65,026	5,120	59,906	EST
							05-2	02-MAY-19	246	02-MAY-19	55,164		55,164	5,273	49,891	EST
							05-3	02-MAY-19	248	02-MAY-19	1,99,856		1,99,856	50,150	1,49,706	EST
							05-4	02-MAY-19	251	02-MAY-19	38,164		38,164	3,387	34,777	EST



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Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2054	00	097	03	00	01	Salaries	05-5	02-MAY-19	249	02-MAY-19	45,670		45,670	4,138	41,532	EST
							05-6	02-MAY-19	250	02-MAY-19	28,616		28,616	2,015	26,601	EST
<b>Total:</b>											<b>4,32,496</b>		<b>4,32,496</b>	<b>70,083</b>	<b>3,62,413</b>	
<b>Total for the Major Head : 2054</b>											<b>4,32,496</b>		<b>4,32,496</b>	<b>70,083</b>	<b>3,62,413</b>	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2054	00	097	45	00	01	Salaries	16-1	04-MAY-19	197	04-MAY-19	29,359		29,359	2,015	27,344	EST
							16-2	04-MAY-19	196	04-MAY-19	2,22,274		2,22,274	30,150	1,92,124	EST
							16-3	04-MAY-19	198	04-MAY-19	35,278		35,278	3,110	32,168	EST
							16-4	04-MAY-19	195	04-MAY-19	68,289		68,289	6,485	61,804	EST
<b>Total:</b>											<b>3,55,200</b>		<b>3,55,200</b>	<b>41,760</b>	<b>3,13,440</b>	
<b>Total for the Major Head : 2054</b>											<b>3,55,200</b>		<b>3,55,200</b>	<b>41,760</b>	<b>3,13,440</b>	

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Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 367 Wangoi Sub Treasury</b>																	
2054	00	097	27	00	01	Salaries	17-1	03-MAY-19	94	03-MAY-19	22,835		22,835	2,069	20,766	EST	
							17-2	03-MAY-19	95	03-MAY-19	16,007		16,007	1,398	14,609	EST	
							17-3	03-MAY-19	93	03-MAY-19	1,17,595		1,17,595	21,090	96,505	EST	
							17-4	03-MAY-19	92	03-MAY-19	48,786		48,786	4,612	44,174	EST	
<b>Total:</b>											<b>2,05,223</b>		<b>2,05,223</b>	<b>29,169</b>	<b>1,76,054</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,05,223</b>	<b>2,05,223</b>	<b>29,169</b>	<b>1,76,054</b>	

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Suspense Group :  Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2054	00	097	04	00	01	Salaries	13-1	03-MAY-19	210	03-MAY-19	2,63,730		2,63,730	38,219	2,25,511	EST	
							13-2	03-MAY-19	209	03-MAY-19	55,164		55,164	5,273	49,891	EST	
							13-3	03-MAY-19	211	03-MAY-19	32,466		32,466	2,840	29,626	EST	
<b>Total:</b>											<b>3,51,360</b>		<b>3,51,360</b>	<b>46,332</b>	<b>3,05,028</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>3,51,360</b>	<b>3,51,360</b>	<b>46,332</b>	<b>3,05,028</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 7 Moreh Sub-Treasury</b>																	
2054	00	097	26	00	01	Salaries	14-1	03-MAY-19	67	03-MAY-19	86,824	7,000	79,824	4,060	75,764	EST	
							14-2	03-MAY-19	65	03-MAY-19	68,214		68,214	10,060	58,154	EST	
							14-3	03-MAY-19	66	03-MAY-19	44,080		44,080	2,456	41,624	EST	
<b>Total:</b>											<b>1,99,118</b>		<b>7,000</b>	<b>1,92,118</b>	<b>16,576</b>	<b>1,75,542</b>	
<b>Total for the Major Head : 2054</b>											<b>1,99,118</b>	<b>7,000</b>	<b>1,92,118</b>	<b>16,576</b>		<b>1,75,542</b>	

Accounting Month : 2

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2054	00	097	33	00	01	Salaries	10-1	13-MAY-19	167	13-MAY-19	18,747		18,747	1,724	17,023	EST	
							10-2	13-MAY-19	166	13-MAY-19	32,547		32,547	1,015	31,532	EST	
							10-3	13-MAY-19	165	13-MAY-19	1,30,432		1,30,432	27,090	1,03,342	EST	
							10-4	13-MAY-19	164	13-MAY-19	64,946		64,946	6,058	58,888	EST	
<b>Total:</b>											<b>2,46,672</b>		<b>2,46,672</b>	<b>35,887</b>	<b>2,10,785</b>		
<b>Total for the Major Head : 2054</b>											<b>2,46,672</b>		<b>2,46,672</b>	<b>35,887</b>		<b>2,10,785</b>	

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2054	00	097	05	00	01	Salaries	07-1	02-MAY-19	217	02-MAY-19	62,591		62,591	60	62,531	EST
							07-2	02-MAY-19	218	02-MAY-19	47,774		47,774	4,264	43,510	EST
							07-3	02-MAY-19	220	02-MAY-19	16,459		16,459	1,442	15,017	EST
							07-4	02-MAY-19	219	02-MAY-19	61,965		61,965	8,030	53,935	EST
							07-5	02-MAY-19	216	02-MAY-19	5,26,742		5,26,742	87,390	4,39,352	EST
							07-6	02-MAY-19	215	02-MAY-19	56,795		56,795	5,429	51,366	EST
<b>Total:</b>											<b>7,72,326</b>		<b>7,72,326</b>	<b>1,06,615</b>	<b>6,65,711</b>	
<b>Total for the Major Head : 2054</b>											<b>7,72,326</b>		<b>7,72,326</b>	<b>1,06,615</b>	<b>6,65,711</b>	

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Suspense Group :  

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2054	00	097	38	00	01	Salaries	06-1	03-MAY-19	411	03-MAY-19	32,918		32,918	2,883	30,035	EST
							06-2	03-MAY-19	414	03-MAY-19	3,50,331		3,50,331	67,240	2,83,091	EST
							06-3	03-MAY-19	416	03-MAY-19	32,918		32,918	2,883	30,035	EST
							06-4	03-MAY-19	410	03-MAY-19	3,50,331		3,50,331	67,240	2,83,091	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2054	00	097	38	00	01	Salaries	06-5	03-MAY-19	409	03-MAY-19	52,150		52,150	3,030	49,120	EST	
							06-6	03-MAY-19	415	03-MAY-19	33,645		33,645	3,015	30,630	EST	
							06-7	03-MAY-19	412	03-MAY-19	33,645		33,645	3,015	30,630	EST	
							06-8	03-MAY-19	413	03-MAY-19	52,150		52,150	3,030	49,120	EST	
<b>Total:</b>											<b>9,38,088</b>		<b>9,38,088</b>	<b>1,52,336</b>	<b>7,85,752</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>9,38,088</b>	<b>9,38,088</b>	<b>1,52,336</b>	<b>7,85,752</b>	

Accounting Month : 2

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2054	00	097	37	00	01	Salaries	09-1	02-MAY-19	61	02-MAY-19	47,120		47,120	4,440	42,680	EST	
							09-2	02-MAY-19	62	02-MAY-19	1,39,114		1,39,114	13,090	1,26,024	EST	
							09-3	02-MAY-19	63	02-MAY-19	52,670		52,670	2,030	50,640	EST	
<b>Total:</b>											<b>2,38,904</b>		<b>2,38,904</b>	<b>19,560</b>	<b>2,19,344</b>		
<b>Total for the Major Head :</b>											<b>2054</b>		<b>2,38,904</b>	<b>2,38,904</b>	<b>19,560</b>	<b>2,19,344</b>	

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

2054	00	097	18	00	01	Salaries	08-1	02-MAY-19	55	02-MAY-19	27,477		27,477	3,015	24,462	EST
							08-2	02-MAY-19	54	02-MAY-19	45,950		45,950	3,530	42,420	EST
							08-3	02-MAY-19	53	02-MAY-19	1,10,071		1,10,071	20,060	90,011	EST
							08-4	02-MAY-19	52	02-MAY-19	47,986		47,986	4,612	43,374	EST
<b>Total:</b>											<b>2,31,484</b>		<b>2,31,484</b>	<b>31,217</b>	<b>2,00,267</b>	

Total for the Major Head : 2054

<b>2,31,484</b>	<b>2,31,484</b>	<b>31,217</b>	<b>2,00,267</b>
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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
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SOURCE : 15 Ukhrul Treasury

2054	00	097	39	00	01	Salaries	12-1	03-MAY-19	218	03-MAY-19	54,334		54,334	2,030	52,304	EST
							12-2	03-MAY-19	219	03-MAY-19	63,529		63,529	6,058	57,471	EST
							12-3	03-MAY-19	217	03-MAY-19	23,488		23,488	2,132	21,356	EST
							12-4	03-MAY-19	216	03-MAY-19	32,899		32,899	1,215	31,684	EST
							12-5	03-MAY-19	215	03-MAY-19	16,460		16,460	1,442	15,018	EST
<b>Total:</b>											<b>1,90,710</b>		<b>1,90,710</b>	<b>12,877</b>	<b>1,77,833</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	<b>Total for the Major Head :</b>										<b>2054</b>	<b>1,90,710</b>	<b>1,90,710</b>	<b>12,877</b>	<b>1,77,833</b>
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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 : 208 Saitu Gamphazol Sub-Treasury

2054	00	097	46	00	01	Salaries	19-1	06-MAY-19	6	06-MAY-19	97,572		97,572	120	97,452	EST
							19-2	06-MAY-19	7	06-MAY-19	1,46,196		1,46,196	20,120	1,26,076	EST
							19-3	06-MAY-19	8	06-MAY-19	46,472		46,472	4,138	42,334	EST
							19-4	06-MAY-19	9	06-MAY-19	64,028		64,028	5,592	58,436	EST
							19-5	06-MAY-19	43	06-MAY-19	2,610		2,610		2,610	EST
							19-6	06-MAY-19	42	06-MAY-19	1,608		1,608		1,608	EST
<b>Total:</b>											<b>3,58,486</b>		<b>3,58,486</b>	<b>29,970</b>	<b>3,28,516</b>	

<b>Total for the Major Head :</b>										<b>2054</b>	<b>3,58,486</b>	<b>3,58,486</b>	<b>29,970</b>	<b>3,28,516</b>
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code :

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2070	00	104	01	00	01	Salaries											
							03-14	07-MAY-19	683	07-MAY-19	2,57,684		2,57,684	23,291	2,34,393	EST	
							03-15	07-MAY-19	684	07-MAY-19	12,39,763		12,39,763	1,70,990	10,68,773	EST	
							03-16	07-MAY-19	685	07-MAY-19	2,33,343		2,33,343	28,180	2,05,163	EST	
							03-17	07-MAY-19	686	07-MAY-19	3,03,761		3,03,761	54,480	2,49,281	EST	
							03-18	07-MAY-19	687	07-MAY-19	3,51,318		3,51,318	37,521	3,13,797	EST	
							03-19	07-MAY-19	688	07-MAY-19	4,08,973		4,08,973	35,392	3,73,581	EST	
							03-2	03-MAY-19	525	03-MAY-19	2,33,343		2,33,343	28,180	2,05,163	EST	
							03-3	03-MAY-19	527	03-MAY-19	3,03,761		3,03,761	54,480	2,49,281	EST	
							03-37	23-MAY-19	1280	23-MAY-19	82,885		82,885	60	82,825	EST	
							03-4	03-MAY-19	528	03-MAY-19	3,51,318		3,51,318	37,948	3,13,370	EST	
							03-5	03-MAY-19	529	03-MAY-19	4,08,973		4,08,973	35,392	3,73,581	EST	
							03-6	03-MAY-19	530	03-MAY-19	2,57,684		2,57,684	23,291	2,34,393	EST	
							03-7	03-MAY-19	531	03-MAY-19	13,08,599		13,08,599	1,86,050	11,22,549	EST	
<b>Total:</b>											<b>57,41,405</b>		<b>57,41,405</b>	<b>7,15,255</b>	<b>50,26,150</b>		
<b>Total for the Major Head :</b>											<b>2070</b>		<b>57,41,405</b>	<b>57,41,405</b>	<b>7,15,255</b>	<b>50,26,150</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	105	12	01	36	Grant -In- aid Gen	03-36	23-MAY-19	1170	23-MAY-19	69,690		69,690		69,690	EST
<b>Total:</b>											<b>69,690</b>		<b>69,690</b>		<b>69,690</b>	
<b>Total for the Major Head : 2070</b>											<b>69,690</b>		<b>69,690</b>		<b>69,690</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3451	00	092	03	00	01	Salaries	15-1	02-MAY-19	281	02-MAY-19	87,411		87,411	4,120	83,291	EST
							15-2	02-MAY-19	280	02-MAY-19	2,08,854		2,08,854	26,120	1,82,734	EST
							15-3	02-MAY-19	282	02-MAY-19	16,911		16,911	1,424	15,487	EST
<b>Total:</b>											<b>3,13,176</b>		<b>3,13,176</b>	<b>31,664</b>	<b>2,81,512</b>	
<b>Total for the Major Head : 3451</b>											<b>3,13,176</b>		<b>3,13,176</b>	<b>31,664</b>	<b>2,81,512</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3451	00	092	03	00	01	Salaries	03-23	23-MAY-19	1142	23-MAY-19	14,000		14,000		14,000	EST
							03-3	03-MAY-19	336	03-MAY-19	1,16,569		1,16,569	10,221	1,06,348	EST
							03-4	03-MAY-19	337	03-MAY-19	2,22,070		2,22,070	20,090	2,01,980	EST
							03-5	03-MAY-19	338	03-MAY-19	3,77,988		3,77,988	33,180	3,44,808	EST
							03-6	03-MAY-19	339	03-MAY-19	7,36,515		7,36,515	1,15,450	6,21,065	EST
						<b>Total:</b>					<b>14,67,142</b>		<b>14,67,142</b>	<b>1,78,941</b>	<b>12,88,201</b>	
				01	13	Office Expenses	03-25	28-MAY-19	1455	28-MAY-19	1,00,000		1,00,000		1,00,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			06	00	01	Salaries	03-19	08-MAY-19	884	08-MAY-19	57,145		57,145		57,145	EST
							03-7	03-MAY-19	340	03-MAY-19	8,31,819		8,31,819	1,11,450	7,20,369	EST
							03-8	03-MAY-19	341	03-MAY-19	56,764		56,764	5,273	51,491	EST
							03-9	03-MAY-19	342	03-MAY-19	5,30,121		5,30,121	77,660	4,52,461	EST
						<b>Total:</b>					<b>14,75,849</b>		<b>14,75,849</b>	<b>1,94,383</b>	<b>12,81,466</b>	
					13	Office Expenses	03-24	23-MAY-19	1140	23-MAY-19	7,100		7,100		7,100	EST
						<b>Total:</b>					<b>7,100</b>		<b>7,100</b>		<b>7,100</b>	
<b>Total for the Major Head :</b>									<b>3451</b>		<b>30,50,091</b>		<b>30,50,091</b>	<b>3,73,324</b>	<b>26,76,767</b>	

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

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3451	00	092	03	00	01	Salaries	02-1	08-MAY-19	238	08-MAY-19	22,207		22,207	2,009	20,198	EST	
							02-2	08-MAY-19	237	08-MAY-19	4,61,862		4,61,862	72,240	3,89,622	EST	
							02-3	08-MAY-19	239	08-MAY-19	16,971		16,971	1,485	15,486	EST	
<b>Total:</b>											<b>5,01,040</b>		<b>5,01,040</b>	<b>75,734</b>	<b>4,25,306</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>5,01,040</b>	<b>5,01,040</b>	<b>75,734</b>	<b>4,25,306</b>	

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
3451	00	102	07	00	01	Salaries	05-1	04-MAY-19	242	04-MAY-19	1,94,918		1,94,918	20,120	1,74,798	EST	
							05-2	04-MAY-19	241	04-MAY-19	75,162		75,162	5,120	70,042	EST	
							05-3	04-MAY-19	243	04-MAY-19	32,531		32,531	2,015	30,516	EST	
							05-4	04-MAY-19	244	04-MAY-19	16,459		16,459	1,442	15,017	EST	
<b>Total:</b>											<b>3,19,070</b>		<b>3,19,070</b>	<b>28,697</b>	<b>2,90,373</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,19,070</b>	<b>3,19,070</b>	<b>28,697</b>	<b>2,90,373</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
3451	00	102	07	00	01	Salaries	06-1	03-MAY-19	159	03-MAY-19	43,591		43,591	10,030	33,561	EST
							06-2	03-MAY-19	160	03-MAY-19	33,827		33,827	5,015	28,812	EST
							06-3	03-MAY-19	162	03-MAY-19	21,605		21,605	1,951	19,654	EST
							06-4	03-MAY-19	161	03-MAY-19	62,853		62,853	7,060	55,793	EST
							06-5	03-MAY-19	74	03-MAY-19	21,605		21,605	1,951	19,654	EST
							06-6	03-MAY-19	76	03-MAY-19	33,827		33,827	5,015	28,812	EST
							06-7	03-MAY-19	73	03-MAY-19	62,853		62,853	7,060	55,793	EST
							06-8	03-MAY-19	75	03-MAY-19	43,591		43,591	10,030	33,561	EST
<b>Total:</b>											<b>3,23,752</b>		<b>3,23,752</b>	<b>48,112</b>	<b>2,75,640</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,23,752</b>	<b>48,112</b>	<b>2,75,640</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-1	03-MAY-19	89	03-MAY-19	30,037		30,037	2,015	28,022	EST
							13-2	03-MAY-19	92	03-MAY-19	56,618		56,618	5,060	51,558	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
<b>SOURCE : 6 Chandel Treasury</b>																
3451	00	092	03	00	01	Salaries	13-3	03-MAY-19	90	03-MAY-19	22,207		22,207	2,009	20,198	EST
							13-4	03-MAY-19	91	03-MAY-19	1,06,257		1,06,257	7,060	99,197	EST
<b>Total:</b>											<b>2,15,119</b>		<b>2,15,119</b>	<b>16,144</b>	<b>1,98,975</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,15,119</b>	<b>16,144</b>	<b>1,98,975</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
3451	00	092	03	00	01	Salaries	10-1	13-MAY-19	119	13-MAY-19	62,225		62,225	3,030	59,195	EST
							10-2	13-MAY-19	118	13-MAY-19	1,39,267		1,39,267	11,090	1,28,177	EST
							10-3	13-MAY-19	117	13-MAY-19	62,918		62,918	4,560	58,358	EST
							10-4	13-MAY-19	116	13-MAY-19	62,225		62,225	3,030	59,195	EST
							10-5	13-MAY-19	115	13-MAY-19	1,39,267		1,39,267	11,090	1,28,177	EST
							10-6	13-MAY-19	114	13-MAY-19	62,918		62,918	4,560	58,358	EST
<b>Total:</b>											<b>5,28,820</b>		<b>5,28,820</b>	<b>37,360</b>	<b>4,91,460</b>	
<b>Total for the Major Head :</b>											<b>3451</b>		<b>5,28,820</b>	<b>37,360</b>	<b>4,91,460</b>	

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Run Date :

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Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
3451	00	102	07	00	01	Salaries	07-1	08-MAY-19	364	08-MAY-19	22,005		22,005	1,950	20,055	EST	
							07-2	08-MAY-19	363	08-MAY-19	1,12,759		1,12,759	8,060	1,04,699	EST	
							07-3	08-MAY-19	365	08-MAY-19	68,867		68,867	5,030	63,837	EST	
<b>Total:</b>											<b>2,03,631</b>		<b>2,03,631</b>	<b>15,040</b>	<b>1,88,591</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>2,03,631</b>	<b>2,03,631</b>	<b>15,040</b>	<b>1,88,591</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3451	00	092	03	00	01	Salaries	09-1	06-MAY-19	72	06-MAY-19	3,08,326		3,08,326	38,180	2,70,146	EST	
							09-2	06-MAY-19	73	06-MAY-19	44,414		44,414	4,018	40,396	EST	
							09-3	06-MAY-19	75	06-MAY-19	5,454		5,454		5,454	EST	
							09-4	06-MAY-19	74	06-MAY-19	33,822		33,822	2,970	30,852	EST	
<b>Total:</b>											<b>3,92,016</b>		<b>3,92,016</b>	<b>45,168</b>	<b>3,46,848</b>		
<b>Total for the Major Head :</b>											<b>3451</b>		<b>3,92,016</b>	<b>3,92,016</b>	<b>45,168</b>	<b>3,46,848</b>	

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Run Date :

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Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3451	00	092	03	00	01	Salaries	12-1	04-MAY-19	244	04-MAY-19	34,680		34,680	1,015	33,665	EST
							12-2	04-MAY-19	243	04-MAY-19	1,11,603		1,11,603	6,060	1,05,543	EST
<b>Total:</b>											<b>1,46,283</b>		<b>1,46,283</b>	<b>7,075</b>	<b>1,39,208</b>	
<b>Total for the Major Head : 3451</b>											<b>1,46,283</b>		<b>1,46,283</b>	<b>7,075</b>	<b>1,39,208</b>	

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	108	02	00	01	Salaries	03-10	07-MAY-19	615	07-MAY-19	1,05,138		1,05,138	3,860	1,01,278	EST
							03-11	07-MAY-19	614	07-MAY-19	49,46,562		49,46,562	4,28,768	45,17,794	EST
							03-12	07-MAY-19	613	07-MAY-19	44,124		44,124	3,786	40,338	EST
							03-13	07-MAY-19	612	07-MAY-19	50,672		50,672	20,060	30,612	EST
							03-31	16-MAY-19	1085	16-MAY-19	45,000		45,000		45,000	EST
							03-32	16-MAY-19	1086	16-MAY-19	2,38,715		2,38,715		2,38,715	EST
							03-8	07-MAY-19	617	07-MAY-19	28,70,644		28,70,644	1,80,850	26,89,794	EST
							03-9	07-MAY-19	616	07-MAY-19	31,63,333		31,63,333	2,22,920	29,40,413	EST





**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2070	00	107	02	02	50	Other Charges	15-10	15-MAY-19	1455	15-MAY-19	31,79,482		31,79,482		31,79,482	EST
							15-11	14-MAY-19	1454	14-MAY-19	30,83,716		30,83,716		30,83,716	EST
							15-7	15-MAY-19	1458	15-MAY-19	30,66,242		30,66,242		30,66,242	EST
							15-8	15-MAY-19	1456	15-MAY-19	33,01,115		33,01,115		33,01,115	EST
							15-9	15-MAY-19	1457	15-MAY-19	30,73,886		30,73,886		30,73,886	EST
<b>Total:</b>											<b>1,57,04,441</b>		<b>1,57,04,441</b>		<b>1,57,04,441</b>	
<b>Total for the Major Head : 2070</b>											<b>1,67,53,185</b>	<b>10,000</b>	<b>1,67,43,185</b>	<b>96,315</b>	<b>1,66,46,870</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2070	00	003	01	00	01	Salaries	03-20	07-MAY-19	710	07-MAY-19	57,679		57,679	5,120	52,559	EST
							03-21	07-MAY-19	709	07-MAY-19	13,33,140		13,33,140	1,85,170	11,47,970	EST
							03-22	07-MAY-19	708	07-MAY-19	3,01,488		3,01,488	30,000	2,71,488	EST
							03-23	07-MAY-19	707	07-MAY-19	2,76,456		2,76,456	26,112	2,50,344	EST
							03-24	07-MAY-19	706	07-MAY-19	5,66,640		5,66,640	76,270	4,90,370	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	01	Salaries										
							01-1	02-MAY-19	690	02-MAY-19	12,843		12,843		12,843	EST
							01-10	02-MAY-19	688	02-MAY-19	1,85,344		1,85,344		1,85,344	EST
							01-21	02-MAY-19	420	02-MAY-19	1,44,696		1,44,696	12,240	1,32,456	EST
							01-22	02-MAY-19	422	02-MAY-19	1,77,988		1,77,988	19,180	1,58,808	EST
							01-23	02-MAY-19	424	02-MAY-19	1,33,645		1,33,645	15,120	1,18,525	EST
							01-24	02-MAY-19	427	02-MAY-19	1,17,242		1,17,242	10,614	1,06,628	EST
							01-25	02-MAY-19	429	02-MAY-19	2,54,884		2,54,884	28,120	2,26,764	EST
							01-26	02-MAY-19	421	02-MAY-19	1,35,706		1,35,706	11,829	1,23,877	EST
							01-51	28-MAY-19	2185	28-MAY-19	5,120		5,120		5,120	EST
							01-7	02-MAY-19	666	02-MAY-19	46,710		46,710	60	46,650	EST
							01-8	02-MAY-19	667	02-MAY-19	16,511		16,511	15	16,496	EST
							<b>Total:</b>				<b>12,30,689</b>		<b>12,30,689</b>	<b>97,178</b>	<b>11,33,511</b>	
						11 Domestic Travel Ex	01-38	14-MAY-19	1268	14-MAY-19	23,800		23,800		23,800	EST
							01-52	30-MAY-19	2360	30-MAY-19	20,290		20,290		20,290	EST
							<b>Total:</b>				<b>44,090</b>		<b>44,090</b>		<b>44,090</b>	
						13 Office Expenses	01-11	03-MAY-19	886	03-MAY-19	1,57,091		1,57,091		1,57,091	EST
							01-12	03-MAY-19	887	03-MAY-19	1,02,000		1,02,000		1,02,000	EST
							01-13	03-MAY-19	888	03-MAY-19	38,653		38,653		38,653	EST
							01-14	03-MAY-19	889	03-MAY-19	1,26,857		1,26,857		1,26,857	EST
							01-15	03-MAY-19	890	03-MAY-19	17,415		17,415		17,415	EST
							01-30	08-MAY-19	1021	08-MAY-19	32,625		32,625		32,625	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	090	06	00	13	Office Expenses	01-32	10-MAY-19	1118	10-MAY-19	74,560		74,560		74,560	EST
							01-35	10-MAY-19	1156	10-MAY-19	48,884		48,884		48,884	EST
							01-39	16-MAY-19	1433	16-MAY-19	14,738		14,738		14,738	EST
							01-40	16-MAY-19	1434	16-MAY-19	4,913		4,913		4,913	EST
							01-44	21-MAY-19	1624	21-MAY-19	12,772		12,772		12,772	EST
							01-49	23-MAY-19	1899	23-MAY-19	41,010		41,010		41,010	EST
							01-53	30-MAY-19	2361	30-MAY-19	25,200		25,200		25,200	EST
						<b>Total:</b>					<b>6,96,718</b>		<b>6,96,718</b>		<b>6,96,718</b>	
	101		03	00	01	Salaries	01-4	02-MAY-19	663	02-MAY-19	3,50,000		3,50,000		3,50,000	EST
						<b>Total:</b>					<b>3,50,000</b>		<b>3,50,000</b>		<b>3,50,000</b>	
	102		01	00	50	Other Charges	01-37	13-MAY-19	1237	13-MAY-19	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
	103		05	00	01	Salaries	01-16	02-MAY-19	423	02-MAY-19	65,706		65,706	13,060	52,646	EST
							01-17	02-MAY-19	425	02-MAY-19	82,167		82,167	21,060	61,107	EST
							01-18	02-MAY-19	426	02-MAY-19	1,36,252		1,36,252	12,229	1,24,023	EST
							01-19	02-MAY-19	430	02-MAY-19	4,88,762		4,88,762	76,225	4,12,537	EST
							01-2	02-MAY-19	689	02-MAY-19	7,830		7,830		7,830	EST
							01-20	02-MAY-19	428	02-MAY-19	2,37,669		2,37,669	20,887	2,16,782	EST
							01-3	02-MAY-19	662	02-MAY-19	77,879		77,879	7,454	70,425	EST
							01-46	21-MAY-19	1622	21-MAY-19	1,328		1,328		1,328	EST
							01-47	21-MAY-19	1621	21-MAY-19	900		900		900	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2012	03	103	05	00	01	Salaries	01-5	02-MAY-19	664	02-MAY-19	43,164		43,164	60	43,104	EST
							01-6	02-MAY-19	665	02-MAY-19	66,044		66,044	60	65,984	EST
							01-9	02-MAY-19	687	02-MAY-19	1,21,490		1,21,490		1,21,490	EST
							<b>Total:</b>				<b>13,29,191</b>		<b>13,29,191</b>	<b>1,51,035</b>	<b>11,78,156</b>	
					13	Office Expenses	01-31	08-MAY-19	1018	08-MAY-19	16,919		16,919		16,919	EST
							01-34	10-MAY-19	1117	10-MAY-19	10,483		10,483		10,483	EST
							01-42	16-MAY-19	1435	16-MAY-19	25,397		25,397		25,397	EST
							01-45	21-MAY-19	1623	21-MAY-19	14,234		14,234		14,234	EST
							01-48	23-MAY-19	1898	23-MAY-19	24,305		24,305		24,305	EST
							01-55	30-MAY-19	2363	30-MAY-19	33,743		33,743		33,743	EST
							<b>Total:</b>				<b>1,25,081</b>		<b>1,25,081</b>		<b>1,25,081</b>	
		106	04	00	20	Other Administrativ	01-28	08-MAY-19	1019	08-MAY-19	25,180		25,180		25,180	EST
							01-33	10-MAY-19	1116	10-MAY-19	41,057		41,057		41,057	EST
							01-41	16-MAY-19	1436	16-MAY-19	2,834		2,834		2,834	EST
							<b>Total:</b>				<b>69,071</b>		<b>69,071</b>		<b>69,071</b>	
		107	02	00	50	Other Charges	01-27	08-MAY-19	1020	08-MAY-19	2,000		2,000		2,000	EST
							<b>Total:</b>				<b>2,000</b>		<b>2,000</b>		<b>2,000</b>	
		108	09	00	11	Domestic Travel Ex	01-54	30-MAY-19	2362	30-MAY-19	86,039		86,039		86,039	EST
							<b>Total:</b>				<b>86,039</b>		<b>86,039</b>		<b>86,039</b>	
		800	08	01	27	Minor Works	01-29	08-MAY-19	1062	08-MAY-19	29,730		29,730		29,730	EST
							01-36	10-MAY-19	1115	10-MAY-19	36,225		36,225		36,225	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2012	03	800	08	01	27	Minor Works	01-43	16-MAY-19	1437	16-MAY-19	26,519		26,519		26,519	EST	
							01-50	23-MAY-19	1900	23-MAY-19	13,670		13,670		13,670	EST	
<b>Total:</b>											<b>1,06,144</b>		<b>1,06,144</b>		<b>1,06,144</b>		
<b>Total for the Major Head : 2012</b>											<b>40,89,023</b>		<b>40,89,023</b>	<b>2,48,213</b>		<b>38,40,810</b>	

Accounting Month : 2

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-10	06-MAY-19	261	06-MAY-19	1,05,061		1,05,061	25,120	79,941	EST
							01-11	07-MAY-19	127	07-MAY-19	3,51,369		3,51,369	25,165	3,26,204	EST
							01-12	07-MAY-19	128	07-MAY-19	1,05,061		1,05,061	25,120	79,941	EST
							01-13	07-MAY-19	122	07-MAY-19	2,00,366		2,00,366	16,860	1,83,506	EST
							01-14	07-MAY-19	124	07-MAY-19	3,36,764		3,36,764	29,846	3,06,918	EST
							01-15	07-MAY-19	121	07-MAY-19	1,06,184		1,06,184		1,06,184	EST
							01-16	07-MAY-19	126	07-MAY-19	3,14,401		3,14,401	28,005	2,86,396	EST
							01-17	07-MAY-19	123	07-MAY-19	55,785		55,785	5,179	50,606	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2051	00	102	01	00	01	Salaries	01-18	07-MAY-19	120	07-MAY-19	1,46,625		1,46,625		1,46,625	EST
							01-19	07-MAY-19	125	07-MAY-19	3,04,184		3,04,184	50,270	2,53,914	EST
							01-2	06-MAY-19	262	06-MAY-19	55,785		55,785	5,179	50,606	EST
							01-20	16-MAY-19	1403	16-MAY-19	4,91,400		4,91,400	40,000	4,51,400	EST
							01-21	21-MAY-19	1585	21-MAY-19	13,500		13,500		13,500	EST
							01-22	21-MAY-19	1586	21-MAY-19	9,736		9,736		9,736	EST
							01-3	06-MAY-19	263	06-MAY-19	2,00,366		2,00,366	18,860	1,81,506	EST
							01-4	06-MAY-19	264	06-MAY-19	1,06,184		1,06,184		1,06,184	EST
							01-5	06-MAY-19	265	06-MAY-19	1,46,625		1,46,625		1,46,625	EST
							01-6	06-MAY-19	266	06-MAY-19	3,51,369		3,51,369	25,165	3,26,204	EST
							01-7	06-MAY-19	267	06-MAY-19	3,14,401		3,14,401	28,005	2,86,396	EST
							01-8	06-MAY-19	268	06-MAY-19	3,04,184		3,04,184	50,270	2,53,914	EST
							01-9	06-MAY-19	269	06-MAY-19	3,36,764		3,36,764	29,846	3,06,918	EST
							<b>Total:</b>				<b>43,56,114</b>		<b>43,56,114</b>	<b>4,02,890</b>	<b>39,53,224</b>	
					13	Office Expenses	01-1	04-MAY-19	980	04-MAY-19	33,525		33,525		33,525	EST
							01-24	30-MAY-19	2327	30-MAY-19	9,893		9,893		9,893	EST
							<b>Total:</b>				<b>43,418</b>		<b>43,418</b>		<b>43,418</b>	
					01	13 Office Expenses	01-23	28-MAY-19	2181	28-MAY-19	88,103		88,103		88,103	EST
							<b>Total:</b>				<b>88,103</b>		<b>88,103</b>		<b>88,103</b>	
<b>Total for the Major Head :</b>							<b>2051</b>				<b>44,87,635</b>		<b>44,87,635</b>	<b>4,02,890</b>	<b>40,84,745</b>	

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	003	24	00	01	Salaries	15-29	02-MAY-19	443	02-MAY-19	2,13,351		2,13,351	20,000	1,93,351	EST
							15-30	02-MAY-19	444	02-MAY-19	1,79,630		1,79,630	10,000	1,69,630	EST
							15-31	02-MAY-19	445	02-MAY-19	4,57,121	5,000	4,52,121	56,600	3,95,521	EST
							15-32	02-MAY-19	446	02-MAY-19	1,55,758		1,55,758	14,908	1,40,850	EST
							15-33	02-MAY-19	447	02-MAY-19	2,61,675		2,61,675	46,270	2,15,405	EST
							15-34	02-MAY-19	448	02-MAY-19	21,605		21,605	1,951	19,654	EST
							15-35	02-MAY-19	449	02-MAY-19	84,660		84,660	60	84,600	EST
							15-36	02-MAY-19	450	02-MAY-19	45,32,249		45,32,249	4,20,780	41,11,469	EST
							15-37	02-MAY-19	451	02-MAY-19	11,46,794		11,46,794	1,03,149	10,43,645	EST
							15-38	02-MAY-19	452	02-MAY-19	48,91,728		48,91,728	4,29,161	44,62,567	EST
							15-39	02-MAY-19	453	02-MAY-19	54,22,536		54,22,536	5,60,730	48,61,806	EST
							15-70	02-MAY-19	454	02-MAY-19	4,29,501		4,29,501		4,29,501	EST
							<b>Total:</b>				<b>1,77,96,608</b>		<b>5,00,091,608</b>	<b>16,63,609</b>	<b>1,61,27,999</b>	
	104		09	00	01	Salaries	15-53	03-MAY-19	871	03-MAY-19	5,037		5,037		5,037	EST
							15-54	03-MAY-19	870	03-MAY-19	1,13,45,094	2,000	1,13,43,094	16,32,390	97,10,704	EST
							15-55	03-MAY-19	869	03-MAY-19	1,32,29,504		1,32,29,504	11,96,995	1,20,32,509	EST
							15-56	03-MAY-19	868	03-MAY-19	14,56,316		14,56,316	2,12,630	12,43,686	EST
							15-57	03-MAY-19	867	03-MAY-19	4,37,458		4,37,458	33,240	4,04,218	EST
							15-58	03-MAY-19	866	03-MAY-19	67,50,605	2,000	67,48,605	9,46,920	58,01,685	EST
							15-59	03-MAY-19	865	03-MAY-19	7,78,411	40,000	7,38,411	1,12,200	6,26,211	EST
							15-60	03-MAY-19	864	03-MAY-19	2,77,257		2,77,257	30,661	2,46,596	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	09	00	01	Salaries	15-68	02-MAY-19	872	02-MAY-19	9,61,533		9,61,533		9,61,533	EST
							15-83	18-MAY-19	1500	18-MAY-19	18,658		18,658		18,658	EST
							15-84	18-MAY-19	1499	18-MAY-19	80,564		80,564	6,030	74,534	EST
							15-85	16-MAY-19	1550	16-MAY-19	7,30,674		7,30,674		7,30,674	EST
							15-90	24-MAY-19	1702	24-MAY-19	7,616		7,616		7,616	EST
							15-91	24-MAY-19	1701	24-MAY-19	6,881		6,881		6,881	EST
						<b>Total:</b>					<b>3,60,85,608</b>		<b>44,60,41,608</b>	<b>41,71,066</b>	<b>3,18,70,542</b>	
			29	00	01	Salaries	15-11	02-MAY-19	418	02-MAY-19	53,43,349		53,43,349	6,69,140	46,74,209	EST
							15-12	02-MAY-19	417	02-MAY-19	1,96,78,575		1,96,78,575	17,87,794	1,78,90,781	EST
							15-13	02-MAY-19	416	02-MAY-19	40,23,195		40,23,195	6,36,210	33,86,985	EST
							15-14	02-MAY-19	415	02-MAY-19	1,96,150		1,96,150	39,210	1,56,940	EST
							15-15	02-MAY-19	414	02-MAY-19	1,17,996		1,17,996	10,974	1,07,022	EST
							15-16	02-MAY-19	413	02-MAY-19	6,03,776	31,400	5,72,376	75,960	4,96,416	EST
							15-17	02-MAY-19	412	02-MAY-19	82,397		82,397	120	82,277	EST
							15-71	02-MAY-19	442	02-MAY-19	9,31,666		9,31,666		9,31,666	EST
						<b>Total:</b>					<b>3,09,77,104</b>		<b>38,40,45,704</b>	<b>32,19,408</b>	<b>2,77,26,296</b>	
			30	00	01	Salaries	15-1	02-MAY-19	390	02-MAY-19	81,117		81,117	8,120	72,997	EST
							15-10	02-MAY-19	399	02-MAY-19	2,18,765		2,18,765	27,120	1,91,645	EST
							15-2	02-MAY-19	391	02-MAY-19	3,69,009	23,500	3,45,509	43,600	3,01,909	EST
							15-3	02-MAY-19	392	02-MAY-19	80,159		80,159	7,673	72,486	EST
							15-4	02-MAY-19	393	02-MAY-19	37,64,317		37,64,317	3,85,380	33,78,937	EST

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	30	00	01	Salaries	15-5	02-MAY-19	394	02-MAY-19	1,90,131		1,90,131	17,150	1,72,981	EST
							15-6	02-MAY-19	395	02-MAY-19	86,82,284		86,82,284	7,87,274	78,95,010	EST
							15-64	02-MAY-19	400	02-MAY-19	8,64,951		8,64,951		8,64,951	EST
							15-7	02-MAY-19	396	02-MAY-19	83,29,163		83,29,163	7,56,567	75,72,596	EST
							15-8	02-MAY-19	397	02-MAY-19	29,39,314		29,39,314	2,69,199	26,70,115	EST
							15-86	08-MAY-19	1224	08-MAY-19	46,711		46,711		46,711	EST
							15-87	08-MAY-19	1225	08-MAY-19	10,863		10,863		10,863	EST
							15-9	02-MAY-19	398	02-MAY-19	32,79,466		32,79,466	3,08,880	29,70,586	EST
							<b>Total:</b>				<b>2,88,56,250</b>		<b>22,50,32,750</b>	<b>26,10,963</b>	<b>2,62,21,787</b>	
			31	00	01	Salaries	15-40	02-MAY-19	277	02-MAY-19	4,88,752		4,88,752	44,434	4,44,318	EST
							15-41	02-MAY-19	276	02-MAY-19	1,89,781		1,89,781		1,89,781	EST
							15-42	02-MAY-19	275	02-MAY-19	1,84,473		1,84,473	13,962	1,70,511	EST
							15-43	02-MAY-19	274	02-MAY-19	5,57,423		5,57,423	57,570	4,99,853	EST
							15-44	02-MAY-19	273	02-MAY-19	83,259		83,259	5,030	78,229	EST
							15-45	02-MAY-19	272	02-MAY-19	2,83,863		2,83,863	49,210	2,34,653	EST
							15-46	02-MAY-19	271	02-MAY-19	3,78,264		3,78,264	30,300	3,47,964	EST
							15-47	02-MAY-19	270	02-MAY-19	1,85,56,328		1,85,56,328	16,77,907	1,68,78,421	EST
							15-48	02-MAY-19	269	02-MAY-19	40,87,947		40,87,947	3,48,860	37,39,087	EST
							15-49	02-MAY-19	268	02-MAY-19	44,86,612		44,86,612	4,06,130	40,80,482	EST
							15-50	02-MAY-19	267	02-MAY-19	2,28,915		2,28,915	17,240	2,11,675	EST
							15-51	02-MAY-19	266	02-MAY-19	4,11,327	16,738	3,94,589	63,600	3,30,989	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	104	31	00	01	Salaries	15-52	02-MAY-19	265	02-MAY-19	85,485		85,485	5,120	80,365	EST
							15-69	02-MAY-19	278	02-MAY-19	9,05,000		9,05,000		9,05,000	EST
							15-88	28-MAY-19	1974	28-MAY-19	14,007		14,007		14,007	EST
						<b>Total:</b>					<b>3,09,41,436</b>		<b>16,79,24,698</b>	<b>27,19,363</b>	<b>2,82,05,335</b>	
			34	00	01	Salaries	15-18	02-MAY-19	384	02-MAY-19	3,63,953		3,63,953	34,519	3,29,434	EST
							15-19	02-MAY-19	385	02-MAY-19	72,990	6,000	66,990	10,120	56,870	EST
							15-20	02-MAY-19	386	02-MAY-19	22,85,964		22,85,964	2,92,970	19,92,994	EST
							15-21	02-MAY-19	388	02-MAY-19	11,774		11,774	30	11,744	EST
							15-22	02-MAY-19	389	02-MAY-19	1,64,22,430		1,64,22,430	14,90,088	1,49,32,342	EST
							15-61	02-MAY-19	387	02-MAY-19	40,287		40,287	2,030	38,257	EST
							15-65	02-MAY-19	474	02-MAY-19	6,49,205		6,49,205		6,49,205	EST
							15-89	28-MAY-19	1942	28-MAY-19	74,126		74,126		74,126	EST
						<b>Total:</b>					<b>1,99,20,729</b>		<b>6,99,014,729</b>	<b>18,29,757</b>	<b>1,80,84,972</b>	
		109	23	00	01	Salaries	15-23	02-MAY-19	461	02-MAY-19	36,241		36,241		36,241	EST
							15-24	02-MAY-19	460	02-MAY-19	4,57,20,725		4,57,20,725	47,26,878	4,09,93,847	EST
							15-25	02-MAY-19	459	02-MAY-19	1,04,46,122		1,04,46,122	10,09,470	94,36,652	EST
							15-26	02-MAY-19	458	02-MAY-19	5,38,384		5,38,384	60,739	4,77,645	EST
							15-27	02-MAY-19	457	02-MAY-19	1,02,934		1,02,934	30,120	72,814	EST
							15-28	02-MAY-19	456	02-MAY-19	1,45,400		1,45,400	5,000	1,40,400	EST
							15-63	02-MAY-19	662	02-MAY-19	35,443		35,443		35,443	EST
							15-66	02-MAY-19	955	02-MAY-19	19,11,267		19,11,267		19,11,267	EST

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2055	00	109	23	00	01	Salaries	15-81	16-MAY-19	1443	16-MAY-19	1,54,032		1,54,032	20,240	1,33,792	EST
							15-82	16-MAY-19	1440	16-MAY-19	64,811		64,811	6,451	58,360	EST
						<b>Total:</b>					<b>5,91,55,359</b>		<b>5,91,55,359</b>	<b>58,58,898</b>	<b>5,32,96,461</b>	
					11	Domestic Travel Ex	15-80	09-MAY-19	1331	09-MAY-19	5,00,000		5,00,000		5,00,000	EST
						<b>Total:</b>					<b>5,00,000</b>		<b>5,00,000</b>		<b>5,00,000</b>	
				02	50	Other Charges	15-62	04-MAY-19	663	04-MAY-19	1,27,95,970		1,27,95,970		1,27,95,970	EST
							15-67	02-MAY-19	956	02-MAY-19	19,00,499		19,00,499		19,00,499	EST
						<b>Total:</b>					<b>1,46,96,469</b>		<b>1,46,96,469</b>		<b>1,46,96,469</b>	
	116	20	00	01	01	Salaries	15-72	04-MAY-19	752	04-MAY-19	1,43,917		1,43,917	10,120	1,33,797	EST
							15-73	04-MAY-19	753	04-MAY-19	4,47,075	2,500	4,44,575	39,340	4,05,235	EST
							15-74	04-MAY-19	754	04-MAY-19	61,759		61,759	5,986	55,773	EST
							15-75	04-MAY-19	755	04-MAY-19	4,14,820		4,14,820	38,210	3,76,610	EST
							15-76	04-MAY-19	756	04-MAY-19	2,08,773		2,08,773	30,120	1,78,653	EST
							15-77	02-MAY-19	759	02-MAY-19	1,000		1,000		1,000	EST
							15-78	04-MAY-19	757	04-MAY-19	26,733		26,733	2,399	24,334	EST
							15-79	04-MAY-19	758	04-MAY-19	52,555		52,555	2,030	50,525	EST
						<b>Total:</b>					<b>13,56,632</b>		<b>2,50,54,132</b>	<b>1,28,205</b>	<b>12,25,927</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>24,02,86,195</b>	*****	*****	<b>2,22,01,269</b>	

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2055

2055

21,79,55,788

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 : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-18	23-MAY-19	1316	23-MAY-19	6,000		6,000		6,000	EST
							03-18	23-MAY-19	1311	23-MAY-19	31,700		31,700		31,700	EST
							03-40	03-MAY-19	424	03-MAY-19	31,69,376		31,69,376	5,00,000	26,69,376	EST
							03-41	03-MAY-19	423	03-MAY-19	7,76,445		7,76,445	1,32,470	6,43,975	EST
							03-44	03-MAY-19	422	03-MAY-19	63,767		63,767	7,120	56,647	EST
							03-46	03-MAY-19	421	03-MAY-19	8,91,004		8,91,004	32,124	8,58,880	EST
							03-48	03-MAY-19	420	03-MAY-19	3,53,266		3,53,266	34,239	3,19,027	EST
							03-49	03-MAY-19	419	03-MAY-19	30,927		30,927	2,015	28,912	EST
							03-5	03-MAY-19	819	03-MAY-19	3,13,974		3,13,974		3,13,974	EST
							03-50	03-MAY-19	418	03-MAY-19	2,68,335		2,68,335	24,613	2,43,722	EST
							03-51	03-MAY-19	416	03-MAY-19	5,33,668		5,33,668	37,800	4,95,868	EST
<b>Total:</b>											<b>64,38,462</b>		<b>64,38,462</b>	<b>7,70,381</b>	<b>56,68,081</b>	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	001	01	00	11	Domestic Travel Ex	03-13	06-MAY-19	874	06-MAY-19	19,050		19,050		19,050	EST
							03-14	06-MAY-19	875	06-MAY-19	35,960		35,960		35,960	EST
							03-14	06-MAY-19	876	06-MAY-19	16,860		16,860		16,860	EST
							03-14	06-MAY-19	873	06-MAY-19	1,69,504		1,69,504		1,69,504	EST
							03-16	16-MAY-19	1083	16-MAY-19	1,27,288		1,27,288		1,27,288	EST
							03-16	16-MAY-19	1084	16-MAY-19	1,67,941		1,67,941		1,67,941	EST
						<b>Total:</b>					<b>5,36,603</b>		<b>5,36,603</b>		<b>5,36,603</b>	
					24	P.O.L.	03-18	29-MAY-19	1639	29-MAY-19	3,99,047		3,99,047		3,99,047	EST
							03-19	29-MAY-19	1640	29-MAY-19	58,225		58,225		58,225	EST
							03-19	29-MAY-19	1641	29-MAY-19	2,55,23,712		2,55,23,712		2,55,23,712	EST
							03-19	29-MAY-19	1638	29-MAY-19	23,28,208		23,28,208		23,28,208	EST
						<b>Total:</b>					<b>2,83,09,192</b>		<b>2,83,09,192</b>		<b>2,83,09,192</b>	
					04	13 Office Expenses	03-1	02-MAY-19	800	02-MAY-19	65,000		65,000		65,000	EST
							03-18	23-MAY-19	1317	23-MAY-19	75,000		75,000		75,000	EST
							03-18	27-MAY-19	1447	27-MAY-19	42,04,672		42,04,672		42,04,672	EST
							03-18	27-MAY-19	1448	27-MAY-19	14,91,905		14,91,905		14,91,905	EST
						<b>Total:</b>					<b>58,36,577</b>		<b>58,36,577</b>		<b>58,36,577</b>	
	101	13	00	01		Salaries	03-17	23-MAY-19	1423	23-MAY-19	5,814		5,814		5,814	EST
							03-18	28-MAY-19	1619	28-MAY-19	1,21,660		1,21,660		1,21,660	EST
							03-4	03-MAY-19	571	03-MAY-19	4,43,760		4,43,760		4,43,760	EST
							03-56	03-MAY-19	568	03-MAY-19	2,10,726	16,325	1,94,401	23,389	1,71,012	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	13	00	01	Salaries	03-58	03-MAY-19	569	03-MAY-19	1,47,600		1,47,600	10,000	1,37,600	EST
							03-59	03-MAY-19	570	03-MAY-19	44,54,250		44,54,250	2,93,661	41,60,589	EST
							03-61	03-MAY-19	572	03-MAY-19	3,42,810		3,42,810	22,770	3,20,040	EST
							03-62	03-MAY-19	573	03-MAY-19	5,67,659		5,67,659	67,420	5,00,239	EST
							03-64	03-MAY-19	574	03-MAY-19	75,43,560		75,43,560	7,92,412	67,51,148	EST
							03-8	03-MAY-19	834	03-MAY-19	1,55,758		1,55,758	14,908	1,40,850	EST
						<b>Total:</b>					<b>1,39,93,597</b>		<b>16,39,57,272</b>	<b>12,24,560</b>	<b>1,27,52,712</b>	
			19	00	01	Salaries	03-13	06-MAY-19	309	06-MAY-19	54,000		54,000		54,000	EST
							03-13	06-MAY-19	861	06-MAY-19	16,692		16,692		16,692	EST
							03-65	03-MAY-19	433	03-MAY-19	1,95,599		1,95,599	13,910	1,81,689	EST
							03-67	03-MAY-19	432	03-MAY-19	91,885		91,885	10,120	81,765	EST
							03-69	03-MAY-19	431	03-MAY-19	67,438		67,438	6,451	60,987	EST
							03-71	03-MAY-19	430	03-MAY-19	56,771		56,771	5,487	51,284	EST
							03-74	03-MAY-19	429	03-MAY-19	2,92,472		2,92,472	27,980	2,64,492	EST
							03-76	03-MAY-19	428	03-MAY-19	8,41,003		8,41,003	62,780	7,78,223	EST
							03-78	03-MAY-19	427	03-MAY-19	4,83,858		4,83,858	39,706	4,44,152	EST
							03-80	03-MAY-19	426	03-MAY-19	8,15,423		8,15,423	66,938	7,48,485	EST
							03-81	03-MAY-19	425	03-MAY-19	1,28,857		1,28,857	18,090	1,10,767	EST
						<b>Total:</b>					<b>30,43,998</b>		<b>30,43,998</b>	<b>2,51,462</b>	<b>27,92,536</b>	
			26	00	01	Salaries	03-82	03-MAY-19	563	03-MAY-19	74,837		74,837	7,149	67,688	EST
							03-83	03-MAY-19	562	03-MAY-19	67,438		67,438	6,451	60,987	EST

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Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	26	00	01	Salaries	03-84	03-MAY-19	561	03-MAY-19	4,17,347		4,17,347	49,330	3,68,017	EST
							03-85	03-MAY-19	560	03-MAY-19	3,19,669		3,19,669	28,638	2,91,031	EST
							03-86	03-MAY-19	559	03-MAY-19	8,75,415		8,75,415	75,547	7,99,868	EST
						<b>Total:</b>					<b>17,54,706</b>		<b>17,54,706</b>	<b>1,67,115</b>	<b>15,87,591</b>	
			20	00	01	Salaries	03-13	06-MAY-19	795	06-MAY-19	3,73,302		3,73,302		3,73,302	EST
							03-16	16-MAY-19	1094	16-MAY-19	99,777		99,777		99,777	EST
							03-16	16-MAY-19	1092	16-MAY-19	20,690		20,690		20,690	EST
							03-52	03-MAY-19	607	03-MAY-19	1,94,275		1,94,275	18,428	1,75,847	EST
							03-53	03-MAY-19	606	03-MAY-19	1,62,879		1,62,879	19,240	1,43,639	EST
							03-54	03-MAY-19	605	03-MAY-19	53,71,141		53,71,141	8,52,190	45,18,951	EST
							03-55	03-MAY-19	604	03-MAY-19	17,09,845		17,09,845	1,45,758	15,64,087	EST
							03-57	03-MAY-19	603	03-MAY-19	2,46,995		2,46,995	51,180	1,95,815	EST
							03-60	03-MAY-19	602	03-MAY-19	82,38,134		82,38,134	4,90,011	77,48,123	EST
							03-63	03-MAY-19	601	03-MAY-19	4,15,442		4,15,442	34,324	3,81,118	EST
						<b>Total:</b>					<b>1,68,32,480</b>		<b>1,68,32,480</b>	<b>16,11,131</b>	<b>1,52,21,349</b>	
			21	00	01	Salaries	03-13	06-MAY-19	860	06-MAY-19	1,81,736		1,81,736		1,81,736	EST
							03-14	03-MAY-19	460	03-MAY-19	2,17,768		2,17,768	20,684	1,97,084	EST
							03-15	03-MAY-19	459	03-MAY-19	80,531		80,531	10,120	70,411	EST
							03-16	03-MAY-19	458	03-MAY-19	7,00,831		7,00,831	76,660	6,24,171	EST
							03-17	03-MAY-19	457	03-MAY-19	4,34,307		4,34,307	40,107	3,94,200	EST
							03-18	03-MAY-19	456	03-MAY-19	40,513		40,513	6,030	34,483	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	101	21	00	01	Salaries	03-19	03-MAY-19	455	03-MAY-19	8,81,100		8,81,100	66,035	8,15,065	EST
							03-19	30-MAY-19	1178	30-MAY-19	33,667		33,667		33,667	EST
							03-19	30-MAY-19	1177	30-MAY-19	26,333		26,333		26,333	EST
						<b>Total:</b>					<b>25,96,786</b>		<b>25,96,786</b>	<b>2,19,636</b>	<b>23,77,150</b>	
		104	04	00	01	Salaries	03-19	30-MAY-19	1616	30-MAY-19	9,80,200		9,80,200		9,80,200	EST
							03-2	02-MAY-19	744	02-MAY-19	9,44,854		9,44,854		9,44,854	EST
							03-20	03-MAY-19	399	03-MAY-19	3,59,862	97,932	2,61,930	78,720	1,83,210	EST
							03-21	03-MAY-19	400	03-MAY-19	1,25,993		1,25,993	9,668	1,16,325	EST
							03-25	03-MAY-19	401	03-MAY-19	1,51,486		1,51,486	14,693	1,36,793	EST
							03-27	03-MAY-19	402	03-MAY-19	2,72,262	34,000	2,38,262	38,480	1,99,782	EST
							03-28	03-MAY-19	403	03-MAY-19	6,42,497		6,42,497	1,13,420	5,29,077	EST
							03-30	03-MAY-19	404	03-MAY-19	1,86,52,528		1,86,52,528	21,79,600	1,64,72,928	EST
							03-33	03-MAY-19	405	03-MAY-19	78,49,722		78,49,722	6,94,781	71,54,941	EST
							03-35	03-MAY-19	406	03-MAY-19	15,95,155		15,95,155	1,44,441	14,50,714	EST
							03-36	03-MAY-19	407	03-MAY-19	59,05,116		59,05,116	6,71,790	52,33,326	EST
							03-37	03-MAY-19	408	03-MAY-19	2,63,451		2,63,451	21,210	2,42,241	EST
							03-7	03-MAY-19	821	03-MAY-19	20,692		20,692		20,692	EST
						<b>Total:</b>					<b>3,77,63,818</b>		<b>1,33,96,21,886</b>	<b>39,66,803</b>	<b>3,36,65,083</b>	
		05	00	01	01	Salaries	03-12	03-MAY-19	389	03-MAY-19	55,52,739		55,52,739	8,66,050	46,86,689	EST
							03-12	03-MAY-19	392	03-MAY-19	95,08,358		95,08,358	8,57,560	86,50,798	EST
							03-12	03-MAY-19	390	03-MAY-19	13,71,136		13,71,136	1,24,555	12,46,581	EST

**Compilation Sheet**

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for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	05	00	01	Salaries	03-12	03-MAY-19	393	03-MAY-19	58,136		58,136	5,246	52,890	EST
							03-12	03-MAY-19	391	03-MAY-19	1,25,39,561		1,25,39,561	18,71,500	1,06,68,061	EST
							03-12	03-MAY-19	395	03-MAY-19	98,258		98,258	75	98,183	EST
							03-12	03-MAY-19	394	03-MAY-19	14,81,866		14,81,866	2,33,645	12,48,221	EST
							03-14	08-MAY-19	883	08-MAY-19	31,624		31,624		31,624	EST
							03-17	23-MAY-19	1369	23-MAY-19	2,33,988		2,33,988		2,33,988	EST
							03-18	28-MAY-19	1575	28-MAY-19	52,428		52,428		52,428	EST
							03-18	28-MAY-19	1576	28-MAY-19	5,40,922		5,40,922		5,40,922	EST
							03-19	30-MAY-19	1483	30-MAY-19	9,34,066		9,34,066		9,34,066	EST
							03-20	31-MAY-19	1678	31-MAY-19	12,022		12,022		12,022	EST
							03-38	03-MAY-19	383	03-MAY-19	1,13,324		1,13,324	20,120	93,204	EST
							03-39	03-MAY-19	384	03-MAY-19	2,49,475		2,49,475	17,869	2,31,606	EST
							03-42	03-MAY-19	385	03-MAY-19	7,41,290		7,41,290	1,00,080	6,41,210	EST
							03-43	03-MAY-19	386	03-MAY-19	7,56,010		7,56,010	96,510	6,59,500	EST
							03-45	03-MAY-19	387	03-MAY-19	8,06,789		8,06,789	75,229	7,31,560	EST
							03-47	03-MAY-19	388	03-MAY-19	7,45,329		7,45,329	1,35,390	6,09,939	EST
							<b>Total:</b>				<b>3,58,27,321</b>		<b>3,58,27,321</b>	<b>44,03,829</b>	<b>3,14,23,492</b>	
			06	00	01	Salaries	03-13	06-MAY-19	839	06-MAY-19	1,62,234		1,62,234	7,240	1,54,994	EST
							03-17	23-MAY-19	1207	23-MAY-19	16,158		16,158		16,158	EST
							03-19	30-MAY-19	1202	30-MAY-19	10,02,000		10,02,000		10,02,000	EST
							03-22	03-MAY-19	367	03-MAY-19	6,36,212		6,36,212	1,05,660	5,30,552	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	06	00	01	Salaries	03-23	03-MAY-19	366	03-MAY-19	1,61,07,777		1,61,07,777	9,81,760	1,51,26,017	EST
							03-24	03-MAY-19	365	03-MAY-19	90,68,499		90,68,499	11,91,270	78,77,229	EST
							03-26	03-MAY-19	364	03-MAY-19	17,62,997		17,62,997	1,61,981	16,01,016	EST
							03-29	03-MAY-19	363	03-MAY-19	1,23,96,457		1,23,96,457	11,13,461	1,12,82,996	EST
							03-31	03-MAY-19	362	03-MAY-19	19,11,715		19,11,715	1,80,350	17,31,365	EST
							03-32	03-MAY-19	360	03-MAY-19	1,59,638		1,59,638	15,127	1,44,511	EST
							03-34	03-MAY-19	359	03-MAY-19	6,34,940		6,34,940	88,840	5,46,100	EST
						<b>Total:</b>					<b>4,38,58,627</b>		<b>4,38,58,627</b>	<b>38,45,689</b>	<b>4,00,12,938</b>	
			32	00	01	Salaries	03-11	03-MAY-19	508	03-MAY-19	1,30,05,569		1,30,05,569	11,71,027	1,18,34,542	EST
							03-11	03-MAY-19	509	03-MAY-19	2,12,684		2,12,684	19,076	1,93,608	EST
							03-11	03-MAY-19	511	03-MAY-19	23,31,442		23,31,442	2,12,878	21,18,564	EST
							03-11	03-MAY-19	512	03-MAY-19	38,54,887		38,54,887	4,20,680	34,34,207	EST
							03-12	03-MAY-19	514	03-MAY-19	3,71,305	19,000	3,52,305	51,600	3,00,705	EST
							03-12	03-MAY-19	515	03-MAY-19	82,397		82,397	120	82,277	EST
							03-12	03-MAY-19	510	03-MAY-19	30,34,517		30,34,517	3,64,640	26,69,877	EST
							03-15	09-MAY-19	911	09-MAY-19	78,031		78,031	7,326	70,705	EST
							03-15	09-MAY-19	910	09-MAY-19	45,279		45,279		45,279	EST
							03-17	17-MAY-19	909	17-MAY-19	2,35,206		2,35,206		2,35,206	EST
							03-17	17-MAY-19	912	17-MAY-19	3,25,210		3,25,210	10,230	3,14,980	EST
						<b>Total:</b>					<b>2,35,76,527</b>		<b>19,007,527</b>	<b>22,57,577</b>	<b>2,12,99,950</b>	
			33	00	01	Salaries	03-14	07-MAY-19	659	07-MAY-19	26,35,650		26,35,650	4,500	26,31,150	EST

**Compilation Sheet**

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	33	00	01	Salaries	03-14	07-MAY-19	658	07-MAY-19	53,357		53,357	5,196	48,161	EST
							03-14	07-MAY-19	655	07-MAY-19	2,69,220		2,69,220	210	2,69,010	EST
							03-14	07-MAY-19	653	07-MAY-19	77,65,115		77,65,115	7,02,258	70,62,857	EST
							03-15	07-MAY-19	652	07-MAY-19	82,397		82,397	10,120	72,277	EST
							03-15	07-MAY-19	651	07-MAY-19	2,09,807	30,000	1,79,807	30,360	1,49,447	EST
							03-15	07-MAY-19	650	07-MAY-19	1,19,995		1,19,995	10,800	1,09,195	EST
							03-15	07-MAY-19	649	07-MAY-19	62,101		62,101	4,560	57,541	EST
							03-15	07-MAY-19	648	07-MAY-19	18,47,685		18,47,685	1,90,500	16,57,185	EST
							03-15	07-MAY-19	647	07-MAY-19	1,32,234		1,32,234	12,941	1,19,293	EST
							03-15	07-MAY-19	646	07-MAY-19	57,43,241		57,43,241	8,190	57,35,051	EST
							03-18	27-MAY-19	1287	27-MAY-19	6,287		6,287		6,287	EST
							03-19	30-MAY-19	1285	30-MAY-19	6,48,667		6,48,667		6,48,667	EST
						<b>Total:</b>					<b>1,95,75,756</b>		<b>30,90,45,756</b>	<b>9,79,635</b>	<b>1,85,66,121</b>	
	109		45	00	01	Salaries	03-16	10-MAY-19	743	10-MAY-19	74,836		74,836	7,454	67,382	EST
						<b>Total:</b>					<b>74,836</b>		<b>74,836</b>	<b>7,454</b>	<b>67,382</b>	
		22		00	01	Salaries	03-10	03-MAY-19	552	03-MAY-19	9,25,911		9,25,911	1,44,280	7,81,631	EST
							03-10	03-MAY-19	551	03-MAY-19	4,27,564		4,27,564	75,420	3,52,144	EST
							03-10	03-MAY-19	550	03-MAY-19	47,25,200		47,25,200	4,25,816	42,99,384	EST
							03-10	03-MAY-19	549	03-MAY-19	19,178		19,178	30	19,148	EST
							03-10	03-MAY-19	548	03-MAY-19	14,684		14,684	30	14,654	EST
							03-10	03-MAY-19	547	03-MAY-19	85,47,654		85,47,654	12,54,870	72,92,784	EST

**Compilation Sheet**

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Suspense Group :  

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-10	03-MAY-19	546	03-MAY-19	45,55,726		45,55,726	1,83,588	43,72,138	EST
							03-10	03-MAY-19	545	03-MAY-19	2,10,80,323		2,10,80,323	21,98,810	1,88,81,513	EST
							03-10	03-MAY-19	544	03-MAY-19	28,390		28,390		28,390	EST
							03-10	03-MAY-19	543	03-MAY-19	1,13,80,128		1,13,80,128	10,49,599	1,03,30,529	EST
							03-11	03-MAY-19	542	03-MAY-19	7,45,340		7,45,340	67,236	6,78,104	EST
							03-11	03-MAY-19	541	03-MAY-19	61,65,602		61,65,602	5,57,815	56,07,787	EST
							03-11	03-MAY-19	540	03-MAY-19	95,19,877		95,19,877	8,54,140	86,65,737	EST
							03-11	03-MAY-19	539	03-MAY-19	43,346		43,346		43,346	EST
							03-11	03-MAY-19	538	03-MAY-19	38,65,345		38,65,345	3,50,777	35,14,568	EST
							03-11	03-MAY-19	537	03-MAY-19	85,91,005		85,91,005	7,75,930	78,15,075	EST
							03-13	06-MAY-19	848	06-MAY-19	1,54,285		1,54,285		1,54,285	EST
							03-13	06-MAY-19	826	06-MAY-19	15,036		15,036		15,036	EST
							03-13	06-MAY-19	824	06-MAY-19	10,46,368		10,46,368		10,46,368	EST
							03-13	06-MAY-19	825	06-MAY-19	15,62,829		15,62,829		15,62,829	EST
							03-15	10-MAY-19	852	10-MAY-19	3,02,663		3,02,663		3,02,663	EST
							03-16	10-MAY-19	853	10-MAY-19	24,398		24,398		24,398	EST
							03-16	10-MAY-19	941	10-MAY-19	6,436		6,436		6,436	EST
							03-16	10-MAY-19	979	10-MAY-19	6,23,843		6,23,843		6,23,843	EST
							03-16	17-MAY-19	1076	17-MAY-19	5,96,265		5,96,265		5,96,265	EST
							03-17	18-MAY-19	1129	18-MAY-19	86,536		86,536		86,536	EST
							03-17	18-MAY-19	1130	18-MAY-19	16,455		16,455		16,455	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	109	22	00	01	Salaries	03-87	03-MAY-19	610	03-MAY-19	26,451		26,451	4,870	21,581	EST
							03-89	03-MAY-19	609	03-MAY-19	5,74,459		5,74,459	50,473	5,23,986	EST
							03-91	03-MAY-19	557	03-MAY-19	1,93,950		1,93,950	15,000	1,78,950	EST
							03-92	03-MAY-19	556	03-MAY-19	87,216		87,216	6,300	80,916	EST
							03-94	03-MAY-19	555	03-MAY-19	6,84,353		6,84,353	71,371	6,12,982	EST
							03-98	03-MAY-19	554	03-MAY-19	1,56,245	10,307	1,45,938	14,240	1,31,698	EST
							03-99	03-MAY-19	553	03-MAY-19	2,79,373		2,79,373	26,165	2,53,208	EST
							<b>Total:</b>				<b>8,70,72,434</b>		<b>18,30,762,127</b>	<b>81,26,760</b>	<b>7,89,35,367</b>	
			44	00	01	Salaries	03-3	03-MAY-19	368	03-MAY-19	77,879		77,879	7,454	70,425	EST
							<b>Total:</b>				<b>77,879</b>		<b>77,879</b>	<b>7,454</b>	<b>70,425</b>	
		114	14	00	01	Salaries	03-10	03-MAY-19	469	03-MAY-19	10,22,503		10,22,503	1,06,720	9,15,783	EST
							03-11	03-MAY-19	468	03-MAY-19	5,08,500		5,08,500	58,420	4,50,080	EST
							03-12	03-MAY-19	467	03-MAY-19	22,207		22,207	2,009	20,198	EST
							03-13	03-MAY-19	466	03-MAY-19	30,48,393		30,48,393	2,74,113	27,74,280	EST
							03-17	23-MAY-19	1335	23-MAY-19	1,49,797		1,49,797		1,49,797	EST
							03-9	03-MAY-19	470	03-MAY-19	1,09,685		1,09,685	15,120	94,565	EST
							<b>Total:</b>				<b>48,61,085</b>		<b>48,61,085</b>	<b>4,56,382</b>	<b>44,04,703</b>	
			18	00	01	Salaries	03-88	03-MAY-19	523	03-MAY-19	6,24,143		6,24,143	87,200	5,36,943	EST
							03-90	03-MAY-19	522	03-MAY-19	2,27,241		2,27,241	21,159	2,06,082	EST
							03-93	03-MAY-19	521	03-MAY-19	5,69,108		5,69,108	50,090	5,19,018	EST
							03-95	03-MAY-19	520	03-MAY-19	5,27,944		5,27,944	47,490	4,80,454	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2055	00	114	18	00	01	Salaries	03-96	03-MAY-19	519	03-MAY-19	1,88,802		1,88,802	15,000	1,73,802	EST	
							03-97	03-MAY-19	518	03-MAY-19	73,581	10,000	63,581	4,120	59,461	EST	
<b>Total:</b>											<b>22,10,819</b>		<b>10,000,819</b>	<b>2,25,059</b>	<b>19,75,760</b>		
					11	Domestic Travel Ex	03-6	03-MAY-19	822	03-MAY-19	59,130		59,130		59,130	EST	
<b>Total:</b>											<b>59,130</b>		<b>59,130</b>		<b>59,130</b>		
			36	00	01	Salaries	03-19	31-MAY-19	1456	31-MAY-19	3,310		3,310		3,310	EST	
							03-66	03-MAY-19	496	03-MAY-19	28,00,798		28,00,798	2,18,060	25,82,738	EST	
							03-68	03-MAY-19	497	03-MAY-19	64,32,123		64,32,123	4,44,830	59,87,293	EST	
							03-70	03-MAY-19	498	03-MAY-19	57,39,953		57,39,953	3,63,910	53,76,043	EST	
							03-72	03-MAY-19	499	03-MAY-19	54,22,495		54,22,495	4,76,582	49,45,913	EST	
							03-73	03-MAY-19	500	03-MAY-19	2,01,923		2,01,923	18,120	1,83,803	EST	
							03-75	03-MAY-19	501	03-MAY-19	1,60,305		1,60,305	6,620	1,53,685	EST	
							03-77	03-MAY-19	502	03-MAY-19	95,024		95,024	4,060	90,964	EST	
							03-79	03-MAY-19	503	03-MAY-19	9,68,877		9,68,877	77,320	8,91,557	EST	
<b>Total:</b>											<b>2,18,24,808</b>		<b>2,18,24,808</b>	<b>16,09,502</b>	<b>2,02,15,306</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>35,61,25,441</b>	*****	*****	<b>3,01,30,429</b>	

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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 : 3 Imphal Sub-Treasury

2055

2055

32,57,77,448

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 : 7 Moreh Sub-Treasury

2055	00	109	38	00	01	Salaries	14-1	09-MAY-19	139	09-MAY-19	1,34,876		1,34,876	12,902	1,21,974	EST	
							14-2	09-MAY-19	138	09-MAY-19	7,46,736		7,46,736	1,96,560	5,50,176	EST	
<b>Total:</b>											<b>8,81,612</b>		<b>8,81,612</b>	<b>2,09,462</b>	<b>6,72,150</b>		
<b>Total for the Major Head :</b>											<b>2055</b>		<b>8,81,612</b>		<b>8,81,612</b>	<b>2,09,462</b>	<b>6,72,150</b>

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 :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	104	03	00	01	Salaries	07-1	02-MAY-19	583	02-MAY-19	4,58,216		4,58,216	61,720	3,96,496	EST
							07-11	02-MAY-19	577	02-MAY-19	7,35,934		7,35,934		7,35,934	EST
							07-12	02-MAY-19	576	02-MAY-19	2,35,167		2,35,167		2,35,167	EST
							07-2	02-MAY-19	582	02-MAY-19	1,34,780		1,34,780	30,120	1,04,660	EST
							07-3	02-MAY-19	581	02-MAY-19	66,117		66,117	6,060	60,057	EST
							07-4	02-MAY-19	580	02-MAY-19	64,92,038		64,92,038	6,86,130	58,05,908	EST
							07-5	02-MAY-19	579	02-MAY-19	85,41,136		85,41,136	7,59,909	77,81,227	EST
							07-6	02-MAY-19	578	02-MAY-19	1,46,51,167		1,46,51,167	14,32,090	1,32,19,077	EST
							07-7	02-MAY-19	575	02-MAY-19	25,59,847		25,59,847	2,29,146	23,30,701	EST
							07-8	02-MAY-19	574	02-MAY-19	6,42,584		6,42,584	73,660	5,68,924	EST
							07-9	02-MAY-19	573	02-MAY-19	1,42,438		1,42,438	13,322	1,29,116	EST
							<b>Total:</b>				<b>3,46,59,424</b>		<b>3,46,59,424</b>	<b>32,92,157</b>	<b>3,13,67,267</b>	
					11	Domestic Travel Ex	07-10	02-MAY-19	572	02-MAY-19	1,13,935		1,13,935		1,13,935	EST
							<b>Total:</b>				<b>1,13,935</b>		<b>1,13,935</b>		<b>1,13,935</b>	
		109	40	00	01	Salaries	07-13	04-MAY-19	213	04-MAY-19	1,38,076		1,38,076	12,902	1,25,174	EST
							07-15	04-MAY-19	214	04-MAY-19	77,879		77,879	7,454	70,425	EST
							<b>Total:</b>				<b>2,15,955</b>		<b>2,15,955</b>	<b>20,356</b>	<b>1,95,599</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>3,49,89,314</b>		<b>3,49,89,314</b>	<b>33,12,513</b>	<b>3,16,76,801</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	00	01	Salaries	05-1	02-MAY-19	263	02-MAY-19	24,28,484		24,28,484	2,18,037	22,10,447	EST
							05-10	02-MAY-19	257	02-MAY-19	3,26,590		3,26,590	31,531	2,95,059	EST
							05-11	02-MAY-19	258	02-MAY-19	87,216		87,216	6,300	80,916	EST
							05-12	02-MAY-19	259	02-MAY-19	66,02,534		66,02,534	5,65,660	60,36,874	EST
							05-13	02-MAY-19	260	02-MAY-19	63,53,981		63,53,981	5,79,499	57,74,482	EST
							05-15	30-MAY-19	802	30-MAY-19	43,816		43,816		43,816	EST
							05-16	30-MAY-19	803	30-MAY-19	3,48,493		3,48,493	30,643	3,17,850	EST
							05-17	30-MAY-19	804	30-MAY-19	25,775		25,775		25,775	EST
							05-18	30-MAY-19	805	30-MAY-19	1,57,338		1,57,338	14,091	1,43,247	EST
							05-19	30-MAY-19	806	30-MAY-19	82,776		82,776	6,060	76,716	EST
							05-2	02-MAY-19	264	02-MAY-19	34,51,325		34,51,325	3,13,580	31,37,745	EST
							05-20	31-MAY-19	807	31-MAY-19	4,53,657		4,53,657	720	4,52,937	EST
							05-3	02-MAY-19	265	02-MAY-19	51,81,252		51,81,252	63,270	51,17,982	EST
							05-4	02-MAY-19	267	02-MAY-19	10,81,100		10,81,100		10,81,100	EST
							05-5	02-MAY-19	266	02-MAY-19	2,41,922		2,41,922	29,150	2,12,772	EST
							05-6	02-MAY-19	268	02-MAY-19	1,30,026		1,30,026		1,30,026	EST
							05-7	02-MAY-19	262	02-MAY-19	70,46,016		70,46,016	6,33,454	64,12,562	EST
							05-8	02-MAY-19	261	02-MAY-19	3,13,247		3,13,247	22,240	2,91,007	EST
							05-9	02-MAY-19	256	02-MAY-19	2,29,297		2,29,297	36,360	1,92,937	EST
							<b>Total:</b>				<b>3,45,84,845</b>		<b>3,45,84,845</b>	<b>25,50,595</b>	<b>3,20,34,250</b>	
				02	50	Other Charges	05-14	04-MAY-19	348	04-MAY-19	89,30,710		89,30,710		89,30,710	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2055	00	109	12	02	50	Other Charges										
<b>Total:</b>											<b>89,30,710</b>		<b>89,30,710</b>		<b>89,30,710</b>	
<b>Total for the Major Head : 2055</b>											<b>4,35,15,555</b>		<b>4,35,15,555</b>	<b>25,50,595</b>	<b>4,09,64,960</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	104	28	00	01	Salaries										
							06-17	03-MAY-19	130	03-MAY-19	1,25,990		1,25,990		1,25,990	EST
							06-18	03-MAY-19	129	03-MAY-19	10,73,253		10,73,253	28,795	10,44,458	EST
							06-19	03-MAY-19	128	03-MAY-19	82,66,441		82,66,441	7,44,642	75,21,799	EST
							06-20	03-MAY-19	127	03-MAY-19	61,65,568		61,65,568	6,82,645	54,82,923	EST
							06-21	03-MAY-19	125	03-MAY-19	89,58,173		89,58,173	11,30,913	78,27,260	EST
							06-22	03-MAY-19	124	03-MAY-19	6,20,414		6,20,414	1,01,390	5,19,024	EST
							06-23	03-MAY-19	123	03-MAY-19	26,30,525		26,30,525	2,38,493	23,92,032	EST
							06-24	03-MAY-19	122	03-MAY-19	60,07,170		60,07,170	7,52,330	52,54,840	EST
							06-25	03-MAY-19	121	03-MAY-19	55,766		55,766	5,330	50,436	EST
							06-26	03-MAY-19	120	03-MAY-19	2,86,913	20,000	2,66,913	39,480	2,27,433	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2055	00	104	28	00	01	Salaries		06-27	03-MAY-19	119	03-MAY-19	1,44,693		1,44,693	25,000	1,19,693	EST
								06-28	03-MAY-19	131	03-MAY-19	1,25,956		1,25,956	30,090	95,866	EST
								06-29	07-MAY-19	494	07-MAY-19	10,48,159		10,48,159		10,48,159	EST
								06-30	07-MAY-19	495	07-MAY-19	51,528		51,528		51,528	EST
								06-31	07-MAY-19	498	07-MAY-19	68,381		68,381		68,381	EST
								06-32	07-MAY-19	496	07-MAY-19	8,655		8,655		8,655	EST
								06-33	07-MAY-19	497	07-MAY-19	9,074		9,074		9,074	EST
								06-34	14-MAY-19	623	14-MAY-19	11,628		11,628		11,628	EST
								06-35	14-MAY-19	648	14-MAY-19	1,52,872		1,52,872		1,52,872	EST
								<b>Total:</b>			<b>3,58,11,159</b>		<b>20,50,91,159</b>	<b>37,79,108</b>	<b>3,20,12,051</b>		
		109	33	00	01	Salaries		06-1	03-MAY-19	369	03-MAY-19	4,020		4,020		4,020	EST
								06-10	08-MAY-19	366	08-MAY-19	1,35,07,242		1,35,07,242	12,10,842	1,22,96,400	EST
								06-11	08-MAY-19	367	08-MAY-19	1,02,94,957		1,02,94,957	9,22,271	93,72,686	EST
								06-12	08-MAY-19	368	08-MAY-19	13,998		13,998		13,998	EST
								06-13	08-MAY-19	374	08-MAY-19	98,101		98,101	210	97,891	EST
								06-14	08-MAY-19	370	08-MAY-19	90,97,882		90,97,882	8,20,895	82,76,987	EST
								06-15	08-MAY-19	371	08-MAY-19	1,44,606		1,44,606	13,038	1,31,568	EST
								06-16	08-MAY-19	372	08-MAY-19	24,234		24,234		24,234	EST
								06-2	03-MAY-19	373	03-MAY-19	17,92,537		17,92,537		17,92,537	EST
								06-3	08-MAY-19	359	08-MAY-19	2,21,200	10,129	2,11,071	10,000	2,01,071	EST
								06-36	31-MAY-19	1270	31-MAY-19	10,70,966		10,70,966		10,70,966	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2055	00	109	33	00	01	Salaries	06-4	08-MAY-19	360	08-MAY-19	2,07,600		2,07,600	15,164	1,92,436	EST
							06-5	08-MAY-19	361	08-MAY-19	4,92,120		4,92,120	47,274	4,44,846	EST
							06-6	08-MAY-19	362	08-MAY-19	2,18,135	15,000	2,03,135	50,360	1,52,775	EST
							06-7	08-MAY-19	363	08-MAY-19	1,11,21,499		1,11,21,499	16,76,740	94,44,759	EST
							06-8	08-MAY-19	364	08-MAY-19	94,82,731	10,000	94,72,731	8,65,366	86,07,365	EST
							06-9	08-MAY-19	365	08-MAY-19	6,02,948		6,02,948	64,965	5,37,983	EST
<b>Total:</b>											<b>5,83,94,776</b>		<b>35,82,59,647</b>	<b>56,97,125</b>	<b>5,26,62,522</b>	
<b>Total for the Major Head : 2055</b>											<b>9,42,05,935</b>	<b>55,129</b>	<b>9,41,50,806</b>	<b>94,76,233</b>	<b>8,46,74,573</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	41	00	01	Salaries	09-25	03-MAY-19	112	03-MAY-19	59,079		59,079	5,649	53,430	EST
							09-26	03-MAY-19	111	03-MAY-19	67,438		67,438	6,451	60,987	EST
							09-27	03-MAY-19	110	03-MAY-19	1,04,080		1,04,080	8,038	96,042	EST
<b>Total:</b>											<b>2,30,597</b>		<b>2,30,597</b>	<b>20,138</b>	<b>2,10,459</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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 : 13 Tamenglong Treasury

2055	<b>Total for the Major Head :</b>										<b>2055</b>	<b>2,30,597</b>	<b>2,30,597</b>	<b>20,138</b>	<b>2,10,459</b>	
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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 : 14 Jiribam Treasury

2055	00	109	43	00	01	Salaries	08-1	02-MAY-19	36	02-MAY-19	84,403		84,403	10,120	74,283	EST
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**Total:****84,403****84,403****10,120****74,283****Total for the Major Head :****2055****84,403****84,403****10,120****74,283**

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 : 15 Ukhrul Treasury

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	42	00	01	Salaries	12-36	03-MAY-19	167	03-MAY-19	3,55,242		3,55,242	40,240	3,15,002	EST
							12-37	03-MAY-19	168	03-MAY-19	1,32,822		1,32,822	12,376	1,20,446	EST
<b>Total:</b>											<b>4,88,064</b>		<b>4,88,064</b>	<b>52,616</b>	<b>4,35,448</b>	
<b>Total for the Major Head : 2055</b>											<b>4,88,064</b>		<b>4,88,064</b>	<b>52,616</b>	<b>4,35,448</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2055	00	109	37	00	01	Salaries	16-1	04-MAY-19	153	04-MAY-19	2,16,083		2,16,083	21,359	1,94,724	EST
<b>Total:</b>											<b>2,16,083</b>		<b>2,16,083</b>	<b>21,359</b>	<b>1,94,724</b>	
<b>Total for the Major Head : 2055</b>											<b>2,16,083</b>		<b>2,16,083</b>	<b>21,359</b>	<b>1,94,724</b>	

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 :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2055	00	104	35	00	01	Salaries	03-16	14-MAY-19	1048	14-MAY-19	79,762		79,762	6,120	73,642	EST
							03-17	20-MAY-19	1139	20-MAY-19	98,087		98,087		98,087	EST
<b>Total:</b>											<b>1,77,849</b>		<b>1,77,849</b>	<b>6,120</b>	<b>1,71,729</b>	
			36	00	01	Salaries	03-14	06-MAY-19	850	06-MAY-19	79,945		79,945	10,120	69,825	EST
							03-14	06-MAY-19	851	06-MAY-19	79,945		79,945	10,120	69,825	EST
<b>Total:</b>											<b>1,59,890</b>		<b>1,59,890</b>	<b>20,240</b>	<b>1,39,650</b>	
					11	Domestic Travel Ex	03-17	23-MAY-19	1268	23-MAY-19	31,720		31,720		31,720	EST
<b>Total:</b>											<b>31,720</b>		<b>31,720</b>		<b>31,720</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>3,69,459</b>		<b>3,69,459</b>	<b>26,360</b>	<b>3,43,099</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-1	02-MAY-19	139	02-MAY-19	79,467		79,467	6,844	72,623	EST
							13-2	02-MAY-19	134	02-MAY-19	11,36,799		11,36,799		11,36,799	EST
							13-3	02-MAY-19	133	02-MAY-19	2,29,658		2,29,658	14,120	2,15,538	EST



# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2055	00	104	10	00	01	Salaries	13-4	02-MAY-19	135	02-MAY-19	58,286		58,286	90	58,196	EST
							13-5	02-MAY-19	136	02-MAY-19	2,64,37,394		2,64,37,394	25,60,559	2,38,76,835	EST
							13-6	02-MAY-19	138	02-MAY-19	2,22,442		2,22,442	30,360	1,92,082	EST
							13-7	02-MAY-19	137	02-MAY-19	97,83,366		97,83,366	11,95,304	85,88,062	EST
						<b>Total:</b>					<b>3,79,47,412</b>		<b>3,79,47,412</b>	<b>38,07,277</b>	<b>3,41,40,135</b>	
		109	16	00	01	Salaries	13-10	03-MAY-19	225	03-MAY-19	2,83,238		2,83,238	26,145	2,57,093	EST
							13-11	03-MAY-19	231	03-MAY-19	8,51,000		8,51,000		8,51,000	EST
							13-12	03-MAY-19	232	03-MAY-19	31,14,661		31,14,661	2,55,542	28,59,119	EST
							13-13	03-MAY-19	229	03-MAY-19	20,700		20,700		20,700	EST
							13-14	03-MAY-19	226	03-MAY-19	70,20,017		70,20,017	7,93,110	62,26,907	EST
							13-15	03-MAY-19	228	03-MAY-19	53,61,037		53,61,037	4,81,306	48,79,731	EST
							13-16	04-MAY-19	230	04-MAY-19	53,74,319		53,74,319	4,30,521	49,43,798	EST
							13-8	03-MAY-19	227	03-MAY-19	33,74,506		33,74,506	3,12,151	30,62,355	EST
							13-9	03-MAY-19	224	03-MAY-19	1,03,800		1,03,800	7,582	96,218	EST
						<b>Total:</b>					<b>2,55,03,278</b>		<b>2,55,03,278</b>	<b>23,06,357</b>	<b>2,31,96,921</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>6,34,50,690</b>	<b>6,34,50,690</b>	<b>61,13,634</b>	<b>5,73,37,056</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2055	00	109	31	00	01	Salaries	10-1	03-MAY-19	265	03-MAY-19	1,41,86,224		1,41,86,224	12,76,942	1,29,09,282	EST
							10-10	03-MAY-19	232	03-MAY-19	67,13,637		67,13,637	5,29,720	61,83,917	EST
							10-11	03-MAY-19	233	03-MAY-19	59,50,653		59,50,653	5,43,913	54,06,740	EST
							10-12	03-MAY-19	230	03-MAY-19	1,55,960		1,55,960	24,240	1,31,720	EST
							10-13	03-MAY-19	229	03-MAY-19	77,879		77,879	7,454	70,425	EST
							10-14	03-MAY-19	226	03-MAY-19	74,836		74,836	7,454	67,382	EST
							10-15	03-MAY-19	225	03-MAY-19	1,14,264		1,14,264	8,306	1,05,958	EST
							10-18	04-MAY-19	334	04-MAY-19	27,486		27,486	2,471	25,015	EST
							10-19	04-MAY-19	335	04-MAY-19	85,967		85,967	7,679	78,288	EST
							10-2	03-MAY-19	227	03-MAY-19	59,079		59,079	5,649	53,430	EST
							10-20	04-MAY-19	330	04-MAY-19	8,192		8,192		8,192	EST
							10-21	04-MAY-19	331	04-MAY-19	8,045		8,045		8,045	EST
							10-22	04-MAY-19	329	04-MAY-19	16,080		16,080		16,080	EST
							10-3	03-MAY-19	228	03-MAY-19	87,216		87,216	6,300	80,916	EST
							10-4	03-MAY-19	238	03-MAY-19	9,97,367		9,97,367		9,97,367	EST
							10-5	03-MAY-19	237	03-MAY-19	13,90,092		13,90,092	1,980	13,88,112	EST
							10-6	03-MAY-19	236	03-MAY-19	3,21,948		3,21,948	330	3,21,618	EST
							10-7	03-MAY-19	235	03-MAY-19	7,77,278		7,77,278	50,570	7,26,708	EST
							10-8	03-MAY-19	234	03-MAY-19	1,79,474		1,79,474	150	1,79,324	EST
							10-9	03-MAY-19	231	03-MAY-19	1,47,012	21,532	1,25,480	20,240	1,05,240	EST
<b>Total:</b>											<b>3,13,78,689</b>		<b>28,53,157</b>	<b>24,93,398</b>	<b>2,88,63,759</b>	

02 50 Other Charges

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2055	00	109	31	02	50	Other Charges	10-16	03-MAY-19	240	03-MAY-19	5,35,636		5,35,636		5,35,636	EST	
							10-17	03-MAY-19	239	03-MAY-19	36,11,320		36,11,320		36,11,320	EST	
<b>Total:</b>											<b>41,46,956</b>		<b>41,46,956</b>		<b>41,46,956</b>		
<b>Total for the Major Head : 2055</b>											<b>3,55,25,645</b>	<b>21,532</b>	<b>3,55,04,113</b>	<b>24,93,398</b>		<b>3,30,10,715</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-14	04-MAY-19	604	04-MAY-19	1,78,952		1,78,952	13,941	1,65,011	EST
							07-16	04-MAY-19	607	04-MAY-19	48,928		48,928		48,928	EST
							07-17	04-MAY-19	605	04-MAY-19	91,140		91,140	6,420	84,720	EST
							07-18	04-MAY-19	606	04-MAY-19	2,06,774		2,06,774	15,360	1,91,414	EST
							07-19	04-MAY-19	608	04-MAY-19	4,21,800		4,21,800	40,240	3,81,560	EST
							07-20	04-MAY-19	609	04-MAY-19	5,47,770		5,47,770		5,47,770	EST
							07-21	04-MAY-19	610	04-MAY-19	3,35,110		3,35,110	23,800	3,11,310	EST
							07-22	04-MAY-19	611	04-MAY-19	1,33,36,843		1,33,36,843	7,85,426	1,25,51,417	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2055	00	109	17	00	01	Salaries	07-23	04-MAY-19	612	04-MAY-19	40,69,352		40,69,352	3,58,076	37,11,276	EST
							07-24	04-MAY-19	613	04-MAY-19	46,39,448		46,39,448	3,08,600	43,30,848	EST
							07-25	04-MAY-19	614	04-MAY-19	2,14,800		2,14,800		2,14,800	EST
							07-26	04-MAY-19	615	04-MAY-19	30,147		30,147	2,727	27,420	EST
							07-27	04-MAY-19	616	04-MAY-19	1,91,354		1,91,354	23,120	1,68,234	EST
							07-28	04-MAY-19	638	04-MAY-19	82,397		82,397	10,120	72,277	EST
							07-29	04-MAY-19	639	04-MAY-19	15,216		15,216		15,216	EST
							07-30	04-MAY-19	640	04-MAY-19	6,936		6,936		6,936	EST
							07-31	04-MAY-19	641	04-MAY-19	49,536		49,536		49,536	EST
							07-32	04-MAY-19	240	04-MAY-19	27,489		27,489		27,489	EST
							07-33	04-MAY-19	239	04-MAY-19	91,715		91,715		91,715	EST
							07-35	09-MAY-19	723	09-MAY-19	1,71,358		1,71,358	40,240	1,31,118	EST
							<b>Total:</b>				<b>2,47,57,065</b>		<b>2,47,57,065</b>	<b>16,28,070</b>	<b>2,31,28,995</b>	
				02	50	Other Charges	07-34	09-MAY-19	721	09-MAY-19	5,25,000		5,25,000		5,25,000	EST
							07-36	09-MAY-19	722	09-MAY-19	34,72,556		34,72,556		34,72,556	EST
							<b>Total:</b>				<b>39,97,556</b>		<b>39,97,556</b>		<b>39,97,556</b>	
<b>Total for the Major Head :</b>									<b>2055</b>		<b>2,87,54,621</b>		<b>2,87,54,621</b>	<b>16,28,070</b>	<b>2,71,26,551</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	104	07	00	01	Salaries	09-15	02-MAY-19	299	02-MAY-19	93,968		93,968	10,120	83,848	EST
							09-16	02-MAY-19	306	02-MAY-19	7,85,140		7,85,140		7,85,140	EST
							09-17	02-MAY-19	301	02-MAY-19	52,970		52,970	6,060	46,910	EST
							09-18	02-MAY-19	304	02-MAY-19	66,821		66,821	5,060	61,761	EST
							09-19	02-MAY-19	300	02-MAY-19	56,216		56,216	10,030	46,186	EST
							09-20	02-MAY-19	303	02-MAY-19	1,50,760		1,50,760	16,120	1,34,640	EST
							09-21	02-MAY-19	308	02-MAY-19	57,36,553		57,36,553	7,14,880	50,21,673	EST
							09-22	02-MAY-19	307	02-MAY-19	80,34,552		80,34,552	9,14,610	71,19,942	EST
							09-23	02-MAY-19	305	02-MAY-19	14,36,283		14,36,283	1,29,924	13,06,359	EST
							09-24	02-MAY-19	302	02-MAY-19	82,82,013		82,82,013	7,53,922	75,28,091	EST
							09-28	21-MAY-19	478	21-MAY-19	14,783		14,783		14,783	EST
							09-29	21-MAY-19	477	21-MAY-19	10,174		10,174		10,174	EST
							09-30	21-MAY-19	476	21-MAY-19	1,06,798		1,06,798		1,06,798	EST
							<b>Total:</b>				<b>2,48,27,031</b>		<b>2,48,27,031</b>	<b>25,60,726</b>	<b>2,22,66,305</b>	
	109		32	00	01	Salaries	09-11	02-MAY-19	132	02-MAY-19	1,33,499		1,33,499	4,000	1,29,499	EST
							09-12	02-MAY-19	133	02-MAY-19	81,117		81,117	10,120	70,997	EST
							09-13	02-MAY-19	134	02-MAY-19	63,051		63,051	5,120	57,931	EST
							09-14	02-MAY-19	135	02-MAY-19	59,079		59,079	5,649	53,430	EST
							09-2	02-MAY-19	141	02-MAY-19	61,24,044		61,24,044	4,59,936	56,64,108	EST
							09-3	02-MAY-19	142	02-MAY-19	46,51,623		46,51,623	1,57,536	44,94,087	EST
							09-4	02-MAY-19	137	02-MAY-19	39,95,295		39,95,295	3,21,186	36,74,109	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2055	00	109	32	00	01	Salaries	09-5	02-MAY-19	136	02-MAY-19	56,29,517		56,29,517	3,79,170	52,50,347	EST
							09-6	02-MAY-19	138	02-MAY-19	43,011		43,011	5,060	37,951	EST
							09-7	02-MAY-19	139	02-MAY-19	47,525		47,525	2,359	45,166	EST
							09-8	02-MAY-19	140	02-MAY-19	1,22,820		1,22,820	7,090	1,15,730	EST
							09-9	02-MAY-19	143	02-MAY-19	5,63,000		5,63,000		5,63,000	EST
						<b>Total:</b>					<b>2,15,13,581</b>		<b>2,15,13,581</b>	<b>13,57,226</b>	<b>2,01,56,355</b>	
				02	50	Other Charges	09-1	02-MAY-19	144	02-MAY-19	19,71,290		19,71,290		19,71,290	EST
							09-10	02-MAY-19	145	02-MAY-19	2,92,740		2,92,740		2,92,740	EST
						<b>Total:</b>					<b>22,64,030</b>		<b>22,64,030</b>		<b>22,64,030</b>	
<b>Total for the Major Head :</b>											<b>2055</b>	<b>4,86,04,642</b>	<b>4,86,04,642</b>	<b>39,17,952</b>	<b>4,46,86,690</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-1	02-MAY-19	128	02-MAY-19	7,48,524		7,48,524	67,172	6,81,352	EST
							12-10	02-MAY-19	116	02-MAY-19	86,790		86,790	120	86,670	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	104	08	00	01	Salaries	12-11	02-MAY-19	118	02-MAY-19	1,11,030		1,11,030	10,120	1,00,910	EST
							12-12	02-MAY-19	120	02-MAY-19	1,44,853		1,44,853	25,090	1,19,763	EST
							12-13	02-MAY-19	117	02-MAY-19	76,649		76,649	10,120	66,529	EST
							12-14	02-MAY-19	119	02-MAY-19	10,00,501		10,00,501		10,00,501	EST
							12-2	02-MAY-19	129	02-MAY-19	15,85,721		15,85,721	1,43,970	14,41,751	EST
							12-3	02-MAY-19	127	02-MAY-19	68,55,809		68,55,809	6,15,550	62,40,259	EST
							12-35	03-MAY-19	377	03-MAY-19	1,66,640		1,66,640	240	1,66,400	EST
							12-4	02-MAY-19	126	02-MAY-19	34,59,924		34,59,924	3,13,087	31,46,837	EST
							12-41	31-MAY-19	815	31-MAY-19	8,52,158		8,52,158		8,52,158	EST
							12-5	02-MAY-19	125	02-MAY-19	7,67,941		7,67,941	71,456	6,96,485	EST
							12-6	02-MAY-19	124	02-MAY-19	1,30,64,663		1,30,64,663	12,46,780	1,18,17,883	EST
							12-7	02-MAY-19	122	02-MAY-19	6,57,585		6,57,585	75,570	5,82,015	EST
							12-8	02-MAY-19	121	02-MAY-19	21,630		21,630	1,953	19,677	EST
							12-9	02-MAY-19	123	02-MAY-19	73,29,702		73,29,702	7,61,250	65,68,452	EST
							<b>Total:</b>				<b>3,69,30,120</b>		<b>3,69,30,120</b>	<b>33,42,478</b>	<b>3,35,87,642</b>	
	109		34	00	01	Salaries	12-16	02-MAY-19	269	02-MAY-19	31,000		31,000	2,809	28,191	EST
							12-17	02-MAY-19	267	02-MAY-19	22,207		22,207	2,009	20,198	EST
							12-18	02-MAY-19	263	02-MAY-19	32,782		32,782	1,530	31,252	EST
							12-19	02-MAY-19	262	02-MAY-19	2,31,441		2,31,441		2,31,441	EST
							12-20	02-MAY-19	261	02-MAY-19	5,58,760		5,58,760	43,980	5,14,780	EST
							12-21	02-MAY-19	260	02-MAY-19	5,69,771		5,69,771	46,450	5,23,321	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2055	00	109	34	00	01	Salaries	12-22	02-MAY-19	259	02-MAY-19	68,60,525		68,60,525	6,18,720	62,41,805	EST
							12-23	02-MAY-19	258	02-MAY-19	1,58,746		1,58,746	23,091	1,35,655	EST
							12-24	02-MAY-19	257	02-MAY-19	1,54,253		1,54,253	12,240	1,42,013	EST
							12-25	02-MAY-19	256	02-MAY-19	1,14,796		1,14,796	10,974	1,03,822	EST
							12-27	02-MAY-19	272	02-MAY-19	3,79,756		3,79,756		3,79,756	EST
							12-28	02-MAY-19	271	02-MAY-19	38,75,413		38,75,413	2,81,274	35,94,139	EST
							12-29	02-MAY-19	270	02-MAY-19	4,29,338		4,29,338	38,612	3,90,726	EST
							12-30	02-MAY-19	268	02-MAY-19	57,834		57,834	5,217	52,617	EST
							12-31	02-MAY-19	266	02-MAY-19	79,122		79,122	8,060	71,062	EST
							12-32	02-MAY-19	265	02-MAY-19	18,79,474		18,79,474	1,69,946	17,09,528	EST
							12-33	02-MAY-19	264	02-MAY-19	45,92,229		45,92,229	3,81,089	42,11,140	EST
							12-34	02-MAY-19	255	02-MAY-19	1,33,089		1,33,089	9,788	1,23,301	EST
							12-38	20-MAY-19	718	20-MAY-19	1,39,344		1,39,344	10,240	1,29,104	EST
							12-39	20-MAY-19	683	20-MAY-19	1,34,876		1,34,876	12,902	1,21,974	EST
							12-40	31-MAY-19	865	31-MAY-19	21,414		21,414		21,414	EST
							<b>Total:</b>				<b>2,04,56,170</b>		<b>2,04,56,170</b>	<b>16,78,931</b>	<b>1,87,77,239</b>	
				02	50	Other Charges	12-15	02-MAY-19	273	02-MAY-19	17,02,910		17,02,910		17,02,910	EST
							12-26	02-MAY-19	274	02-MAY-19	2,55,088		2,55,088		2,55,088	EST
							<b>Total:</b>				<b>19,57,998</b>		<b>19,57,998</b>		<b>19,57,998</b>	
<b>Total for the Major Head :</b>							<b>2055</b>				<b>5,93,44,288</b>		<b>5,93,44,288</b>	<b>50,21,409</b>	<b>5,43,22,879</b>	



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3054	80	001	08	00	01	Salaries	15-10	06-MAY-19	762	06-MAY-19	4,14,939		4,14,939	38,057	3,76,882	EST
							15-7	06-MAY-19	763	06-MAY-19	3,73,121		3,73,121	54,210	3,18,911	EST
							15-8	06-MAY-19	764	06-MAY-19	1,34,304		1,34,304	11,060	1,23,244	EST
							15-9	06-MAY-19	761	06-MAY-19	1,94,575		1,94,575	30,360	1,64,215	EST
						<b>Total:</b>					<b>11,16,939</b>		<b>11,16,939</b>	<b>1,33,687</b>	<b>9,83,252</b>	
			26	00	01	Salaries	15-1	02-MAY-19	401	02-MAY-19	2,67,267		2,67,267	34,180	2,33,087	EST
							15-11	28-MAY-19	1592	28-MAY-19	3,752		3,752		3,752	EST
							15-2	02-MAY-19	402	02-MAY-19	24,843		24,843	2,262	22,581	EST
							15-3	02-MAY-19	403	02-MAY-19	37,788		37,788	3,351	34,437	EST
							15-4	02-MAY-19	404	02-MAY-19	5,13,429		5,13,429	56,255	4,57,174	EST
							15-5	02-MAY-19	405	02-MAY-19	65,704		65,704	12,120	53,584	EST
							15-6	06-MAY-19	994	06-MAY-19	71,745		71,745	3,030	68,715	EST
						<b>Total:</b>					<b>9,84,528</b>		<b>9,84,528</b>	<b>1,11,198</b>	<b>8,73,330</b>	
<b>Total for the Major Head : 3054</b>											<b>21,01,467</b>		<b>21,01,467</b>	<b>2,44,885</b>	<b>18,56,582</b>	

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
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**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2059	80	001	01	00	01	Salaries	01-11	06-MAY-19	155	06-MAY-19	32,014		32,014	2,796	29,218	EST
							01-13	06-MAY-19	156	06-MAY-19	2,51,175		2,51,175	23,939	2,27,236	EST
							01-16	06-MAY-19	163	06-MAY-19	19,400		19,400	30	19,370	EST
							01-17	06-MAY-19	161	06-MAY-19	2,34,965		2,34,965	36,105	1,98,860	EST
							01-3	06-MAY-19	217	06-MAY-19	2,51,175		2,51,175	23,939	2,27,236	EST
							01-5	06-MAY-19	214	06-MAY-19	32,014		32,014	2,796	29,218	EST
							01-6	06-MAY-19	215	06-MAY-19	16,007		16,007	1,398	14,609	EST
							01-8	06-MAY-19	212	06-MAY-19	2,34,965		2,34,965	36,105	1,98,860	EST
							<b>Total:</b>				<b>10,71,715</b>		<b>10,71,715</b>	<b>1,27,108</b>	<b>9,44,607</b>	
			03	00	01	Salaries	01-12	06-MAY-19	154	06-MAY-19	1,84,345		1,84,345	28,240	1,56,105	EST
							01-15	06-MAY-19	159	06-MAY-19	4,62,155		4,62,155	65,240	3,96,915	EST
							01-7	06-MAY-19	216	06-MAY-19	1,84,345		1,84,345	28,240	1,56,105	EST
							01-9	06-MAY-19	211	06-MAY-19	4,62,155		4,62,155	70,240	3,91,915	EST
							<b>Total:</b>				<b>12,93,000</b>		<b>12,93,000</b>	<b>1,91,960</b>	<b>11,01,040</b>	
			07	00	01	Salaries	01-1	06-MAY-19	220	06-MAY-19	4,04,974		4,04,974	36,615	3,68,359	EST
							01-10	06-MAY-19	153	06-MAY-19	7,49,249		7,49,249	1,00,960	6,48,289	EST
							01-14	06-MAY-19	157	06-MAY-19	85,374		85,374	11,060	74,314	EST
							01-18	06-MAY-19	162	06-MAY-19	4,04,974		4,04,974	36,615	3,68,359	EST
							01-2	06-MAY-19	218	06-MAY-19	85,374		85,374	11,060	74,314	EST
							01-4	06-MAY-19	219	06-MAY-19	7,49,249		7,49,249	1,00,960	6,48,289	EST
							<b>Total:</b>				<b>24,79,194</b>		<b>24,79,194</b>	<b>2,97,270</b>	<b>21,81,924</b>	

**Compilation Sheet**

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
<b>Total for the Major Head : 2059</b>											<b>48,43,909</b>		<b>48,43,909</b>	<b>6,16,338</b>	<b>42,27,571</b>	
2059																
3054	80	001	01	00	01	Salaries	01-1	06-MAY-19	221	06-MAY-19	1,43,140		1,43,140	13,096	1,30,044	EST
							01-2	06-MAY-19	213	06-MAY-19	6,87,891		6,87,891	1,55,420	5,32,471	EST
							01-3	06-MAY-19	160	06-MAY-19	7,25,859		7,25,859	1,55,450	5,70,409	EST
<b>Total:</b>											<b>15,56,890</b>		<b>15,56,890</b>	<b>3,23,966</b>	<b>12,32,924</b>	
<b>Total for the Major Head : 3054</b>											<b>15,56,890</b>		<b>15,56,890</b>	<b>3,23,966</b>	<b>12,32,924</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-10	08-MAY-19	226	08-MAY-19	48,786		48,786	4,612	44,174	EST
							02-11	08-MAY-19	225	08-MAY-19	67,061		67,061	5,030	62,031	EST
							02-12	08-MAY-19	224	08-MAY-19	90,269		90,269	15,060	75,209	EST
							02-13	08-MAY-19	223	08-MAY-19	48,786		48,786	4,612	44,174	EST
							02-14	08-MAY-19	222	08-MAY-19	7,24,984	47,000	6,77,984	1,04,200	5,73,784	EST
							02-20	13-MAY-19	588	13-MAY-19	3,72,144	17,480	3,54,664	29,600	3,25,064	EST

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	01	00	01	Salaries	02-21	13-MAY-19	589	13-MAY-19	1,49,873		1,49,873	15,090	1,34,783	EST
							02-22	13-MAY-19	590	13-MAY-19	60,219		60,219	6,030	54,189	EST
							02-8	08-MAY-19	228	08-MAY-19	67,061		67,061	5,030	62,031	EST
							02-9	08-MAY-19	227	08-MAY-19	90,269		90,269	15,060	75,209	EST
						<b>Total:</b>					<b>17,19,452</b>		<b>64,480</b>	<b>16,54,972</b>	<b>2,04,324</b>	<b>14,50,648</b>
					11	Domestic Travel Ex	02-60	27-MAY-19	2328	27-MAY-19	32,548		32,548		32,548	EST
						<b>Total:</b>					<b>32,548</b>		<b>32,548</b>		<b>32,548</b>	
						<b>Total for the Major Head :</b>			<b>2059</b>		<b>17,52,000</b>	<b>64,480</b>	<b>16,87,520</b>	<b>2,04,324</b>	<b>14,83,196</b>	
3054	80	001	01	00	01	Salaries	02-1	08-MAY-19	355	08-MAY-19	3,836		3,836		3,836	EST
							02-10	08-MAY-19	347	08-MAY-19	4,86,276		4,86,276	38,920	4,47,356	EST
							02-11	08-MAY-19	100	08-MAY-19	40,152		40,152	3,693	36,459	EST
							02-12	08-MAY-19	99	08-MAY-19	2,24,391	9,000	2,15,391	28,360	1,87,031	EST
							02-13	08-MAY-19	98	08-MAY-19	99,006		99,006	7,060	91,946	EST
							02-14	08-MAY-19	97	08-MAY-19	1,78,286		1,78,286	17,120	1,61,166	EST
							02-15	08-MAY-19	96	08-MAY-19	46,076		46,076	4,352	41,724	EST
							02-2	08-MAY-19	356	08-MAY-19	24,686		24,686		24,686	EST
							02-21	08-MAY-19	361	08-MAY-19	27,981		27,981	2,015	25,966	EST
							02-22	08-MAY-19	360	08-MAY-19	37,968		37,968	3,484	34,484	EST
							02-23	08-MAY-19	359	08-MAY-19	4,17,409		4,17,409	45,210	3,72,199	EST
							02-24	08-MAY-19	358	08-MAY-19	4,58,305	10,000	4,48,305	65,720	3,82,585	EST

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Run Date :

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for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	01	00	01	Salaries		02-3	08-MAY-19	354	08-MAY-19	24,712		24,712	24,712	EST	
								02-35	08-MAY-19	357	08-MAY-19	1,566		1,566	1,566	EST	
								02-37	13-MAY-19	510	13-MAY-19	1,54,081		1,54,081	14,148	1,39,933	EST
								02-39	13-MAY-19	509	13-MAY-19	2,18,205		2,18,205	30,090	1,88,115	EST
								02-42	13-MAY-19	507	13-MAY-19	29,434		29,434	3,015	26,419	EST
								02-43	13-MAY-19	508	13-MAY-19	94,862		94,862	8,964	85,898	EST
								02-44	13-MAY-19	506	13-MAY-19	3,96,481	5,000	3,91,481	49,480	3,42,001	EST
								02-69	23-MAY-19	2035	23-MAY-19	3,884		3,884		3,884	EST
								02-8	08-MAY-19	349	08-MAY-19	63,020		63,020	5,030	57,990	EST
								02-9	08-MAY-19	348	08-MAY-19	4,84,896	24,500	4,60,396	41,332	4,19,064	EST
								<b>Total:</b>				<b>35,15,513</b>		<b>48,50,013</b>	<b>3,67,993</b>	<b>30,99,020</b>	
			08	00	01	Salaries		02-16	08-MAY-19	122	08-MAY-19	1,41,977	7,000	1,34,977	18,120	1,16,857	EST
								02-17	08-MAY-19	123	08-MAY-19	46,076		46,076	4,352	41,724	EST
								02-18	08-MAY-19	124	08-MAY-19	4,36,804		4,36,804	40,195	3,96,609	EST
								02-19	08-MAY-19	125	08-MAY-19	5,68,538		5,68,538	90,390	4,78,148	EST
								02-20	08-MAY-19	126	08-MAY-19	3,44,450		3,44,450	31,617	3,12,833	EST
								02-25	08-MAY-19	270	08-MAY-19	2,00,096	7,827	1,92,269	26,360	1,65,909	EST
								02-26	08-MAY-19	271	08-MAY-19	44,320		44,320	4,352	39,968	EST
								02-27	08-MAY-19	272	08-MAY-19	2,11,480		2,11,480	31,150	1,80,330	EST
								02-28	08-MAY-19	273	08-MAY-19	1,18,322		1,18,322	10,876	1,07,446	EST
								02-29	08-MAY-19	274	08-MAY-19	2,22,186		2,22,186	42,150	1,80,036	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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries		02-30	08-MAY-19	275	08-MAY-19	1,93,825		1,93,825	26,090	1,67,735	EST
								02-31	10-MAY-19	410	10-MAY-19	19,136		19,136	1,916	17,220	EST
								02-32	10-MAY-19	411	10-MAY-19	5,083		5,083		5,083	EST
								02-33	10-MAY-19	412	10-MAY-19	18,060		18,060		18,060	EST
								02-34	10-MAY-19	413	10-MAY-19	11,558		11,558		11,558	EST
								02-36	13-MAY-19	406	13-MAY-19	2,14,351	5,000	2,09,351	35,360	1,73,991	EST
								02-38	13-MAY-19	407	13-MAY-19	2,66,305		2,66,305	24,436	2,41,869	EST
								02-4	08-MAY-19	346	08-MAY-19	1,48,845		1,48,845	18,090	1,30,755	EST
								02-40	13-MAY-19	408	13-MAY-19	3,37,764		3,37,764	27,180	3,10,584	EST
								02-41	13-MAY-19	409	13-MAY-19	1,59,359		1,59,359	17,575	1,41,784	EST
								02-45	13-MAY-19	570	13-MAY-19	5,32,323		5,32,323	42,240	4,90,083	EST
								02-46	13-MAY-19	569	13-MAY-19	5,82,618	2,000	5,80,618	58,360	5,22,258	EST
								02-47	13-MAY-19	568	13-MAY-19	1,02,911		1,02,911	9,396	93,515	EST
								02-48	13-MAY-19	567	13-MAY-19	2,15,814	6,037	2,09,777	8,360	2,01,417	EST
								02-49	16-MAY-19	1372	16-MAY-19	35,456		35,456	3,015	32,441	EST
								02-5	08-MAY-19	345	08-MAY-19	1,83,515		1,83,515	16,218	1,67,297	EST
								02-50	17-MAY-19	988	17-MAY-19	1,23,826	4,000	1,19,826	20,240	99,586	EST
								02-51	17-MAY-19	781	17-MAY-19	2,430		2,430	243	2,187	EST
								02-52	17-MAY-19	780	17-MAY-19	6,960		6,960		6,960	EST
								02-53	17-MAY-19	779	17-MAY-19	4,938		4,938		4,938	EST
								02-54	17-MAY-19	778	17-MAY-19	20,505		20,505	426	20,079	EST

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3054	80	001	08	00	01	Salaries	02-55	17-MAY-19	776	17-MAY-19	54,126		54,126	4,364	49,762	EST
							02-56	17-MAY-19	775	17-MAY-19	1,17,067		1,17,067	10,755	1,06,312	EST
							02-57	17-MAY-19	774	17-MAY-19	33,134		33,134	5,015	28,119	EST
							02-58	17-MAY-19	465	17-MAY-19	75,076		75,076	6,882	68,194	EST
							02-59	17-MAY-19	773	17-MAY-19	2,73,453		2,73,453	34,210	2,39,243	EST
							02-6	08-MAY-19	344	08-MAY-19	46,076		46,076	4,352	41,724	EST
							02-60	17-MAY-19	464	17-MAY-19	2,15,713		2,15,713	45,240	1,70,473	EST
							02-61	17-MAY-19	463	17-MAY-19	1,78,496		1,78,496	16,328	1,62,168	EST
							02-62	17-MAY-19	462	17-MAY-19	3,15,238		3,15,238	23,150	2,92,088	EST
							02-63	17-MAY-19	461	17-MAY-19	3,80,915	2,000	3,78,915	30,270	3,48,645	EST
							02-64	21-MAY-19	1373	21-MAY-19	2,80,474		2,80,474	28,480	2,51,994	EST
							02-65	21-MAY-19	1374	21-MAY-19	38,656		38,656	3,696	34,960	EST
							02-66	21-MAY-19	1375	21-MAY-19	1,62,089		1,62,089	20,120	1,41,969	EST
							02-67	21-MAY-19	1376	21-MAY-19	3,73,389		3,73,389	33,165	3,40,224	EST
							02-68	22-MAY-19	1587	22-MAY-19	3,39,122		3,39,122		3,39,122	EST
							02-7	08-MAY-19	343	08-MAY-19	2,44,868		2,44,868	25,360	2,19,508	EST
							02-70	27-MAY-19	696	27-MAY-19	43,541		43,541		43,541	EST
							02-71	27-MAY-19	695	27-MAY-19	26,175		26,175		26,175	EST
							02-72	27-MAY-19	2128	27-MAY-19	4,446		4,446		4,446	EST
							02-73	28-MAY-19	694	28-MAY-19	1,00,560		1,00,560	10,045	90,515	EST
							02-74	28-MAY-19	693	28-MAY-19	1,34,079		1,34,079	25,090	1,08,989	EST

**Compilation Sheet**

Run Date :

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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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
3054	80	001	08	00	01	Salaries	02-75	28-MAY-19	692	28-MAY-19	1,40,141		1,40,141	13,120	1,27,021	EST	
							02-76	28-MAY-19	691	28-MAY-19	1,51,250		1,51,250	13,851	1,37,399	EST	
							02-77	28-MAY-19	690	28-MAY-19	2,67,395	26,885	2,40,510	28,480	2,12,030	EST	
<b>Total:</b>											<b>95,15,310</b>		<b>60,74,561</b>	<b>9,90,680</b>	<b>84,63,881</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>1,30,30,823</b>	<b>*****</b>	<b>1,29,21,574</b>	<b>13,58,673</b>	<b>1,15,62,901</b>

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
3054	80	001	08	00	01	Salaries	06-1	15-MAY-19	276	15-MAY-19	4,38,843		4,38,843	66,195	3,72,648	EST	
							06-2	15-MAY-19	277	15-MAY-19	1,82,955		1,82,955	37,090	1,45,865	EST	
							06-3	15-MAY-19	279	15-MAY-19	2,73,866	10,000	2,63,866	59,480	2,04,386	EST	
							06-4	15-MAY-19	280	15-MAY-19	1,14,592		1,14,592	10,224	1,04,368	EST	
							06-5	15-MAY-19	278	15-MAY-19	2,58,064		2,58,064	50,180	2,07,884	EST	
<b>Total:</b>											<b>12,68,320</b>		<b>10,00,58,320</b>	<b>2,23,169</b>	<b>10,35,151</b>		
<b>Total for the Major Head :</b>											<b>3054</b>		<b>12,68,320</b>	<b>10,000</b>	<b>12,58,320</b>	<b>2,23,169</b>	<b>10,35,151</b>





**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	16-1	04-MAY-19	93	04-MAY-19	1,28,412		1,28,412	11,358	1,17,054	EST
							16-2	04-MAY-19	92	04-MAY-19	48,021		48,021	4,194	43,827	EST
							16-3	04-MAY-19	90	04-MAY-19	42,804		42,804	3,786	39,018	EST
							16-4	04-MAY-19	91	04-MAY-19	48,021		48,021	4,194	43,827	EST
							16-5	04-MAY-19	94	04-MAY-19	1,24,983		1,24,983	24,240	1,00,743	EST
<b>Total:</b>											<b>3,92,241</b>		<b>3,92,241</b>	<b>47,772</b>	<b>3,44,469</b>	
<b>Total for the Major Head : 3054</b>											<b>3,92,241</b>		<b>3,92,241</b>	<b>47,772</b>	<b>3,44,469</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-1	07-MAY-19	505	07-MAY-19	2,309		2,309		2,309	EST
							02-15	10-MAY-19	868	10-MAY-19	1,776		1,776		1,776	EST
							02-16	13-MAY-19	501	13-MAY-19	3,72,091		3,72,091	47,240	3,24,851	EST
							02-17	13-MAY-19	502	13-MAY-19	2,01,993		2,01,993	34,090	1,67,903	EST
							02-18	13-MAY-19	503	13-MAY-19	1,26,115	10,000	1,16,115	16,240	99,875	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-19	13-MAY-19	504	13-MAY-19	2,68,841		2,68,841	24,680	2,44,161	EST
							02-2	08-MAY-19	164	08-MAY-19	1,16,113		1,16,113	10,664	1,05,449	EST
							02-23	17-MAY-19	689	17-MAY-19	5,13,631		5,13,631	55,240	4,58,391	EST
							02-24	17-MAY-19	688	17-MAY-19	64,214		64,214	5,218	58,996	EST
							02-25	17-MAY-19	687	17-MAY-19	46,076		46,076	4,352	41,724	EST
							02-26	17-MAY-19	686	17-MAY-19	2,68,717	29,600	2,39,117	15,480	2,23,637	EST
							02-27	17-MAY-19	685	17-MAY-19	4,88,894		4,88,894	44,838	4,44,056	EST
							02-28	17-MAY-19	684	17-MAY-19	5,84,235		5,84,235	63,360	5,20,875	EST
							02-29	17-MAY-19	683	17-MAY-19	30,836		30,836		30,836	EST
							02-3	08-MAY-19	163	08-MAY-19	51,514		51,514	4,158	47,356	EST
							02-30	17-MAY-19	682	17-MAY-19	2,458		2,458		2,458	EST
							02-31	17-MAY-19	681	17-MAY-19	14,720		14,720		14,720	EST
							02-32	17-MAY-19	680	17-MAY-19	25,230		25,230		25,230	EST
							02-33	17-MAY-19	679	17-MAY-19	36,500		36,500		36,500	EST
							02-34	17-MAY-19	653	17-MAY-19	68,113		68,113	13,030	55,083	EST
							02-35	17-MAY-19	652	17-MAY-19	2,20,591		2,20,591	18,105	2,02,486	EST
							02-36	17-MAY-19	651	17-MAY-19	1,45,831		1,45,831	23,060	1,22,771	EST
							02-37	17-MAY-19	650	17-MAY-19	1,53,673	7,314	1,46,359	15,120	1,31,239	EST
							02-38	17-MAY-19	649	17-MAY-19	68,113		68,113	13,030	55,083	EST
							02-39	17-MAY-19	648	17-MAY-19	2,20,591		2,20,591	18,105	2,02,486	EST
							02-4	08-MAY-19	162	08-MAY-19	68,691		68,691	3,030	65,661	EST

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for the year 2019-2020

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2059	80	001	08	00	01	Salaries	02-40	17-MAY-19	647	17-MAY-19	1,45,831		1,45,831	23,060	1,22,771	EST
							02-41	17-MAY-19	863	17-MAY-19	4,939		4,939		4,939	EST
							02-42	17-MAY-19	862	17-MAY-19	63,544		63,544	10,030	53,514	EST
							02-43	17-MAY-19	861	17-MAY-19	16,504		16,504	1,515	14,989	EST
							02-44	17-MAY-19	860	17-MAY-19	21,402		21,402	30	21,372	EST
							02-45	17-MAY-19	859	17-MAY-19	50,543		50,543	5,030	45,513	EST
							02-46	17-MAY-19	858	17-MAY-19	1,50,610		1,50,610	25,060	1,25,550	EST
							02-47	17-MAY-19	857	17-MAY-19	1,48,327		1,48,327	10,240	1,38,087	EST
							02-48	17-MAY-19	856	17-MAY-19	16,504		16,504	1,515	14,989	EST
							02-49	17-MAY-19	855	17-MAY-19	21,402		21,402	30	21,372	EST
							02-5	08-MAY-19	161	08-MAY-19	2,65,471		2,65,471	34,120	2,31,351	EST
							02-50	17-MAY-19	854	17-MAY-19	50,543		50,543	5,030	45,513	EST
							02-51	17-MAY-19	853	17-MAY-19	1,50,610		1,50,610	25,060	1,25,550	EST
							02-52	18-MAY-19	870	18-MAY-19	65,679	8,300	57,379	6,120	51,259	EST
							02-53	21-MAY-19	1454	21-MAY-19	1,36,503		1,36,503	10,240	1,26,263	EST
							02-54	21-MAY-19	1455	21-MAY-19	1,68,371		1,68,371	22,090	1,46,281	EST
							02-55	21-MAY-19	1456	21-MAY-19	1,03,012		1,03,012	18,045	84,967	EST
							02-56	21-MAY-19	1457	21-MAY-19	1,36,503		1,36,503	15,240	1,21,263	EST
							02-57	21-MAY-19	1458	21-MAY-19	1,04,827		1,04,827	17,060	87,767	EST
							02-58	21-MAY-19	1459	21-MAY-19	1,03,012		1,03,012	18,045	84,967	EST
							02-59	27-MAY-19	2329	27-MAY-19	2,576		2,576		2,576	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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2059	80	001	08	00	01	Salaries	02-6	08-MAY-19	160	08-MAY-19	1,97,188	15,035	1,82,153	21,360	1,60,793	EST		
							02-61	29-MAY-19	1196	29-MAY-19	64,918		64,918	6,120	58,798	EST		
							02-7	08-MAY-19	159	08-MAY-19	5,11,551		5,11,551	50,830	4,60,721	EST		
<b>Total:</b>											<b>68,62,236</b>		<b>70,249</b>	<b>67,91,987</b>	<b>7,54,910</b>	<b>60,37,077</b>		
<b>Total for the Major Head :</b>											<b>2059</b>		<b>68,62,236</b>	<b>70,249</b>	<b>67,91,987</b>	<b>7,54,910</b>	<b>60,37,077</b>	

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		
<b>SOURCE : 6 Chandel Treasury</b>																		
3054	80	001	08	00	01	Salaries	13-1	14-MAY-19	372	14-MAY-19	1,94,103		1,94,103	24,724	1,69,379	EST		
							13-2	14-MAY-19	370	14-MAY-19	2,40,896		2,40,896	24,150	2,16,746	EST		
							13-3	14-MAY-19	371	14-MAY-19	1,94,780		1,94,780	8,590	1,86,190	EST		
							13-4	14-MAY-19	373	14-MAY-19	36,713		36,713	3,363	33,350	EST		
							13-5	14-MAY-19	369	14-MAY-19	1,35,223		1,35,223	10,120	1,25,103	EST		
<b>Total:</b>											<b>8,01,715</b>		<b>8,01,715</b>	<b>70,947</b>	<b>7,30,768</b>			
<b>Total for the Major Head :</b>											<b>3054</b>		<b>8,01,715</b>		<b>8,01,715</b>	<b>70,947</b>	<b>7,30,768</b>	

**Compilation Sheet**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
3054	80	001	08	00	01	Salaries	14-1	03-MAY-19	130	03-MAY-19	1,82,392		1,82,392	52,957	1,29,435	EST
							14-2	03-MAY-19	129	03-MAY-19	51,736		51,736	13,637	38,099	EST
							14-3	03-MAY-19	131	03-MAY-19	1,42,320		1,42,320	11,240	1,31,080	EST
<b>Total:</b>											<b>3,76,448</b>		<b>3,76,448</b>	<b>77,834</b>	<b>2,98,614</b>	
<b>Total for the Major Head : 3054</b>											<b>3,76,448</b>		<b>3,76,448</b>	<b>77,834</b>	<b>2,98,614</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-1	13-MAY-19	189	13-MAY-19	46,076		46,076	4,352	41,724	EST
							10-2	13-MAY-19	188	13-MAY-19	2,55,838		2,55,838	23,522	2,32,316	EST
							10-3	13-MAY-19	187	13-MAY-19	70,824		70,824	5,120	65,704	EST
							10-4	13-MAY-19	186	13-MAY-19	2,83,934		2,83,934	18,710	2,65,224	EST
							10-5	13-MAY-19	184	13-MAY-19	2,18,705		2,18,705	9,490	2,09,215	EST
							10-6	14-MAY-19	463	14-MAY-19	1,76,691		1,76,691	6,375	1,70,316	EST
							10-7	04-MAY-19	185	04-MAY-19	1,76,691		1,76,691	6,375	1,70,316	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
3054	80	001	08	00	01	Salaries	10-8	27-MAY-19	529	27-MAY-19	2,18,705		2,18,705	9,490	2,09,215	EST
							10-9	27-MAY-19	530	27-MAY-19	46,076		46,076	4,352	41,724	EST
<b>Total:</b>											<b>14,93,540</b>		<b>14,93,540</b>	<b>87,786</b>	<b>14,05,754</b>	
<b>Total for the Major Head : 3054</b>											<b>14,93,540</b>		<b>14,93,540</b>	<b>87,786</b>	<b>14,05,754</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries	07-1	28-MAY-19	1063	28-MAY-19	72,857		72,857	120	72,737	EST
							07-2	28-MAY-19	920	28-MAY-19	1,31,509		1,31,509	20,240	1,11,269	EST
							07-3	28-MAY-19	919	28-MAY-19	19,821		19,821	1,741	18,080	EST
							07-4	28-MAY-19	918	28-MAY-19	20,925		20,925	1,847	19,078	EST
							07-5	28-MAY-19	917	28-MAY-19	3,12,229		3,12,229	27,022	2,85,207	EST
							07-6	28-MAY-19	916	28-MAY-19	4,44,898		4,44,898	34,710	4,10,188	EST
							07-7	28-MAY-19	915	28-MAY-19	96,769		96,769	12,060	84,709	EST
							07-8	28-MAY-19	914	28-MAY-19	2,62,415		2,62,415	21,150	2,41,265	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
3054	80	001	08	00	01	Salaries										
<b>Total:</b>											<b>13,61,423</b>		<b>13,61,423</b>	<b>1,18,890</b>	<b>12,42,533</b>	
<b>Total for the Major Head : 3054</b>											<b>13,61,423</b>		<b>13,61,423</b>	<b>1,18,890</b>	<b>12,42,533</b>	

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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
3054	80	001	08	00	01	Salaries											
								09-1	03-MAY-19	123	03-MAY-19	2,04,952		2,04,952	12,150	1,92,802	EST
								09-10	09-MAY-19	122	09-MAY-19	64,624		64,624	5,120	59,504	EST
								09-11	09-MAY-19	121	09-MAY-19	1,07,010		1,07,010	9,465	97,545	EST
								09-2	03-MAY-19	124	03-MAY-19	21,402		21,402	30	21,372	EST
								09-3	03-MAY-19	125	03-MAY-19	89,284		89,284	8,045	81,239	EST
								09-4	03-MAY-19	126	03-MAY-19	98,050		98,050	8,060	89,990	EST
								09-5	03-MAY-19	127	03-MAY-19	2,16,891		2,16,891	19,853	1,97,038	EST
								09-6	03-MAY-19	128	03-MAY-19	46,076		46,076	4,352	41,724	EST
								09-7	03-MAY-19	129	03-MAY-19	66,884		66,884	10,030	56,854	EST
								09-8	03-MAY-19	130	03-MAY-19	2,16,891		2,16,891	19,853	1,97,038	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
3054	80	001	08	00	01	Salaries	09-9	03-MAY-19	131	03-MAY-19	21,402		21,402	30	21,372	EST
<b>Total:</b>											<b>11,53,466</b>		<b>11,53,466</b>	<b>96,988</b>	<b>10,56,478</b>	
<b>Total for the Major Head : 3054</b>											<b>11,53,466</b>		<b>11,53,466</b>	<b>96,988</b>	<b>10,56,478</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3054	80	001	08	00	01	Salaries	12-1	02-MAY-19	238	02-MAY-19	62,918		62,918	5,120	57,798	EST
							12-2	02-MAY-19	237	02-MAY-19	69,335		69,335	6,334	63,001	EST
							12-3	02-MAY-19	236	02-MAY-19	4,96,287		4,96,287	51,300	4,44,987	EST
							12-4	02-MAY-19	235	02-MAY-19	5,44,286		5,44,286	41,755	5,02,531	EST
<b>Total:</b>											<b>11,72,826</b>		<b>11,72,826</b>	<b>1,04,509</b>	<b>10,68,317</b>	
<b>Total for the Major Head : 3054</b>											<b>11,72,826</b>		<b>11,72,826</b>	<b>1,04,509</b>	<b>10,68,317</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2215	01	001	01	00	01	Salaries										
							01-1	06-MAY-19	546	06-MAY-19	62,617		62,617	12,530	50,087	EST
							01-10	06-MAY-19	541	06-MAY-19	3,80,955		3,80,955	35,010	3,45,945	EST
							01-11	06-MAY-19	542	06-MAY-19	1,68,016		1,68,016	15,144	1,52,872	EST
							01-12	06-MAY-19	543	06-MAY-19	3,69,384		3,69,384	41,180	3,28,204	EST
							01-13	06-MAY-19	544	06-MAY-19	1,92,051		1,92,051	15,240	1,76,811	EST
							01-14	06-MAY-19	545	06-MAY-19	1,67,965		1,67,965	15,805	1,52,160	EST
							01-2	06-MAY-19	547	06-MAY-19	2,19,175		2,19,175	33,120	1,86,055	EST
							01-3	06-MAY-19	548	06-MAY-19	3,80,955		3,80,955	35,010	3,45,945	EST
							01-4	06-MAY-19	549	06-MAY-19	1,68,016		1,68,016	15,144	1,52,872	EST
							01-5	06-MAY-19	550	06-MAY-19	3,69,384		3,69,384	41,180	3,28,204	EST
							01-6	06-MAY-19	537	06-MAY-19	1,92,051		1,92,051	15,240	1,76,811	EST
							01-7	06-MAY-19	538	06-MAY-19	1,67,965		1,67,965	15,805	1,52,160	EST
							01-8	06-MAY-19	539	06-MAY-19	62,617		62,617	12,530	50,087	EST
							01-9	06-MAY-19	540	06-MAY-19	2,19,175		2,19,175	33,120	1,86,055	EST
<b>Total:</b>											<b>31,20,326</b>		<b>31,20,326</b>	<b>3,36,058</b>	<b>27,84,268</b>	
<b>Total for the Major Head : 2215</b>											<b>31,20,326</b>		<b>31,20,326</b>	<b>3,36,058</b>	<b>27,84,268</b>	

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 :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	10	01-MAY-19	1	17-APR-19	67,020		67,020	3,030	63,990	EST
							11	01-MAY-19	2	17-APR-19	97,572		97,572	9,224	88,348	EST
							12	01-MAY-19	1	20-APR-19	3,65,508		3,65,508	40,480	3,25,028	EST
							22	01-MAY-19	1	10-APR-19	68,264		68,264	10,120	58,144	EST
							23	01-MAY-19	2	10-APR-19	1,73,555		1,73,555	15,090	1,58,465	EST
							24	01-MAY-19	3	10-APR-19	5,62,538		5,62,538	78,270	4,84,268	EST
							25	01-MAY-19	4	10-APR-19	91,641		91,641	8,344	83,297	EST
							26	01-MAY-19	5	16-APR-19	91,641		91,641	8,344	83,297	EST
							27	01-MAY-19	6	16-APR-19	5,62,538		5,62,538	78,270	4,84,268	EST
							28	01-MAY-19	7	16-APR-19	1,73,555		1,73,555	15,090	1,58,465	EST
							29	01-MAY-19	8	16-APR-19	68,264		68,264	10,120	58,144	EST
							34	01-MAY-19	3	16-APR-19	8,05,148	13,000	7,92,148	94,420	6,97,728	EST
							35	01-MAY-19	2	16-APR-19	93,844		93,844	9,224	84,620	EST
							36	01-MAY-19	1	16-APR-19	4,96,886	16,000	4,80,886	37,720	4,43,166	EST
							37	01-MAY-19	4	16-APR-19	2,27,808		2,27,808	21,084	2,06,724	EST
							38	01-MAY-19	5	16-APR-19	3,15,870		3,15,870	20,150	2,95,720	EST
							39	01-MAY-19	6	22-APR-19	1,10,515		1,10,515	5,060	1,05,455	EST
							4	01-MAY-19	1	20-APR-19	2,34,422		2,34,422	10,240	2,24,182	EST
							40	01-MAY-19	5	22-APR-19	1,90,061		1,90,061	17,445	1,72,616	EST
							41	01-MAY-19	4	22-APR-19	4,97,998		4,97,998	43,390	4,54,608	EST
							42	01-MAY-19	4	22-APR-19	48,786		48,786	4,612	44,174	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	001	01	00	01	Salaries	43	01-MAY-19	3	22-APR-19	1,56,497		1,56,497	21,240	1,35,257	EST
							45	01-MAY-19	9	08-MAY-19	3,960		3,960		3,960	EST
							46	01-MAY-19	10	08-MAY-19	26,937		26,937		26,937	EST
							5	01-MAY-19	2	20-APR-19	3,24,294		3,24,294	32,180	2,92,114	EST
							6	01-MAY-19	3	20-APR-19	3,70,596		3,70,596	34,204	3,36,392	EST
							7	01-MAY-19	4	20-APR-19	1,88,922		1,88,922	22,090	1,66,832	EST
							8	01-MAY-19	3	17-APR-19	10,28,556		10,28,556	1,12,660	9,15,896	EST
							9	01-MAY-19	2	17-APR-19	4,80,898		4,80,898	44,414	4,36,484	EST
							<b>Total:</b>				<b>79,24,094</b>		<b>29,06,094</b>	<b>8,06,515</b>	<b>70,88,579</b>	
	101		09	00	01	Salaries	129	01-MAY-19	9	25-APR-19	97,625		97,625	4,045	93,580	EST
							130	01-MAY-19	8	25-APR-19	2,35,625		2,35,625	19,150	2,16,475	EST
							131	01-MAY-19	7	25-APR-19	1,89,840		1,89,840	17,420	1,72,420	EST
							132	01-MAY-19	6	25-APR-19	6,12,573		6,12,573	58,830	5,53,743	EST
							133	01-MAY-19	5	25-APR-19	1,36,226		1,36,226	20,240	1,15,986	EST
							134	01-MAY-19	4	25-APR-19	97,625		97,625	4,045	93,580	EST
							135	01-MAY-19	3	25-APR-19	2,35,625		2,35,625	19,150	2,16,475	EST
							136	01-MAY-19	2	25-APR-19	1,89,840		1,89,840	17,420	1,72,420	EST
							137	01-MAY-19	1	25-APR-19	6,12,573		6,12,573	58,830	5,53,743	EST
							2	01-MAY-19	10	25-APR-19	1,43,306		1,43,306		1,43,306	EST
							<b>Total:</b>				<b>25,50,858</b>		<b>25,50,858</b>	<b>2,19,130</b>	<b>23,31,728</b>	
		03		00	01	Salaries	1	01-MAY-19	12	20-APR-19	90,780		90,780		90,780	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	03	00	01	Salaries	138	01-MAY-19	7	21-APR-19	4,86,032		4,86,032	63,300	4,22,732	EST
							139	01-MAY-19	8	21-APR-19	1,96,467		1,96,467	18,206	1,78,261	EST
							140	01-MAY-19	9	21-APR-19	62,541	10,000	52,541	7,120	45,421	EST
							141	01-MAY-19	10	21-APR-19	48,786		48,786	4,612	44,174	EST
							142	01-MAY-19	11	21-APR-19	3,20,264		3,20,264	51,135	2,69,129	EST
							144	01-MAY-19	13	21-APR-19	4,86,032		4,86,032	63,300	4,22,732	EST
							145	01-MAY-19	14	21-APR-19	1,96,467		1,96,467	18,206	1,78,261	EST
							146	01-MAY-19	15	21-APR-19	62,541	10,000	52,541	7,120	45,421	EST
							147	01-MAY-19	16	21-APR-19	48,786		48,786	4,612	44,174	EST
							148	01-MAY-19	17	21-APR-19	3,20,264		3,20,264	51,135	2,69,129	EST
							16	01-MAY-19	16	20-APR-19	21,655		21,655	1,941	19,714	EST
							169	01-MAY-19	1	21-APR-19	5,76,668		5,76,668	59,330	5,17,338	EST
							17	01-MAY-19	15	20-APR-19	5,10,339		5,10,339	34,255	4,76,084	EST
							170	01-MAY-19	2	21-APR-19	1,94,239		1,94,239	17,832	1,76,407	EST
							171	01-MAY-19	3	21-APR-19	61,818	10,000	51,818	7,120	44,698	EST
							172	01-MAY-19	4	21-APR-19	48,227		48,227	4,556	43,671	EST
							173	01-MAY-19	6	21-APR-19	3,14,346		3,14,346	37,135	2,77,211	EST
							18	01-MAY-19	14	20-APR-19	47,406		47,406	4,480	42,926	EST
							19	01-MAY-19	13	20-APR-19	1,33,842	5,000	1,28,842	20,240	1,08,602	EST
							20	01-MAY-19	11	20-APR-19	4,14,157		4,14,157	38,211	3,75,946	EST
							21	01-MAY-19	10	20-APR-19	13,44,813		13,44,813	1,60,870	11,83,943	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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			
<b>SOURCE : 5 Lamphel Treasury</b>																			
2215	01	101	03	00	01	Salaries	69	01-MAY-19	6	11-APR-19	1,46,645		1,46,645	17,075	1,29,570	EST			
							70	01-MAY-19	5	11-APR-19	27,376		27,376	2,452	24,924	EST			
							71	01-MAY-19	4	11-APR-19	3,80,436		3,80,436	35,710	3,44,726	EST			
							72	01-MAY-19	3	11-APR-19	78,145		78,145	7,210	70,935	EST			
							73	01-MAY-19	2	11-APR-19	2,49,404		2,49,404	33,150	2,16,254	EST			
							74	01-MAY-19	1	11-APR-19	52,193		52,193	4,726	47,467	EST			
							75	01-MAY-19	1	08-APR-18	97,572		97,572	9,224	88,348	EST			
							78	01-MAY-19	14	12-APR-19	27,376		27,376	2,452	24,924	EST			
							79	01-MAY-19	13	12-APR-19	1,46,645		1,46,645	17,075	1,29,570	EST			
							80	01-MAY-19	12	12-APR-19	3,80,436		3,80,436	35,710	3,44,726	EST			
							81	01-MAY-19	11	12-APR-19	78,145		78,145	7,210	70,935	EST			
							82	01-MAY-19	10	12-APR-19	52,193		52,193	4,726	47,467	EST			
							83	01-MAY-19	9	12-APR-19	2,49,404		2,49,404	33,150	2,16,254	EST			
							84	01-MAY-19	2	11-APR-19	97,572		97,572	9,224	88,348	EST			
							90	01-MAY-19	3	29-APR-18	1,848		1,848		1,848	EST			
							<b>Total:</b>				<b>80,51,860</b>		<b>35,80,16,860</b>	<b>8,93,810</b>	<b>71,23,050</b>				
							10	00	01	Salaries	13	01-MAY-19	19	20-APR-19	24,866	24,866	2,211	22,655	EST
							14	01-MAY-19	18	20-APR-19	10,77,033		10,77,033	99,480	9,77,553	EST			
							143	01-MAY-19	12	21-APR-19	2,68,591		2,68,591	40,120	2,28,471	EST			
							149	01-MAY-19	18	21-APR-19	2,39,533		2,39,533	35,105	2,04,428	EST			
							15	01-MAY-19	17	20-APR-19	3,54,339		3,54,339	31,270	3,23,069	EST			

# Compilation Sheet

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	101	10	00	01	Salaries	174	01-MAY-19	5	21-APR-19	2,55,569		2,55,569	26,120	2,29,449	EST
							67	01-MAY-19	8	11-APR-19	1,41,089		1,41,089	25,090	1,15,999	EST
							68	01-MAY-19	7	11-APR-19	5,76,438		5,76,438	85,255	4,91,183	EST
							76	01-MAY-19	16	12-APR-19	5,76,438		5,76,438	85,255	4,91,183	EST
							77	01-MAY-19	15	12-APR-19	1,41,089		1,41,089	25,090	1,15,999	EST
							<b>Total:</b>				<b>36,54,985</b>		<b>36,54,985</b>	<b>4,54,996</b>	<b>31,99,989</b>	
		102	10	00	01	Salaries	102	01-MAY-19	16	24-APR-19	3,22,946		3,22,946	27,150	2,95,796	EST
							103	01-MAY-19	15	24-APR-19	5,12,121		5,12,121	45,225	4,66,896	EST
							104	01-MAY-19	14	24-APR-19	4,39,940		4,39,940	48,330	3,91,610	EST
							110	01-MAY-19	8	16-APR-19	8,718		8,718		8,718	EST
							117	01-MAY-19	20	20-APR-19	4,14,658		4,14,658	38,180	3,76,478	EST
							118	01-MAY-19	19	20-APR-19	3,42,904		3,42,904	18,240	3,24,664	EST
							151	01-MAY-19	2	09-APR-19	5,26,166		5,26,166	61,320	4,64,846	EST
							156	01-MAY-19	7	12-APR-19	2,79,156		2,79,156	30,210	2,48,946	EST
							157	01-MAY-19	8	12-APR-19	4,97,739		4,97,739	78,300	4,19,439	EST
							161	01-MAY-19	18	24-APR-19	2,46,885		2,46,885	30,180	2,16,705	EST
							162	01-MAY-19	19	24-APR-19	5,12,223		5,12,223	78,300	4,33,923	EST
							44	01-MAY-19	1	16-APR-19	5,39,423		5,39,423		5,39,423	EST
							47	01-MAY-19	7	24-APR-19	19,35,089		19,35,089		19,35,089	EST
							48	01-MAY-19	6	24-APR-19	5,79,241		5,79,241		5,79,241	EST
							94	01-MAY-19	25	24-APR-19	3,22,946		3,22,946	27,150	2,95,796	EST

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	01	102	10	00	01	Salaries	95	01-MAY-19	24	24-APR-19	5,12,121		5,12,121	45,225	4,66,896	EST
							96	01-MAY-19	23	24-APR-19	4,39,940		4,39,940	48,330	3,91,610	EST
							<b>Total:</b>				<b>84,32,216</b>		<b>84,32,216</b>	<b>5,76,140</b>	<b>78,56,076</b>	
		800	06	00	01	Salaries	164	01-MAY-19	11	22-APR-19	1,63,847		1,63,847	16,075	1,47,772	EST
							165	01-MAY-19	10	22-APR-19	40,825		40,825	3,643	37,182	EST
							166	01-MAY-19	9	22-APR-19	1,38,118		1,38,118	12,705	1,25,413	EST
							167	01-MAY-19	8	22-APR-19	5,80,619		5,80,619	62,360	5,18,259	EST
							168	01-MAY-19	7	22-APR-19	65,578		65,578	10,120	55,458	EST
							3	01-MAY-19	6	25-MAR-19	3,97,964		3,97,964		3,97,964	EST
							62	01-MAY-19	1	25-MAR-19	65,578		65,578	10,120	55,458	EST
							63	01-MAY-19	2	25-MAR-19	5,68,019		5,68,019	77,360	4,90,659	EST
							64	01-MAY-19	3	25-MAR-19	1,38,118		1,38,118	12,705	1,25,413	EST
							65	01-MAY-19	4	25-MAR-19	40,825		40,825	3,643	37,182	EST
							66	01-MAY-19	5	25-MAR-19	1,63,847		1,63,847	16,075	1,47,772	EST
							<b>Total:</b>				<b>23,63,338</b>		<b>23,63,338</b>	<b>2,24,806</b>	<b>21,38,532</b>	
02	001	03	00	00	01	Salaries	100	01-MAY-19	18	24-APR-19	72,071		72,071	2,560	69,511	EST
							101	01-MAY-19	17	24-APR-19	1,55,699		1,55,699	13,075	1,42,624	EST
							105	01-MAY-19	13	24-APR-19	46,922		46,922	4,612	42,310	EST
							106	01-MAY-19	11	24-APR-19	1,16,113		1,16,113	10,664	1,05,449	EST
							107	01-MAY-19	10	24-APR-19	21,402		21,402	1,893	19,509	EST
							108	01-MAY-19	9	24-APR-19	72,071		72,071	2,560	69,511	EST



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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	109	01-MAY-19	8	24-APR-19	1,55,699		1,55,699	13,075	1,42,624	EST
							111	01-MAY-19	7	16-APR-19	12,594		12,594		12,594	EST
							112	01-MAY-19	6	16-APR-19	14,204		14,204		14,204	EST
							113	01-MAY-19	5	16-APR-19	13,968		13,968		13,968	EST
							114	01-MAY-19	4	16-APR-19	12,667		12,667		12,667	EST
							115	01-MAY-19	3	16-APR-19	2,610		2,610		2,610	EST
							116	01-MAY-19	2	16-APR-19	6,073		6,073		6,073	EST
							119	01-MAY-19	18	20-APR-19	4,80,348		4,80,348	44,082	4,36,266	EST
							120	01-MAY-19	17	20-APR-19	5,45,296		5,45,296	26,270	5,19,026	EST
							121	01-MAY-19	16	20-APR-19	10,33,690		10,33,690	1,84,480	8,49,210	EST
							122	01-MAY-19	15	20-APR-19	8,50,966		8,50,966	94,480	7,56,486	EST
							123	01-MAY-19	14	20-APR-19	1,95,144		1,95,144	18,448	1,76,696	EST
							124	01-MAY-19	13	20-APR-19	4,49,634		4,49,634	24,720	4,24,914	EST
							125	01-MAY-19	12	16-APR-18	5,10,859		5,10,859	87,240	4,23,619	EST
							126	01-MAY-19	11	16-APR-18	4,66,830		4,66,830	47,270	4,19,560	EST
							127	01-MAY-19	10	16-APR-18	96,418		96,418	9,112	87,306	EST
							128	01-MAY-19	9	16-APR-18	2,22,236		2,22,236	12,360	2,09,876	EST
							150	01-MAY-19	30	06-MAY-19	1,25,234	19,554	1,05,680	6,240	99,440	EST
							152	01-MAY-19	3	12-APR-19	1,89,960	6,500	1,83,460	18,360	1,65,100	EST
							153	01-MAY-19	4	12-APR-19	2,17,134		2,17,134	40,120	1,77,014	EST
							154	01-MAY-19	5	12-APR-19	2,89,387		2,89,387	24,840	2,64,547	EST

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	001	03	00	01	Salaries	155	01-MAY-19	6	12-APR-19	64,391		64,391	6,040	58,351	EST
							158	01-MAY-19	14	24-APR-19	1,89,960	6,500	1,83,460	18,360	1,65,100	EST
							159	01-MAY-19	15	24-APR-19	2,22,630		2,22,630	40,120	1,82,510	EST
							160	01-MAY-19	16	24-APR-19	2,89,387		2,89,387	24,840	2,64,547	EST
							163	01-MAY-19	17	24-APR-19	65,621		65,621	6,040	59,581	EST
							30	01-MAY-19	8	20-APR-19	30,939		30,939	1,015	29,924	EST
							31	01-MAY-19	7	20-APR-19	42,471		42,471	2,030	40,441	EST
							32	01-MAY-19	6	20-APR-19	62,102		62,102	5,030	57,072	EST
							33	01-MAY-19	5	20-APR-19	80,658		80,658	7,482	73,176	EST
							49	01-MAY-19	5	24-APR-19	3,66,394		3,66,394		3,66,394	EST
							50	01-MAY-19	4	24-APR-19	1,14,734		1,14,734		1,14,734	EST
							51	01-MAY-19	3	24-APR-19	84,614		84,614		84,614	EST
							91	01-MAY-19	33	08-MAY-19	1,24,356		1,24,356		1,24,356	EST
							92	01-MAY-19	22	24-APR-19	2,99,329		2,99,329	31,150	2,68,179	EST
							93	01-MAY-19	12	24-APR-19	2,99,329		2,99,329	31,150	2,68,179	EST
							97	01-MAY-19	21	24-APR-19	46,922		46,922	4,612	42,310	EST
							98	01-MAY-19	20	24-APR-19	21,402		21,402	1,893	19,509	EST
							99	01-MAY-19	19	24-APR-19	1,16,113		1,16,113	10,664	1,05,449	EST
							<b>Total:</b>				<b>88,96,581</b>		<b>32,55,402</b>	<b>8,76,887</b>	<b>79,87,140</b>	
	107		03	00	01	Salaries	52	01-MAY-19	1	16-APR-19	95,744		95,744	15,120	80,624	EST
							53	01-MAY-19	2	16-APR-19	96,192		96,192	9,092	87,100	EST

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2215	02	107	03	00	01	Salaries	54	01-MAY-19	3	16-APR-19	6,24,820		6,24,820	86,360	5,38,460	EST
							55	01-MAY-19	4	16-APR-19	3,11,195		3,11,195	28,502	2,82,693	EST
							56	01-MAY-19	5	16-APR-19	1,86,228		1,86,228	20,090	1,66,138	EST
							57	01-MAY-19	6	16-APR-19	95,744		95,744	15,120	80,624	EST
							58	01-MAY-19	7	16-APR-19	96,192		96,192	9,092	87,100	EST
							59	01-MAY-19	8	16-APR-19	6,24,820		6,24,820	86,360	5,38,460	EST
							60	01-MAY-19	9	16-APR-19	3,11,195		3,11,195	28,502	2,82,693	EST
							61	01-MAY-19	10	16-APR-19	1,86,228		1,86,228	20,090	1,66,138	EST
							85	01-MAY-19	15	27-APR-19	5,142		5,142		5,142	EST
							86	01-MAY-19	11	27-APR-19	34,525		34,525		34,525	EST
							87	01-MAY-19	12	27-APR-19	16,398		16,398		16,398	EST
							88	01-MAY-19	14	27-APR-19	5,168		5,168		5,168	EST
							89	01-MAY-19	13	27-APR-19	9,664		9,664		9,664	EST
<b>Total:</b>											<b>26,99,255</b>		<b>26,99,255</b>	<b>3,18,328</b>	<b>23,80,927</b>	

**Total for the Major Head : 2215      4,45,73,187   96,554   4,44,76,633   43,70,612      4,01,06,021**

Accounting Month : 2

Month of Account : MAY

Suspense Group :

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 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2215	01	102	10	00	01	Salaries	05-10	07-MAY-19	283	07-MAY-19	1,34,806		1,34,806	15,060	1,19,746	EST
							05-7	07-MAY-19	285	07-MAY-19	4,07,383		4,07,383	59,180	3,48,203	EST
							05-8	07-MAY-19	284	07-MAY-19	2,05,734		2,05,734	30,090	1,75,644	EST
							05-9	07-MAY-19	282	07-MAY-19	2,82,052		2,82,052	31,710	2,50,342	EST
						<b>Total:</b>					<b>10,29,975</b>		<b>10,29,975</b>	<b>1,36,040</b>	<b>8,93,935</b>	
	02	001	03	00	01	Salaries	05-1	07-MAY-19	278	07-MAY-19	1,57,176		1,57,176	15,090	1,42,086	EST
							05-2	07-MAY-19	279	07-MAY-19	1,88,075		1,88,075	20,090	1,67,985	EST
							05-3	07-MAY-19	280	07-MAY-19	2,70,194		2,70,194	25,022	2,45,172	EST
							05-4	07-MAY-19	281	07-MAY-19	2,39,141		2,39,141	23,120	2,16,021	EST
							05-5	07-MAY-19	276	07-MAY-19	68,264		68,264	15,120	53,144	EST
							05-6	07-MAY-19	277	07-MAY-19	48,786		48,786	4,612	44,174	EST
						<b>Total:</b>					<b>9,71,636</b>		<b>9,71,636</b>	<b>1,03,054</b>	<b>8,68,582</b>	
<b>Total for the Major Head :</b>											<b>2215</b>	<b>20,01,611</b>	<b>20,01,611</b>	<b>2,39,094</b>	<b>17,62,517</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																

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for the year 2019-2020

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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		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2215	01	102	10	00	01	Salaries		06-1	17-MAY-19	727	17-MAY-19	15,57,834		15,57,834		15,57,834	EST	
								06-11	21-MAY-19	618	21-MAY-19	6,41,271		6,41,271	48,480	5,92,791	EST	
								06-12	21-MAY-19	619	21-MAY-19	26,90,147		26,90,147	1,89,275	25,00,872	EST	
								06-13	21-MAY-19	620	21-MAY-19	4,73,297		4,73,297	30,225	4,43,072	EST	
								06-14	21-MAY-19	621	21-MAY-19	19,456		19,456	1,729	17,727	EST	
								06-15	21-MAY-19	622	21-MAY-19	39,344		39,344	3,500	35,844	EST	
								06-16	28-MAY-19	1233	28-MAY-19	13,20,453		13,20,453		13,20,453	EST	
								<b>Total:</b>			<b>67,41,802</b>		<b>67,41,802</b>	<b>2,73,209</b>	<b>64,68,593</b>			
	02	001	03	00	01	Salaries		06-10	21-MAY-19	617	21-MAY-19	1,29,042		1,29,042	9,060	1,19,982	EST	
								06-2	17-MAY-19	728	17-MAY-19	2,09,804		2,09,804		2,09,804	EST	
								06-3	21-MAY-19	610	21-MAY-19	2,60,004	20,000	2,40,004	24,480	2,15,524	EST	
								06-4	21-MAY-19	611	21-MAY-19	97,573		97,573	9,225	88,348	EST	
								06-5	21-MAY-19	612	21-MAY-19	10,42,157		10,42,157	1,00,540	9,41,617	EST	
								06-6	21-MAY-19	613	21-MAY-19	6,20,751		6,20,751	57,016	5,63,735	EST	
								06-7	21-MAY-19	614	21-MAY-19	2,96,479		2,96,479	34,180	2,62,299	EST	
								06-8	21-MAY-19	615	21-MAY-19	40,746		40,746	60	40,686	EST	
								06-9	21-MAY-19	616	21-MAY-19	3,03,429		3,03,429	32,150	2,71,279	EST	
								<b>Total:</b>			<b>29,99,985</b>		<b>20,00,985</b>	<b>2,66,711</b>	<b>27,13,274</b>			
<b>Total for the Major Head :</b>											<b>2215</b>		<b>97,41,787</b>	<b>20,000</b>	<b>97,21,787</b>	<b>5,39,920</b>	<b>91,81,867</b>	

Accounting Month : 2

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**Compilation Sheet**

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2215	01	101	10	00	01	Salaries	08-1	03-MAY-19	104	03-MAY-19	1,63,910		1,63,910	9,575	1,54,335	EST
							08-2	03-MAY-19	103	03-MAY-19	48,786		48,786	4,612	44,174	EST
							08-3	03-MAY-19	102	03-MAY-19	93,340		93,340	4,060	89,280	EST
							08-4	03-MAY-19	101	03-MAY-19	3,69,207		3,69,207	41,176	3,28,031	EST
							08-5	03-MAY-19	100	03-MAY-19	1,63,910		1,63,910	9,575	1,54,335	EST
							08-6	03-MAY-19	99	03-MAY-19	48,786		48,786	4,612	44,174	EST
							08-7	03-MAY-19	98	03-MAY-19	93,340		93,340	4,060	89,280	EST
							08-8	03-MAY-19	97	03-MAY-19	3,69,207		3,69,207	41,176	3,28,031	EST
<b>Total:</b>											<b>13,50,486</b>		<b>13,50,486</b>	<b>1,18,846</b>	<b>12,31,640</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>13,50,486</b>		<b>13,50,486</b>	<b>1,18,846</b>	<b>12,31,640</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries	16-1	20-MAY-19	282	20-MAY-19	1,96,658		1,96,658	8,240	1,88,418	EST
							16-2	20-MAY-19	281	20-MAY-19	1,94,382		1,94,382	8,240	1,86,142	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2215	02	001	03	00	01	Salaries										
<b>Total:</b>											<b>3,91,040</b>		<b>3,91,040</b>	<b>16,480</b>	<b>3,74,560</b>	
<b>Total for the Major Head : 2215</b>											<b>3,91,040</b>		<b>3,91,040</b>	<b>16,480</b>	<b>3,74,560</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
2215	01	102	10	00	01	Salaries										
							13-1	03-MAY-19	116	03-MAY-19	11,79,411		11,79,411	67,040	11,12,371	EST
							13-2	03-MAY-19	117	03-MAY-19	62,634		62,634	5,060	57,574	EST
<b>Total:</b>											<b>12,42,045</b>		<b>12,42,045</b>	<b>72,100</b>	<b>11,69,945</b>	
	02	001	03	00	01	Salaries										
							13-3	03-MAY-19	110	03-MAY-19	1,53,537		1,53,537	16,240	1,37,297	EST
							13-4	03-MAY-19	111	03-MAY-19	43,159		43,159	3,897	39,262	EST
							13-5	03-MAY-19	115	03-MAY-19	7,69,153		7,69,153	83,420	6,85,733	EST
							13-6	03-MAY-19	114	03-MAY-19	4,55,622		4,55,622	42,162	4,13,460	EST
							13-7	03-MAY-19	112	03-MAY-19	2,83,701		2,83,701	16,150	2,67,551	EST
							13-8	03-MAY-19	113	03-MAY-19	97,573		97,573	9,225	88,348	EST
<b>Total:</b>											<b>18,02,745</b>		<b>18,02,745</b>	<b>1,71,094</b>	<b>16,31,651</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 6 Chandel Treasury

2215	<b>Total for the Major Head : 2215</b>										<b>30,44,790</b>		<b>30,44,790</b>	<b>2,43,194</b>	<b>28,01,596</b>	
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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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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

2215	01	102	10	00	01	Salaries	10-19	14-MAY-19	364	14-MAY-19	8,95,714		8,95,714	42,420	8,53,294	EST
<b>Total:</b>											<b>8,95,714</b>		<b>8,95,714</b>	<b>42,420</b>	<b>8,53,294</b>	
	02	001	03	00	01	Salaries	10-1	14-MAY-19	354	14-MAY-19	80,459		80,459	3,560	76,899	EST
							10-10	14-MAY-19	346	14-MAY-19	3,102		3,102		3,102	EST
							10-11	14-MAY-19	360	14-MAY-19	58,050		58,050	90	57,960	EST
							10-12	14-MAY-19	359	14-MAY-19	2,23,276		2,23,276	30,360	1,92,916	EST
							10-13	14-MAY-19	358	14-MAY-19	1,15,459		1,15,459	10,741	1,04,718	EST
							10-14	14-MAY-19	357	14-MAY-19	35,406		35,406	2,030	33,376	EST
							10-15	14-MAY-19	356	14-MAY-19	40,217		40,217	5,015	35,202	EST
							10-16	14-MAY-19	355	14-MAY-19	92,898		92,898	4,545	88,353	EST
							10-17	14-MAY-19	366	14-MAY-19	2,34,386		2,34,386	11,180	2,23,206	EST
							10-18	14-MAY-19	365	14-MAY-19	1,23,108		1,23,108	6,060	1,17,048	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2215	02	001	03	00	01	Salaries	10-2	14-MAY-19	353	14-MAY-19	1,644		1,644		1,644	EST	
							10-20	14-MAY-19	363	14-MAY-19	497		497		497	EST	
							10-21	14-MAY-19	362	14-MAY-19	1,60,295		1,60,295	45,360	1,14,935	EST	
							10-22	14-MAY-19	361	14-MAY-19	69,977		69,977	3,120	66,857	EST	
							10-23	14-MAY-19	367	14-MAY-19	3,15,360		3,15,360	24,180	2,91,180	EST	
							10-24	14-MAY-19	368	14-MAY-19	2,33,602		2,33,602	21,749	2,11,853	EST	
							10-25	14-MAY-19	369	14-MAY-19	5,20,962		5,20,962	56,240	4,64,722	EST	
							10-26	14-MAY-19	373	14-MAY-19	2,57,463		2,57,463	28,120	2,29,343	EST	
							10-3	14-MAY-19	352	14-MAY-19	53,003		53,003	15,120	37,883	EST	
							10-4	14-MAY-19	351	14-MAY-19	69,977		69,977	3,120	66,857	EST	
							10-5	14-MAY-19	350	14-MAY-19	1,15,459		1,15,459	10,741	1,04,718	EST	
							10-6	14-MAY-19	349	14-MAY-19	2,57,463		2,57,463	28,120	2,29,343	EST	
							10-7	14-MAY-19	348	14-MAY-19	73,842		73,842	10,120	63,722	EST	
							10-8	14-MAY-19	347	14-MAY-19	5,629		5,629		5,629	EST	
							10-9	14-MAY-19	345	14-MAY-19	2,07,442		2,07,442	12,120	1,95,322	EST	
<b>Total:</b>											<b>33,48,976</b>		<b>33,48,976</b>	<b>3,31,691</b>	<b>30,17,285</b>		
<b>Total for the Major Head :</b>											<b>2215</b>		<b>42,44,690</b>		<b>42,44,690</b>	<b>3,74,111</b>	<b>38,70,579</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2215	01	102	10	00	01	Salaries	11-10	09-MAY-19	94	09-MAY-19	99,544		99,544		99,544	EST
							11-11	09-MAY-19	95	09-MAY-19	4,97,010		4,97,010		4,97,010	EST
							11-12	09-MAY-19	97	09-MAY-19	1,71,265		1,71,265	15,075	1,56,190	EST
							11-13	09-MAY-19	96	09-MAY-19	42,260		42,260	3,030	39,230	EST
							11-7	09-MAY-19	91	09-MAY-19	81,410		81,410	6,060	75,350	EST
							11-8	09-MAY-19	92	09-MAY-19	1,71,265		1,71,265	15,075	1,56,190	EST
							11-9	09-MAY-19	93	09-MAY-19	1,82,643		1,82,643		1,82,643	EST
							<b>Total:</b>				<b>12,45,397</b>		<b>12,45,397</b>	<b>39,240</b>	<b>12,06,157</b>	
02	001	03	00	01	01	Salaries	11-1	09-MAY-19	81	09-MAY-19	68,155	3,000	65,155	5,080	60,075	EST
							11-14	09-MAY-19	90	09-MAY-19	24,818		24,818	2,015	22,803	EST
							11-15	09-MAY-19	88	09-MAY-19	2,49,789		2,49,789	50,120	1,99,669	EST
							11-16	09-MAY-19	89	09-MAY-19	1,14,105		1,14,105	18,090	96,015	EST
							11-17	09-MAY-19	87	09-MAY-19	37,968		37,968	3,483	34,485	EST
							11-18	09-MAY-19	86	09-MAY-19	68,155	3,000	65,155	5,080	60,075	EST
							11-2	09-MAY-19	80	09-MAY-19	29,460		29,460		29,460	EST
							11-3	09-MAY-19	82	09-MAY-19	2,49,789		2,49,789	35,120	2,14,669	EST
							11-4	09-MAY-19	83	09-MAY-19	1,14,105		1,14,105	13,090	1,01,015	EST
							11-5	09-MAY-19	84	09-MAY-19	24,817		24,817	2,015	22,802	EST
							11-6	09-MAY-19	85	09-MAY-19	37,968		37,968	3,483	34,485	EST
							<b>Total:</b>				<b>10,19,129</b>		<b>6,000</b>	<b>13,129</b>	<b>1,37,576</b>	<b>8,75,553</b>
<b>Total for the Major Head :</b>							<b>2215</b>				<b>22,64,526</b>	<b>6,000</b>	<b>22,58,526</b>	<b>1,76,816</b>	<b>20,81,710</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2215	01	102	10	00	01	Salaries	07-14	03-MAY-19	203	03-MAY-19	2,99,198		2,99,198	44,240	2,54,958	EST
							07-15	03-MAY-19	204	03-MAY-19	14,22,298		14,22,298	1,07,630	13,14,668	EST
							07-16	03-MAY-19	205	03-MAY-19	7,974		7,974		7,974	EST
							07-17	03-MAY-19	366	03-MAY-19	97,896		97,896		97,896	EST
							<b>Total:</b>				<b>18,27,366</b>		<b>18,27,366</b>	<b>1,51,870</b>	<b>16,75,496</b>	
	02	001	03	00	01	Salaries	07-1	03-MAY-19	188	03-MAY-19	1,49,434		1,49,434	10,240	1,39,194	EST
							07-10	03-MAY-19	199	03-MAY-19	2,610		2,610		2,610	EST
							07-11	03-MAY-19	200	03-MAY-19	7,828		7,828		7,828	EST
							07-12	03-MAY-19	201	03-MAY-19	11,960		11,960		11,960	EST
							07-13	03-MAY-19	202	03-MAY-19	16,288		16,288		16,288	EST
							07-18	07-MAY-19	361	07-MAY-19	1,49,836		1,49,836	20,240	1,29,596	EST
							07-19	07-MAY-19	362	07-MAY-19	2,01,031		2,01,031	30,360	1,70,671	EST
							07-2	03-MAY-19	195	03-MAY-19	4,084		4,084		4,084	EST
							07-3	03-MAY-19	189	03-MAY-19	3,87,996		3,87,996	36,720	3,51,276	EST
							07-4	03-MAY-19	190	03-MAY-19	97,573		97,573	9,226	88,347	EST
							07-5	03-MAY-19	191	03-MAY-19	3,01,224		3,01,224	22,150	2,79,074	EST
							07-6	03-MAY-19	192	03-MAY-19	11,80,391		11,80,391	1,26,690	10,53,701	EST
							07-7	03-MAY-19	193	03-MAY-19	4,45,260		4,45,260	60,240	3,85,020	EST
							07-8	03-MAY-19	194	03-MAY-19	6,16,124		6,16,124	56,572	5,59,552	EST
							07-9	03-MAY-19	198	03-MAY-19	10,477		10,477		10,477	EST
							<b>Total:</b>				<b>35,82,116</b>		<b>35,82,116</b>	<b>3,72,438</b>	<b>32,09,678</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 10 Churachandpur Treasury

2215	<b>Total for the Major Head :</b>										<b>2215</b>	<b>54,09,482</b>	<b>54,09,482</b>	<b>5,24,308</b>	<b>48,85,174</b>
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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 : HILL

Parameter\_code : 11 VOTED HILL

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

2215	01	102	10	00	01	Salaries	09-14	06-MAY-19	230	06-MAY-19	1,00,728		1,00,728	6,045	94,683	EST
							09-15	06-MAY-19	229	06-MAY-19	42,260		42,260	7,030	35,230	EST
							09-2	06-MAY-19	221	06-MAY-19	42,260		42,260	7,030	35,230	EST
							09-3	06-MAY-19	222	06-MAY-19	1,00,728		1,00,728	6,045	94,683	EST
							09-7	06-MAY-19	231	06-MAY-19	30,354		30,354		30,354	EST
						<b>Total:</b>					<b>3,16,330</b>		<b>3,16,330</b>	<b>26,150</b>	<b>2,90,180</b>	
	02	001	03	00	01	Salaries	09-1	06-MAY-19	224	06-MAY-19	97,572		97,572	9,224	88,348	EST
							09-10	06-MAY-19	226	06-MAY-19	1,87,441		1,87,441	15,150	1,72,291	EST
							09-11	06-MAY-19	225	06-MAY-19	87,558		87,558	10,060	77,498	EST
							09-12	06-MAY-19	227	06-MAY-19	1,98,676		1,98,676	18,418	1,80,258	EST
							09-13	06-MAY-19	228	06-MAY-19	84,112		84,112	3,045	81,067	EST
							09-16	06-MAY-19	218	06-MAY-19	1,87,441		1,87,441	15,150	1,72,291	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2215	02	001	03	00	01	Salaries	09-17	06-MAY-19	216	06-MAY-19	97,572		97,572	9,224	88,348	EST
							09-18	06-MAY-19	217	06-MAY-19	87,558		87,558	10,060	77,498	EST
							09-19	09-MAY-19	345	09-MAY-19	57,521		57,521	3,120	54,401	EST
							09-20	09-MAY-19	346	09-MAY-19	57,521		57,521	3,120	54,401	EST
							09-4	06-MAY-19	220	06-MAY-19	84,112		84,112	3,045	81,067	EST
							09-5	06-MAY-19	219	06-MAY-19	1,98,676		1,98,676	18,418	1,80,258	EST
							09-6	06-MAY-19	232	06-MAY-19	30,484		30,484		30,484	EST
							09-8	06-MAY-19	195	06-MAY-19	48,786		48,786	4,612	44,174	EST
							09-9	06-MAY-19	194	06-MAY-19	48,786		48,786	4,612	44,174	EST
<b>Total:</b>											<b>15,53,816</b>		<b>15,53,816</b>	<b>1,27,258</b>	<b>14,26,558</b>	
<b>Total for the Major Head :</b>										<b>2215</b>	<b>18,70,146</b>		<b>18,70,146</b>	<b>1,53,408</b>	<b>17,16,738</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-12	07-MAY-19	410	07-MAY-19	82,889		82,889	7,060	75,829	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	01	102	10	00	01	Salaries	12-13	07-MAY-19	409	07-MAY-19	4,81,510		4,81,510	26,210	4,55,300	EST
							12-14	07-MAY-19	408	07-MAY-19	1,52,695		1,52,695	5,075	1,47,620	EST
							12-15	07-MAY-19	407	07-MAY-19	1,52,695		1,52,695	5,075	1,47,620	EST
							12-16	07-MAY-19	406	07-MAY-19	4,81,510		4,81,510	26,210	4,55,300	EST
							12-19	07-MAY-19	405	07-MAY-19	82,889		82,889	7,060	75,829	EST
							12-20	07-MAY-19	404	07-MAY-19	5,44,273		5,44,273	26,240	5,18,033	EST
							<b>Total:</b>				<b>19,78,461</b>		<b>19,78,461</b>	<b>1,02,930</b>	<b>18,75,531</b>	
	02	001	03	00	01	Salaries	12-1	07-MAY-19	411	07-MAY-19	75,640		75,640	10,120	65,520	EST
							12-10	07-MAY-19	392	07-MAY-19	76,518		76,518	10,120	66,398	EST
							12-11	07-MAY-19	402	07-MAY-19	2,52,238		2,52,238	13,650	2,38,588	EST
							12-17	07-MAY-19	403	07-MAY-19	2,52,144		2,52,144	19,120	2,33,024	EST
							12-18	07-MAY-19	401	07-MAY-19	2,20,303		2,20,303	20,509	1,99,794	EST
							12-2	07-MAY-19	400	07-MAY-19	1,83,625		1,83,625	25,120	1,58,505	EST
							12-21	07-MAY-19	391	07-MAY-19	2,94,282		2,94,282	20,360	2,73,922	EST
							12-22	31-MAY-19	1001	31-MAY-19	1,37,984		1,37,984		1,37,984	EST
							12-3	07-MAY-19	399	07-MAY-19	1,25,810		1,25,810	15,120	1,10,690	EST
							12-4	07-MAY-19	398	07-MAY-19	76,518		76,518	10,120	66,398	EST
							12-5	07-MAY-19	397	07-MAY-19	2,52,144		2,52,144	19,120	2,33,024	EST
							12-6	07-MAY-19	396	07-MAY-19	2,52,238		2,52,238	13,650	2,38,588	EST
							12-7	07-MAY-19	395	07-MAY-19	2,20,303		2,20,303	20,509	1,99,794	EST
							12-8	07-MAY-19	394	07-MAY-19	1,83,625		1,83,625	25,120	1,58,505	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2215	02	001	03	00	01	Salaries	12-9	07-MAY-19	393	07-MAY-19	1,25,810		1,25,810	15,120	1,10,690	EST
<b>Total:</b>											<b>27,29,182</b>		<b>27,29,182</b>	<b>2,37,758</b>	<b>24,91,424</b>	
<b>Total for the Major Head : 2215</b>											<b>47,07,643</b>		<b>47,07,643</b>	<b>3,40,688</b>	<b>43,66,955</b>	

Accounting Month : 2

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2801	80	001	17	00	01	Salaries	01-1	29-MAY-19	1757	29-MAY-19	41,953		41,953	30	41,923	EST
<b>Total:</b>											<b>41,953</b>		<b>41,953</b>	<b>30</b>	<b>41,923</b>	
<b>Total for the Major Head : 2801</b>											<b>41,953</b>		<b>41,953</b>	<b>30</b>	<b>41,923</b>	

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

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-1	10-MAY-19	1191	10-MAY-19	1,93,776		1,93,776	17,712	1,76,064	EST
<b>Total:</b>											<b>1,93,776</b>		<b>1,93,776</b>	<b>17,712</b>	<b>1,76,064</b>	
<b>Total for the Major Head : 2700</b>											<b>1,93,776</b>		<b>1,93,776</b>	<b>17,712</b>	<b>1,76,064</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-1	02-MAY-19	878	02-MAY-19	4,02,733		4,02,733	64,270	3,38,463	EST
							01-10	09-MAY-19	1113	09-MAY-19	1,84,537		1,84,537	10,090	1,74,447	EST
							01-11	09-MAY-19	1112	09-MAY-19	2,32,436		2,32,436	21,053	2,11,383	EST
							01-12	09-MAY-19	1111	09-MAY-19	5,98,230		5,98,230	85,390	5,12,840	EST
							01-13	09-MAY-19	1109	09-MAY-19	65,026		65,026	10,120	54,906	EST
							01-14	09-MAY-19	1110	09-MAY-19	3,65,800		3,65,800	28,710	3,37,090	EST
							01-15	21-MAY-19	1645	21-MAY-19	6,370		6,370		6,370	EST
							01-16	21-MAY-19	1644	21-MAY-19	2,30,620		2,30,620		2,30,620	EST
							01-2	02-MAY-19	877	02-MAY-19	3,17,692		3,17,692	26,180	2,91,512	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 2 Imphal West Treasury</b>																
2701	04	001	01	00	01	Salaries	01-3	02-MAY-19	876	02-MAY-19	1,86,560		1,86,560	17,485	1,69,075	EST
							01-4	02-MAY-19	881	02-MAY-19	50,853		50,853	4,455	46,398	EST
							01-5	02-MAY-19	879	02-MAY-19	2,32,436		2,32,436	21,053	2,11,383	EST
							01-6	02-MAY-19	880	02-MAY-19	1,84,537		1,84,537	10,090	1,74,447	EST
							01-7	09-MAY-19	1107	09-MAY-19	3,08,381		3,08,381	33,680	2,74,701	EST
							01-8	09-MAY-19	1108	09-MAY-19	1,86,560		1,86,560	17,485	1,69,075	EST
							01-9	09-MAY-19	1114	09-MAY-19	50,853		50,853	4,455	46,398	EST
<b>Total:</b>											<b>36,03,624</b>		<b>36,03,624</b>	<b>3,54,516</b>	<b>32,49,108</b>	
<b>Total for the Major Head : 2701</b>											<b>36,03,624</b>		<b>36,03,624</b>	<b>3,54,516</b>	<b>32,49,108</b>	

**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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-28	21-MAY-19	1005	21-MAY-19	1,94,325	17,760	1,76,565	30,360	1,46,205	EST
							02-29	21-MAY-19	1004	21-MAY-19	4,30,786		4,30,786	44,195	3,86,591	EST
							02-30	21-MAY-19	1003	21-MAY-19	16,82,439		16,82,439	2,09,110	14,73,329	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	01	001	01	00	01	Salaries	02-31	21-MAY-19	1002	21-MAY-19	4,30,786		4,30,786	44,195	3,86,591	EST
							02-32	21-MAY-19	1001	21-MAY-19	17,52,234		17,52,234	2,34,140	15,18,094	EST
							02-65	14-MAY-19	1000	14-MAY-19	19,723		19,723	1,827	17,896	EST
							02-66	14-MAY-19	995	14-MAY-19	48,786		48,786	4,612	44,174	EST
							02-67	14-MAY-19	996	14-MAY-19	2,40,092		2,40,092	21,781	2,18,311	EST
							02-68	14-MAY-19	997	14-MAY-19	19,723		19,723	1,827	17,896	EST
							02-69	14-MAY-19	998	14-MAY-19	48,786		48,786	4,612	44,174	EST
							02-70	14-MAY-19	999	14-MAY-19	2,40,092		2,40,092	21,781	2,18,311	EST
							<b>Total:</b>				<b>51,07,772</b>		<b>17,50,012</b>	<b>6,18,440</b>	<b>44,71,572</b>	
02	001	01	00	01	01	Salaries	02-33	30-MAY-19	2867	30-MAY-19	65,000		65,000		65,000	EST
							02-35	06-MAY-19	896	06-MAY-19	27,652		27,652	2,478	25,174	EST
							02-36	06-MAY-19	893	06-MAY-19	6,36,177		6,36,177	93,390	5,42,787	EST
							02-37	06-MAY-19	894	06-MAY-19	1,23,733		1,23,733	11,186	1,12,547	EST
							02-38	06-MAY-19	895	06-MAY-19	5,63,212		5,63,212	47,255	5,15,957	EST
							02-39	09-MAY-19	1149	09-MAY-19	27,652		27,652	2,478	25,174	EST
							02-40	09-MAY-19	1148	09-MAY-19	1,23,733		1,23,733	11,186	1,12,547	EST
							02-41	09-MAY-19	1147	09-MAY-19	5,63,212		5,63,212	47,255	5,15,957	EST
							02-42	09-MAY-19	1146	09-MAY-19	6,36,177		6,36,177	93,390	5,42,787	EST
							02-53	09-MAY-19	980	09-MAY-19	50,281		50,281	4,412	45,869	EST
							02-54	09-MAY-19	979	09-MAY-19	90,311		90,311	10,045	80,266	EST
							02-55	09-MAY-19	978	09-MAY-19	2,76,480		2,76,480	25,160	2,51,320	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	02	001	01	00	01	Salaries	02-56	09-MAY-19	977	09-MAY-19	5,86,822		5,86,822	88,360	4,98,462	EST
							02-57	09-MAY-19	975	09-MAY-19	65,704		65,704	7,120	58,584	EST
							02-58	09-MAY-19	976	09-MAY-19	48,786		48,786	4,612	44,174	EST
							02-59	14-MAY-19	1387	14-MAY-19	65,704		65,704	7,120	58,584	EST
							02-6	17-MAY-19	890	17-MAY-19	2,44,578		2,44,578	46,180	1,98,398	EST
							02-60	14-MAY-19	1388	14-MAY-19	48,786		48,786	4,612	44,174	EST
							02-61	14-MAY-19	1389	14-MAY-19	5,86,822		5,86,822	88,360	4,98,462	EST
							02-62	14-MAY-19	1390	14-MAY-19	2,76,480		2,76,480	25,160	2,51,320	EST
							02-63	14-MAY-19	1391	14-MAY-19	90,311		90,311	10,045	80,266	EST
							02-64	14-MAY-19	1392	14-MAY-19	50,281		50,281	4,412	45,869	EST
							<b>Total:</b>				<b>52,47,894</b>		<b>52,47,894</b>	<b>6,34,216</b>	<b>46,13,678</b>	
04	001	01	00	01	01	Salaries	02-1	17-MAY-19	938	17-MAY-19	3,71,076		3,71,076	34,026	3,37,050	EST
							02-10	18-MAY-19	913	18-MAY-19	1,51,674		1,51,674	13,915	1,37,759	EST
							02-11	18-MAY-19	912	18-MAY-19	1,69,243		1,69,243	10,120	1,59,123	EST
							02-12	18-MAY-19	911	18-MAY-19	7,86,942		7,86,942	80,540	7,06,402	EST
							02-13	18-MAY-19	910	18-MAY-19	9,92,074		9,92,074	94,480	8,97,594	EST
							02-14	18-MAY-19	909	18-MAY-19	1,06,810		1,06,810	8,240	98,570	EST
							02-2	17-MAY-19	937	17-MAY-19	3,21,148		3,21,148	25,150	2,95,998	EST
							02-20	20-MAY-19	880	20-MAY-19	3,516		3,516		3,516	EST
							02-21	20-MAY-19	881	20-MAY-19	2,610		2,610		2,610	EST
							02-22	21-MAY-19	882	21-MAY-19	1,30,052		1,30,052	24,240	1,05,812	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-23	21-MAY-19	883	21-MAY-19	12,08,428		12,08,428	2,02,160	10,06,268	EST
							02-24	21-MAY-19	884	21-MAY-19	2,64,188		2,64,188	18,120	2,46,068	EST
							02-25	21-MAY-19	885	21-MAY-19	97,572		97,572	9,224	88,348	EST
							02-26	21-MAY-19	886	21-MAY-19	7,10,548		7,10,548	64,644	6,45,904	EST
							02-27	21-MAY-19	887	21-MAY-19	1,15,774		1,15,774	10,284	1,05,490	EST
							02-3	17-MAY-19	936	17-MAY-19	39,646		39,646	3,530	36,116	EST
							02-34	31-MAY-19	2987	31-MAY-19	14,849		14,849		14,849	EST
							02-4	17-MAY-19	935	17-MAY-19	2,25,516		2,25,516	16,120	2,09,396	EST
							02-43	09-MAY-19	1084	09-MAY-19	2,12,766		2,12,766	19,120	1,93,646	EST
							02-44	09-MAY-19	1083	09-MAY-19	98,143		98,143	9,037	89,106	EST
							02-45	09-MAY-19	1082	09-MAY-19	36,387		36,387	2,515	33,872	EST
							02-46	09-MAY-19	1081	09-MAY-19	41,777		41,777	3,696	38,081	EST
							02-47	09-MAY-19	1080	09-MAY-19	48,786		48,786	4,612	44,174	EST
							02-48	09-MAY-19	1079	09-MAY-19	48,786		48,786	4,612	44,174	EST
							02-49	09-MAY-19	1078	09-MAY-19	36,387		36,387	2,515	33,872	EST
							02-5	17-MAY-19	934	17-MAY-19	1,03,006	6,000	97,006	6,240	90,766	EST
							02-50	09-MAY-19	1077	09-MAY-19	41,777		41,777	3,696	38,081	EST
							02-51	09-MAY-19	1076	09-MAY-19	98,143		98,143	9,037	89,106	EST
							02-52	09-MAY-19	1075	09-MAY-19	2,12,766		2,12,766	19,120	1,93,646	EST
							02-7	18-MAY-19	916	18-MAY-19	2,41,177		2,41,177	22,120	2,19,057	EST
							02-71	14-MAY-19	1275	14-MAY-19	1,35,775	14	1,35,761	17,240	1,18,521	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries										
							02-72	14-MAY-19	1276	14-MAY-19	5,14,669		5,14,669	62,330	4,52,339	EST
							02-73	14-MAY-19	1277	14-MAY-19	73,066		73,066	6,460	66,606	EST
							02-74	14-MAY-19	1278	14-MAY-19	1,71,494		1,71,494	16,075	1,55,419	EST
							02-75	14-MAY-19	1279	14-MAY-19	65,417		65,417	5,911	59,506	EST
							02-76	14-MAY-19	1380	14-MAY-19	17,840		17,840	1,574	16,266	EST
							02-77	20-MAY-19	1601	20-MAY-19	1,04,177		1,04,177	9,591	94,586	EST
							02-78	20-MAY-19	1602	20-MAY-19	34,751		34,751	3,059	31,692	EST
							02-79	20-MAY-19	1600	20-MAY-19	48,786		48,786	4,612	44,174	EST
							02-8	18-MAY-19	915	18-MAY-19	67,544		67,544	5,930	61,614	EST
							02-80	20-MAY-19	1599	20-MAY-19	6,21,330		6,21,330	96,360	5,24,970	EST
							02-81	22-MAY-19	2081	22-MAY-19	34,751		34,751	3,059	31,692	EST
							02-82	20-MAY-19	1598	20-MAY-19	3,23,209		3,23,209	34,150	2,89,059	EST
							02-83	22-MAY-19	2080	22-MAY-19	48,786		48,786	4,612	44,174	EST
							02-84	20-MAY-19	1582	20-MAY-19	90,906		90,906	8,034	82,872	EST
							02-85	20-MAY-19	1581	20-MAY-19	1,71,494		1,71,494	21,075	1,50,419	EST
							02-86	22-MAY-19	2079	22-MAY-19	1,04,177		1,04,177	9,591	94,586	EST
							02-87	20-MAY-19	1580	20-MAY-19	65,417		65,417	5,911	59,506	EST
							02-88	22-MAY-19	2078	22-MAY-19	3,23,209		3,23,209	34,150	2,89,059	EST
							02-89	20-MAY-19	1579	20-MAY-19	5,14,669		5,14,669	68,330	4,46,339	EST
							02-9	18-MAY-19	914	18-MAY-19	3,39,942		3,39,942	29,599	3,10,343	EST
							02-90	22-MAY-19	2077	22-MAY-19	6,21,112		6,21,112	96,360	5,24,752	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2700	04	001	01	00	01	Salaries	02-91	20-MAY-19	1578	20-MAY-19	1,35,775		1,35,775	17,240	1,18,535	EST
<b>Total:</b>											<b>1,15,59,863</b>		<b>6,05,53,849</b>	<b>12,82,366</b>	<b>1,02,71,483</b>	
	05	001	01	00	01	Salaries	02-15	18-MAY-19	1122	18-MAY-19	97,572		97,572	9,224	88,348	EST
							02-16	18-MAY-19	1121	18-MAY-19	3,77,858		3,77,858	34,402	3,43,456	EST
							02-17	18-MAY-19	1120	18-MAY-19	67,644		67,644	5,940	61,704	EST
							02-18	18-MAY-19	1119	18-MAY-19	1,29,284		1,29,284	4,060	1,25,224	EST
							02-19	18-MAY-19	1118	18-MAY-19	7,95,742		7,95,742	94,480	7,01,262	EST
<b>Total:</b>											<b>14,68,100</b>		<b>14,68,100</b>	<b>1,48,106</b>	<b>13,19,994</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>2,33,83,629</b>	<b>23,774</b>	<b>2,33,59,855</b>	<b>26,83,128</b>	<b>2,06,76,727</b>	
2701	04	001	01	00	01	Salaries	02-1	17-MAY-19	839	17-MAY-19	67,644		67,644	5,940	61,704	EST
							02-10	17-MAY-19	891	17-MAY-19	1,80,538		1,80,538	26,120	1,54,418	EST
							02-11	21-MAY-19	1128	21-MAY-19	1,07,540		1,07,540	9,494	98,046	EST
							02-12	21-MAY-19	1127	21-MAY-19	1,82,630		1,82,630	18,090	1,64,540	EST
							02-13	21-MAY-19	1126	21-MAY-19	6,28,186	33,000	5,95,186	53,420	5,41,766	EST
							02-14	21-MAY-19	1125	21-MAY-19	7,13,432		7,13,432	45,420	6,68,012	EST
							02-15	21-MAY-19	1124	21-MAY-19	2,12,694		2,12,694	19,728	1,92,966	EST
							02-16	21-MAY-19	1123	21-MAY-19	97,572		97,572	9,224	88,348	EST
							02-17	03-MAY-19	715	03-MAY-19	35,813		35,813	5,015	30,798	EST
							02-18	03-MAY-19	716	03-MAY-19	1,20,019		1,20,019	10,869	1,09,150	EST
							02-19	03-MAY-19	717	03-MAY-19	16,911		16,911	1,485	15,426	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-2	17-MAY-19	838	17-MAY-19	1,95,184		1,95,184	17,845	1,77,339	EST
							02-20	03-MAY-19	718	03-MAY-19	2,85,274		2,85,274	31,135	2,54,139	EST
							02-21	03-MAY-19	719	03-MAY-19	13,94,694		13,94,694	1,98,900	11,95,794	EST
							02-22	03-MAY-19	720	03-MAY-19	48,786		48,786	4,612	44,174	EST
							02-23	03-MAY-19	721	03-MAY-19	1,34,922		1,34,922	9,240	1,25,682	EST
							02-24	06-MAY-19	897	06-MAY-19	4,64,479		4,64,479	46,270	4,18,209	EST
							02-25	06-MAY-19	898	06-MAY-19	1,04,589		1,04,589	9,511	95,078	EST
							02-26	06-MAY-19	899	06-MAY-19	54,100		54,100	7,030	47,070	EST
							02-27	06-MAY-19	900	06-MAY-19	1,59,282		1,59,282	14,106	1,45,176	EST
							02-28	06-MAY-19	901	06-MAY-19	1,66,818		1,66,818	8,090	1,58,728	EST
							02-29	09-MAY-19	1152	09-MAY-19	4,64,479		4,64,479	31,270	4,33,209	EST
							02-3	17-MAY-19	837	17-MAY-19	4,06,198		4,06,198	36,699	3,69,499	EST
							02-30	09-MAY-19	1151	09-MAY-19	1,04,589		1,04,589	9,511	95,078	EST
							02-31	09-MAY-19	1150	09-MAY-19	54,100		54,100	7,030	47,070	EST
							02-32	09-MAY-19	1029	09-MAY-19	1,34,922		1,34,922	9,240	1,25,682	EST
							02-33	09-MAY-19	1028	09-MAY-19	48,786		48,786	4,612	44,174	EST
							02-34	09-MAY-19	1027	09-MAY-19	13,94,694		13,94,694	1,98,900	11,95,794	EST
							02-35	09-MAY-19	1026	09-MAY-19	1,20,019		1,20,019	10,869	1,09,150	EST
							02-36	09-MAY-19	1025	09-MAY-19	2,85,274		2,85,274	31,135	2,54,139	EST
							02-37	09-MAY-19	1024	09-MAY-19	35,813		35,813	5,015	30,798	EST
							02-38	09-MAY-19	1023	09-MAY-19	16,911		16,911	1,485	15,426	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2701	04	001	01	00	01	Salaries	02-4	17-MAY-19	836	17-MAY-19	4,28,567		4,28,567	24,210	4,04,357	EST
							02-5	17-MAY-19	835	17-MAY-19	12,01,678		12,01,678	1,46,780	10,54,898	EST
							02-6	17-MAY-19	834	17-MAY-19	18,15,821		18,15,821	2,23,780	15,92,041	EST
							02-7	17-MAY-19	833	17-MAY-19	4,97,989		4,97,989	43,360	4,54,629	EST
							02-8	17-MAY-19	832	17-MAY-19	3,22,052		3,22,052	70,480	2,51,572	EST
							02-9	17-MAY-19	892	17-MAY-19	1,35,072		1,35,072	8,240	1,26,832	EST
<b>Total:</b>											<b>1,28,38,071</b>	<b>33,000</b>	<b>1,28,05,071</b>	<b>14,14,160</b>	<b>1,13,90,911</b>	
<b>Total for the Major Head : 2701</b>											<b>1,28,38,071</b>	<b>33,000</b>	<b>1,28,05,071</b>	<b>14,14,160</b>	<b>1,13,90,911</b>	
2711	01	001	03	00	01	Salaries	02-1	17-MAY-19	769	17-MAY-19	1,06,556		1,06,556	9,388	97,168	EST
							02-10	18-MAY-19	925	18-MAY-19	97,572		97,572	9,224	88,348	EST
							02-11	18-MAY-19	926	18-MAY-19	72,380		72,380	10,030	62,350	EST
							02-12	18-MAY-19	927	18-MAY-19	1,99,784		1,99,784	14,090	1,85,694	EST
							02-13	18-MAY-19	928	18-MAY-19	95,425		95,425	8,573	86,852	EST
							02-14	18-MAY-19	929	18-MAY-19	4,23,484		4,23,484	53,300	3,70,184	EST
							02-15	18-MAY-19	930	18-MAY-19	2,14,351		2,14,351	19,525	1,94,826	EST
							02-16	18-MAY-19	931	18-MAY-19	7,80,604		7,80,604	85,480	6,95,124	EST
							02-17	18-MAY-19	932	18-MAY-19	97,572		97,572	9,224	88,348	EST
							02-18	18-MAY-19	933	18-MAY-19	72,380		72,380	10,030	62,350	EST
							02-19	06-MAY-19	845	06-MAY-19	70,074		70,074	10,120	59,954	EST
							02-2	17-MAY-19	768	17-MAY-19	1,13,220		1,13,220	8,060	1,05,160	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-20	06-MAY-19	846	06-MAY-19	3,19,408		3,19,408	49,180	2,70,228	EST
							02-21	06-MAY-19	847	06-MAY-19	31,126		31,126	2,015	29,111	EST
							02-22	06-MAY-19	848	06-MAY-19	1,54,623		1,54,623	13,991	1,40,632	EST
							02-23	06-MAY-19	849	06-MAY-19	70,074		70,074	10,120	59,954	EST
							02-24	06-MAY-19	850	06-MAY-19	3,19,408		3,19,408	49,180	2,70,228	EST
							02-25	06-MAY-19	851	06-MAY-19	1,54,623		1,54,623	13,991	1,40,632	EST
							02-26	06-MAY-19	852	06-MAY-19	31,126		31,126	2,015	29,111	EST
							02-27	16-MAY-19	1259	16-MAY-19	1,49,522		1,49,522	12,090	1,37,432	EST
							02-28	16-MAY-19	1260	16-MAY-19	55,789	5,000	50,789	4,120	46,669	EST
							02-29	16-MAY-19	1261	16-MAY-19	13,69,448		13,69,448	1,29,840	12,39,608	EST
							02-3	17-MAY-19	767	17-MAY-19	3,21,842		3,21,842	29,114	2,92,728	EST
							02-30	16-MAY-19	1262	16-MAY-19	4,91,932		4,91,932	31,225	4,60,707	EST
							02-31	16-MAY-19	1263	16-MAY-19	5,63,918		5,63,918	51,519	5,12,399	EST
							02-32	16-MAY-19	1264	16-MAY-19	43,315		43,315	3,954	39,361	EST
							02-33	16-MAY-19	1265	16-MAY-19	8,816		8,816	822	7,994	EST
							02-34	16-MAY-19	1266	16-MAY-19	4,91,932		4,91,932	31,225	4,60,707	EST
							02-35	16-MAY-19	1267	16-MAY-19	1,24,503	5,000	1,19,503	24,240	95,263	EST
							02-36	16-MAY-19	1268	16-MAY-19	15,18,970		15,18,970	1,41,930	13,77,040	EST
							02-37	16-MAY-19	1269	16-MAY-19	43,315		43,315	3,954	39,361	EST
							02-38	16-MAY-19	1270	16-MAY-19	5,63,918		5,63,918	51,519	5,12,399	EST
							02-39	16-MAY-19	1369	16-MAY-19	68,714		68,714	20,120	48,594	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2711	01	001	03	00	01	Salaries	02-4	17-MAY-19	766	17-MAY-19	4,61,900		4,61,900	78,300	3,83,600	EST
							02-5	18-MAY-19	920	18-MAY-19	1,99,784		1,99,784	17,090	1,82,694	EST
							02-6	18-MAY-19	921	18-MAY-19	95,425		95,425	8,573	86,852	EST
							02-7	18-MAY-19	922	18-MAY-19	4,23,484		4,23,484	53,300	3,70,184	EST
							02-8	18-MAY-19	923	18-MAY-19	2,14,351		2,14,351	19,525	1,94,826	EST
							02-9	18-MAY-19	924	18-MAY-19	7,80,604		7,80,604	85,480	6,95,124	EST
<b>Total:</b>											<b>1,14,15,272</b>	<b>10,000</b>	<b>1,14,05,272</b>	<b>11,85,476</b>	<b>1,02,19,796</b>	
<b>Total for the Major Head : 2711</b>											<b>1,14,15,272</b>	<b>10,000</b>	<b>1,14,05,272</b>	<b>11,85,476</b>	<b>1,02,19,796</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2711	01	001	03	00	01	Salaries	05-1	13-MAY-19	462	13-MAY-19	6,35,259	23,300	6,11,959	44,360	5,67,599	EST
							05-10	13-MAY-19	471	13-MAY-19	3,28,556		3,28,556	15,150	3,13,406	EST
							05-11	13-MAY-19	472	13-MAY-19	1,45,331		1,45,331	12,907	1,32,424	EST
							05-12	13-MAY-19	534	13-MAY-19	24,550		24,550		24,550	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 11 Bishnupur Treasury

2711	01	001	03	00	01	Salaries	05-13	13-MAY-19	461	13-MAY-19	70,649	2,000	68,649	10,120	58,529	EST
							05-2	13-MAY-19	463	13-MAY-19	2,34,169		2,34,169	10,150	2,24,019	EST
							05-3	13-MAY-19	464	13-MAY-19	3,15,923		3,15,923	28,662	2,87,261	EST
							05-4	13-MAY-19	465	13-MAY-19	3,28,556		3,28,556	15,150	3,13,406	EST
							05-5	13-MAY-19	466	13-MAY-19	1,45,331		1,45,331	12,907	1,32,424	EST
							05-6	13-MAY-19	467	13-MAY-19	70,649	2,000	68,649	10,120	58,529	EST
							05-7	13-MAY-19	468	13-MAY-19	6,35,259	23,300	6,11,959	44,360	5,67,599	EST
							05-8	13-MAY-19	469	13-MAY-19	2,34,169		2,34,169	10,150	2,24,019	EST
							05-9	13-MAY-19	470	13-MAY-19	3,15,923		3,15,923	28,662	2,87,261	EST

**Total:****34,84,324****50,600****34,33,724****2,42,698****31,91,026****Total for the Major Head : 2711****34,84,324****50,600****34,33,724****2,42,698****31,91,026**

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
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SOURCE : 12 Thoubal Treasury

2711	01	001	03	00	01	Salaries	06-1	03-MAY-19	408	03-MAY-19	2,964		2,964		2,964	EST
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 12 Thoubal Treasury</b>																
2711	01	001	03	00	01	Salaries	06-2	10-MAY-19	406	10-MAY-19	1,11,628		1,11,628	20,240	91,388	EST
							06-3	10-MAY-19	407	10-MAY-19	1,31,392		1,31,392	10,782	1,20,610	EST
							06-4	10-MAY-19	405	10-MAY-19	97,572		97,572	9,486	88,086	EST
							06-5	10-MAY-19	404	10-MAY-19	1,66,664		1,66,664	15,322	1,51,342	EST
							06-6	10-MAY-19	403	10-MAY-19	6,33,320		6,33,320	59,468	5,73,852	EST
							06-7	10-MAY-19	402	10-MAY-19	15,67,985		15,67,985	1,54,690	14,13,295	EST
							06-8	10-MAY-19	401	10-MAY-19	24,26,668		24,26,668	2,79,680	21,46,988	EST
<b>Total:</b>											<b>51,38,193</b>		<b>51,38,193</b>	<b>5,49,668</b>	<b>45,88,525</b>	
<b>Total for the Major Head : 2711</b>											<b>51,38,193</b>		<b>51,38,193</b>	<b>5,49,668</b>	<b>45,88,525</b>	

**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
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-10	10-MAY-19	1200	10-MAY-19	73,242		73,242	6,478	66,764	EST
							15-11	10-MAY-19	1201	10-MAY-19	64,053		64,053	10,120	53,933	EST
							15-12	10-MAY-19	1202	10-MAY-19	48,786		48,786	4,612	44,174	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-13	08-MAY-19	975	08-MAY-19	1,44,494		1,44,494	13,836	1,30,658	EST
							15-14	08-MAY-19	976	08-MAY-19	88,580		88,580	8,058	80,522	EST
							15-15	08-MAY-19	977	08-MAY-19	70,485		70,485	6,359	64,126	EST
							15-16	08-MAY-19	978	08-MAY-19	16,971		16,971	1,485	15,486	EST
							15-17	08-MAY-19	979	08-MAY-19	7,02,888		7,02,888	88,420	6,14,468	EST
							15-18	08-MAY-19	980	08-MAY-19	3,35,924		3,35,924	52,240	2,83,684	EST
							15-19	08-MAY-19	981	08-MAY-19	5,04,868		5,04,868	52,225	4,52,643	EST
							15-2	10-MAY-19	1192	10-MAY-19	5,66,120		5,66,120	90,330	4,75,790	EST
							15-20	08-MAY-19	982	08-MAY-19	1,44,494		1,44,494	13,836	1,30,658	EST
							15-21	08-MAY-19	983	08-MAY-19	88,580		88,580	8,058	80,522	EST
							15-22	08-MAY-19	984	08-MAY-19	70,485		70,485	6,359	64,126	EST
							15-23	08-MAY-19	985	08-MAY-19	16,971		16,971	1,485	15,486	EST
							15-24	08-MAY-19	986	08-MAY-19	7,02,888		7,02,888	88,420	6,14,468	EST
							15-25	08-MAY-19	987	08-MAY-19	3,35,924		3,35,924	52,240	2,83,684	EST
							15-26	08-MAY-19	988	08-MAY-19	5,04,868		5,04,868	52,225	4,52,643	EST
							15-27	13-MAY-19	1304	13-MAY-19	92,502		92,502	10,060	82,442	EST
							15-28	22-MAY-19	1687	22-MAY-19	2,226		2,226		2,226	EST
							15-3	10-MAY-19	1193	10-MAY-19	32,271		32,271	3,015	29,256	EST
							15-4	10-MAY-19	1194	10-MAY-19	73,242		73,242	6,478	66,764	EST
							15-5	10-MAY-19	1195	10-MAY-19	64,053		64,053	10,120	53,933	EST
							15-6	10-MAY-19	1196	10-MAY-19	48,786		48,786	4,612	44,174	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2700	05	001	01	00	01	Salaries	15-7	10-MAY-19	1197	10-MAY-19	1,93,776		1,93,776	17,712	1,76,064	EST
							15-8	10-MAY-19	1198	10-MAY-19	5,66,120		5,66,120	90,330	4,75,790	EST
							15-9	10-MAY-19	1199	10-MAY-19	32,271		32,271	3,015	29,256	EST
<b>Total:</b>											<b>55,85,868</b>		<b>55,85,868</b>	<b>7,02,128</b>	<b>48,83,740</b>	
<b>Total for the Major Head : 2700</b>											<b>55,85,868</b>		<b>55,85,868</b>	<b>7,02,128</b>	<b>48,83,740</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-1	03-MAY-19	400	03-MAY-19	87,624		87,624	7,920	79,704	EST
							07-10	07-MAY-19	368	07-MAY-19	4,46,700		4,46,700	40,300	4,06,400	EST
							07-11	07-MAY-19	369	07-MAY-19	1,95,582		1,95,582	8,090	1,87,492	EST
							07-12	07-MAY-19	370	07-MAY-19	89,624		89,624	7,898	81,726	EST
							07-13	07-MAY-19	371	07-MAY-19	1,83,264		1,83,264	16,300	1,66,964	EST
							07-14	07-MAY-19	372	07-MAY-19	75,936		75,936	6,966	68,970	EST
							07-15	07-MAY-19	373	07-MAY-19	1,95,144		1,95,144	18,448	1,76,696	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2700	03	001	01	00	01	Salaries		07-16	07-MAY-19	496	07-MAY-19	48,786		48,786	4,612	44,174	EST
								07-17	07-MAY-19	367	07-MAY-19	1,43,806		1,43,806	20,060	1,23,746	EST
								07-18	07-MAY-19	495	07-MAY-19	19,545		19,545	1,700	17,845	EST
								07-19	07-MAY-19	494	07-MAY-19	22,005		22,005	1,951	20,054	EST
								07-2	03-MAY-19	402	03-MAY-19	37,738		37,738	3,346	34,392	EST
								07-20	07-MAY-19	493	07-MAY-19	67,101		67,101	12,030	55,071	EST
								07-21	07-MAY-19	492	07-MAY-19	4,01,234		4,01,234	82,240	3,18,994	EST
								07-22	07-MAY-19	491	07-MAY-19	48,786		48,786	4,612	44,174	EST
								07-23	07-MAY-19	490	07-MAY-19	19,545		19,545	1,700	17,845	EST
								07-24	07-MAY-19	489	07-MAY-19	22,005		22,005	1,951	20,054	EST
								07-25	07-MAY-19	488	07-MAY-19	67,101		67,101	12,030	55,071	EST
								07-26	07-MAY-19	487	07-MAY-19	4,01,234		4,01,234	82,240	3,18,994	EST
								07-27	07-MAY-19	353	07-MAY-19	2,04,562		2,04,562	18,638	1,85,924	EST
								07-28	07-MAY-19	521	07-MAY-19	46,922		46,922	4,612	42,310	EST
								07-29	07-MAY-19	520	07-MAY-19	46,922		46,922	4,612	42,310	EST
								07-3	03-MAY-19	403	03-MAY-19	1,62,014		1,62,014	7,120	1,54,894	EST
								07-30	10-MAY-19	737	10-MAY-19	5,38,014		5,38,014	54,300	4,83,714	EST
								07-31	10-MAY-19	740	10-MAY-19	2,40,852		2,40,852	21,984	2,18,868	EST
								07-32	10-MAY-19	739	10-MAY-19	2,83,496		2,83,496	36,480	2,47,016	EST
								07-33	10-MAY-19	738	10-MAY-19	61,495		61,495	5,030	56,465	EST
								07-34	30-MAY-19	1149	30-MAY-19	12,227		12,227		12,227	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2700	03	001	01	00	01	Salaries	07-35	30-MAY-19	1148	30-MAY-19	1,679		1,679		1,679	EST
							07-4	03-MAY-19	404	03-MAY-19	3,21,452		3,21,452	12,150	3,09,302	EST
							07-5	07-MAY-19	350	07-MAY-19	1,40,494		1,40,494	10,240	1,30,254	EST
							07-6	07-MAY-19	351	07-MAY-19	4,13,370		4,13,370	46,300	3,67,070	EST
							07-7	07-MAY-19	352	07-MAY-19	2,77,090		2,77,090	32,120	2,44,970	EST
							07-8	07-MAY-19	354	07-MAY-19	87,320		87,320	7,754	79,566	EST
							07-9	07-MAY-19	355	07-MAY-19	97,572		97,572	9,224	88,348	EST
<b>Total:</b>											<b>55,08,241</b>		<b>55,08,241</b>	<b>6,04,958</b>	<b>49,03,283</b>	
<b>Total for the Major Head :</b>							<b>2700</b>				<b>55,08,241</b>		<b>55,08,241</b>	<b>6,04,958</b>	<b>49,03,283</b>	



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	001	01	00	01	Salaries	15-18	06-MAY-19	366	06-MAY-19	5,51,547	5,000	5,46,547	61,330	4,85,217	EST
							15-18	06-MAY-19	367	06-MAY-19	28,204		28,204	2,546	25,658	EST
							15-18	06-MAY-19	368	06-MAY-19	92,545		92,545	8,045	84,500	EST
							15-47	02-MAY-19	540	02-MAY-19	92,545		92,545	8,045	84,500	EST
							15-52	02-MAY-19	539	02-MAY-19	28,204		28,204	2,546	25,658	EST
							15-53	02-MAY-19	538	02-MAY-19	5,51,547	5,000	5,46,547	61,330	4,85,217	EST
						<b>Total:</b>					<b>13,44,592</b>		<b>10,00,34,592</b>	<b>1,43,842</b>	<b>11,90,750</b>	
	101		19	00	01	Salaries	15-16	04-MAY-19	612	04-MAY-19	1,28,646		1,28,646	20,120	1,08,526	EST
							15-16	04-MAY-19	611	04-MAY-19	2,67,132		2,67,132	22,240	2,44,892	EST
							15-18	06-MAY-19	369	06-MAY-19	3,36,68,762	8,000	3,36,60,762	27,82,700	3,08,78,062	EST
							15-18	06-MAY-19	370	06-MAY-19	1,28,29,541		1,28,29,541	11,80,190	1,16,49,351	EST
							15-18	06-MAY-19	371	06-MAY-19	7,63,118		7,63,118	57,450	7,05,668	EST
							15-18	06-MAY-19	372	06-MAY-19	1,80,716		1,80,716	16,187	1,64,529	EST
							15-18	06-MAY-19	373	06-MAY-19	11,99,053		11,99,053	81,615	11,17,438	EST
							15-19	06-MAY-19	374	06-MAY-19	1,30,016		1,30,016	11,828	1,18,188	EST
							15-21	08-MAY-19	1081	08-MAY-19	1,34,570		1,34,570	20,120	1,14,450	EST
							15-27	20-MAY-19	1419	20-MAY-19	4,65,569		4,65,569		4,65,569	EST
							15-28	30-MAY-19	2310	30-MAY-19	2,65,186		2,65,186		2,65,186	EST
							15-48	02-MAY-19	541	02-MAY-19	3,36,16,286	8,000	3,36,08,286	27,80,670	3,08,27,616	EST
							15-51	02-MAY-19	542	02-MAY-19	1,28,29,541		1,28,29,541	11,80,190	1,16,49,351	EST
							15-56	02-MAY-19	545	02-MAY-19	11,99,053		11,99,053	81,615	11,17,438	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	01	101	19	00	01	Salaries	15-57	02-MAY-19	544	02-MAY-19	1,80,716		1,80,716	16,187	1,64,529	EST
							15-58	02-MAY-19	543	02-MAY-19	7,63,118		7,63,118	57,450	7,05,668	EST
						<b>Total:</b>					<b>9,86,21,023</b>		<b>10,86,05,023</b>	<b>83,08,562</b>	<b>9,02,96,461</b>	
		104	19	00	01	Salaries	15-18	06-MAY-19	375	06-MAY-19	3,61,417		3,61,417	24,420	3,36,997	EST
							15-18	06-MAY-19	376	06-MAY-19	1,24,446		1,24,446	11,553	1,12,893	EST
							15-54	02-MAY-19	547	02-MAY-19	1,24,446		1,24,446	11,553	1,12,893	EST
							15-55	02-MAY-19	546	02-MAY-19	3,61,417		3,61,417	24,420	3,36,997	EST
						<b>Total:</b>					<b>9,71,726</b>		<b>9,71,726</b>	<b>71,946</b>	<b>8,99,780</b>	
		111	83	01	01	Salaries	15-21	08-MAY-19	1078	08-MAY-19	1,03,97,632		1,03,97,632	9,57,383	94,40,249	EST
							15-21	08-MAY-19	1080	08-MAY-19	2,43,26,491		2,43,26,491	22,32,811	2,20,93,680	EST
							15-21	08-MAY-19	1079	08-MAY-19	21,53,632		21,53,632	1,860	21,51,772	EST
						<b>Total:</b>					<b>3,68,77,755</b>		<b>3,68,77,755</b>	<b>31,92,054</b>	<b>3,36,85,701</b>	
	02	109	24	00	01	Salaries	15-1	02-MAY-19	247	02-MAY-19	1,65,728		1,65,728	15,264	1,50,464	EST
							15-10	02-MAY-19	483	02-MAY-19	27,838		27,838	1,015	26,823	EST
							15-10	08-MAY-19	1125	08-MAY-19	5,84,323		5,84,323	66,420	5,17,903	EST
							15-10	08-MAY-19	1126	08-MAY-19	57,517		57,517	4,030	53,487	EST
							15-10	04-MAY-19	564	04-MAY-19	44,564		44,564	4,002	40,562	EST
							15-10	04-MAY-19	561	04-MAY-19	29,434		29,434		29,434	EST
							15-10	04-MAY-19	562	04-MAY-19	1,154		1,154		1,154	EST
							15-11	02-MAY-19	485	02-MAY-19	27,838		27,838	1,015	26,823	EST
							15-11	07-MAY-19	569	07-MAY-19	96,847		96,847	13,045	83,802	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries	15-11	07-MAY-19	570	07-MAY-19	50,733		50,733	4,455	46,278	EST
							15-11	04-MAY-19	563	04-MAY-19	10,91,354		10,91,354	1,96,780	8,94,574	EST
							15-11	07-MAY-19	571	07-MAY-19	1,01,065		1,01,065	15,120	85,945	EST
							15-11	07-MAY-19	572	07-MAY-19	8,60,782		8,60,782	1,31,810	7,28,972	EST
							15-11	07-MAY-19	573	07-MAY-19	16,21,634		16,21,634	1,52,720	14,68,914	EST
							15-11	07-MAY-19	574	07-MAY-19	96,847		96,847	15,045	81,802	EST
							15-11	07-MAY-19	575	07-MAY-19	50,733		50,733	4,455	46,278	EST
							15-11	07-MAY-19	576	07-MAY-19	9,941		9,941		9,941	EST
							15-12	02-MAY-19	478	02-MAY-19	46,372	3,500	42,872	4,176	38,696	EST
							15-12	07-MAY-19	568	07-MAY-19	16,21,634		16,21,634	1,52,720	14,68,914	EST
							15-12	07-MAY-19	567	07-MAY-19	8,60,782		8,60,782	1,18,810	7,41,972	EST
							15-12	07-MAY-19	566	07-MAY-19	1,01,065		1,01,065	13,120	87,945	EST
							15-12	07-MAY-19	935	07-MAY-19	4,20,240		4,20,240	35,360	3,84,880	EST
							15-12	07-MAY-19	930	07-MAY-19	76,414		76,414	7,013	69,401	EST
							15-12	07-MAY-19	931	07-MAY-19	28,616		28,616	1,015	27,601	EST
							15-12	07-MAY-19	929	07-MAY-19	4,20,240		4,20,240	35,360	3,84,880	EST
							15-12	07-MAY-19	932	07-MAY-19	76,414		76,414	7,013	69,401	EST
							15-12	07-MAY-19	933	07-MAY-19	28,616		28,616	1,015	27,601	EST
							15-12	07-MAY-19	934	07-MAY-19	37,820		37,820		37,820	EST
							15-13	02-MAY-19	477	02-MAY-19	9,23,962		9,23,962	1,41,480	7,82,482	EST
							15-13	06-MAY-19	740	06-MAY-19	21,57,753		21,57,753	1,79,200	19,78,553	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-13	06-MAY-19	741	06-MAY-19	18,55,100		18,55,100	1,75,142	16,79,958	EST
							15-13	06-MAY-19	751	06-MAY-19	88,077		88,077	3,045	85,032	EST
							15-13	08-MAY-19	1059	08-MAY-19	1,35,072		1,35,072	6,060	1,29,012	EST
							15-13	06-MAY-19	743	06-MAY-19	65,743		65,743	5,897	59,846	EST
							15-13	06-MAY-19	744	06-MAY-19	21,57,753		21,57,753	1,79,200	19,78,553	EST
							15-13	06-MAY-19	745	06-MAY-19	18,55,100		18,55,100	1,75,142	16,79,958	EST
							15-13	06-MAY-19	742	06-MAY-19	88,077		88,077	3,045	85,032	EST
							15-13	06-MAY-19	746	06-MAY-19	65,743		65,743	5,897	59,846	EST
							15-13	06-MAY-19	991	06-MAY-19	8,92,272		8,92,272	1,00,480	7,91,792	EST
							15-14	02-MAY-19	476	02-MAY-19	46,372	3,500	42,872	4,176	38,696	EST
							15-14	06-MAY-19	992	06-MAY-19	1,17,556		1,17,556	4,060	1,13,496	EST
							15-14	06-MAY-19	993	06-MAY-19	80,104		80,104	7,368	72,736	EST
							15-14	08-MAY-19	1010	08-MAY-19	4,25,063		4,25,063	60,240	3,64,823	EST
							15-15	02-MAY-19	316	02-MAY-19	18,83,010	78,435	18,04,575	1,90,280	16,14,295	EST
							15-15	08-MAY-19	1011	08-MAY-19	81,659		81,659	7,517	74,142	EST
							15-15	08-MAY-19	1012	08-MAY-19	30,865		30,865	3,015	27,850	EST
							15-15	08-MAY-19	1013	08-MAY-19	4,25,063		4,25,063	60,240	3,64,823	EST
							15-15	08-MAY-19	1014	08-MAY-19	81,659		81,659	7,517	74,142	EST
							15-15	08-MAY-19	1015	08-MAY-19	30,865		30,865	3,015	27,850	EST
							15-15	07-MAY-19	747	07-MAY-19	7,03,707		7,03,707	56,840	6,46,867	EST
							15-15	07-MAY-19	748	07-MAY-19	1,02,945		1,02,945	8,120	94,825	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-15	07-MAY-19	749	07-MAY-19	1,04,153		1,04,153	10,120	94,033	EST
							15-15	07-MAY-19	750	07-MAY-19	1,04,153		1,04,153	10,120	94,033	EST
							15-16	02-MAY-19	317	02-MAY-19	25,31,709	3,000	25,28,709	2,36,294	22,92,415	EST
							15-16	06-MAY-19	603	06-MAY-19	15,724		15,724		15,724	EST
							15-16	06-MAY-19	604	06-MAY-19	4,980		4,980	498	4,482	EST
							15-16	06-MAY-19	605	06-MAY-19	2,308		2,308	230	2,078	EST
							15-16	06-MAY-19	606	06-MAY-19	4,59,818		4,59,818	38,240	4,21,578	EST
							15-16	06-MAY-19	607	06-MAY-19	1,86,562		1,86,562	17,266	1,69,296	EST
							15-16	06-MAY-19	608	06-MAY-19	89,128		89,128	8,004	81,124	EST
							15-17	02-MAY-19	318	02-MAY-19	1,17,823		1,17,823	4,060	1,13,763	EST
							15-17	07-MAY-19	1204	07-MAY-19	16,455		16,455		16,455	EST
							15-17	06-MAY-19	697	06-MAY-19	3,60,364		3,60,364	40,270	3,20,094	EST
							15-17	06-MAY-19	698	06-MAY-19	39,324		39,324	3,614	35,710	EST
							15-17	06-MAY-19	699	06-MAY-19	3,60,364		3,60,364	40,270	3,20,094	EST
							15-17	06-MAY-19	700	06-MAY-19	39,324		39,324	3,614	35,710	EST
							15-17	06-MAY-19	995	06-MAY-19	1,08,014		1,08,014	16,120	91,894	EST
							15-18	02-MAY-19	319	02-MAY-19	24,188		24,188	2,145	22,043	EST
							15-19	02-MAY-19	320	02-MAY-19	18,19,440	71,853	17,47,587	1,90,280	15,57,307	EST
							15-19	06-MAY-19	378	06-MAY-19	4,56,188		4,56,188	51,240	4,04,948	EST
							15-19	06-MAY-19	379	06-MAY-19	1,65,928		1,65,928	15,284	1,50,644	EST
							15-19	06-MAY-19	380	06-MAY-19	67,604		67,604	6,168	61,436	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-19	06-MAY-19	381	06-MAY-19	67,144		67,144	5,892	61,252	EST
							15-2	02-MAY-19	249	02-MAY-19	20,532		20,532		20,532	EST
							15-20	02-MAY-19	321	02-MAY-19	25,31,709	3,000	25,28,709	2,36,294	22,92,415	EST
							15-21	02-MAY-19	322	02-MAY-19	1,17,823		1,17,823	4,060	1,13,763	EST
							15-22	02-MAY-19	323	02-MAY-19	24,188		24,188	2,145	22,043	EST
							15-22	08-MAY-19	801	08-MAY-19	4,64,938		4,64,938	42,300	4,22,638	EST
							15-22	08-MAY-19	802	08-MAY-19	2,64,104		2,64,104	24,386	2,39,718	EST
							15-22	08-MAY-19	803	08-MAY-19	93,748		93,748	8,448	85,300	EST
							15-23	02-MAY-19	433	02-MAY-19	33,350		33,350	1,015	32,335	EST
							15-23	04-MAY-19	419	04-MAY-19	10,33,728		10,33,728	91,990	9,41,738	EST
							15-23	04-MAY-19	420	04-MAY-19	97,221		97,221	9,071	88,150	EST
							15-23	04-MAY-19	421	04-MAY-19	29,419		29,419	1,015	28,404	EST
							15-23	04-MAY-19	422	04-MAY-19	23,186		23,186	2,088	21,098	EST
							15-23	04-MAY-19	423	04-MAY-19	10,33,728		10,33,728	91,990	9,41,738	EST
							15-24	02-MAY-19	432	02-MAY-19	1,85,515		1,85,515	16,240	1,69,275	EST
							15-24	04-MAY-19	424	04-MAY-19	97,221		97,221	9,071	88,150	EST
							15-24	04-MAY-19	425	04-MAY-19	29,419		29,419	1,015	28,404	EST
							15-24	04-MAY-19	426	04-MAY-19	23,186		23,186	2,088	21,098	EST
							15-24	04-MAY-19	428	04-MAY-19	31,052		31,052		31,052	EST
							15-24	09-MAY-19	462	09-MAY-19	7,75,828		7,75,828	44,660	7,31,168	EST
							15-24	09-MAY-19	463	09-MAY-19	1,07,312		1,07,312	9,980	97,332	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-24	09-MAY-19	464	09-MAY-19	49,532		49,532	4,402	45,130	EST
							15-24	09-MAY-19	637	09-MAY-19	29,359		29,359	1,015	28,344	EST
							15-24	09-MAY-19	638	09-MAY-19	4,16,554		4,16,554	41,300	3,75,254	EST
							15-25	02-MAY-19	429	02-MAY-19	3,51,327		3,51,327	35,240	3,16,087	EST
							15-25	09-MAY-19	636	09-MAY-19	29,359		29,359	1,015	28,344	EST
							15-25	09-MAY-19	635	09-MAY-19	4,16,554		4,16,554	41,300	3,75,254	EST
							15-26	02-MAY-19	228	02-MAY-19	93,861		93,861	5,045	88,816	EST
							15-27	02-MAY-19	223	02-MAY-19	93,861		93,861	5,045	88,816	EST
							15-28	02-MAY-19	229	02-MAY-19	30,040		30,040	2,799	27,241	EST
							15-29	02-MAY-19	230	02-MAY-19	10,95,093		10,95,093	1,03,349	9,91,744	EST
							15-3	02-MAY-19	293	02-MAY-19	4,42,524		4,42,524	27,300	4,15,224	EST
							15-30	02-MAY-19	233	02-MAY-19	50,733		50,733	4,455	46,278	EST
							15-31	02-MAY-19	231	02-MAY-19	8,45,278		8,45,278	96,870	7,48,408	EST
							15-32	02-MAY-19	232	02-MAY-19	97,627		97,627	10,120	87,507	EST
							15-33	02-MAY-19	224	02-MAY-19	30,040		30,040	2,799	27,241	EST
							15-34	02-MAY-19	225	02-MAY-19	10,95,093		10,95,093	1,03,349	9,91,744	EST
							15-35	02-MAY-19	226	02-MAY-19	8,45,278		8,45,278	96,870	7,48,408	EST
							15-36	02-MAY-19	222	02-MAY-19	50,733		50,733	4,455	46,278	EST
							15-37	02-MAY-19	227	02-MAY-19	97,627		97,627	10,120	87,507	EST
							15-38	02-MAY-19	263	02-MAY-19	3,01,637		3,01,637	22,180	2,79,457	EST
							15-39	02-MAY-19	261	02-MAY-19	9,45,586		9,45,586	71,840	8,73,746	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-4	02-MAY-19	292	02-MAY-19	85,468		85,468	3,345	82,123	EST
							15-40	02-MAY-19	262	02-MAY-19	44,564		44,564	4,002	40,562	EST
							15-43	03-MAY-19	497	03-MAY-19	45,842		45,842		45,842	EST
							15-44	03-MAY-19	496	03-MAY-19	55,556		55,556	2,630	52,926	EST
							15-45	03-MAY-19	495	03-MAY-19	2,74,900		2,74,900	25,484	2,49,416	EST
							15-46	03-MAY-19	494	03-MAY-19	12,39,526		12,39,526	1,31,020	11,08,506	EST
							15-49	03-MAY-19	499	03-MAY-19	8,45,206		8,45,206	1,18,720	7,26,486	EST
							15-5	02-MAY-19	291	02-MAY-19	34,776		34,776	3,062	31,714	EST
							15-59	02-MAY-19	552	02-MAY-19	67,144		67,144	5,892	61,252	EST
							15-6	02-MAY-19	290	02-MAY-19	98,426		98,426	9,127	89,299	EST
							15-61	02-MAY-19	551	02-MAY-19	67,604		67,604	6,168	61,436	EST
							15-62	02-MAY-19	550	02-MAY-19	1,65,928		1,65,928	15,284	1,50,644	EST
							15-64	02-MAY-19	549	02-MAY-19	4,56,188		4,56,188	51,240	4,04,948	EST
							15-65	03-MAY-19	468	03-MAY-19	5,61,917		5,61,917	47,540	5,14,377	EST
							15-66	03-MAY-19	469	03-MAY-19	30,890		30,890	1,015	29,875	EST
							15-67	03-MAY-19	470	03-MAY-19	23,111		23,111	2,080	21,031	EST
							15-68	03-MAY-19	471	03-MAY-19	5,61,917		5,61,917	47,540	5,14,377	EST
							15-69	03-MAY-19	472	03-MAY-19	30,890		30,890	1,015	29,875	EST
							15-7	02-MAY-19	289	02-MAY-19	7,65,164		7,65,164	72,245	6,92,919	EST
							15-70	03-MAY-19	473	03-MAY-19	23,111		23,111	2,080	21,031	EST
							15-72	03-MAY-19	586	03-MAY-19	57,724		57,724	2,030	55,694	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	02	109	24	00	01	Salaries										
							15-73	03-MAY-19	587	03-MAY-19	3,49,663		3,49,663	32,440	3,17,223	EST
							15-74	03-MAY-19	588	03-MAY-19	3,45,186		3,45,186	31,180	3,14,006	EST
							15-75	03-MAY-19	589	03-MAY-19	57,724		57,724	2,030	55,694	EST
							15-76	03-MAY-19	590	03-MAY-19	3,49,663		3,49,663	32,440	3,17,223	EST
							15-77	03-MAY-19	591	03-MAY-19	3,45,186		3,45,186	31,180	3,14,006	EST
							15-78	03-MAY-19	486	03-MAY-19	5,46,874		5,46,874	52,450	4,94,424	EST
							15-79	03-MAY-19	487	03-MAY-19	97,699		97,699	9,057	88,642	EST
							15-8	02-MAY-19	482	02-MAY-19	5,78,149		5,78,149	48,570	5,29,579	EST
							15-80	03-MAY-19	488	03-MAY-19	1,23,284		1,23,284	4,060	1,19,224	EST
							15-81	03-MAY-19	489	03-MAY-19	97,699		97,699	9,057	88,642	EST
							15-82	03-MAY-19	490	03-MAY-19	1,23,284		1,23,284	4,060	1,19,224	EST
							15-83	03-MAY-19	491	03-MAY-19	2,37,664		2,37,664	30,180	2,07,484	EST
							15-85	03-MAY-19	493	03-MAY-19	5,46,874		5,46,874	52,450	4,94,424	EST
							15-86	03-MAY-19	287	03-MAY-19	4,42,524		4,42,524	27,300	4,15,224	EST
							15-87	03-MAY-19	286	03-MAY-19	85,468		85,468	3,345	82,123	EST
							15-88	03-MAY-19	285	03-MAY-19	34,776		34,776	3,062	31,714	EST
							15-89	03-MAY-19	284	03-MAY-19	98,426		98,426	9,127	89,299	EST
							15-9	02-MAY-19	484	02-MAY-19	5,22,862		5,22,862	48,510	4,74,352	EST
							15-90	03-MAY-19	283	03-MAY-19	8,04,739		8,04,739	75,973	7,28,766	EST
							15-91	02-MAY-19	475	02-MAY-19	9,23,962		9,23,962	1,41,480	7,82,482	EST
							15-92	02-MAY-19	248	02-MAY-19	14,19,664		14,19,664	1,71,140	12,48,524	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	001	29	01	13	Office Expenses	15-27	22-MAY-19	1718	22-MAY-19	40,000		40,000		40,000	EST
							15-28	28-MAY-19	2361	28-MAY-19	50,000		50,000		50,000	EST
							15-28	28-MAY-19	2326	28-MAY-19	20,000		20,000		20,000	EST
						<b>Total:</b>					<b>1,10,000</b>		<b>1,10,000</b>		<b>1,10,000</b>	
	103		11	00	01	Salaries	15-10	07-MAY-19	904	07-MAY-19	1,77,658		1,77,658	27,090	1,50,568	EST
							15-10	07-MAY-19	903	07-MAY-19	80,573		80,573	8,060	72,513	EST
							15-10	07-MAY-19	902	07-MAY-19	54,216		54,216	5,326	48,890	EST
							15-10	07-MAY-19	901	07-MAY-19	7,62,336		7,62,336	47,600	7,14,736	EST
							15-14	06-MAY-19	910	06-MAY-19	32,918		32,918	2,884	30,034	EST
							15-14	06-MAY-19	909	06-MAY-19	3,04,856		3,04,856	20,150	2,84,706	EST
							15-14	06-MAY-19	908	06-MAY-19	4,20,044		4,20,044	39,300	3,80,744	EST
							15-14	06-MAY-19	907	06-MAY-19	38,74,950		38,74,950	3,80,396	34,94,554	EST
							15-14	06-MAY-19	906	06-MAY-19	64,49,136		64,49,136	5,15,520	59,33,616	EST
							15-14	06-MAY-19	905	06-MAY-19	68,16,162		68,16,162	4,90,560	63,25,602	EST
							15-17	06-MAY-19	900	06-MAY-19	1,77,658		1,77,658	22,090	1,55,568	EST
							15-17	06-MAY-19	899	06-MAY-19	80,573		80,573	8,060	72,513	EST
							15-17	06-MAY-19	898	06-MAY-19	54,216		54,216	5,326	48,890	EST
							15-17	06-MAY-19	897	06-MAY-19	7,62,336		7,62,336	47,600	7,14,736	EST
							15-19	13-MAY-19	1244	13-MAY-19	16,459		16,459	1,442	15,017	EST
							15-19	13-MAY-19	1243	13-MAY-19	2,31,956		2,31,956	12,120	2,19,836	EST
							15-19	13-MAY-19	1242	13-MAY-19	72,947		72,947	6,634	66,313	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-20	13-MAY-19	1241	13-MAY-19	3,08,916		3,08,916	42,740	2,66,176	EST
							15-20	13-MAY-19	1240	13-MAY-19	23,66,601		23,66,601	2,32,180	21,34,421	EST
							15-20	13-MAY-19	1239	13-MAY-19	46,27,037		46,27,037	3,52,360	42,74,677	EST
							15-20	13-MAY-19	1238	13-MAY-19	41,24,448		41,24,448	3,01,880	38,22,568	EST
							15-20	13-MAY-19	1237	13-MAY-19	16,459		16,459	1,442	15,017	EST
							15-20	13-MAY-19	1236	13-MAY-19	2,31,956		2,31,956	12,120	2,19,836	EST
							15-20	13-MAY-19	1235	13-MAY-19	72,947		72,947	6,634	66,313	EST
							15-20	13-MAY-19	1234	13-MAY-19	3,08,916		3,08,916	42,740	2,66,176	EST
							15-20	13-MAY-19	1233	13-MAY-19	23,66,601		23,66,601	2,32,180	21,34,421	EST
							15-20	13-MAY-19	1232	13-MAY-19	46,27,037		46,27,037	3,52,360	42,74,677	EST
							15-21	13-MAY-19	1231	13-MAY-19	41,24,448		41,24,448	3,01,880	38,22,568	EST
							15-21	13-MAY-19	1230	13-MAY-19	1,31,452		1,31,452		1,31,452	EST
							15-21	13-MAY-19	1229	13-MAY-19	2,58,268		2,58,268		2,58,268	EST
							15-21	13-MAY-19	1228	13-MAY-19	2,40,212		2,40,212		2,40,212	EST
							15-21	13-MAY-19	1045	13-MAY-19	58,45,573		58,45,573	5,14,320	53,31,253	EST
							15-21	13-MAY-19	1046	13-MAY-19	21,55,421		21,55,421	2,11,722	19,43,699	EST
							15-22	13-MAY-19	1047	13-MAY-19	37,843		37,843	12,030	25,813	EST
							15-22	13-MAY-19	1049	13-MAY-19	27,778		27,778	5,015	22,763	EST
							15-22	13-MAY-19	1050	13-MAY-19	40,974		40,974	3,619	37,355	EST
							15-22	13-MAY-19	1051	13-MAY-19	3,971		3,971		3,971	EST
							15-22	13-MAY-19	1052	13-MAY-19	58,45,573		58,45,573	5,04,320	53,41,253	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-22	13-MAY-19	1053	13-MAY-19	21,55,421		21,55,421	2,11,722	19,43,699	EST
							15-22	13-MAY-19	1054	13-MAY-19	37,843		37,843	12,030	25,813	EST
							15-23	13-MAY-19	1056	13-MAY-19	27,778		27,778	5,015	22,763	EST
							15-23	13-MAY-19	1057	13-MAY-19	40,974		40,974	3,619	37,355	EST
							15-23	13-MAY-19	1058	13-MAY-19	3,971		3,971		3,971	EST
							15-23	13-MAY-19	1173	13-MAY-19	70,610		70,610	6,333	64,277	EST
							15-23	13-MAY-19	1172	13-MAY-19	70,610		70,610	6,333	64,277	EST
							15-25	17-MAY-19	1354	17-MAY-19	19,05,255		19,05,255	1,68,440	17,36,815	EST
							15-25	17-MAY-19	1298	17-MAY-19	9,24,967		9,24,967	91,151	8,33,816	EST
							15-25	17-MAY-19	1299	17-MAY-19	4,33,728		4,33,728	42,608	3,91,120	EST
							15-25	17-MAY-19	1300	17-MAY-19	1,46,725		1,46,725	6,575	1,40,150	EST
							15-25	17-MAY-19	1301	17-MAY-19	1,60,488		1,60,488	360	1,60,128	EST
							15-25	18-MAY-19	1423	18-MAY-19	15,81,343		15,81,343	1,08,200	14,73,143	EST
							15-25	18-MAY-19	1424	18-MAY-19	17,02,269		17,02,269	1,67,039	15,35,230	EST
							15-25	18-MAY-19	1425	18-MAY-19	6,50,592		6,50,592	58,706	5,91,886	EST
							15-26	18-MAY-19	1426	18-MAY-19	42,963		42,963	3,030	39,933	EST
							15-26	18-MAY-19	1431	18-MAY-19	6,50,592		6,50,592	58,706	5,91,886	EST
							15-26	18-MAY-19	1427	18-MAY-19	89,789		89,789	9,045	80,744	EST
							15-26	18-MAY-19	1428	18-MAY-19	41,798		41,798	3,725	38,073	EST
							15-26	18-MAY-19	1429	18-MAY-19	15,81,343		15,81,343	1,08,200	14,73,143	EST
							15-26	18-MAY-19	1430	18-MAY-19	17,02,269		17,02,269	1,67,039	15,35,230	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2202	03	103	11	00	01	Salaries	15-26	18-MAY-19	1433	18-MAY-19	89,789		89,789	9,045	80,744	EST
							15-26	18-MAY-19	1432	18-MAY-19	42,963		42,963	3,030	39,933	EST
							15-26	18-MAY-19	1434	18-MAY-19	41,798		41,798	3,725	38,073	EST
							15-26	18-MAY-19	1435	18-MAY-19	9,092		9,092		9,092	EST
							15-27	18-MAY-19	1438	18-MAY-19	6,496		6,496		6,496	EST
							15-27	18-MAY-19	1437	18-MAY-19	1,56,726		1,56,726		1,56,726	EST
							15-27	18-MAY-19	1436	18-MAY-19	2,30,086		2,30,086		2,30,086	EST
							15-27	16-MAY-19	1353	16-MAY-19	18,82,448		18,82,448	1,68,440	17,14,008	EST
							15-27	16-MAY-19	1293	16-MAY-19	9,13,843		9,13,843	90,044	8,23,799	EST
							15-27	16-MAY-19	1294	16-MAY-19	4,28,544		4,28,544	40,880	3,87,664	EST
							15-27	16-MAY-19	1295	16-MAY-19	1,45,091		1,45,091	6,575	1,38,516	EST
							15-27	16-MAY-19	1296	16-MAY-19	1,58,544		1,58,544	360	1,58,184	EST
							15-28	21-MAY-19	1625	21-MAY-19	5,05,808		5,05,808		5,05,808	EST
							15-28	23-MAY-19	1895	23-MAY-19	10,460		10,460		10,460	EST
							15-28	23-MAY-19	1894	23-MAY-19	11,156		11,156		11,156	EST
							15-28	23-MAY-19	1893	23-MAY-19	1,08,176		1,08,176		1,08,176	EST
							15-28	23-MAY-19	1892	23-MAY-19	1,73,910		1,73,910		1,73,910	EST
							15-28	23-MAY-19	1891	23-MAY-19	2,16,424		2,16,424		2,16,424	EST
							<b>Total:</b>				<b>7,72,84,107</b>		<b>7,72,84,107</b>	<b>63,29,675</b>	<b>7,09,54,432</b>	
04	001	21	00	01	Salaries		15-19	06-MAY-19	377	06-MAY-19	66,206		66,206	3,030	63,176	EST
							15-63	02-MAY-19	548	02-MAY-19	66,206		66,206	3,030	63,176	EST

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Run Date : 12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2202	04	001	21	00	01	Salaries					<b>Total:</b>		<b>1,32,412</b>		<b>1,32,412</b>	<b>6,060</b>	<b>1,26,352</b>
	80	001	01	00	01	Salaries	15-19	06-MAY-19	382	06-MAY-19	2,63,263		2,63,263	24,058	2,39,205	<b>EST</b>	
							15-60	02-MAY-19	553	02-MAY-19	2,63,263		2,63,263	24,058	2,39,205	<b>EST</b>	
						<b>Total:</b>					<b>5,26,526</b>		<b>5,26,526</b>	<b>48,116</b>	<b>4,78,410</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>28,56,26,964</b>	<b>*****</b>	<b>*****</b>	<b>2,49,39,980</b>		

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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
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SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
2202											<b>2202</b>		<b>26,04,97,696</b>				
2204	00	102	17	00	01	Salaries	15-1	06-MAY-19	657	06-MAY-19	2,45,714		2,45,714	12,120	2,33,594	EST	
							15-10	06-MAY-19	863	06-MAY-19	1,23,742		1,23,742	12,060	1,11,682	EST	
							15-2	06-MAY-19	655	06-MAY-19	48,376		48,376	4,290	44,086	EST	
							15-3	06-MAY-19	654	06-MAY-19	61,880		61,880	5,618	56,262	EST	
							15-4	06-MAY-19	656	06-MAY-19	1,04,350		1,04,350	4,060	1,00,290	EST	
							15-5	06-MAY-19	858	06-MAY-19	36,312		36,312	3,030	33,282	EST	
							15-6	06-MAY-19	859	06-MAY-19	24,866		24,866	2,211	22,655	EST	
							15-7	06-MAY-19	860	06-MAY-19	1,23,742		1,23,742	12,060	1,11,682	EST	
							15-8	06-MAY-19	861	06-MAY-19	36,312		36,312	3,030	33,282	EST	
							15-9	06-MAY-19	862	06-MAY-19	24,866		24,866	2,211	22,655	EST	
<b>Total:</b>											<b>8,30,160</b>		<b>8,30,160</b>	<b>60,690</b>	<b>7,69,470</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>8,30,160</b>	<b>8,30,160</b>	<b>60,690</b>	<b>7,69,470</b>	

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
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**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	001	01	00	01	Salaries	01-11	13-MAY-19	976	13-MAY-19	7,78,588		7,78,588	94,540	6,84,048	EST
							01-11	13-MAY-19	930	13-MAY-19	48,376		48,376	4,290	44,086	EST
							01-11	13-MAY-19	929	13-MAY-19	48,021		48,021	4,194	43,827	EST
							01-12	13-MAY-19	935	13-MAY-19	76,965		76,965	7,066	69,899	EST
							01-12	13-MAY-19	937	13-MAY-19	32,014		32,014	2,796	29,218	EST
							01-12	13-MAY-19	934	13-MAY-19	1,53,102		1,53,102	6,075	1,47,027	EST
							01-24	15-MAY-19	959	15-MAY-19	76,965		76,965	7,066	69,899	EST
							01-24	15-MAY-19	961	15-MAY-19	7,78,588		7,78,588	94,540	6,84,048	EST
							01-24	15-MAY-19	957	15-MAY-19	48,021		48,021	4,194	43,827	EST
							01-25	15-MAY-19	951	15-MAY-19	32,014		32,014	2,796	29,218	EST
							01-25	15-MAY-19	950	15-MAY-19	1,53,102		1,53,102	6,075	1,47,027	EST
							01-25	15-MAY-19	948	15-MAY-19	48,376		48,376	4,290	44,086	EST
						<b>Total:</b>					<b>22,74,132</b>		<b>22,74,132</b>	<b>2,37,922</b>	<b>20,36,210</b>	
	101		19	00	01	Salaries	01-10	10-MAY-19	1162	10-MAY-19	32,148		32,148	30	32,118	EST
							01-11	13-MAY-19	941	13-MAY-19	2,72,38,263		2,72,38,263	20,56,650	2,51,81,613	EST
							01-11	13-MAY-19	943	13-MAY-19	9,43,681		9,43,681	66,570	8,77,111	EST
							01-11	13-MAY-19	926	13-MAY-19	12,55,398		12,55,398	45,730	12,09,668	EST
							01-11	13-MAY-19	927	13-MAY-19	1,87,965		1,87,965	16,784	1,71,181	EST
							01-12	13-MAY-19	932	13-MAY-19	1,05,48,934		1,05,48,934	9,70,947	95,77,987	EST
							01-23	15-MAY-19	946	15-MAY-19	1,05,48,934		1,05,48,934	9,70,947	95,77,987	EST
							01-24	15-MAY-19	945	15-MAY-19	1,87,965		1,87,965	16,784	1,71,181	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	101	19	00	01	Salaries	01-24	15-MAY-19	947	15-MAY-19	12,55,398		12,55,398	45,730	12,09,668	EST
							01-24	15-MAY-19	958	15-MAY-19	9,43,681		9,43,681	66,570	8,77,111	EST
							01-25	15-MAY-19	956	15-MAY-19	2,72,38,263		2,72,38,263	20,56,650	2,51,81,613	EST
							01-62	06-MAY-19	486	06-MAY-19	40,052		40,052	3,684	36,368	EST
							01-63	06-MAY-19	485	06-MAY-19	32,145		32,145	2,515	29,630	EST
							01-66	06-MAY-19	483	06-MAY-19	51,472		51,472	4,030	47,442	EST
							01-74	06-MAY-19	471	06-MAY-19	40,052		40,052	3,684	36,368	EST
							01-75	06-MAY-19	472	06-MAY-19	51,472		51,472	4,030	47,442	EST
							01-76	06-MAY-19	473	06-MAY-19	32,145		32,145	2,515	29,630	EST
							<b>Total:</b>				<b>8,06,27,968</b>		<b>8,06,27,968</b>	<b>63,33,850</b>	<b>7,42,94,118</b>	
		104	19	00	01	Salaries	01-12	13-MAY-19	928	13-MAY-19	2,05,126		2,05,126	19,036	1,86,090	EST
							01-12	13-MAY-19	936	13-MAY-19	2,41,380		2,41,380	27,180	2,14,200	EST
							01-24	15-MAY-19	944	15-MAY-19	2,41,380		2,41,380	27,180	2,14,200	EST
							01-24	15-MAY-19	955	15-MAY-19	2,05,126		2,05,126	19,036	1,86,090	EST
							<b>Total:</b>				<b>8,93,012</b>		<b>8,93,012</b>	<b>92,432</b>	<b>8,00,580</b>	
		111	83	01	01	Salaries	01-13	13-MAY-19	753	13-MAY-19	4,90,576		4,90,576	45,153	4,45,423	EST
							01-13	13-MAY-19	754	13-MAY-19	34,736		34,736	30	34,706	EST
							01-13	13-MAY-19	755	13-MAY-19	2,72,344		2,72,344	240	2,72,104	EST
							01-20	14-MAY-19	1163	14-MAY-19	8,33,664		8,33,664	720	8,32,944	EST
							01-27	18-MAY-19	1165	18-MAY-19	1,07,82,773		1,07,82,773	9,89,904	97,92,869	EST
							01-27	18-MAY-19	1164	18-MAY-19	91,38,150		91,38,150	8,41,553	82,96,597	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	01	111	83	01	01	Salaries										
										<b>Total:</b>	<b>2,15,52,243</b>		<b>2,15,52,243</b>	<b>18,77,600</b>	<b>1,96,74,643</b>	
	02	105	15	00	01	Salaries	01-18	13-MAY-19	726	13-MAY-19	3,37,469		3,37,469	20,240	3,17,229	<b>EST</b>
							01-18	13-MAY-19	728	13-MAY-19	90,695		90,695	13,060	77,635	<b>EST</b>
							01-18	13-MAY-19	730	13-MAY-19	96,130		96,130	6,045	90,085	<b>EST</b>
							01-18	13-MAY-19	727	13-MAY-19	3,37,469		3,37,469	20,240	3,17,229	<b>EST</b>
							01-18	13-MAY-19	729	13-MAY-19	90,695		90,695	13,060	77,635	<b>EST</b>
							01-19	13-MAY-19	731	13-MAY-19	96,130		96,130	6,045	90,085	<b>EST</b>
										<b>Total:</b>	<b>10,48,588</b>		<b>10,48,588</b>	<b>78,690</b>	<b>9,69,898</b>	
	109	24	00	01	01	Salaries	01-1	02-MAY-19	393	02-MAY-19	1,32,914		1,32,914	120	1,32,794	<b>EST</b>
							01-10	06-MAY-19	386	06-MAY-19	2,02,130		2,02,130	24,240	1,77,890	<b>EST</b>
							01-10	07-MAY-19	741	07-MAY-19	63,503		63,503	5,060	58,443	<b>EST</b>
							01-10	07-MAY-19	742	07-MAY-19	63,503		63,503	5,060	58,443	<b>EST</b>
							01-10	09-MAY-19	1101	09-MAY-19	1,224		1,224		1,224	<b>EST</b>
							01-10	09-MAY-19	1100	09-MAY-19	1,766		1,766		1,766	<b>EST</b>
							01-10	09-MAY-19	1099	09-MAY-19	40,076		40,076		40,076	<b>EST</b>
							01-11	13-MAY-19	942	13-MAY-19	1,65,928		1,65,928	15,404	1,50,524	<b>EST</b>
							01-11	13-MAY-19	931	13-MAY-19	6,93,449		6,93,449	59,570	6,33,879	<b>EST</b>
							01-12	13-MAY-19	938	13-MAY-19	67,604		67,604	6,168	61,436	<b>EST</b>
							01-12	13-MAY-19	749	13-MAY-19	9,10,600		9,10,600	1,22,780	7,87,820	<b>EST</b>
							01-12	13-MAY-19	750	13-MAY-19	8,41,682		8,41,682	77,250	7,64,432	<b>EST</b>
							01-13	13-MAY-19	751	13-MAY-19	65,114		65,114	6,030	59,084	<b>EST</b>

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-13	13-MAY-19	752	13-MAY-19	44,564		44,564	4,002	40,562	EST
							01-15	13-MAY-19	793	13-MAY-19	88,086		88,086	8,134	79,952	EST
							01-15	13-MAY-19	794	13-MAY-19	1,17,436		1,17,436	10,060	1,07,376	EST
							01-15	13-MAY-19	795	13-MAY-19	46,874		46,874	4,224	42,650	EST
							01-15	13-MAY-19	792	13-MAY-19	9,99,264		9,99,264	1,94,840	8,04,424	EST
							01-15	13-MAY-19	892	13-MAY-19	8,69,204		8,69,204	88,780	7,80,424	EST
							01-16	06-MAY-19	558	06-MAY-19	97,627		97,627	10,320	87,307	EST
							01-16	13-MAY-19	789	13-MAY-19	27,95,010		27,95,010	2,64,046	25,30,964	EST
							01-16	13-MAY-19	790	13-MAY-19	3,70,030		3,70,030	30,180	3,39,850	EST
							01-16	13-MAY-19	791	13-MAY-19	48,376		48,376	4,290	44,086	EST
							01-16	13-MAY-19	788	13-MAY-19	44,71,314		44,71,314	5,85,720	38,85,594	EST
							01-16	13-MAY-19	787	13-MAY-19	1,95,254		1,95,254	20,240	1,75,014	EST
							01-16	13-MAY-19	1002	13-MAY-19	1,22,556		1,22,556	10,060	1,12,496	EST
							01-17	06-MAY-19	553	06-MAY-19	61,175		61,175	5,458	55,717	EST
							01-17	13-MAY-19	1001	13-MAY-19	95,966		95,966	8,890	87,076	EST
							01-17	13-MAY-19	1000	13-MAY-19	9,14,816		9,14,816	1,20,660	7,94,156	EST
							01-17	13-MAY-19	874	13-MAY-19	8,56,350		8,56,350	1,10,720	7,45,630	EST
							01-17	13-MAY-19	873	13-MAY-19	46,874		46,874	4,224	42,650	EST
							01-17	13-MAY-19	875	13-MAY-19	55,556		55,556	3,030	52,526	EST
							01-17	13-MAY-19	962	13-MAY-19	4,63,355		4,63,355	40,390	4,22,965	EST
							01-17	13-MAY-19	963	13-MAY-19	62,207		62,207	4,030	58,177	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-17	13-MAY-19	967	13-MAY-19	24,248		24,248	2,145	22,103	EST
							01-17	13-MAY-19	964	13-MAY-19	4,63,355		4,63,355	40,390	4,22,965	EST
							01-17	13-MAY-19	965	13-MAY-19	62,207		62,207	4,030	58,177	EST
							01-18	06-MAY-19	554	06-MAY-19	1,81,407		1,81,407	6,090	1,75,317	EST
							01-18	13-MAY-19	966	13-MAY-19	24,248		24,248	2,145	22,103	EST
							01-18	13-MAY-19	691	13-MAY-19	32,004		32,004	2,030	29,974	EST
							01-18	13-MAY-19	692	13-MAY-19	4,33,414		4,33,414	78,420	3,54,994	EST
							01-18	13-MAY-19	693	13-MAY-19	32,004		32,004	2,030	29,974	EST
							01-18	13-MAY-19	694	13-MAY-19	4,33,414		4,33,414	78,420	3,54,994	EST
							01-19	06-MAY-19	555	06-MAY-19	4,80,261		4,80,261	45,465	4,34,796	EST
							01-19	13-MAY-19	771	13-MAY-19	4,26,443		4,26,443	61,390	3,65,053	EST
							01-19	13-MAY-19	770	13-MAY-19	56,083		56,083	4,030	52,053	EST
							01-19	13-MAY-19	772	13-MAY-19	37,165		37,165	3,406	33,759	EST
							01-19	13-MAY-19	775	13-MAY-19	56,083		56,083	4,030	52,053	EST
							01-19	13-MAY-19	774	13-MAY-19	37,165		37,165	3,406	33,759	EST
							01-19	13-MAY-19	773	13-MAY-19	4,26,443		4,26,443	61,390	3,65,053	EST
							01-19	13-MAY-19	738	13-MAY-19	39,670		39,670	3,532	36,138	EST
							01-19	13-MAY-19	737	13-MAY-19	49,364		49,364	4,578	44,786	EST
							01-19	13-MAY-19	736	13-MAY-19	3,37,722		3,37,722	59,240	2,78,482	EST
							01-2	02-MAY-19	740	02-MAY-19	2,034		2,034		2,034	EST
							01-20	06-MAY-19	565	06-MAY-19	10,32,406		10,32,406	97,719	9,34,687	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-21	06-MAY-19	564	06-MAY-19	4,76,004		4,76,004	44,842	4,31,162	EST
							01-22	06-MAY-19	563	06-MAY-19	4,80,261		4,80,261	45,465	4,34,796	EST
							01-23	06-MAY-19	562	06-MAY-19	1,81,407		1,81,407	6,090	1,75,317	EST
							01-24	06-MAY-19	561	06-MAY-19	61,175		61,175	5,458	55,717	EST
							01-24	15-MAY-19	960	15-MAY-19	6,93,449		6,93,449	59,570	6,33,879	EST
							01-24	15-MAY-19	954	15-MAY-19	67,604		67,604	6,168	61,436	EST
							01-25	06-MAY-19	566	06-MAY-19	97,627		97,627	10,320	87,307	EST
							01-25	15-MAY-19	952	15-MAY-19	1,65,928		1,65,928	15,404	1,50,524	EST
							01-26	06-MAY-19	560	06-MAY-19	20,41,520		20,41,520	2,31,150	18,10,370	EST
							01-27	06-MAY-19	556	06-MAY-19	4,76,004		4,76,004	44,842	4,31,162	EST
							01-28	06-MAY-19	557	06-MAY-19	10,32,406		10,32,406	97,719	9,34,687	EST
							01-29	06-MAY-19	559	06-MAY-19	20,41,520		20,41,520	2,31,150	18,10,370	EST
							01-29	27-MAY-19	1094	27-MAY-19	33,651		33,651	3,069	30,582	EST
							01-29	27-MAY-19	1095	27-MAY-19	23,937		23,937	1,015	22,922	EST
							01-29	27-MAY-19	1097	27-MAY-19	33,651		33,651	3,069	30,582	EST
							01-29	27-MAY-19	1096	27-MAY-19	5,95,568		5,95,568	51,540	5,44,028	EST
							01-29	27-MAY-19	1093	27-MAY-19	5,95,568		5,95,568	51,540	5,44,028	EST
							01-3	02-MAY-19	739	02-MAY-19	20,810		20,810		20,810	EST
							01-30	06-MAY-19	399	06-MAY-19	27,025		27,025	4,015	23,010	EST
							01-30	27-MAY-19	1098	27-MAY-19	23,937		23,937	1,015	22,922	EST
							01-31	06-MAY-19	402	06-MAY-19	23,437		23,437	2,112	21,325	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-32	06-MAY-19	404	06-MAY-19	23,437		23,437	2,112	21,325	EST
							01-33	06-MAY-19	405	06-MAY-19	27,025		27,025	4,015	23,010	EST
							01-34	06-MAY-19	406	06-MAY-19	4,64,713		4,64,713	38,360	4,26,353	EST
							01-35	06-MAY-19	407	06-MAY-19	4,64,713		4,64,713	38,360	4,26,353	EST
							01-36	06-MAY-19	722	06-MAY-19	1,01,338		1,01,338	9,406	91,932	EST
							01-37	06-MAY-19	720	06-MAY-19	1,17,436		1,17,436	16,060	1,01,376	EST
							01-38	06-MAY-19	721	06-MAY-19	9,38,210		9,38,210	1,54,660	7,83,550	EST
							01-39	06-MAY-19	466	06-MAY-19	8,25,630		8,25,630	78,600	7,47,030	EST
							01-4	02-MAY-19	675	02-MAY-19	3,032		3,032		3,032	EST
							01-42	06-MAY-19	599	06-MAY-19	5,49,893		5,49,893	45,510	5,04,383	EST
							01-43	06-MAY-19	598	06-MAY-19	5,49,893		5,49,893	45,510	5,04,383	EST
							01-44	06-MAY-19	403	06-MAY-19	5,21,532		5,21,532	1,00,390	4,21,142	EST
							01-45	06-MAY-19	401	06-MAY-19	59,271		59,271	7,030	52,241	EST
							01-46	06-MAY-19	400	06-MAY-19	5,21,532		5,21,532	1,00,390	4,21,142	EST
							01-47	06-MAY-19	398	06-MAY-19	59,271		59,271	7,030	52,241	EST
							01-48	06-MAY-19	710	06-MAY-19	14,29,277	4,500	14,24,777	1,35,074	12,89,703	EST
							01-49	06-MAY-19	713	06-MAY-19	14,29,277	4,500	14,24,777	1,35,074	12,89,703	EST
							01-5	02-MAY-19	674	02-MAY-19	26,126		26,126		26,126	EST
							01-50	06-MAY-19	711	06-MAY-19	1,50,861		1,50,861	13,075	1,37,786	EST
							01-51	06-MAY-19	714	06-MAY-19	1,50,861		1,50,861	13,075	1,37,786	EST
							01-52	06-MAY-19	712	06-MAY-19	21,60,632		21,60,632	2,42,700	19,17,932	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-53	06-MAY-19	655	06-MAY-19	27,47,488		27,47,488	3,52,760	23,94,728	EST
							01-54	06-MAY-19	656	06-MAY-19	19,43,034		19,43,034	1,83,074	17,59,960	EST
							01-55	06-MAY-19	658	06-MAY-19	5,272		5,272		5,272	EST
							01-56	06-MAY-19	659	06-MAY-19	91,381		91,381		91,381	EST
							01-57	06-MAY-19	657	06-MAY-19	3,09,262		3,09,262	32,150	2,77,112	EST
							01-58	06-MAY-19	654	06-MAY-19	1,95,254		1,95,254	30,240	1,65,014	EST
							01-59	06-MAY-19	660	06-MAY-19	51,626		51,626		51,626	EST
							01-60	06-MAY-19	661	06-MAY-19	9,800		9,800		9,800	EST
							01-61	06-MAY-19	709	06-MAY-19	21,60,632		21,60,632	2,42,700	19,17,932	EST
							01-64	06-MAY-19	484	06-MAY-19	27,50,591		27,50,591	2,60,100	24,90,491	EST
							01-65	06-MAY-19	482	06-MAY-19	20,92,971	21,697	20,71,274	1,85,910	18,85,364	EST
							01-67	06-MAY-19	480	06-MAY-19	1,82,786		1,82,786	15,090	1,67,696	EST
							01-68	06-MAY-19	481	06-MAY-19	97,627		97,627	12,120	85,507	EST
							01-69	06-MAY-19	478	06-MAY-19	21,680	1,000	20,680	1,943	18,737	EST
							01-7	04-MAY-19	969	04-MAY-19	7,82,760		7,82,760	2,40,960	5,41,800	EST
							01-70	06-MAY-19	479	06-MAY-19	1,82,786		1,82,786	15,090	1,67,696	EST
							01-71	06-MAY-19	477	06-MAY-19	21,680	1,000	20,680	1,943	18,737	EST
							01-72	06-MAY-19	476	06-MAY-19	97,627		97,627	12,120	85,507	EST
							01-73	06-MAY-19	475	06-MAY-19	20,92,971	22,000	20,70,971	1,85,910	18,85,061	EST
							01-77	06-MAY-19	474	06-MAY-19	27,50,591		27,50,591	2,60,100	24,90,491	EST
							01-78	06-MAY-19	673	06-MAY-19	58,427		58,427	2,030	56,397	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries										
							01-79	06-MAY-19	672	06-MAY-19	48,008		48,008	4,448	43,560	EST
							01-8	04-MAY-19	970	04-MAY-19	2,02,130		2,02,130	60,240	1,41,890	EST
							01-80	06-MAY-19	671	06-MAY-19	3,66,723		3,66,723	35,210	3,31,513	EST
							01-81	06-MAY-19	670	06-MAY-19	58,427		58,427	2,030	56,397	EST
							01-82	06-MAY-19	668	06-MAY-19	3,66,723		3,66,723	35,210	3,31,513	EST
							01-83	06-MAY-19	669	06-MAY-19	48,008		48,008	4,448	43,560	EST
							01-84	06-MAY-19	681	06-MAY-19	6,38,900		6,38,900	1,02,510	5,36,390	EST
							01-85	06-MAY-19	680	06-MAY-19	65,103		65,103	4,030	61,073	EST
							01-86	06-MAY-19	679	06-MAY-19	44,043		44,043	4,067	39,976	EST
							01-87	06-MAY-19	678	06-MAY-19	6,38,900		6,38,900	1,02,510	5,36,390	EST
							01-88	06-MAY-19	677	06-MAY-19	65,103		65,103	4,030	61,073	EST
							01-89	06-MAY-19	676	06-MAY-19	44,043		44,043	4,067	39,976	EST
							01-90	06-MAY-19	396	06-MAY-19	84,612		84,612	7,570	77,042	EST
							01-91	06-MAY-19	397	06-MAY-19	61,780		61,780	4,030	57,750	EST
							01-92	06-MAY-19	394	06-MAY-19	3,54,400		3,54,400	32,734	3,21,666	EST
							01-93	06-MAY-19	395	06-MAY-19	14,09,860		14,09,860	1,82,960	12,26,900	EST
							01-94	06-MAY-19	735	06-MAY-19	39,670		39,670	3,532	36,138	EST
							01-95	06-MAY-19	733	06-MAY-19	49,364		49,364	4,578	44,786	EST
							01-96	06-MAY-19	732	06-MAY-19	3,37,722		3,37,722	59,240	2,78,482	EST
							01-97	06-MAY-19	387	06-MAY-19	21,08,024		21,08,024	2,16,580	18,91,444	EST
							01-98	06-MAY-19	388	06-MAY-19	19,91,678		19,91,678	1,87,804	18,03,874	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	02	109	24	00	01	Salaries	01-99	06-MAY-19	389	06-MAY-19	3,78,862		3,78,862	22,180	3,56,682	EST
<b>Total:</b>											<b>6,85,53,305</b>		<b>56,64,98,608</b>	<b>76,38,098</b>	<b>6,08,60,510</b>	
		800	90	00	01	Salaries	01-15	13-MAY-19	796	13-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							01-15	13-MAY-19	891	13-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							01-27	18-MAY-19	1166	18-MAY-19	40,65,986		40,65,986	3,74,182	36,91,804	EST
<b>Total:</b>											<b>43,20,194</b>		<b>43,20,194</b>	<b>3,97,576</b>	<b>39,22,618</b>	
	03	001	01	00	01	Salaries	01-10	06-MAY-19	893	06-MAY-19	3,23,566		3,23,566	24,240	2,99,326	EST
							01-15	13-MAY-19	894	13-MAY-19	4,04,550		4,04,550	29,702	3,74,848	EST
							01-15	13-MAY-19	895	13-MAY-19	9,87,434		9,87,434	68,720	9,18,714	EST
							01-15	13-MAY-19	896	13-MAY-19	9,50,463		9,50,463	1,62,660	7,87,803	EST
							01-16	13-MAY-19	897	13-MAY-19	3,19,064		3,19,064	29,992	2,89,072	EST
							01-16	13-MAY-19	898	13-MAY-19	91,539		91,539	8,295	83,244	EST
							01-16	13-MAY-19	899	13-MAY-19	3,54,424		3,54,424	16,180	3,38,244	EST
							01-16	13-MAY-19	900	13-MAY-19	78,387		78,387	6,972	71,415	EST
<b>Total:</b>											<b>35,09,427</b>		<b>35,09,427</b>	<b>3,46,761</b>	<b>31,62,666</b>	
			29	01	13	Office Expenses	01-25	18-MAY-19	1554	18-MAY-19	20,000		20,000		20,000	EST
							01-26	18-MAY-19	1553	18-MAY-19	20,000		20,000		20,000	EST
							01-28	22-MAY-19	1578	22-MAY-19	1,50,000		1,50,000		1,50,000	EST
<b>Total:</b>											<b>1,90,000</b>		<b>1,90,000</b>		<b>1,90,000</b>	
		103	11	00	01	Salaries	01-20	15-MAY-19	1039	15-MAY-19	23,437		23,437	2,112	21,325	EST
							01-20	15-MAY-19	1038	15-MAY-19	1,61,140		1,61,140	12,075	1,49,065	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-20	15-MAY-19	1037	15-MAY-19	24,165		24,165	2,197	21,968	EST
							01-20	15-MAY-19	1036	15-MAY-19	50,443		50,443	10,030	40,413	EST
							01-20	15-MAY-19	1035	15-MAY-19	23,88,935		23,88,935	2,24,265	21,64,670	EST
							01-20	15-MAY-19	1034	15-MAY-19	17,08,037		17,08,037	88,320	16,19,717	EST
							01-20	15-MAY-19	1033	15-MAY-19	45,49,564		45,49,564	3,94,480	41,55,084	EST
							01-20	15-MAY-19	1032	15-MAY-19	23,437		23,437	2,112	21,325	EST
							01-20	15-MAY-19	1031	15-MAY-19	1,61,140		1,61,140	11,075	1,50,065	EST
							01-21	15-MAY-19	1029	15-MAY-19	50,443		50,443	10,030	40,413	EST
							01-21	15-MAY-19	1028	15-MAY-19	23,88,935		23,88,935	2,24,265	21,64,670	EST
							01-21	15-MAY-19	1027	15-MAY-19	17,08,037		17,08,037	88,320	16,19,717	EST
							01-21	15-MAY-19	1026	15-MAY-19	45,49,564		45,49,564	3,94,480	41,55,084	EST
							01-21	15-MAY-19	909	15-MAY-19	5,31,875		5,31,875	33,210	4,98,665	EST
							01-22	15-MAY-19	908	15-MAY-19	35,91,461		35,91,461	2,93,280	32,98,181	EST
							01-22	15-MAY-19	907	15-MAY-19	2,75,835		2,75,835	27,210	2,48,625	EST
							01-22	15-MAY-19	911	15-MAY-19	3,11,881		3,11,881	18,165	2,93,716	EST
							01-22	15-MAY-19	912	15-MAY-19	39,58,225		39,58,225	3,22,980	36,35,245	EST
							01-22	15-MAY-19	918	15-MAY-19	48,34,902		48,34,902	3,86,360	44,48,542	EST
							01-22	15-MAY-19	919	15-MAY-19	39,58,225		39,58,225	3,22,980	36,35,245	EST
							01-22	15-MAY-19	921	15-MAY-19	2,75,835		2,75,835	27,210	2,48,625	EST
							01-22	15-MAY-19	968	15-MAY-19	3,11,881		3,11,881	18,165	2,93,716	EST
							01-22	15-MAY-19	925	15-MAY-19	24,290		24,290	2,209	22,081	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	103	11	00	01	Salaries										
							01-22	15-MAY-19	923	15-MAY-19	5,31,875		5,31,875	33,210	4,98,665	EST
							01-23	15-MAY-19	922	15-MAY-19	16,28,000		16,28,000	1,59,786	14,68,214	EST
							01-23	15-MAY-19	920	15-MAY-19	16,31,154		16,31,154	1,54,424	14,76,730	EST
							01-23	15-MAY-19	916	15-MAY-19	16,28,000		16,28,000	1,59,786	14,68,214	EST
							01-23	15-MAY-19	915	15-MAY-19	24,290		24,290	2,209	22,081	EST
							01-23	15-MAY-19	913	15-MAY-19	1,16,623		1,16,623	10,417	1,06,206	EST
							01-23	15-MAY-19	914	15-MAY-19	16,31,154		16,31,154	1,54,424	14,76,730	EST
							01-23	15-MAY-19	924	15-MAY-19	1,16,623		1,16,623	10,417	1,06,206	EST
							01-23	15-MAY-19	917	15-MAY-19	35,91,461		35,91,461	2,93,280	32,98,181	EST
							01-23	15-MAY-19	910	15-MAY-19	48,34,902		48,34,902	3,86,360	44,48,542	EST
							01-25	15-MAY-19	1030	15-MAY-19	24,165		24,165	2,197	21,968	EST
							01-26	18-MAY-19	1129	18-MAY-19	21,00,989		21,00,989	2,52,560	18,48,429	EST
							01-26	18-MAY-19	1130	18-MAY-19	13,41,803		13,41,803	1,31,591	12,10,212	EST
							01-26	18-MAY-19	1131	18-MAY-19	92,226		92,226	18,060	74,166	EST
							01-26	18-MAY-19	1132	18-MAY-19	30,890		30,890	2,804	28,086	EST
							01-26	18-MAY-19	1133	18-MAY-19	31,317		31,317	5,015	26,302	EST
							01-26	18-MAY-19	1134	18-MAY-19	21,00,989		21,00,989	2,52,560	18,48,429	EST
							01-27	18-MAY-19	1135	18-MAY-19	13,41,803		13,41,803	1,31,591	12,10,212	EST
							01-27	18-MAY-19	1136	18-MAY-19	92,226		92,226	18,060	74,166	EST
							01-27	18-MAY-19	1137	18-MAY-19	30,890		30,890	2,804	28,086	EST
							01-27	18-MAY-19	1138	18-MAY-19	31,317		31,317	5,015	26,302	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2202	03	103	11	00	01	Salaries		01-27	20-MAY-19	1304	20-MAY-19	38,736		38,736	3,431	35,305	EST
								01-27	20-MAY-19	1303	20-MAY-19	2,30,191		2,30,191	17,120	2,13,071	EST
								01-28	20-MAY-19	1301	20-MAY-19	2,79,707		2,79,707	38,210	2,41,497	EST
								01-28	20-MAY-19	1302	20-MAY-19	71,863		71,863	6,452	65,411	EST
								01-28	20-MAY-19	1300	20-MAY-19	24,54,135		24,54,135	2,40,884	22,13,251	EST
								01-28	20-MAY-19	1299	20-MAY-19	18,40,437		18,40,437	1,37,680	17,02,757	EST
								01-28	20-MAY-19	1298	20-MAY-19	76,93,752		76,93,752	5,15,280	71,78,472	EST
								01-28	24-MAY-19	1311	24-MAY-19	2,30,191		2,30,191	17,120	2,13,071	EST
								01-28	24-MAY-19	1306	24-MAY-19	18,40,437		18,40,437	1,37,680	17,02,757	EST
								01-28	24-MAY-19	1305	24-MAY-19	75,17,003		75,17,003	5,15,160	70,01,843	EST
								01-28	24-MAY-19	1309	24-MAY-19	2,79,707		2,79,707	38,210	2,41,497	EST
								01-29	24-MAY-19	1312	24-MAY-19	38,736		38,736	3,431	35,305	EST
								01-29	24-MAY-19	1310	24-MAY-19	71,863		71,863	6,452	65,411	EST
								01-29	24-MAY-19	1307	24-MAY-19	24,54,135		24,54,135	2,40,884	22,13,251	EST
								01-29	24-MAY-19	1308	24-MAY-19	1,08,432		1,08,432	240	1,08,192	EST
								01-31	29-MAY-19	2057	29-MAY-19	1,96,790		1,96,790		1,96,790	EST
<b>Total:</b>											<b>8,41,60,499</b>		<b>8,41,60,499</b>	<b>70,20,334</b>	<b>7,71,40,165</b>		
	104	03	01	01	31	Grants- In - Aid Ge		01-10	13-MAY-19	1161	13-MAY-19	82,84,302		82,84,302		82,84,302	EST
								01-25	16-MAY-19	1287	16-MAY-19	49,40,326		49,40,326		49,40,326	EST
								01-27	20-MAY-19	1561	20-MAY-19	1,35,34,849		1,35,34,849		1,35,34,849	EST
								01-29	27-MAY-19	2069	27-MAY-19	46,01,796		46,01,796		46,01,796	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	03	104	03	01	31	Grants- In - Aid Ge	01-30	28-MAY-19	2021	28-MAY-19	1,25,37,738		1,25,37,738		1,25,37,738	EST
							01-30	28-MAY-19	2022	28-MAY-19	1,44,05,974		1,44,05,974		1,44,05,974	EST
							01-30	28-MAY-19	2023	28-MAY-19	95,89,353		95,89,353		95,89,353	EST
							01-31	30-MAY-19	2312	30-MAY-19	1,61,25,547		1,61,25,547		1,61,25,547	EST
						<b>Total:</b>					<b>8,40,19,885</b>		<b>8,40,19,885</b>		<b>8,40,19,885</b>	
		105	19	00	01	Salaries	01-14	13-MAY-19	704	13-MAY-19	29,419		29,419	2,015	27,404	EST
							01-14	13-MAY-19	703	13-MAY-19	30,840		30,840	2,030	28,810	EST
							01-14	13-MAY-19	702	13-MAY-19	25,920		25,920	2,327	23,593	EST
							01-14	13-MAY-19	723	13-MAY-19	3,44,474		3,44,474	33,977	3,10,497	EST
							01-14	13-MAY-19	700	13-MAY-19	13,30,448		13,30,448	88,080	12,42,368	EST
							01-14	13-MAY-19	699	13-MAY-19	29,419		29,419	2,015	27,404	EST
							01-14	13-MAY-19	698	13-MAY-19	30,840		30,840	2,030	28,810	EST
							01-14	13-MAY-19	697	13-MAY-19	25,920		25,920	2,327	23,593	EST
							01-14	13-MAY-19	696	13-MAY-19	4,07,350		4,07,350	40,134	3,67,216	EST
							01-14	13-MAY-19	695	13-MAY-19	13,30,448		13,30,448	88,080	12,42,368	EST
						<b>Total:</b>					<b>35,85,078</b>		<b>35,85,078</b>	<b>2,63,015</b>	<b>33,22,063</b>	
04	001	07	00	01	01	Salaries	01-10	04-MAY-19	467	04-MAY-19	3,15,191		3,15,191	34,180	2,81,011	EST
							01-10	06-MAY-19	469	06-MAY-19	3,15,191		3,15,191	34,180	2,81,011	EST
							01-11	06-MAY-19	633	06-MAY-19	2,67,605		2,67,605	40,240	2,27,365	EST
							01-12	06-MAY-19	488	06-MAY-19	94,270		94,270	8,404	85,866	EST
							01-13	06-MAY-19	487	06-MAY-19	1,41,586		1,41,586	17,075	1,24,511	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	04	001	07	00	01	Salaries	01-13	13-MAY-19	759	13-MAY-19	2,67,605		2,67,605	40,240	2,27,365	EST
							01-13	13-MAY-19	760	13-MAY-19	7,95,600		7,95,600	1,01,950	6,93,650	EST
							01-13	13-MAY-19	761	13-MAY-19	94,270		94,270	8,404	85,866	EST
							01-13	13-MAY-19	762	13-MAY-19	1,41,376		1,41,376	17,075	1,24,301	EST
							01-13	13-MAY-19	763	13-MAY-19	17,388		17,388	1,531	15,857	EST
							01-14	06-MAY-19	489	06-MAY-19	17,388		17,388	1,531	15,857	EST
							01-15	06-MAY-19	490	06-MAY-19	7,95,600		7,95,600	1,05,950	6,89,650	EST
							01-6	03-MAY-19	470	03-MAY-19	24,965		24,965	2,197	22,768	EST
							01-9	04-MAY-19	468	04-MAY-19	24,965		24,965	2,197	22,768	EST
							<b>Total:</b>				<b>33,13,000</b>		<b>33,13,000</b>	<b>4,15,154</b>	<b>28,97,846</b>	
	05	001	01	00	01	Salaries	01-40	06-MAY-19	568	06-MAY-19	5,20,504		5,20,504	48,793	4,71,711	EST
							01-41	06-MAY-19	569	06-MAY-19	73,569		73,569	6,577	66,992	EST
							<b>Total:</b>				<b>5,94,073</b>		<b>5,94,073</b>	<b>55,370</b>	<b>5,38,703</b>	
	80	001	01	00	01	Salaries	01-11	13-MAY-19	940	13-MAY-19	2,18,849		2,18,849	20,250	1,98,599	EST
							01-12	13-MAY-19	939	13-MAY-19	44,414		44,414	4,018	40,396	EST
							01-25	15-MAY-19	953	15-MAY-19	44,414		44,414	4,018	40,396	EST
							01-25	15-MAY-19	949	15-MAY-19	2,18,849		2,18,849	20,250	1,98,599	EST
							<b>Total:</b>				<b>5,26,526</b>		<b>5,26,526</b>	<b>48,536</b>	<b>4,77,990</b>	
		003	08	00	01	Salaries	01-21	15-MAY-19	1058	15-MAY-19	77,534		77,534	6,890	70,644	EST
							01-21	15-MAY-19	1059	15-MAY-19	1,23,280		1,23,280	8,060	1,15,220	EST
							01-21	15-MAY-19	1060	15-MAY-19	56,810		56,810	5,130	51,680	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2202	80	003	08	00	01	Salaries	01-21	15-MAY-19	1057	15-MAY-19	3,96,316		3,96,316	56,240	3,40,076	EST
							01-21	15-MAY-19	1061	15-MAY-19	6,14,722		6,14,722	54,600	5,60,122	EST
<b>Total:</b>											<b>12,68,662</b>		<b>12,68,662</b>	<b>1,30,920</b>	<b>11,37,742</b>	
		800	03	00	01	Salaries	01-26	18-MAY-19	1146	18-MAY-19	18,28,002		18,28,002	1,69,182	16,58,820	EST
							01-26	18-MAY-19	1145	18-MAY-19	1,22,856		1,22,856	8,060	1,14,796	EST
							01-26	18-MAY-19	1144	18-MAY-19	3,93,658		3,93,658	56,480	3,37,178	EST
							01-30	29-MAY-19	2149	29-MAY-19	11,680		11,680		11,680	EST
							01-30	29-MAY-19	2141	29-MAY-19	9,202		9,202		9,202	EST
							01-30	29-MAY-19	2140	29-MAY-19	18,546		18,546		18,546	EST
							01-30	29-MAY-19	2139	29-MAY-19	22,104		22,104		22,104	EST
							01-30	29-MAY-19	2138	29-MAY-19	11,456		11,456		11,456	EST
							01-30	29-MAY-19	2137	29-MAY-19	49,687		49,687		49,687	EST
							01-31	29-MAY-19	2136	29-MAY-19	1,23,492		1,23,492		1,23,492	EST
<b>Total:</b>											<b>25,90,683</b>		<b>25,90,683</b>	<b>2,33,722</b>	<b>23,56,961</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>36,30,27,275</b>	<b>54,697</b>	<b>*****</b>	<b>2,51,69,980</b>	



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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2202 <b>2202 33,78,02,598</b>																
2204	00	102	17	00	01	Salaries	01-1	13-MAY-19	684	13-MAY-19	4,34,180		4,34,180	38,496	3,95,684	EST
							01-2	13-MAY-19	685	13-MAY-19	2,30,224		2,30,224	16,120	2,14,104	EST
							01-3	13-MAY-19	686	13-MAY-19	3,16,298		3,16,298	40,240	2,76,058	EST
							01-4	28-MAY-19	2030	28-MAY-19	1,30,821		1,30,821	5,075	1,25,746	EST
<b>Total:</b>											<b>11,11,523</b>		<b>11,11,523</b>	<b>99,931</b>	<b>10,11,592</b>	
<b>Total for the Major Head : 2204</b>											<b>11,11,523</b>		<b>11,11,523</b>	<b>99,931</b>	<b>10,11,592</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2202 02 109 24 00 01 Salaries																
							03-1	03-MAY-19	442	03-MAY-19	56,510		56,510	3,030	53,480	EST
							03-10	08-MAY-19	768	08-MAY-19	63,004		63,004	4,030	58,974	EST
							03-11	08-MAY-19	769	08-MAY-19	10,01,562	19,000	9,82,562	1,05,840	8,76,722	EST
							03-12	08-MAY-19	785	08-MAY-19	30,890		30,890	3,015	27,875	EST
							03-13	08-MAY-19	786	08-MAY-19	53,681		53,681	4,992	48,689	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries											
							03-14	08-MAY-19	787	08-MAY-19	6,49,926		6,49,926	71,480	5,78,446	EST	
							03-15	08-MAY-19	788	08-MAY-19	30,890		30,890	3,015	27,875	EST	
							03-16	08-MAY-19	789	08-MAY-19	53,681		53,681	4,992	48,689	EST	
							03-17	08-MAY-19	790	08-MAY-19	6,49,926		6,49,926	71,480	5,78,446	EST	
							03-18	07-MAY-19	681	07-MAY-19	5,84,071		5,84,071	58,450	5,25,621	EST	
							03-19	07-MAY-19	680	07-MAY-19	44,043		44,043	4,097	39,946	EST	
							03-2	03-MAY-19	441	03-MAY-19	1,07,312		1,07,312	9,980	97,332	EST	
							03-20	07-MAY-19	679	07-MAY-19	61,815		61,815	6,030	55,785	EST	
							03-21	07-MAY-19	678	07-MAY-19	5,84,071		5,84,071	58,450	5,25,621	EST	
							03-22	07-MAY-19	677	07-MAY-19	44,043		44,043	4,097	39,946	EST	
							03-23	07-MAY-19	676	07-MAY-19	61,815		61,815	6,030	55,785	EST	
							03-24	29-MAY-19	1569	29-MAY-19	95,290		95,290		95,290	EST	
							03-3	03-MAY-19	440	03-MAY-19	9,29,074		9,29,074	74,660	8,54,414	EST	
							03-4	03-MAY-19	505	03-MAY-19	1,39,116		1,39,116	12,528	1,26,588	EST	
							03-5	03-MAY-19	504	03-MAY-19	11,58,036		11,58,036	1,06,690	10,51,346	EST	
							03-6	03-MAY-19	567	03-MAY-19	10,84,226		10,84,226	1,10,780	9,73,446	EST	
							03-7	03-MAY-19	566	03-MAY-19	98,226		98,226	9,108	89,118	EST	
							03-8	03-MAY-19	565	03-MAY-19	47,874		47,874	4,242	43,632	EST	
							03-9	08-MAY-19	767	08-MAY-19	95,966		95,966	8,890	87,076	EST	
<b>Total:</b>											<b>77,25,048</b>	<b>19,000</b>	<b>77,06,048</b>	<b>7,45,906</b>	<b>69,60,142</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>77,25,048</b>	<b>19,000</b>	<b>77,06,048</b>	<b>7,45,906</b>	<b>69,60,142</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	04-10	06-MAY-19	30	06-MAY-19	61,328		61,328	3,060	58,268	EST
							04-12	06-MAY-19	28	06-MAY-19	46,492		46,492	4,176	42,316	EST
						<b>Total:</b>					<b>1,07,820</b>		<b>1,07,820</b>	<b>7,236</b>	<b>1,00,584</b>	
		101	19	00	01	Salaries	04-11	06-MAY-19	29	06-MAY-19	1,23,800		1,23,800	8,060	1,15,740	EST
							04-37	06-MAY-19	36	06-MAY-19	7,98,326		7,98,326	29,390	7,68,936	EST
							04-38	06-MAY-19	35	06-MAY-19	92,744		92,744	8,352	84,392	EST
							04-44	06-MAY-19	37	06-MAY-19	36,52,066		36,52,066	3,36,166	33,15,900	EST
							04-50	06-MAY-19	38	06-MAY-19	1,22,62,560		1,22,62,560	9,53,500	1,13,09,060	EST
						<b>Total:</b>					<b>1,69,29,496</b>		<b>1,69,29,496</b>	<b>13,35,468</b>	<b>1,55,94,028</b>	
		102	04	01	31	Grants- In - Aid Ge	04-40	06-MAY-19	43	06-MAY-19	17,98,155		17,98,155		17,98,155	EST
						<b>Total:</b>					<b>17,98,155</b>		<b>17,98,155</b>		<b>17,98,155</b>	
		104	19	00	01	Salaries	04-48	06-MAY-19	45	06-MAY-19	10,332		10,332		10,332	EST
							04-9	06-MAY-19	31	06-MAY-19	2,52,976		2,52,976	26,120	2,26,856	EST
						<b>Total:</b>					<b>2,63,308</b>		<b>2,63,308</b>	<b>26,120</b>	<b>2,37,188</b>	
		111	83	01	01	Salaries	04-79	23-MAY-19	127	23-MAY-19	1,08,54,850		1,08,54,850	9,97,242	98,57,608	EST
							04-80	23-MAY-19	126	23-MAY-19	30,78,004		30,78,004	2,83,348	27,94,656	EST
							04-81	23-MAY-19	125	23-MAY-19	5,90,512		5,90,512	510	5,90,002	EST
						<b>Total:</b>					<b>1,45,23,366</b>		<b>1,45,23,366</b>	<b>12,81,100</b>	<b>1,32,42,266</b>	
	02	109	24	00	01	Salaries	04-1	06-MAY-19	67	06-MAY-19	88,077		88,077	3,845	84,232	EST
							04-13	06-MAY-19	9	06-MAY-19	30,062		30,062	2,015	28,047	EST
							04-14	06-MAY-19	8	06-MAY-19	49,188		49,188	4,561	44,627	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-15	06-MAY-19	7	06-MAY-19	3,98,206		3,98,206	40,270	3,57,936	EST
							04-16	06-MAY-19	6	06-MAY-19	30,062		30,062	2,015	28,047	EST
							04-17	06-MAY-19	5	06-MAY-19	49,188		49,188	4,561	44,627	EST
							04-18	06-MAY-19	4	06-MAY-19	3,98,206		3,98,206	33,270	3,64,936	EST
							04-19	06-MAY-19	85	06-MAY-19	1,204		1,204		1,204	EST
							04-2	06-MAY-19	66	06-MAY-19	6,33,200		6,33,200	59,648	5,73,552	EST
							04-20	06-MAY-19	84	06-MAY-19	3,254		3,254		3,254	EST
							04-21	06-MAY-19	83	06-MAY-19	1,940		1,940		1,940	EST
							04-22	06-MAY-19	82	06-MAY-19	16,622		16,622		16,622	EST
							04-24	06-MAY-19	80	06-MAY-19	46,372		46,372	4,176	42,196	EST
							04-25	06-MAY-19	79	06-MAY-19	1,24,836		1,24,836	10,060	1,14,776	EST
							04-26	06-MAY-19	78	06-MAY-19	73,578		73,578	6,740	66,838	EST
							04-27	06-MAY-19	77	06-MAY-19	4,85,720		4,85,720	58,240	4,27,480	EST
							04-29	06-MAY-19	75	06-MAY-19	23,437		23,437	2,112	21,325	EST
							04-3	06-MAY-19	65	06-MAY-19	2,37,450		2,37,450	22,368	2,15,082	EST
							04-30	06-MAY-19	74	06-MAY-19	88,077		88,077	3,845	84,232	EST
							04-31	06-MAY-19	73	06-MAY-19	6,33,200		6,33,200	59,648	5,73,552	EST
							04-32	06-MAY-19	72	06-MAY-19	2,37,450		2,37,450	22,368	2,15,082	EST
							04-33	06-MAY-19	69	06-MAY-19	97,627		97,627	12,120	85,507	EST
							04-34	06-MAY-19	68	06-MAY-19	23,437		23,437	2,112	21,325	EST
							04-35	06-MAY-19	70	06-MAY-19	13,38,449		13,38,449	99,240	12,39,209	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries										
							04-36	06-MAY-19	71	06-MAY-19	6,85,703		6,85,703	64,814	6,20,889	EST
							04-39	06-MAY-19	34	06-MAY-19	82,964		82,964	7,702	75,262	EST
							04-4	06-MAY-19	64	06-MAY-19	6,85,703		6,85,703	64,814	6,20,889	EST
							04-41	06-MAY-19	14	06-MAY-19	40,052		40,052	3,684	36,368	EST
							04-42	06-MAY-19	15	06-MAY-19	28,556		28,556	1,015	27,541	EST
							04-43	06-MAY-19	10	06-MAY-19	4,96,857		4,96,857	30,390	4,66,467	EST
							04-45	06-MAY-19	13	06-MAY-19	4,96,857		4,96,857	30,390	4,66,467	EST
							04-46	06-MAY-19	12	06-MAY-19	28,556		28,556	1,015	27,541	EST
							04-47	06-MAY-19	11	06-MAY-19	40,052		40,052	3,684	36,368	EST
							04-49	06-MAY-19	44	06-MAY-19	19,552		19,552		19,552	EST
							04-5	06-MAY-19	63	06-MAY-19	14,09,072		14,09,072	99,300	13,09,772	EST
							04-6	06-MAY-19	62	06-MAY-19	97,627		97,627	12,120	85,507	EST
							04-64	09-MAY-19	92	09-MAY-19	46,874		46,874	4,224	42,650	EST
							04-65	09-MAY-19	91	09-MAY-19	58,718		58,718	2,030	56,688	EST
							04-66	09-MAY-19	90	09-MAY-19	3,32,628		3,32,628	14,180	3,18,448	EST
							04-67	09-MAY-19	93	09-MAY-19	9,450		9,450		9,450	EST
							04-69	09-MAY-19	94	09-MAY-19	2,744		2,744		2,744	EST
							04-7	06-MAY-19	33	06-MAY-19	1,35,208		1,35,208	120	1,35,088	EST
							04-70	09-MAY-19	105	09-MAY-19	3,36,292		3,36,292	20,180	3,16,112	EST
							04-71	09-MAY-19	106	09-MAY-19	71,168		71,168	6,510	64,658	EST
							04-72	09-MAY-19	107	09-MAY-19	1,14,344		1,14,344	12,060	1,02,284	EST

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for the year 2019-2020

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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	
<b>SOURCE : 4 Moirang Sub-Treasury</b>																	
2202	02	109	24	00	01	Salaries		04-73	23-MAY-19	134	23-MAY-19	5,93,008		5,93,008	56,276	5,36,732	EST
								04-74	23-MAY-19	133	23-MAY-19	3,22,940		3,22,940	22,180	3,00,760	EST
								04-75	23-MAY-19	132	23-MAY-19	1,77,784		1,77,784	30,240	1,47,544	EST
								04-76	23-MAY-19	131	23-MAY-19	58,838		58,838	4,030	54,808	EST
								04-77	23-MAY-19	130	23-MAY-19	80,104		80,104	7,368	72,736	EST
								04-78	23-MAY-19	129	23-MAY-19	2,31,490		2,31,490	26,120	2,05,370	EST
								04-8	06-MAY-19	32	06-MAY-19	7,25,494		7,25,494	52,660	6,72,834	EST
								04-84	27-MAY-19	136	27-MAY-19	3,57,346		3,57,346		3,57,346	EST
								04-85	27-MAY-19	135	27-MAY-19	1,526		1,526		1,526	EST
								<b>Total:</b>			<b>1,28,76,349</b>		<b>1,28,76,349</b>	<b>10,30,320</b>	<b>1,18,46,029</b>		
		800	90	00	01	Salaries		04-23	06-MAY-19	81	06-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
								04-28	06-MAY-19	76	06-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
								04-61	07-MAY-19	114	07-MAY-19	11,23,254		11,23,254	1,03,293	10,19,961	EST
								04-62	07-MAY-19	113	07-MAY-19	7,35,520		7,35,520	67,260	6,68,260	EST
								04-63	07-MAY-19	112	07-MAY-19	1,83,880		1,83,880	150	1,83,730	EST
								04-68	09-MAY-19	95	09-MAY-19	1,16,763		1,16,763	10,707	1,06,056	EST
								04-82	27-MAY-19	109	27-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST
								04-83	27-MAY-19	108	27-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
								<b>Total:</b>			<b>29,78,817</b>		<b>29,78,817</b>	<b>2,56,710</b>	<b>27,22,107</b>		
03	103	11	00	01	Salaries			04-51	07-MAY-19	25	07-MAY-19	17,52,365		17,52,365	1,71,732	15,80,633	EST
								04-52	07-MAY-19	17	07-MAY-19	95,113		95,113	6,060	89,053	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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	04-53	07-MAY-19	19	07-MAY-19	26,34,648		26,34,648	1,77,160	24,57,488	EST
							04-54	07-MAY-19	22	07-MAY-19	95,113		95,113	6,060	89,053	EST
							04-55	07-MAY-19	24	07-MAY-19	26,34,648		26,34,648	1,99,160	24,35,488	EST
							04-56	07-MAY-19	20	07-MAY-19	17,52,365		17,52,365	1,71,732	15,80,633	EST
							04-57	07-MAY-19	23	07-MAY-19	1,01,732		1,01,732	3,945	97,787	EST
							04-58	07-MAY-19	18	07-MAY-19	1,01,732		1,01,732	3,945	97,787	EST
							04-59	07-MAY-19	21	07-MAY-19	16,459		16,459	1,442	15,017	EST
							04-60	07-MAY-19	26	07-MAY-19	16,459		16,459	1,442	15,017	EST
<b>Total:</b>											<b>92,00,634</b>		<b>92,00,634</b>	<b>7,42,678</b>	<b>84,57,956</b>	
<b>Total for the Major Head : 2202</b>											<b>5,86,77,945</b>		<b>5,86,77,945</b>	<b>46,79,632</b>	<b>5,39,98,313</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-12	08-MAY-19	284	08-MAY-19	3,93,535		3,93,535	67,270	3,26,265	EST
							02-13	08-MAY-19	283	08-MAY-19	1,44,151		1,44,151	13,535	1,30,616	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	02	109	24	00	01	Salaries	02-14	08-MAY-19	282	08-MAY-19	1,59,976		1,59,976	14,688	1,45,288	EST
							02-2	08-MAY-19	294	08-MAY-19	1,59,976		1,59,976	14,688	1,45,288	EST
							02-3	08-MAY-19	293	08-MAY-19	1,44,151		1,44,151	13,535	1,30,616	EST
							02-4	08-MAY-19	292	08-MAY-19	3,93,535		3,93,535	67,270	3,26,265	EST
							02-43	13-MAY-19	187	13-MAY-19	4,66,395		4,66,395	64,860	4,01,535	EST
							02-58	14-MAY-19	1012	14-MAY-19	3,853		3,853		3,853	EST
							02-59	14-MAY-19	1013	14-MAY-19	12,559		12,559		12,559	EST
							<b>Total:</b>				<b>18,78,131</b>		<b>18,78,131</b>	<b>2,55,846</b>	<b>16,22,285</b>	
	03	001	29	01	13	Office Expenses	02-89	23-MAY-19	1906	23-MAY-19	80,000		80,000		80,000	EST
							02-92	29-MAY-19	2761	29-MAY-19	80,000		80,000		80,000	EST
							<b>Total:</b>				<b>1,60,000</b>		<b>1,60,000</b>		<b>1,60,000</b>	
		103	11	00	01	Salaries	02-47	13-MAY-19	546	13-MAY-19	11,92,752		11,92,752	1,17,172	10,75,580	EST
							02-48	13-MAY-19	544	13-MAY-19	54,57,068		54,57,068	3,69,080	50,87,988	EST
							02-49	13-MAY-19	547	13-MAY-19	1,46,000		1,46,000	16,120	1,29,880	EST
							02-50	13-MAY-19	548	13-MAY-19	2,76,462		2,76,462	13,750	2,62,712	EST
							02-51	13-MAY-19	549	13-MAY-19	81,948		81,948	7,238	74,710	EST
							02-52	13-MAY-19	550	13-MAY-19	54,57,068		54,57,068	3,89,080	50,67,988	EST
							02-53	13-MAY-19	551	13-MAY-19	16,08,343		16,08,343	1,57,660	14,50,683	EST
							02-54	13-MAY-19	545	13-MAY-19	16,08,343		16,08,343	1,57,660	14,50,683	EST
							02-64	17-MAY-19	603	17-MAY-19	1,78,484		1,78,484	12,090	1,66,394	EST
							02-65	17-MAY-19	602	17-MAY-19	89,942		89,942	9,060	80,882	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	03	103	11	00	01	Salaries	02-66	17-MAY-19	601	17-MAY-19	13,89,390		13,89,390	1,36,285	12,53,105	EST
							02-67	17-MAY-19	600	17-MAY-19	24,98,548		24,98,548	1,80,800	23,17,748	EST
							02-68	17-MAY-19	599	17-MAY-19	1,78,484		1,78,484	12,090	1,66,394	EST
							02-69	17-MAY-19	598	17-MAY-19	89,942		89,942	9,060	80,882	EST
							02-70	17-MAY-19	597	17-MAY-19	13,89,390		13,89,390	1,36,285	12,53,105	EST
							02-71	17-MAY-19	596	17-MAY-19	24,98,548		24,98,548	1,80,800	23,17,748	EST
							02-90	29-MAY-19	2710	29-MAY-19	57,750		57,750		57,750	EST
							02-91	29-MAY-19	2709	29-MAY-19	16,816		16,816		16,816	EST
							<b>Total:</b>				<b>2,42,15,278</b>		<b>2,42,15,278</b>	<b>19,04,230</b>	<b>2,23,11,048</b>	
	04	001	21	00	01	Salaries	02-1	08-MAY-19	295	08-MAY-19	70,071		70,071	3,030	67,041	EST
							02-11	08-MAY-19	285	08-MAY-19	70,071		70,071	3,030	67,041	EST
							02-57	14-MAY-19	1011	14-MAY-19	1,899		1,899		1,899	EST
							<b>Total:</b>				<b>1,42,041</b>		<b>1,42,041</b>	<b>6,060</b>	<b>1,35,981</b>	
	80	001	01	00	01	Salaries	02-10	08-MAY-19	286	08-MAY-19	1,62,811		1,62,811	24,240	1,38,571	EST
							02-15	08-MAY-19	281	08-MAY-19	2,28,664		2,28,664	21,253	2,07,411	EST
							02-16	08-MAY-19	280	08-MAY-19	10,39,602	10,000	10,29,602	1,59,370	8,70,232	EST
							02-17	08-MAY-19	279	08-MAY-19	2,94,463		2,94,463	26,417	2,68,046	EST
							02-18	08-MAY-19	278	08-MAY-19	4,12,541		4,12,541	26,395	3,86,146	EST
							02-19	08-MAY-19	277	08-MAY-19	8,19,809		8,19,809	75,748	7,44,061	EST
							02-20	08-MAY-19	276	08-MAY-19	1,62,811		1,62,811	24,240	1,38,571	EST
							02-31	13-MAY-19	175	13-MAY-19	1,42,755		1,42,755	15,000	1,27,755	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	001	01	00	01	Salaries	02-40	13-MAY-19	184	13-MAY-19	1,42,755		1,42,755	15,000	1,27,755	EST
							02-5	08-MAY-19	291	08-MAY-19	8,19,809		8,19,809	75,748	7,44,061	EST
							02-55	14-MAY-19	1009	14-MAY-19	7,615		7,615		7,615	EST
							02-56	14-MAY-19	1010	14-MAY-19	6,042		6,042		6,042	EST
							02-6	08-MAY-19	290	08-MAY-19	2,28,664		2,28,664	21,253	2,07,411	EST
							02-60	14-MAY-19	1007	14-MAY-19	29,751		29,751		29,751	EST
							02-61	14-MAY-19	443	14-MAY-19	12,668		12,668		12,668	EST
							02-62	14-MAY-19	1008	14-MAY-19	11,645		11,645		11,645	EST
							02-63	14-MAY-19	1006	14-MAY-19	4,457		4,457		4,457	EST
							02-7	08-MAY-19	289	08-MAY-19	10,39,602	10,000	10,29,602	1,59,370	8,70,232	EST
							02-8	08-MAY-19	288	08-MAY-19	4,12,541		4,12,541	26,395	3,86,146	EST
							02-9	08-MAY-19	287	08-MAY-19	2,94,463		2,94,463	26,417	2,68,046	EST
							<b>Total:</b>				<b>62,73,468</b>		<b>20,60,53,468</b>	<b>6,96,846</b>	<b>55,56,622</b>	
	003		08	00	01	Salaries	02-10	30-MAY-19	2136	30-MAY-19	31,046		31,046		31,046	EST
							02-10	30-MAY-19	2137	30-MAY-19	34,770		34,770	3,474	31,296	EST
							02-10	30-MAY-19	2138	30-MAY-19	2,308		2,308	230	2,078	EST
							02-84	18-MAY-19	1205	18-MAY-19	89,368		89,368	8,004	81,364	EST
							02-85	18-MAY-19	1204	18-MAY-19	9,65,090		9,65,090	87,558	8,77,532	EST
							02-86	18-MAY-19	1203	18-MAY-19	2,76,270		2,76,270	24,910	2,51,360	EST
							02-87	18-MAY-19	1202	18-MAY-19	92,152		92,152	8,704	83,448	EST
							02-88	18-MAY-19	1201	18-MAY-19	11,57,284		11,57,284	1,52,660	10,04,624	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	08	00	01	Salaries										
			16	00	01	Salaries										
<b>Total:</b>											<b>26,48,288</b>		<b>26,48,288</b>	<b>2,85,540</b>	<b>23,62,748</b>	
							02-10	30-MAY-19	2139	30-MAY-19	7,598		7,598		7,598	EST
							02-10	30-MAY-19	2140	30-MAY-19	830		830	83	747	EST
							02-10	30-MAY-19	2142	30-MAY-19	1,808		1,808		1,808	EST
							02-10	30-MAY-19	2141	30-MAY-19	7,150		7,150	715	6,435	EST
							02-80	18-MAY-19	1209	18-MAY-19	2,76,270		2,76,270	24,910	2,51,360	EST
							02-81	18-MAY-19	1208	18-MAY-19	33,038		33,038	2,884	30,154	EST
							02-82	18-MAY-19	1207	18-MAY-19	2,84,434		2,84,434	44,240	2,40,194	EST
							02-83	18-MAY-19	1206	18-MAY-19	68,808		68,808	10,030	58,778	EST
<b>Total:</b>											<b>6,79,936</b>		<b>6,79,936</b>	<b>82,862</b>	<b>5,97,074</b>	
			25	00	01	Salaries										
							02-10	30-MAY-19	2143	30-MAY-19	27,130		27,130		27,130	EST
							02-10	30-MAY-19	2144	30-MAY-19	6,732		6,732		6,732	EST
							02-10	30-MAY-19	2145	30-MAY-19	7,358		7,358	735	6,623	EST
							02-11	30-MAY-19	2146	30-MAY-19	7,560		7,560	757	6,803	EST
							02-72	18-MAY-19	1217	18-MAY-19	2,56,112		2,56,112	240	2,55,872	EST
							02-73	18-MAY-19	1216	18-MAY-19	4,89,438		4,89,438	48,480	4,40,958	EST
							02-74	18-MAY-19	1215	18-MAY-19	3,74,528		3,74,528	68,240	3,06,288	EST
							02-75	18-MAY-19	1214	18-MAY-19	1,64,950		1,64,950	14,420	1,50,530	EST
							02-76	18-MAY-19	1213	18-MAY-19	2,91,830		2,91,830	26,384	2,65,446	EST
							02-77	18-MAY-19	1212	18-MAY-19	1,24,916		1,24,916	11,128	1,13,788	EST
							02-78	18-MAY-19	1211	18-MAY-19	2,57,722		2,57,722	26,120	2,31,602	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	80	003	25	00	01	Salaries	02-79	18-MAY-19	1210	18-MAY-19	3,94,868		3,94,868	50,480	3,44,388	EST
<b>Total:</b>											<b>24,03,144</b>		<b>24,03,144</b>	<b>2,46,984</b>	<b>21,56,160</b>	
			71	02	01	Salaries	02-93	28-MAY-19	1059	28-MAY-19	15,26,917		15,26,917	1,36,831	13,90,086	EST
							02-94	28-MAY-19	1060	28-MAY-19	3,77,762		3,77,762	34,042	3,43,720	EST
							02-95	28-MAY-19	1061	28-MAY-19	1,00,717		1,00,717	9,121	91,596	EST
							02-96	28-MAY-19	1062	28-MAY-19	3,78,702		3,78,702	35,118	3,43,584	EST
							02-97	28-MAY-19	1063	28-MAY-19	3,57,640		3,57,640	32,660	3,24,980	EST
							02-98	28-MAY-19	1064	28-MAY-19	95,54,616		95,54,616	9,02,836	86,51,780	EST
							02-99	28-MAY-19	1065	28-MAY-19	3,11,724		3,11,724	34,480	2,77,244	EST
<b>Total:</b>											<b>1,26,08,078</b>		<b>1,26,08,078</b>	<b>11,85,088</b>	<b>1,14,22,990</b>	
<b>Total for the Major Head :</b>										<b>2202</b>	<b>5,10,08,364</b>	<b>20,000</b>	<b>5,09,88,364</b>	<b>46,63,456</b>	<b>4,63,24,908</b>	
2203	00	001	01	00	01	Salaries	02-16	21-MAY-19	666	21-MAY-19	1,89,642		1,89,642	14,090	1,75,552	EST
							02-17	21-MAY-19	665	21-MAY-19	19,973		19,973	1,794	18,179	EST
							02-18	21-MAY-19	664	21-MAY-19	47,029		47,029	10,030	36,999	EST
							02-7	18-MAY-19	657	18-MAY-19	1,89,642		1,89,642	14,090	1,75,552	EST
							02-8	18-MAY-19	656	18-MAY-19	19,973		19,973	1,794	18,179	EST
							02-9	18-MAY-19	655	18-MAY-19	47,029		47,029	10,030	36,999	EST
<b>Total:</b>											<b>5,13,288</b>		<b>5,13,288</b>	<b>51,828</b>	<b>4,61,460</b>	
		105	12	00	01	Salaries	02-1	18-MAY-19	663	18-MAY-19	1,96,230		1,96,230	17,435	1,78,795	EST
							02-10	21-MAY-19	672	21-MAY-19	1,96,230		1,96,230	17,435	1,78,795	EST



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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 6 Chandel Treasury</b>																		
2202	01	111	83	01	01	Salaries	13-36	09-MAY-19	358	09-MAY-19	23,75,512		23,75,512	2,040	23,73,472	EST		
							13-38	09-MAY-19	357	09-MAY-19	1,65,19,436		1,65,19,436	10,50,702	1,54,68,734	EST		
<b>Total:</b>											<b>1,88,94,948</b>		<b>1,88,94,948</b>	<b>10,52,742</b>	<b>1,78,42,206</b>			
	02	800	90	00	01	Salaries	13-41	14-MAY-19	382	14-MAY-19	18,38,800		18,38,800	1,68,150	16,70,650	EST		
							13-42	14-MAY-19	383	14-MAY-19	31,77,600		31,77,600	2,92,425	28,85,175	EST		
							13-49	14-MAY-19	384	14-MAY-19	15,48,942		15,48,942	1,20,927	14,28,015	EST		
<b>Total:</b>											<b>65,65,342</b>		<b>65,65,342</b>	<b>5,81,502</b>	<b>59,83,840</b>			
<b>Total for the Major Head :</b>											<b>2202</b>		<b>2,54,60,290</b>		<b>2,54,60,290</b>	<b>16,34,244</b>	<b>2,38,26,046</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	14-21	03-MAY-19	125	03-MAY-19	74,258		74,258	60	74,198	EST
							14-44	22-MAY-19	141	22-MAY-19	2,52,952		2,52,952	210	2,52,742	EST
<b>Total:</b>											<b>3,27,210</b>		<b>3,27,210</b>	<b>270</b>	<b>3,26,940</b>	
	02	800	90	00	01	Salaries	14-34	03-MAY-19	24	03-MAY-19	2,54,208		2,54,208	23,394	2,30,814	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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	800	90	00	01	Salaries	14-41	03-MAY-19	77	03-MAY-19	17,14,158		17,14,158	1,57,506	15,56,652	EST
							14-42	03-MAY-19	76	03-MAY-19	11,03,280		11,03,280	84,225	10,19,055	EST
<b>Total:</b>											<b>30,71,646</b>		<b>30,71,646</b>	<b>2,65,125</b>	<b>28,06,521</b>	
<b>Total for the Major Head : 2202</b>											<b>33,98,856</b>		<b>33,98,856</b>	<b>2,65,395</b>	<b>31,33,461</b>	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	111	83	01	01	Salaries	10-68	16-MAY-19	507	16-MAY-19	9,03,136		9,03,136	780	9,02,356	EST
							10-69	16-MAY-19	504	16-MAY-19	7,18,804		7,18,804	66,092	6,52,712	EST
							10-7	14-MAY-19	479	14-MAY-19	5,59,202		5,59,202	51,257	5,07,945	EST
							10-70	16-MAY-19	505	16-MAY-19	23,26,500		23,26,500	2,13,620	21,12,880	EST
							10-71	16-MAY-19	506	16-MAY-19	4,52,400		4,52,400	41,492	4,10,908	EST
							10-8	14-MAY-19	478	14-MAY-19	1,12,79,112		1,12,79,112	10,36,057	1,02,43,055	EST
<b>Total:</b>											<b>1,62,39,154</b>		<b>1,62,39,154</b>	<b>14,09,298</b>	<b>1,48,29,856</b>	
	02	800	90	00	01	Salaries	10-19	09-MAY-19	400	09-MAY-19	1,42,581		1,42,581		1,42,581	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	800	90	00	01	Salaries	10-51	04-MAY-19	120	04-MAY-19	30,88,982		30,88,982	2,86,064	28,02,918	EST
							10-52	04-MAY-19	121	04-MAY-19	41,18,912		41,18,912	3,53,352	37,65,560	EST
							10-53	04-MAY-19	113	04-MAY-19	2,54,208		2,54,208	23,574	2,30,634	EST
							10-62	04-MAY-19	101	04-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
<b>Total:</b>											<b>78,58,891</b>		<b>78,58,891</b>	<b>6,86,384</b>	<b>71,72,507</b>	
<b>Total for the Major Head : 2202</b>											<b>2,40,98,045</b>		<b>2,40,98,045</b>	<b>20,95,682</b>	<b>2,20,02,363</b>	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	111	83	01	01	Salaries	07-14	03-MAY-19	312	03-MAY-19	34,98,664		34,98,664	3,21,338	31,77,326	EST
							07-14	06-MAY-19	647	06-MAY-19	50,94,900		50,94,900	4,69,200	46,25,700	EST
							07-14	06-MAY-19	648	06-MAY-19	1,74,66,043		1,74,66,043	15,52,808	1,59,13,235	EST
							07-14	06-MAY-19	649	06-MAY-19	41,68,112		41,68,112	3,480	41,64,632	EST
							07-17	03-MAY-19	311	03-MAY-19	2,48,700		2,48,700	22,904	2,25,796	EST
							07-19	16-MAY-19	808	16-MAY-19	4,50,628		4,50,628	41,266	4,09,362	EST



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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	111	83	01	01	Salaries	07-20	22-MAY-19	929	22-MAY-19	2,14,368		2,14,368	180	2,14,188	EST
							07-20	22-MAY-19	800	22-MAY-19	53,178		53,178		53,178	EST
							07-5	03-MAY-19	323	03-MAY-19	17,29,511		17,29,511	1,58,691	15,70,820	EST
							<b>Total:</b>				<b>3,29,24,104</b>		<b>3,29,24,104</b>	<b>25,69,867</b>	<b>3,03,54,237</b>	
	02	800	90	00	01	Salaries	07-10	03-MAY-19	318	03-MAY-19	1,73,880		1,73,880	150	1,73,730	EST
							07-11	03-MAY-19	317	03-MAY-19	16,54,920		16,54,920	1,51,335	15,03,585	EST
							07-11	06-MAY-19	435	06-MAY-19	1,27,104		1,27,104	11,787	1,15,317	EST
							07-12	03-MAY-19	316	03-MAY-19	2,57,432		2,57,432	23,541	2,33,891	EST
							07-13	03-MAY-19	315	03-MAY-19	13,83,684		13,83,684	1,27,287	12,56,397	EST
							07-13	06-MAY-19	537	06-MAY-19	23,90,440		23,90,440	2,18,595	21,71,845	EST
							07-13	06-MAY-19	536	06-MAY-19	32,66,352		32,66,352	2,99,979	29,66,373	EST
							07-15	06-MAY-19	349	06-MAY-19	2,54,208		2,54,208	23,574	2,30,634	EST
							07-16	07-MAY-19	457	07-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							07-17	07-MAY-19	633	07-MAY-19	17,95,550		17,95,550	1,63,850	16,31,700	EST
							07-17	07-MAY-19	634	07-MAY-19	26,27,820		26,27,820	2,41,677	23,86,143	EST
							07-19	09-MAY-19	601	09-MAY-19	1,27,104		1,27,104	11,787	1,15,317	EST
							07-53	04-MAY-19	140	04-MAY-19	2,54,208		2,54,208	23,574	2,30,634	EST
							07-58	04-MAY-19	250	04-MAY-19	1,22,079		1,22,079	11,697	1,10,382	EST
							07-61	04-MAY-19	297	04-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							07-69	04-MAY-19	410	04-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							<b>Total:</b>				<b>1,49,43,197</b>		<b>1,49,43,197</b>	<b>13,55,621</b>	<b>1,35,87,576</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 10 Churachandpur Treasury

2202	<b>Total for the Major Head : 2202</b>										<b>4,78,67,301</b>		<b>4,78,67,301</b>	<b>39,25,488</b>	<b>4,39,41,813</b>	
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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
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SOURCE : 11 Bishnupur Treasury

2202	01	001	01	00	01	Salaries	05-10	09-MAY-19	440	09-MAY-19	1,92,770		1,92,770	6,090	1,86,680	EST
							05-10	09-MAY-19	439	09-MAY-19	49,532		49,532	4,402	45,130	EST
							05-10	09-MAY-19	438	09-MAY-19	56,408		56,408	5,092	51,316	EST
							05-10	09-MAY-19	437	09-MAY-19	4,07,008		4,07,008	48,300	3,58,708	EST
						<b>Total:</b>					<b>7,05,718</b>		<b>7,05,718</b>	<b>63,884</b>	<b>6,41,834</b>	
	101		19	00	01	Salaries	05-10	09-MAY-19	442	09-MAY-19	1,10,22,884		1,10,22,884	7,51,600	1,02,71,284	EST
							05-10	09-MAY-19	441	09-MAY-19	1,10,70,390		1,10,70,390	7,56,630	1,03,13,760	EST
							05-95	09-MAY-19	447	09-MAY-19	1,48,596		1,48,596	13,206	1,35,390	EST
							05-96	09-MAY-19	446	09-MAY-19	3,78,512		3,78,512	12,180	3,66,332	EST
							05-97	09-MAY-19	445	09-MAY-19	1,00,484		1,00,484	4,060	96,424	EST
							05-98	09-MAY-19	443	09-MAY-19	39,87,944		39,87,944	3,67,062	36,20,882	EST
							05-99	09-MAY-19	444	09-MAY-19	6,96,614		6,96,614	1,10,420	5,86,194	EST

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Run Date : 12/09/2019

for the year 2019-2020

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	01	101	19	00	01	Salaries					<b>Total:</b>		<b>2,74,05,424</b>		<b>2,74,05,424</b>	<b>20,15,158</b>	<b>2,53,90,266</b>
		104	19	00	01	Salaries	05-10	09-MAY-19	436	09-MAY-19	1,11,328		1,11,328	8,060	1,03,268	EST	
							05-10	09-MAY-19	435	09-MAY-19	4,12,512		4,12,512	37,988	3,74,524	EST	
							05-10	09-MAY-19	434	09-MAY-19	2,97,252		2,97,252	30,480	2,66,772	EST	
							<b>Total:</b>				<b>8,21,092</b>		<b>8,21,092</b>	<b>76,528</b>	<b>7,44,564</b>		
		111	83	01	01	Salaries	05-14	15-MAY-19	555	15-MAY-19	78,39,226		78,39,226	6,56,602	71,82,624	EST	
							05-14	15-MAY-19	556	15-MAY-19	11,41,312		11,41,312	960	11,40,352	EST	
							05-14	15-MAY-19	558	15-MAY-19	23,81,056		23,81,056	2,08,485	21,72,571	EST	
							05-14	15-MAY-19	559	15-MAY-19	9,75,735		9,75,735	810	9,74,925	EST	
							<b>Total:</b>				<b>1,23,37,329</b>		<b>1,23,37,329</b>	<b>8,66,857</b>	<b>1,14,70,472</b>		
	02	109	24	00	01	Salaries	05-1	02-MAY-19	232	02-MAY-19	23,437		23,437	2,112	21,325	EST	
							05-10	09-MAY-19	448	09-MAY-19	1,35,208		1,35,208	12,336	1,22,872	EST	
							05-11	10-MAY-19	449	10-MAY-19	1,684		1,684		1,684	EST	
							05-11	10-MAY-19	450	10-MAY-19	24,692		24,692		24,692	EST	
							05-11	10-MAY-19	484	10-MAY-19	6,31,092		6,31,092	85,360	5,45,732	EST	
							05-11	10-MAY-19	485	10-MAY-19	1,20,156		1,20,156	11,052	1,09,104	EST	
							05-11	10-MAY-19	486	10-MAY-19	48,228		48,228	4,315	43,913	EST	
							05-11	10-MAY-19	487	10-MAY-19	6,31,092		6,31,092	85,360	5,45,732	EST	
							05-12	03-MAY-19	182	03-MAY-19	86,496		86,496	3,045	83,451	EST	
							05-12	10-MAY-19	488	10-MAY-19	1,20,156		1,20,156	11,052	1,09,104	EST	
							05-12	10-MAY-19	489	10-MAY-19	48,228		48,228	4,315	43,913	EST	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	02	109	24	00	01	Salaries		05-12	10-MAY-19	483	10-MAY-19	55,616		55,616	2,030	53,586	EST
								05-12	10-MAY-19	482	10-MAY-19	40,052		40,052	3,684	36,368	EST
								05-12	10-MAY-19	481	10-MAY-19	6,35,720		6,35,720	1,01,330	5,34,390	EST
								05-12	10-MAY-19	480	10-MAY-19	55,616		55,616	2,030	53,586	EST
								05-12	10-MAY-19	479	10-MAY-19	40,052		40,052	3,684	36,368	EST
								05-12	10-MAY-19	478	10-MAY-19	6,35,720		6,35,720	1,01,330	5,34,390	EST
								05-12	14-MAY-19	477	14-MAY-19	9,00,424		9,00,424	84,946	8,15,478	EST
								05-13	03-MAY-19	181	03-MAY-19	42,813		42,813	3,949	38,864	EST
								05-13	14-MAY-19	476	14-MAY-19	12,15,811		12,15,811	91,410	11,24,401	EST
								05-13	14-MAY-19	475	14-MAY-19	1,01,919		1,01,919	13,120	88,799	EST
								05-13	13-MAY-19	502	13-MAY-19	11,42,043		11,42,043	1,22,680	10,19,363	EST
								05-13	13-MAY-19	503	13-MAY-19	11,90,030		11,90,030	1,12,050	10,77,980	EST
								05-13	13-MAY-19	507	13-MAY-19	11,42,043		11,42,043	1,22,680	10,19,363	EST
								05-13	13-MAY-19	505	13-MAY-19	96,572		96,572	6,045	90,527	EST
								05-13	13-MAY-19	506	13-MAY-19	17,388		17,388	1,531	15,857	EST
								05-13	13-MAY-19	508	13-MAY-19	11,90,030		11,90,030	1,12,050	10,77,980	EST
								05-13	13-MAY-19	510	13-MAY-19	96,572		96,572	6,045	90,527	EST
								05-14	03-MAY-19	180	03-MAY-19	4,90,986		4,90,986	41,270	4,49,716	EST
								05-14	13-MAY-19	509	13-MAY-19	17,388		17,388	1,531	15,857	EST
								05-14	15-MAY-19	504	15-MAY-19	1,03,902		1,03,902	20,120	83,782	EST
								05-14	15-MAY-19	553	15-MAY-19	3,31,856		3,31,856	30,568	3,01,288	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-15	21-MAY-19	603	21-MAY-19	76,617		76,617		76,617	EST
							05-15	30-MAY-19	931	30-MAY-19	14,605		14,605		14,605	EST
							05-15	28-MAY-19	599	28-MAY-19	43,208		43,208		43,208	EST
							05-15	28-MAY-19	600	28-MAY-19	2,876		2,876		2,876	EST
							05-17	03-MAY-19	272	03-MAY-19	64,390		64,390	4,030	60,360	EST
							05-18	03-MAY-19	271	03-MAY-19	4,25,714		4,25,714	50,210	3,75,504	EST
							05-19	03-MAY-19	270	03-MAY-19	4,25,714		4,25,714	50,210	3,75,504	EST
							05-2	02-MAY-19	231	02-MAY-19	27,778		27,778	2,015	25,763	EST
							05-20	03-MAY-19	173	03-MAY-19	11,28,838		11,28,838	1,02,600	10,26,238	EST
							05-21	03-MAY-19	174	03-MAY-19	98,728		98,728	9,156	89,572	EST
							05-29	03-MAY-19	205	03-MAY-19	2,72,119		2,72,119	26,270	2,45,849	EST
							05-3	02-MAY-19	229	02-MAY-19	23,437		23,437	2,112	21,325	EST
							05-30	03-MAY-19	206	03-MAY-19	23,437		23,437	2,112	21,325	EST
							05-32	03-MAY-19	208	03-MAY-19	2,72,119		2,72,119	26,270	2,45,849	EST
							05-33	03-MAY-19	209	03-MAY-19	23,437		23,437	2,112	21,325	EST
							05-34	03-MAY-19	214	03-MAY-19	27,356		27,356		27,356	EST
							05-35	03-MAY-19	215	03-MAY-19	3,196		3,196		3,196	EST
							05-36	03-MAY-19	213	03-MAY-19	1,22,676		1,22,676	10,060	1,12,616	EST
							05-37	03-MAY-19	212	03-MAY-19	10,17,404	10,000	10,07,404	98,600	9,08,804	EST
							05-38	04-MAY-19	217	04-MAY-19	5,31,236		5,31,236	82,360	4,48,876	EST
							05-39	04-MAY-19	218	04-MAY-19	1,32,078		1,32,078	12,196	1,19,882	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							05-4	02-MAY-19	228	02-MAY-19	27,778		27,778	2,015	25,763	EST
							05-40	04-MAY-19	219	04-MAY-19	65,530		65,530	8,030	57,500	EST
							05-41	04-MAY-19	188	04-MAY-19	1,646		1,646		1,646	EST
							05-42	04-MAY-19	187	04-MAY-19	27,800		27,800		27,800	EST
							05-43	04-MAY-19	186	04-MAY-19	13,252		13,252		13,252	EST
							05-44	04-MAY-19	185	04-MAY-19	63,036		63,036	2,030	61,006	EST
							05-45	04-MAY-19	184	04-MAY-19	10,36,822		10,36,822	97,928	9,38,894	EST
							05-46	04-MAY-19	183	04-MAY-19	4,93,942		4,93,942	36,600	4,57,342	EST
							05-48	04-MAY-19	293	04-MAY-19	2,05,723		2,05,723	9,105	1,96,618	EST
							05-49	04-MAY-19	292	04-MAY-19	9,00,424		9,00,424	84,946	8,15,478	EST
							05-5	02-MAY-19	227	02-MAY-19	6,74,641		6,74,641	83,390	5,91,251	EST
							05-50	04-MAY-19	291	04-MAY-19	12,15,811		12,15,811	91,410	11,24,401	EST
							05-51	04-MAY-19	290	04-MAY-19	1,01,919		1,01,919	13,120	88,799	EST
							05-52	04-MAY-19	222	04-MAY-19	1,85,944		1,85,944	12,090	1,73,854	EST
							05-53	04-MAY-19	221	04-MAY-19	1,84,002		1,84,002	17,020	1,66,982	EST
							05-54	04-MAY-19	220	04-MAY-19	8,34,714		8,34,714	71,540	7,63,174	EST
							05-55	06-MAY-19	412	06-MAY-19	5,97,902		5,97,902	66,300	5,31,602	EST
							05-56	06-MAY-19	413	06-MAY-19	1,65,830		1,65,830	15,274	1,50,556	EST
							05-57	06-MAY-19	414	06-MAY-19	45,820		45,820	4,122	41,698	EST
							05-59	06-MAY-19	204	06-MAY-19	1,22,023		1,22,023	8,060	1,13,963	EST
							05-6	02-MAY-19	230	02-MAY-19	6,74,641		6,74,641	83,390	5,91,251	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-60	06-MAY-19	203	06-MAY-19	3,66,736		3,66,736	24,300	3,42,436	EST
							05-70	06-MAY-19	286	06-MAY-19	5,02,036		5,02,036	65,240	4,36,796	EST
							05-72	06-MAY-19	287	06-MAY-19	1,65,378		1,65,378	15,230	1,50,148	EST
							05-74	06-MAY-19	288	06-MAY-19	1,21,804		1,21,804	5,060	1,16,744	EST
							05-75	06-MAY-19	289	06-MAY-19	96,752		96,752	8,580	88,172	EST
							05-76	07-MAY-19	408	07-MAY-19	4,72,240		4,72,240	49,240	4,23,000	EST
							05-77	07-MAY-19	409	07-MAY-19	91,014		91,014	12,045	78,969	EST
							05-78	07-MAY-19	410	07-MAY-19	4,72,240		4,72,240	49,240	4,23,000	EST
							05-79	07-MAY-19	411	07-MAY-19	91,014		91,014	12,045	78,969	EST
							05-80	08-MAY-19	424	08-MAY-19	10,682		10,682		10,682	EST
							05-81	08-MAY-19	422	08-MAY-19	80,980		80,980		80,980	EST
							05-82	08-MAY-19	423	08-MAY-19	47,884		47,884		47,884	EST
							05-83	08-MAY-19	421	08-MAY-19	5,512		5,512		5,512	EST
							05-84	08-MAY-19	425	08-MAY-19	2,05,723		2,05,723	9,105	1,96,618	EST
							<b>Total:</b>				<b>2,65,39,180</b>		<b>10,65,029,180</b>	<b>26,39,798</b>	<b>2,38,89,382</b>	
	800		90	00	01	Salaries	05-12	10-MAY-19	490	10-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							05-13	13-MAY-19	535	13-MAY-19	1,27,104		1,27,104	11,787	1,15,317	EST
							05-14	15-MAY-19	557	15-MAY-19	4,80,840		4,80,840	44,148	4,36,692	EST
							05-31	03-MAY-19	207	03-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							05-47	04-MAY-19	189	04-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							05-58	06-MAY-19	415	06-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST

**Compilation Sheet**

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for the year 2019-2020

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	02	800	90	00	01	Salaries					<b>Total:</b>		<b>13,70,568</b>		<b>13,70,568</b>	<b>1,26,117</b>	<b>12,44,451</b>
	03	001	29	01	13	Office Expenses	05-15	21-MAY-19	652	21-MAY-19	20,000		20,000		20,000	<b>EST</b>	
							05-15	22-MAY-19	665	22-MAY-19	30,000		30,000		30,000	<b>EST</b>	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
	103	11	00	01	01	Salaries	05-22	03-MAY-19	351	03-MAY-19	25,945		25,945	2,329	23,616	<b>EST</b>	
							05-23	03-MAY-19	350	03-MAY-19	31,267		31,267	5,015	26,252	<b>EST</b>	
							05-24	03-MAY-19	349	03-MAY-19	20,475		20,475	1,827	18,648	<b>EST</b>	
							05-25	03-MAY-19	355	03-MAY-19	25,945		25,945	2,329	23,616	<b>EST</b>	
							05-26	03-MAY-19	353	03-MAY-19	20,475		20,475	1,827	18,648	<b>EST</b>	
							05-27	03-MAY-19	352	03-MAY-19	2,06,583		2,06,583	26,090	1,80,493	<b>EST</b>	
							05-28	03-MAY-19	356	03-MAY-19	2,06,583		2,06,583	26,090	1,80,493	<b>EST</b>	
							05-61	07-MAY-19	360	07-MAY-19	8,17,313		8,17,313	80,271	7,37,042	<b>EST</b>	
							05-62	07-MAY-19	357	07-MAY-19	1,70,823		1,70,823	13,120	1,57,703	<b>EST</b>	
							05-63	07-MAY-19	358	07-MAY-19	6,50,592		6,50,592	63,912	5,86,680	<b>EST</b>	
							05-64	07-MAY-19	359	07-MAY-19	2,23,315		2,23,315	21,802	2,01,513	<b>EST</b>	
							05-65	07-MAY-19	362	07-MAY-19	1,70,823		1,70,823	13,120	1,57,703	<b>EST</b>	
							05-66	07-MAY-19	354	07-MAY-19	31,267		31,267	5,015	26,252	<b>EST</b>	
							05-67	07-MAY-19	363	07-MAY-19	6,50,592		6,50,592	63,912	5,86,680	<b>EST</b>	
							05-68	07-MAY-19	364	07-MAY-19	2,23,315		2,23,315	21,802	2,01,513	<b>EST</b>	
							05-69	07-MAY-19	365	07-MAY-19	8,17,313		8,17,313	80,271	7,37,042	<b>EST</b>	
							05-71	07-MAY-19	366	07-MAY-19	22,49,889		22,49,889	1,70,680	20,79,209	<b>EST</b>	



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2202	03	103	11	00	01	Salaries	05-73	07-MAY-19	361	07-MAY-19	24,33,972		24,33,972	1,70,800	22,63,172	EST	
							05-85	08-MAY-19	398	08-MAY-19	37,391		37,391	3,030	34,361	EST	
							05-86	08-MAY-19	399	08-MAY-19	87,325		87,325	6,045	81,280	EST	
							05-87	08-MAY-19	400	08-MAY-19	76,886		76,886	6,982	69,904	EST	
							05-88	08-MAY-19	401	08-MAY-19	13,73,948		13,73,948	80,200	12,93,748	EST	
							05-89	08-MAY-19	402	08-MAY-19	19,72,169		19,72,169	1,93,617	17,78,552	EST	
							05-90	08-MAY-19	403	08-MAY-19	37,391		37,391	3,030	34,361	EST	
							05-91	08-MAY-19	404	08-MAY-19	87,325		87,325	6,045	81,280	EST	
							05-92	08-MAY-19	405	08-MAY-19	76,886		76,886	6,982	69,904	EST	
							05-93	08-MAY-19	406	08-MAY-19	13,73,948		13,73,948	80,200	12,93,748	EST	
							05-94	08-MAY-19	407	08-MAY-19	19,72,169		19,72,169	1,93,617	17,78,552	EST	
						<b>Total:</b>					<b>1,60,71,925</b>		<b>1,60,71,925</b>	<b>13,49,960</b>	<b>1,47,21,965</b>		
	04	001	07	00	01	Salaries	05-15	03-MAY-19	274	03-MAY-19	3,47,538		3,47,538	26,180	3,21,358	EST	
							05-16	03-MAY-19	275	03-MAY-19	1,20,702		1,20,702	10,120	1,10,582	EST	
						<b>Total:</b>					<b>4,68,240</b>		<b>4,68,240</b>	<b>36,300</b>	<b>4,31,940</b>		
	80	001	01	00	01	Salaries	05-14	15-MAY-19	554	15-MAY-19	5,26,526		5,26,526	48,236	4,78,290	EST	
						<b>Total:</b>					<b>5,26,526</b>		<b>5,26,526</b>	<b>48,236</b>	<b>4,78,290</b>		
<b>Total for the Major Head :</b>											<b>2202</b>	<b>8,62,96,002</b>	<b>10,000</b>	<b>8,62,86,002</b>	<b>72,22,838</b>	<b>7,90,63,164</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	001	01	00	01	Salaries	06-13	21-MAY-19	538	21-MAY-19	2,10,886		2,10,886	24,105	1,86,781	EST
							06-13	21-MAY-19	544	21-MAY-19	3,14,121		3,14,121	64,240	2,49,881	EST
							06-13	21-MAY-19	545	21-MAY-19	3,14,121		3,14,121	64,240	2,49,881	EST
							06-13	21-MAY-19	541	21-MAY-19	28,405		28,405	2,565	25,840	EST
							06-14	21-MAY-19	540	21-MAY-19	71,138		71,138	6,377	64,761	EST
							06-14	21-MAY-19	543	21-MAY-19	28,405		28,405	2,565	25,840	EST
							06-14	21-MAY-19	542	21-MAY-19	71,138		71,138	6,377	64,761	EST
							06-15	21-MAY-19	539	21-MAY-19	2,10,886		2,10,886	24,105	1,86,781	EST
							06-22	03-MAY-19	134	03-MAY-19	1,64,372		1,64,372	14,120	1,50,252	EST
							<b>Total:</b>				<b>14,13,472</b>		<b>14,13,472</b>	<b>2,08,694</b>	<b>12,04,778</b>	
	101		19	00	01	Salaries	06-12	03-MAY-19	142	03-MAY-19	70,13,504	3,700	70,09,804	6,55,050	63,54,754	EST
							06-13	03-MAY-19	143	03-MAY-19	19,07,266		19,07,266	1,75,528	17,31,738	EST
							06-13	21-MAY-19	525	21-MAY-19	8,85,222		8,85,222	44,935	8,40,287	EST
							06-14	03-MAY-19	144	03-MAY-19	70,13,504	3,700	70,09,804	6,55,050	63,54,754	EST
							06-14	21-MAY-19	518	21-MAY-19	46,372		46,372	4,176	42,196	EST
							06-14	21-MAY-19	521	21-MAY-19	46,372		46,372	4,176	42,196	EST
							06-15	03-MAY-19	141	03-MAY-19	19,07,266		19,07,266	1,75,528	17,31,738	EST
							06-15	21-MAY-19	519	21-MAY-19	1,44,33,524	10,000	1,44,23,524	14,72,560	1,29,50,964	EST
							06-15	21-MAY-19	522	21-MAY-19	8,85,222		8,85,222	44,935	8,40,287	EST
							06-15	21-MAY-19	520	21-MAY-19	79,51,959		79,51,959	7,31,178	72,20,781	EST
							06-15	21-MAY-19	524	21-MAY-19	79,51,959		79,51,959	7,31,178	72,20,781	EST

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for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	101	19	00	01	Salaries	06-15	21-MAY-19	523	21-MAY-19	1,44,33,524	10,000	1,44,23,524	14,72,560	1,29,50,964	EST
							06-16	03-MAY-19	140	03-MAY-19	3,57,166		3,57,166	16,180	3,40,986	EST
							06-17	03-MAY-19	139	03-MAY-19	91,438		91,438	8,226	83,212	EST
						<b>Total:</b>					<b>6,49,24,298</b>		<b>25,40,96,898</b>	<b>61,91,260</b>	<b>5,87,05,638</b>	
		102	04	01	31	Grants- In - Aid Ge	06-75	07-MAY-19	573	07-MAY-19	10,08,318		10,08,318		10,08,318	EST
							06-80	13-MAY-19	552	13-MAY-19	25,57,567		25,57,567		25,57,567	EST
						<b>Total:</b>					<b>35,65,885</b>		<b>35,65,885</b>		<b>35,65,885</b>	
		104	19	00	01	Salaries	06-14	21-MAY-19	547	21-MAY-19	1,65,928		1,65,928	15,404	1,50,524	EST
							06-15	21-MAY-19	546	21-MAY-19	1,65,928		1,65,928	15,404	1,50,524	EST
							06-15	21-MAY-19	548	21-MAY-19	1,23,379		1,23,379	5,060	1,18,319	EST
							06-15	21-MAY-19	549	21-MAY-19	1,23,379		1,23,379	5,060	1,18,319	EST
							06-18	03-MAY-19	138	03-MAY-19	2,12,464		2,12,464	34,240	1,78,224	EST
							06-19	03-MAY-19	137	03-MAY-19	82,964		82,964	7,702	75,262	EST
						<b>Total:</b>					<b>8,74,042</b>		<b>8,74,042</b>	<b>82,870</b>	<b>7,91,172</b>	
		111	83	01	01	Salaries	06-15	21-MAY-19	554	21-MAY-19	80,00,431		80,00,431	7,34,386	72,66,045	EST
							06-16	21-MAY-19	556	21-MAY-19	80,50,621		80,50,621	7,39,700	73,10,921	EST
							06-17	21-MAY-19	555	21-MAY-19	80,50,621		80,50,621	7,39,700	73,10,921	EST
							06-17	24-MAY-19	790	24-MAY-19	11,705		11,705	30	11,675	EST
							06-17	28-MAY-19	805	28-MAY-19	6,79,927		6,79,927	570	6,79,357	EST
							06-79	13-MAY-19	553	13-MAY-19	37,48,716		37,48,716	3,240	37,45,476	EST
							06-81	13-MAY-19	592	13-MAY-19	17,74,951		17,74,951	1,63,107	16,11,844	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	01	111	83	01	01	Salaries										
	02	109	24	00	01	Salaries										
<b>Total:</b>											<b>3,03,16,972</b>		<b>3,03,16,972</b>	<b>23,80,733</b>	<b>2,79,36,239</b>	
							06-10	15-MAY-19	481	15-MAY-19	4,78,142		4,78,142	46,300	4,31,842	EST
							06-10	15-MAY-19	482	15-MAY-19	4,33,632		4,33,632	39,696	3,93,936	EST
							06-10	15-MAY-19	483	15-MAY-19	55,556		55,556	4,030	51,526	EST
							06-10	15-MAY-19	350	15-MAY-19	70,371		70,371	6,336	64,035	EST
							06-10	15-MAY-19	349	15-MAY-19	33,601		33,601	3,064	30,537	EST
							06-10	15-MAY-19	348	15-MAY-19	5,05,241		5,05,241	56,300	4,48,941	EST
							06-10	15-MAY-19	351	15-MAY-19	70,371		70,371	6,336	64,035	EST
							06-10	15-MAY-19	352	15-MAY-19	33,601		33,601	3,064	30,537	EST
							06-10	15-MAY-19	353	15-MAY-19	5,05,241		5,05,241	56,300	4,48,941	EST
							06-11	15-MAY-19	477	15-MAY-19	6,33,428		6,33,428	74,540	5,58,888	EST
							06-11	15-MAY-19	476	15-MAY-19	5,78,850		5,78,850	53,376	5,25,474	EST
							06-11	15-MAY-19	475	15-MAY-19	44,564		44,564	4,002	40,562	EST
							06-11	15-MAY-19	504	15-MAY-19	47,874		47,874	2,030	45,844	EST
							06-11	15-MAY-19	503	15-MAY-19	3,47,311		3,47,311	43,540	3,03,771	EST
							06-11	15-MAY-19	502	15-MAY-19	6,28,608		6,28,608	59,432	5,69,176	EST
							06-11	15-MAY-19	505	15-MAY-19	3,47,311		3,47,311	43,540	3,03,771	EST
							06-11	15-MAY-19	501	15-MAY-19	47,874		47,874	2,030	45,844	EST
							06-12	15-MAY-19	500	15-MAY-19	6,28,608		6,28,608	59,432	5,69,176	EST
							06-12	15-MAY-19	387	15-MAY-19	11,70,322	5,000	11,65,322	1,09,980	10,55,342	EST
							06-12	15-MAY-19	385	15-MAY-19	7,60,474		7,60,474	90,720	6,69,754	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-12	15-MAY-19	386	15-MAY-19	1,95,254		1,95,254	20,240	1,75,014	EST
							06-12	15-MAY-19	388	15-MAY-19	61,780		61,780	2,030	59,750	EST
							06-12	15-MAY-19	376	15-MAY-19	22,282		22,282	2,001	20,281	EST
							06-12	15-MAY-19	377	15-MAY-19	53,296		53,296	3,530	49,766	EST
							06-12	15-MAY-19	378	15-MAY-19	3,75,214		3,75,214	55,330	3,19,884	EST
							06-13	15-MAY-19	379	15-MAY-19	53,296		53,296	3,530	49,766	EST
							06-13	15-MAY-19	380	15-MAY-19	22,282		22,282	2,001	20,281	EST
							06-13	15-MAY-19	381	15-MAY-19	3,75,214		3,75,214	55,330	3,19,884	EST
							06-16	21-MAY-19	534	21-MAY-19	67,604		67,604	6,168	61,436	EST
							06-16	21-MAY-19	535	21-MAY-19	1,24,446		1,24,446	11,553	1,12,893	EST
							06-16	21-MAY-19	536	21-MAY-19	67,604		67,604	6,168	61,436	EST
							06-16	21-MAY-19	537	21-MAY-19	1,24,446		1,24,446	11,553	1,12,893	EST
							06-17	24-MAY-19	1019	24-MAY-19	10,450		10,450		10,450	EST
							06-20	03-MAY-19	136	03-MAY-19	82,964		82,964	7,702	75,262	EST
							06-21	03-MAY-19	135	03-MAY-19	1,35,208		1,35,208	12,336	1,22,872	EST
							06-24	03-MAY-19	240	03-MAY-19	46,372		46,372	4,176	42,196	EST
							06-25	03-MAY-19	239	03-MAY-19	67,202		67,202	6,128	61,074	EST
							06-26	03-MAY-19	238	03-MAY-19	5,76,808		5,76,808	90,300	4,86,508	EST
							06-28	03-MAY-19	184	03-MAY-19	85,216		85,216	4,545	80,671	EST
							06-29	03-MAY-19	183	03-MAY-19	98,176		98,176	9,162	89,014	EST
							06-30	03-MAY-19	182	03-MAY-19	3,67,390		3,67,390	59,300	3,08,090	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries										
							06-31	03-MAY-19	181	03-MAY-19	85,216		85,216	4,545	80,671	EST
							06-32	03-MAY-19	180	03-MAY-19	98,176		98,176	9,162	89,014	EST
							06-33	03-MAY-19	179	03-MAY-19	3,67,390		3,67,390	59,300	3,08,090	EST
							06-34	03-MAY-19	217	03-MAY-19	63,785		63,785	5,709	58,076	EST
							06-35	03-MAY-19	215	03-MAY-19	4,56,806		4,56,806	75,240	3,81,566	EST
							06-36	03-MAY-19	212	03-MAY-19	4,56,806		4,56,806	75,240	3,81,566	EST
							06-37	03-MAY-19	213	03-MAY-19	94,650		94,650	8,545	86,105	EST
							06-38	03-MAY-19	214	03-MAY-19	63,785		63,785	5,709	58,076	EST
							06-39	03-MAY-19	216	03-MAY-19	94,650		94,650	8,545	86,105	EST
							06-40	03-MAY-19	257	03-MAY-19	5,23,658		5,23,658	1,00,480	4,23,178	EST
							06-41	03-MAY-19	256	03-MAY-19	2,38,002		2,38,002	21,882	2,16,120	EST
							06-42	03-MAY-19	255	03-MAY-19	1,20,398		1,20,398	26,090	94,308	EST
							06-43	03-MAY-19	164	03-MAY-19	3,08,890		3,08,890	40,240	2,68,650	EST
							06-44	03-MAY-19	165	03-MAY-19	85,500		85,500	7,886	77,614	EST
							06-45	03-MAY-19	166	03-MAY-19	22,282		22,282	2,001	20,281	EST
							06-46	03-MAY-19	167	03-MAY-19	3,08,890		3,08,890	50,240	2,58,650	EST
							06-47	03-MAY-19	168	03-MAY-19	85,500		85,500	7,886	77,614	EST
							06-48	03-MAY-19	169	03-MAY-19	22,282		22,282	2,001	20,281	EST
							06-49	03-MAY-19	188	03-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							06-50	03-MAY-19	189	03-MAY-19	30,10,802		30,10,802	2,83,330	27,27,472	EST
							06-51	03-MAY-19	190	03-MAY-19	19,28,577	15,192	19,13,385	1,91,380	17,22,005	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-52	03-MAY-19	191	03-MAY-19	2,02,130		2,02,130	20,240	1,81,890	EST
							06-54	03-MAY-19	234	03-MAY-19	7,82,606		7,82,606	54,780	7,27,826	EST
							06-55	03-MAY-19	233	03-MAY-19	58,838		58,838	3,030	55,808	EST
							06-56	03-MAY-19	235	03-MAY-19	13,94,282		13,94,282	1,31,676	12,62,606	EST
							06-57	03-MAY-19	236	03-MAY-19	2,08,306		2,08,306	25,240	1,83,066	EST
							06-58	03-MAY-19	178	03-MAY-19	2,12,220		2,12,220	20,240	1,91,980	EST
							06-60	03-MAY-19	177	03-MAY-19	10,34,527		10,34,527	92,350	9,42,177	EST
							06-61	03-MAY-19	175	03-MAY-19	13,27,028		13,27,028	1,25,167	12,01,861	EST
							06-62	03-MAY-19	176	03-MAY-19	10,34,527		10,34,527	92,350	9,42,177	EST
							06-63	03-MAY-19	174	03-MAY-19	12,87,453		12,87,453	1,21,439	11,66,014	EST
							06-64	03-MAY-19	173	03-MAY-19	1,88,154		1,88,154	24,090	1,64,064	EST
							06-65	03-MAY-19	172	03-MAY-19	1,85,186		1,85,186	16,674	1,68,512	EST
							06-66	03-MAY-19	237	03-MAY-19	1,77,784		1,77,784	24,240	1,53,544	EST
							06-67	03-MAY-19	211	03-MAY-19	17,654		17,654	15	17,639	EST
							06-68	03-MAY-19	210	03-MAY-19	91,265		91,265	3,045	88,220	EST
							06-69	03-MAY-19	209	03-MAY-19	18,29,235		18,29,235	1,72,525	16,56,710	EST
							06-70	03-MAY-19	205	03-MAY-19	18,29,235		18,29,235	1,72,525	16,56,710	EST
							06-71	03-MAY-19	208	03-MAY-19	15,68,790		15,68,790	1,58,920	14,09,870	EST
							06-72	03-MAY-19	207	03-MAY-19	17,654		17,654	15	17,639	EST
							06-73	03-MAY-19	204	03-MAY-19	15,68,790		15,68,790	1,58,920	14,09,870	EST
							06-74	03-MAY-19	206	03-MAY-19	91,265		91,265	3,045	88,220	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	109	24	00	01	Salaries	06-76	07-MAY-19	478	07-MAY-19	9,314		9,314		9,314	EST
							06-77	07-MAY-19	479	07-MAY-19	11,424		11,424		11,424	EST
							06-78	07-MAY-19	480	07-MAY-19	1,438		1,438		1,438	EST
							06-94	14-MAY-19	677	14-MAY-19	14,754		14,754		14,754	EST
							06-97	15-MAY-19	491	15-MAY-19	80,104		80,104	7,368	72,736	EST
							06-98	15-MAY-19	492	15-MAY-19	1,19,998		1,19,998	8,660	1,11,338	EST
							06-99	15-MAY-19	493	15-MAY-19	11,99,604		11,99,604	88,840	11,10,764	EST
							<b>Total:</b>				<b>3,55,14,560</b>		<b>20,59,24,368</b>	<b>36,56,846</b>	<b>3,18,37,522</b>	
	800		90	00	01	Salaries	06-10	15-MAY-19	484	15-MAY-19	2,54,208		2,54,208	23,574	2,30,634	EST
							06-11	15-MAY-19	474	15-MAY-19	6,25,179		6,25,179	57,945	5,67,234	EST
							06-11	15-MAY-19	499	15-MAY-19	2,54,208		2,54,208	23,574	2,30,634	EST
							06-12	15-MAY-19	375	15-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST
							06-12	15-MAY-19	489	15-MAY-19	1,27,104		1,27,104	11,787	1,15,317	EST
							06-16	21-MAY-19	533	21-MAY-19	1,83,880		1,83,880	16,935	1,66,945	EST
							06-16	21-MAY-19	532	21-MAY-19	1,83,880		1,83,880	16,935	1,66,945	EST
							06-16	21-MAY-19	526	21-MAY-19	9,96,150		9,96,150	92,316	9,03,834	EST
							06-16	21-MAY-19	527	21-MAY-19	9,96,150		9,96,150	92,316	9,03,834	EST
							06-16	21-MAY-19	528	21-MAY-19	9,96,150		9,96,150	92,316	9,03,834	EST
							06-17	21-MAY-19	530	21-MAY-19	1,83,880		1,83,880	16,935	1,66,945	EST
							06-17	21-MAY-19	531	21-MAY-19	1,83,880		1,83,880	16,935	1,66,945	EST
							06-17	21-MAY-19	529	21-MAY-19	1,83,880		1,83,880	16,935	1,66,945	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	02	800	90	00	01	Salaries	06-23	03-MAY-19	133	03-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							06-27	03-MAY-19	242	03-MAY-19	1,27,104		1,27,104	11,787	1,15,317	EST
							06-53	03-MAY-19	192	03-MAY-19	6,35,520		6,35,520	58,935	5,76,585	EST
							06-59	03-MAY-19	170	03-MAY-19	3,81,312		3,81,312	35,091	3,46,221	EST
						<b>Total:</b>					<b>67,50,573</b>		<b>67,50,573</b>	<b>6,24,525</b>	<b>61,26,048</b>	
	03	001	29	01	13	Office Expenses	06-17	27-MAY-19	769	27-MAY-19	70,000		70,000		70,000	EST
						<b>Total:</b>					<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
		103	11	00	01	Salaries	06-10	10-MAY-19	466	10-MAY-19	12,01,968		12,01,968	1,17,930	10,84,038	EST
							06-11	10-MAY-19	463	10-MAY-19	25,02,384		25,02,384	1,78,920	23,23,464	EST
							06-13	22-MAY-19	625	22-MAY-19	1,96,050		1,96,050	18,784	1,77,266	EST
							06-13	22-MAY-19	628	22-MAY-19	3,02,521		3,02,521	60	3,02,461	EST
							06-3	10-MAY-19	468	10-MAY-19	59,280		59,280	3,030	56,250	EST
							06-4	10-MAY-19	470	10-MAY-19	59,280		59,280	3,030	56,250	EST
							06-5	10-MAY-19	471	10-MAY-19	97,239		97,239	4,045	93,194	EST
							06-6	10-MAY-19	464	10-MAY-19	12,01,968		12,01,968	1,17,930	10,84,038	EST
							06-7	10-MAY-19	465	10-MAY-19	25,02,384		25,02,384	1,78,920	23,23,464	EST
							06-8	10-MAY-19	467	10-MAY-19	1,30,345		1,30,345	6,090	1,24,255	EST
							06-82	13-MAY-19	347	13-MAY-19	38,772		38,772	3,446	35,326	EST
							06-83	13-MAY-19	345	13-MAY-19	2,79,044		2,79,044	16,180	2,62,864	EST
							06-84	13-MAY-19	346	13-MAY-19	1,76,857		1,76,857	17,690	1,59,167	EST
							06-85	13-MAY-19	514	13-MAY-19	1,33,292		1,33,292	11,966	1,21,326	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
<b>SOURCE : 12 Thoubal Treasury</b>																
2202	03	103	11	00	01	Salaries	06-86	13-MAY-19	342	13-MAY-19	71,72,307		71,72,307	5,59,040	66,13,267	EST
							06-87	13-MAY-19	513	13-MAY-19	1,15,830		1,15,830	8,060	1,07,770	EST
							06-88	13-MAY-19	343	13-MAY-19	33,51,652		33,51,652	3,28,783	30,22,869	EST
							06-89	13-MAY-19	512	13-MAY-19	4,33,498		4,33,498	48,300	3,85,198	EST
							06-9	10-MAY-19	469	10-MAY-19	1,30,345		1,30,345	6,090	1,24,255	EST
							06-90	13-MAY-19	344	13-MAY-19	13,01,184		13,01,184	1,27,812	11,73,372	EST
							06-91	13-MAY-19	511	13-MAY-19	36,50,608		36,50,608	3,58,198	32,92,410	EST
							06-92	13-MAY-19	510	13-MAY-19	9,17,310		9,17,310	79,200	8,38,110	EST
							06-93	13-MAY-19	509	13-MAY-19	1,07,29,866		1,07,29,866	7,93,920	99,35,946	EST
							06-95	16-MAY-19	626	16-MAY-19	11,44,686		11,44,686	91,840	10,52,846	EST
							06-96	16-MAY-19	627	16-MAY-19	41,503		41,503	10,120	31,383	EST
							<b>Total:</b>				<b>3,78,70,173</b>		<b>3,78,70,173</b>	<b>30,89,384</b>	<b>3,47,80,789</b>	
	04	001	07	00	01	Salaries	06-1	02-MAY-19	203	02-MAY-19	5,09,171		5,09,171	42,240	4,66,931	EST
							06-2	02-MAY-19	202	02-MAY-19	1,24,238		1,24,238	10,120	1,14,118	EST
							<b>Total:</b>				<b>6,33,409</b>		<b>6,33,409</b>	<b>52,360</b>	<b>5,81,049</b>	
			21	00	01	Salaries	06-14	21-MAY-19	550	21-MAY-19	70,071		70,071	10,060	60,011	EST
							06-14	21-MAY-19	551	21-MAY-19	70,071		70,071	10,060	60,011	EST
							<b>Total:</b>				<b>1,40,142</b>		<b>1,40,142</b>	<b>20,120</b>	<b>1,20,022</b>	
	80	001	01	00	01	Salaries	06-14	21-MAY-19	569	21-MAY-19	2,63,263		2,63,263	24,268	2,38,995	EST
							06-14	21-MAY-19	570	21-MAY-19	2,63,263		2,63,263	24,268	2,38,995	EST
							<b>Total:</b>				<b>5,26,526</b>		<b>5,26,526</b>	<b>48,536</b>	<b>4,77,990</b>	

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
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SOURCE : 12 Thoubal Treasury

2202

**Total for the Major Head : 2202      18,26,00,052   47,592 \*\*\*\*\*   1,63,55,328**

**Compilation Sheet**

Run Date :

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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
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SOURCE : 12 Thoubal Treasury

2202

2202

16,61,97,132

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
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SOURCE : 13 Tamenglong Treasury

2202	01	111	83	01	01	Salaries	09-14	06-MAY-19	293	06-MAY-19	4,45,350		4,45,350	11,722	4,33,628	EST
							09-15	06-MAY-19	298	06-MAY-19	8,01,391		8,01,391	42,067	7,59,324	EST
							09-17	06-MAY-19	297	06-MAY-19	1,08,000		1,08,000	90	1,07,910	EST
							09-18	06-MAY-19	294	06-MAY-19	18,35,568		18,35,568	74,650	17,60,918	EST
							09-41	08-MAY-19	323	08-MAY-19	10,29,420		10,29,420	53,016	9,76,404	EST
							09-42	08-MAY-19	322	08-MAY-19	96,56,754		96,56,754	5,41,677	91,15,077	EST
							09-43	08-MAY-19	321	08-MAY-19	8,80,350		8,80,350	12,082	8,68,268	EST
							09-44	08-MAY-19	320	08-MAY-19	37,03,952		37,03,952	2,00,461	35,03,491	EST
							09-49	08-MAY-19	400	08-MAY-19	1,15,443		1,15,443	10,593	1,04,850	EST
							<b>Total:</b>				<b>1,85,76,228</b>		<b>1,85,76,228</b>	<b>9,46,358</b>	<b>1,76,29,870</b>	
	02	800	90	00	01	Salaries	09-16	06-MAY-19	295	06-MAY-19	31,93,521		31,93,521	2,31,908	29,61,613	EST
							09-30	08-MAY-19	70	08-MAY-19	3,81,087		3,81,087	35,073	3,46,014	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	800	90	00	01	Salaries	09-40	08-MAY-19	324	08-MAY-19	1,01,92,389		1,01,92,389	8,90,329	93,02,060	EST
							09-48	08-MAY-19	396	08-MAY-19	1,73,880		1,73,880	150	1,73,730	EST
							09-60	09-MAY-19	259	09-MAY-19	84,736		84,736	7,798	76,938	EST
							09-61	09-MAY-19	258	09-MAY-19	84,736		84,736	7,798	76,938	EST
							09-62	09-MAY-19	260	09-MAY-19	84,736		84,736	7,798	76,938	EST
							09-79	09-MAY-19	309	09-MAY-19	3,81,312		3,81,312	35,091	3,46,221	EST
<b>Total:</b>											<b>1,45,76,397</b>		<b>1,45,76,397</b>	<b>12,15,945</b>	<b>1,33,60,452</b>	
<b>Total for the Major Head : 2202</b>											<b>3,31,52,625</b>		<b>3,31,52,625</b>	<b>21,62,303</b>	<b>3,09,90,322</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries	08-28	03-MAY-19	69	03-MAY-19	2,78,685		2,78,685	50,150	2,28,535	EST
							08-29	03-MAY-19	70	03-MAY-19	1,29,966		1,29,966	12,060	1,17,906	EST
							08-8	03-MAY-19	119	03-MAY-19	1,29,966		1,29,966	12,060	1,17,906	EST
							08-9	03-MAY-19	118	03-MAY-19	2,78,685		2,78,685	50,150	2,28,535	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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	001	01	00	01	Salaries					<b>Total:</b>		<b>8,17,302</b>	<b>8,17,302</b>	<b>1,24,420</b>	<b>6,92,882</b>
		101	19	00	01	Salaries	08-1	03-MAY-19	126	03-MAY-19	22,282		22,282	2,001	20,281	EST
							08-11	03-MAY-19	116	03-MAY-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-12	03-MAY-19	115	03-MAY-19	3,17,622		3,17,622	29,037	2,88,585	EST
							08-13	03-MAY-19	114	03-MAY-19	3,15,120		3,15,120	28,963	2,86,157	EST
							08-14	03-MAY-19	113	03-MAY-19	6,80,884		6,80,884	62,628	6,18,256	EST
							08-15	03-MAY-19	112	03-MAY-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-16	03-MAY-19	111	03-MAY-19	5,90,852		5,90,852	53,975	5,36,877	EST
							08-17	03-MAY-19	110	03-MAY-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-18	03-MAY-19	109	03-MAY-19	5,90,852		5,90,852	53,975	5,36,877	EST
							08-19	03-MAY-19	108	03-MAY-19	7,78,978		7,78,978	1,24,480	6,54,498	EST
							08-2	03-MAY-19	125	03-MAY-19	3,15,120		3,15,120	28,963	2,86,157	EST
							08-20	03-MAY-19	107	03-MAY-19	8,58,409		8,58,409	1,47,510	7,10,899	EST
							08-21	03-MAY-19	106	03-MAY-19	7,19,630		7,19,630	99,420	6,20,210	EST
							08-3	03-MAY-19	124	03-MAY-19	6,80,884		6,80,884	62,628	6,18,256	EST
							08-32	03-MAY-19	73	03-MAY-19	22,282		22,282	2,001	20,281	EST
							08-33	03-MAY-19	74	03-MAY-19	7,01,308		7,01,308	98,420	6,02,888	EST
							08-34	03-MAY-19	75	03-MAY-19	8,37,326		8,37,326	1,36,420	7,00,906	EST
							08-35	03-MAY-19	76	03-MAY-19	2,44,892		2,44,892	19,120	2,25,772	EST
							08-4	03-MAY-19	123	03-MAY-19	2,44,892		2,44,892	19,120	2,25,772	EST
							08-5	03-MAY-19	122	03-MAY-19	8,58,409		8,58,409	1,47,510	7,10,899	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	101	19	00	01	Salaries	08-62	04-MAY-19	153	04-MAY-19	8,37,326		8,37,326	1,36,420	7,00,906	EST
							08-63	04-MAY-19	154	04-MAY-19	7,01,308		7,01,308	98,420	6,02,888	EST
							08-64	04-MAY-19	155	04-MAY-19	7,19,630		7,19,630	99,420	6,20,210	EST
							08-65	04-MAY-19	156	04-MAY-19	7,78,978		7,78,978	1,24,480	6,54,498	EST
							08-66	04-MAY-19	157	04-MAY-19	5,90,852		5,90,852	53,975	5,36,877	EST
							08-67	04-MAY-19	158	04-MAY-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-68	04-MAY-19	159	04-MAY-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-69	04-MAY-19	160	04-MAY-19	5,90,852		5,90,852	53,975	5,36,877	EST
							08-70	04-MAY-19	161	04-MAY-19	5,56,096		5,56,096	50,800	5,05,296	EST
							08-71	04-MAY-19	162	04-MAY-19	3,17,622		3,17,622	29,037	2,88,585	EST
							08-79	14-MAY-19	181	14-MAY-19	33,822		33,822	2,970	30,852	EST
							08-80	14-MAY-19	182	14-MAY-19	4,31,022		4,31,022	36,099	3,94,923	EST
							08-81	14-MAY-19	183	14-MAY-19	4,31,022		4,31,022	36,099	3,94,923	EST
							<b>Total:</b>				<b>1,75,48,752</b>		<b>1,75,48,752</b>	<b>20,91,866</b>	<b>1,54,56,886</b>	
	102	04	01	31		Grants- In - Aid Ge	08-27	04-MAY-19	105	04-MAY-19	9,01,728		9,01,728		9,01,728	EST
							<b>Total:</b>				<b>9,01,728</b>		<b>9,01,728</b>		<b>9,01,728</b>	
	104	19	00	01		Salaries	08-10	03-MAY-19	117	03-MAY-19	1,48,526		1,48,526	10,110	1,38,416	EST
							08-26	03-MAY-19	68	03-MAY-19	1,48,526		1,48,526	10,110	1,38,416	EST
							<b>Total:</b>				<b>2,97,052</b>		<b>2,97,052</b>	<b>20,220</b>	<b>2,76,832</b>	
	111	83	01	01		Salaries	08-77	14-MAY-19	179	14-MAY-19	6,58,462		6,58,462	60,467	5,97,995	EST
							08-78	14-MAY-19	180	14-MAY-19	6,58,462		6,58,462	60,467	5,97,995	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	01	111	83	01	01	Salaries	08-82	14-MAY-19	178	14-MAY-19	6,51,002		6,51,002	59,723	5,91,279	EST
<b>Total:</b>											<b>19,67,926</b>		<b>19,67,926</b>	<b>1,80,657</b>	<b>17,87,269</b>	
	02	109	24	00	01	Salaries	08-22	03-MAY-19	96	03-MAY-19	92,861		92,861	6,045	86,816	EST
							08-23	03-MAY-19	93	03-MAY-19	1,25,785		1,25,785	25,120	1,00,665	EST
							08-24	03-MAY-19	94	03-MAY-19	49,238		49,238	4,596	44,642	EST
							08-25	03-MAY-19	95	03-MAY-19	51,146		51,146	15,030	36,116	EST
							08-30	03-MAY-19	71	03-MAY-19	1,77,081		1,77,081	35,090	1,41,991	EST
							08-31	03-MAY-19	72	03-MAY-19	37,165		37,165	3,406	33,759	EST
							08-37	02-MAY-19	61	02-MAY-19	64,976		64,976	13,030	51,946	EST
							08-39	03-MAY-19	79	03-MAY-19	9,49,800		9,49,800	89,472	8,60,328	EST
							08-40	02-MAY-19	60	02-MAY-19	37,165		37,165	3,406	33,759	EST
							08-41	03-MAY-19	80	03-MAY-19	2,10,381		2,10,381	19,912	1,90,469	EST
							08-42	02-MAY-19	59	02-MAY-19	31,076		31,076	5,015	26,061	EST
							08-43	03-MAY-19	81	03-MAY-19	4,30,073		4,30,073	54,370	3,75,703	EST
							08-44	02-MAY-19	58	02-MAY-19	64,976		64,976	13,030	51,946	EST
							08-45	03-MAY-19	82	03-MAY-19	2,60,155		2,60,155	23,842	2,36,313	EST
							08-46	02-MAY-19	57	02-MAY-19	37,165		37,165	3,406	33,759	EST
							08-47	03-MAY-19	83	03-MAY-19	1,25,785		1,25,785	25,120	1,00,665	EST
							08-48	03-MAY-19	84	03-MAY-19	49,238		49,238	4,596	44,642	EST
							08-49	02-MAY-19	56	02-MAY-19	31,076		31,076	5,015	26,061	EST
							08-50	03-MAY-19	85	03-MAY-19	51,146		51,146	15,030	36,116	EST



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Run Date :

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for the year 2019-2020

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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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries										
							08-51	03-MAY-19	86	03-MAY-19	92,861		92,861	6,045	86,816	EST
							08-52	03-MAY-19	89	03-MAY-19	9,49,800		9,49,800	89,472	8,60,328	EST
							08-53	03-MAY-19	90	03-MAY-19	2,10,381		2,10,381	19,912	1,90,469	EST
							08-54	03-MAY-19	91	03-MAY-19	4,30,073		4,30,073	54,370	3,75,703	EST
							08-55	03-MAY-19	92	03-MAY-19	2,60,155		2,60,155	23,842	2,36,313	EST
							08-6	03-MAY-19	121	03-MAY-19	37,165		37,165	3,406	33,759	EST
							08-61	04-MAY-19	152	04-MAY-19	14,618		14,618		14,618	EST
							08-7	03-MAY-19	120	03-MAY-19	1,77,081		1,77,081	35,090	1,41,991	EST
							08-72	04-MAY-19	163	04-MAY-19	1,35,208		1,35,208	12,336	1,22,872	EST
							08-84	02-MAY-19	18	02-MAY-19	81,683		81,683	7,470	74,213	EST
							08-85	02-MAY-19	17	02-MAY-19	10,36,930		10,36,930	97,242	9,39,688	EST
							08-86	02-MAY-19	16	02-MAY-19	4,41,145		4,41,145	68,420	3,72,725	EST
							08-87	02-MAY-19	15	02-MAY-19	99,133		99,133	10,120	89,013	EST
							08-88	02-MAY-19	14	02-MAY-19	81,683		81,683	7,470	74,213	EST
							08-89	02-MAY-19	13	02-MAY-19	10,36,930		10,36,930	97,242	9,39,688	EST
							08-90	02-MAY-19	12	02-MAY-19	4,41,145		4,41,145	68,420	3,72,725	EST
							08-91	02-MAY-19	11	02-MAY-19	99,133		99,133	10,120	89,013	EST
							08-92	02-MAY-19	10	02-MAY-19	2,25,466		2,25,466	50,120	1,75,346	EST
							08-93	02-MAY-19	9	02-MAY-19	1,80,570		1,80,570	28,090	1,52,480	EST
							08-94	02-MAY-19	8	02-MAY-19	1,11,973		1,11,973	10,265	1,01,708	EST
							08-95	02-MAY-19	7	02-MAY-19	1,80,570		1,80,570	28,090	1,52,480	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2202	02	109	24	00	01	Salaries	08-96	02-MAY-19	6	02-MAY-19	1,11,973		1,11,973	10,265	1,01,708	EST	
<b>Total:</b>											<b>93,11,964</b>		<b>93,11,964</b>	<b>11,02,338</b>	<b>82,09,626</b>		
		800	90	00	01	Salaries	08-36	03-MAY-19	77	03-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST	
							08-38	03-MAY-19	78	03-MAY-19	1,27,104		1,27,104	11,787	1,15,317	EST	
							08-73	04-MAY-19	164	04-MAY-19	7,35,520		7,35,520	67,260	6,68,260	EST	
							08-74	04-MAY-19	165	04-MAY-19	7,21,260		7,21,260	66,222	6,55,038	EST	
							08-75	04-MAY-19	166	04-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST	
							08-83	02-MAY-19	19	02-MAY-19	3,67,760		3,67,760	33,630	3,34,130	EST	
							08-97	02-MAY-19	5	02-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST	
<b>Total:</b>											<b>24,46,508</b>		<b>24,46,508</b>	<b>2,24,226</b>	<b>22,22,282</b>		
	80	001	01	00	01	Salaries	08-76	04-MAY-19	176	04-MAY-19	5,55,888		5,55,888	50,858	5,05,030	EST	
<b>Total:</b>											<b>5,55,888</b>		<b>5,55,888</b>	<b>50,858</b>	<b>5,05,030</b>		
<b>Total for the Major Head :</b>											<b>2202</b>		<b>3,38,47,120</b>		<b>3,38,47,120</b>	<b>37,94,585</b>	<b>3,00,52,535</b>

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
<b>SOURCE : 15 Ukhrul Treasury</b>																

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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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	01	111	83	01	01	Salaries		12-21	13-MAY-19	542	13-MAY-19	47,73,735		47,73,735	4,38,361	43,35,374	EST
								12-21	13-MAY-19	541	13-MAY-19	10,46,925		10,46,925	810	10,46,115	EST
								12-21	13-MAY-19	543	13-MAY-19	15,48,560		15,48,560	1,42,034	14,06,526	EST
								12-21	13-MAY-19	588	13-MAY-19	10,46,925		10,46,925	810	10,46,115	EST
								12-21	13-MAY-19	545	13-MAY-19	4,15,822		4,15,822	330	4,15,492	EST
								12-21	13-MAY-19	553	13-MAY-19	2,57,107		2,57,107	23,551	2,33,556	EST
								12-21	13-MAY-19	554	13-MAY-19	3,50,528		3,50,528	300	3,50,228	EST
								12-21	13-MAY-19	555	13-MAY-19	1,24,350		1,24,350	90	1,24,260	EST
								12-21	13-MAY-19	556	13-MAY-19	78,648		78,648	7,227	71,421	EST
								12-22	13-MAY-19	557	13-MAY-19	1,51,372		1,51,372	120	1,51,252	EST
								12-22	13-MAY-19	558	13-MAY-19	3,52,578		3,52,578	270	3,52,308	EST
								12-22	13-MAY-19	559	13-MAY-19	9,94,800		9,94,800	91,616	9,03,184	EST
								12-22	13-MAY-19	560	13-MAY-19	28,76,072		28,76,072	2,460	28,73,612	EST
								12-22	13-MAY-19	561	13-MAY-19	1,55,688		1,55,688	120	1,55,568	EST
								12-22	13-MAY-19	562	13-MAY-19	2,33,532		2,33,532	180	2,33,352	EST
								12-23	20-MAY-19	703	20-MAY-19	1,16,325		1,16,325	96,009	20,316	EST
								12-46	02-MAY-19	214	02-MAY-19	1,16,325		1,16,325	10,681	1,05,644	EST
								<b>Total:</b>			<b>1,46,39,292</b>		<b>1,46,39,292</b>	<b>8,14,969</b>	<b>1,38,24,323</b>		
02	800	90	00	01	01	Salaries		12-10	06-MAY-19	213	06-MAY-19	3,67,760		3,67,760	33,634	3,34,126	EST
								12-10	06-MAY-19	212	06-MAY-19	5,08,416		5,08,416	46,800	4,61,616	EST
								12-12	08-MAY-19	640	08-MAY-19	1,73,880		1,73,880	150	1,73,730	EST

**Compilation Sheet**

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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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	90	00	01	Salaries	12-13	08-MAY-19	534	08-MAY-19	6,81,955		6,81,955	62,615	6,19,340	EST
							12-14	09-MAY-19	460	09-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							12-14	09-MAY-19	461	09-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST
							12-15	09-MAY-19	510	09-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							12-19	07-MAY-19	376	07-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							12-20	10-MAY-19	537	10-MAY-19	34,31,808		34,31,808	3,15,846	31,15,962	EST
							12-20	10-MAY-19	538	10-MAY-19	77,22,960		77,22,960	5,22,977	71,99,983	EST
							12-20	10-MAY-19	539	10-MAY-19	32,69,364		32,69,364	2,99,796	29,69,568	EST
							12-21	10-MAY-19	540	10-MAY-19	9,037		9,037	829	8,208	EST
							12-22	07-MAY-19	193	07-MAY-19	5,83,815		5,83,815	53,535	5,30,280	EST
							12-23	07-MAY-19	194	07-MAY-19	1,83,880		1,83,880	16,800	1,67,080	EST
							12-23	20-MAY-19	717	20-MAY-19	5,54,851		5,54,851	50,918	5,03,933	EST
							12-23	20-MAY-19	455	20-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							12-26	07-MAY-19	471	07-MAY-19	2,54,208		2,54,208	23,394	2,30,814	EST
							12-39	07-MAY-19	292	07-MAY-19	7,49,072		7,49,072	68,721	6,80,351	EST
							12-4	07-MAY-19	445	07-MAY-19	1,83,880		1,83,880	16,330	1,67,550	EST
							12-5	07-MAY-19	433	07-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST
							12-57	02-MAY-19	166	02-MAY-19	6,81,955		6,81,955	45,948	6,36,007	EST
							12-60	02-MAY-19	154	02-MAY-19	3,80,630		3,80,630	34,866	3,45,764	EST
							12-65	03-MAY-19	181	03-MAY-19	3,10,984		3,10,984	28,512	2,82,472	EST
							12-71	03-MAY-19	157	03-MAY-19	6,14,835		6,14,835	56,505	5,58,330	EST

**Compilation Sheet**

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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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	800	90	00	01	Salaries	12-74	03-MAY-19	182	03-MAY-19	6,81,952		6,81,952	62,615	6,19,337	EST
							12-77	03-MAY-19	111	03-MAY-19	1,83,880		1,83,880	16,815	1,67,065	EST
							12-79	03-MAY-19	110	03-MAY-19	2,33,526		2,33,526	21,414	2,12,112	EST
							12-8	07-MAY-19	280	07-MAY-19	3,70,971		3,70,971	34,101	3,36,870	EST
						<b>Total:</b>					<b>2,32,64,003</b>		<b>2,32,64,003</b>	<b>19,16,933</b>	<b>2,13,47,070</b>	
	03	001	29	01	13	Office Expenses	12-22	23-MAY-19	719	23-MAY-19	60,000		60,000		60,000	EST
						<b>Total:</b>					<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Total for the Major Head : 2202</b>											<b>3,79,63,295</b>		<b>3,79,63,295</b>	<b>27,31,902</b>	<b>3,52,31,393</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	16-61	08-MAY-19	164	08-MAY-19	63,796		63,796	5,060	58,736	EST
							16-67	08-MAY-19	165	08-MAY-19	88,137		88,137	4,545	83,592	EST
							16-82	13-MAY-19	177	13-MAY-19	63,796		63,796	5,060	58,736	EST
							16-89	13-MAY-19	178	13-MAY-19	88,137		88,137	4,545	83,592	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2202	01	001	01	00	01	Salaries					<b>Total:</b>		<b>3,03,866</b>		<b>3,03,866</b>	<b>19,210</b>	<b>2,84,656</b>
		101	19	00	01	Salaries	16-59	08-MAY-19	168	08-MAY-19	79,39,730		79,39,730	4,94,500	74,45,230	EST	
							16-60	08-MAY-19	167	08-MAY-19	21,85,331		21,85,331	2,01,148	19,84,183	EST	
							16-65	08-MAY-19	169	08-MAY-19	67,810		67,810	6,090	61,720	EST	
							16-66	08-MAY-19	166	08-MAY-19	2,27,543		2,27,543	8,120	2,19,423	EST	
							16-77	13-MAY-19	182	13-MAY-19	67,810		67,810	6,090	61,720	EST	
							16-78	13-MAY-19	181	13-MAY-19	2,27,543		2,27,543	8,120	2,19,423	EST	
							16-90	13-MAY-19	187	13-MAY-19	40,798		40,798	60	40,738	EST	
							16-91	13-MAY-19	186	13-MAY-19	1,00,534		1,00,534	6,000	94,534	EST	
							16-93	14-MAY-19	179	14-MAY-19	78,85,472		78,85,472	4,94,470	73,91,002	EST	
							16-94	14-MAY-19	180	14-MAY-19	21,85,331		21,85,331	2,01,148	19,84,183	EST	
							<b>Total:</b>				<b>2,09,27,902</b>		<b>2,09,27,902</b>	<b>14,25,746</b>	<b>1,95,02,156</b>		
		104	19	00	01	Salaries	16-69	08-MAY-19	160	08-MAY-19	1,90,184	2,000	1,88,184	19,240	1,68,944	EST	
							16-71	08-MAY-19	161	08-MAY-19	93,607		93,607	8,724	84,883	EST	
							16-83	13-MAY-19	174	13-MAY-19	93,607		93,607	8,724	84,883	EST	
							16-84	13-MAY-19	173	13-MAY-19	1,90,184	2,000	1,88,184	19,240	1,68,944	EST	
							<b>Total:</b>				<b>5,67,582</b>		<b>4,06,582</b>	<b>55,928</b>	<b>5,07,654</b>		
		111	83	01	01	Salaries	16-10	15-MAY-19	247	15-MAY-19	8,15,912		8,15,912	75,069	7,40,843	EST	
							16-10	15-MAY-19	252	15-MAY-19	7,84,032		7,84,032	660	7,83,372	EST	
							16-11	15-MAY-19	250	15-MAY-19	16,50,616		16,50,616	1,52,006	14,98,610	EST	
							16-11	15-MAY-19	246	15-MAY-19	1,14,376		1,14,376	90	1,14,286	EST	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	01	111	83	01	01	Salaries	16-11	15-MAY-19	253	15-MAY-19	2,31,374		2,31,374	180	2,31,194	EST
							16-11	15-MAY-19	244	15-MAY-19	34,736		34,736	30	34,706	EST
							16-12	15-MAY-19	245	15-MAY-19	35,22,217		35,22,217	3,23,126	31,99,091	EST
							16-12	15-MAY-19	248	15-MAY-19	41,134		41,134	3,786	37,348	EST
							16-12	15-MAY-19	249	15-MAY-19	71,25,162		71,25,162	6,54,306	64,70,856	EST
							16-12	15-MAY-19	251	15-MAY-19	83,216		83,216	7,666	75,550	EST
							16-14	23-MAY-19	296	23-MAY-19	8,18,768		8,18,768	690	8,18,078	EST
							<b>Total:</b>				<b>1,52,21,543</b>		<b>1,52,21,543</b>	<b>12,17,609</b>	<b>1,40,03,934</b>	
02	109	24	00	01	01	Salaries	16-1	03-MAY-19	86	03-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							16-10	03-MAY-19	84	03-MAY-19	1,15,950		1,15,950	8,060	1,07,890	EST
							16-10	14-MAY-19	236	14-MAY-19	25,644		25,644		25,644	EST
							16-10	14-MAY-19	237	14-MAY-19	4,056		4,056		4,056	EST
							16-10	14-MAY-19	243	14-MAY-19	74,715		74,715	6,060	68,655	EST
							16-10	14-MAY-19	235	14-MAY-19	2,308		2,308		2,308	EST
							16-10	14-MAY-19	255	14-MAY-19	28,556		28,556	2,515	26,041	EST
							16-10	14-MAY-19	254	14-MAY-19	3,70,220		3,70,220	33,210	3,37,010	EST
							16-10	14-MAY-19	257	14-MAY-19	28,556		28,556	2,515	26,041	EST
							16-10	14-MAY-19	256	14-MAY-19	3,70,220		3,70,220	33,210	3,37,010	EST
							16-11	03-MAY-19	83	03-MAY-19	2,08,306		2,08,306	20,240	1,88,066	EST
							16-11	15-MAY-19	263	15-MAY-19	30,652		30,652		30,652	EST
							16-11	15-MAY-19	260	15-MAY-19	5,79,505		5,79,505	73,330	5,06,175	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-11	15-MAY-19	259	15-MAY-19	5,16,763		5,16,763	68,300	4,48,463	EST
							16-11	15-MAY-19	261	15-MAY-19	22,282		22,282	2,001	20,281	EST
							16-11	15-MAY-19	265	15-MAY-19	1,154		1,154		1,154	EST
							16-11	15-MAY-19	258	15-MAY-19	22,282		22,282	2,001	20,281	EST
							16-12	03-MAY-19	74	03-MAY-19	3,61,589		3,61,589	38,180	3,23,409	EST
							16-12	16-MAY-19	158	16-MAY-19	4,56,705		4,56,705	27,710	4,28,995	EST
							16-12	16-MAY-19	154	16-MAY-19	28,556		28,556	2,015	26,541	EST
							16-12	16-MAY-19	157	16-MAY-19	28,556		28,556	2,015	26,541	EST
							16-12	16-MAY-19	155	16-MAY-19	4,56,705		4,56,705	27,710	4,28,995	EST
							16-13	03-MAY-19	73	03-MAY-19	3,61,589		3,61,589	38,180	3,23,409	EST
							16-13	20-MAY-19	278	20-MAY-19	13,124		13,124		13,124	EST
							16-13	20-MAY-19	277	20-MAY-19	1,62,272		1,62,272	20,240	1,42,032	EST
							16-13	21-MAY-19	285	21-MAY-19	78,407		78,407		78,407	EST
							16-13	21-MAY-19	283	21-MAY-19	11,174		11,174	1,119	10,055	EST
							16-13	21-MAY-19	284	21-MAY-19	73,768		73,768	7,387	66,381	EST
							16-14	03-MAY-19	78	03-MAY-19	3,39,067		3,39,067	22,180	3,16,887	EST
							16-14	31-MAY-19	366	31-MAY-19	1,480		1,480		1,480	EST
							16-14	31-MAY-19	367	31-MAY-19	24,582		24,582		24,582	EST
							16-15	03-MAY-19	81	03-MAY-19	2,04,275		2,04,275	18,805	1,85,470	EST
							16-17	04-MAY-19	108	04-MAY-19	22,282		22,282	2,001	20,281	EST
							16-18	04-MAY-19	113	04-MAY-19	56,836		56,836	8,030	48,806	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-19	04-MAY-19	111	04-MAY-19	22,282		22,282	2,001	20,281	EST
							16-2	03-MAY-19	87	03-MAY-19	11,91,681		11,91,681	1,12,407	10,79,274	EST
							16-20	04-MAY-19	110	04-MAY-19	3,68,395		3,68,395	42,180	3,26,215	EST
							16-21	04-MAY-19	112	04-MAY-19	3,68,395		3,68,395	42,180	3,26,215	EST
							16-22	04-MAY-19	109	04-MAY-19	56,836		56,836	8,030	48,806	EST
							16-23	04-MAY-19	119	04-MAY-19	73,015		73,015	6,456	66,559	EST
							16-24	04-MAY-19	114	04-MAY-19	5,89,544		5,89,544	71,420	5,18,124	EST
							16-25	04-MAY-19	120	04-MAY-19	5,89,544		5,89,544	71,420	5,18,124	EST
							16-26	04-MAY-19	116	04-MAY-19	1,05,072		1,05,072	10,120	94,952	EST
							16-27	04-MAY-19	118	04-MAY-19	73,015		73,015	6,456	66,559	EST
							16-28	04-MAY-19	117	04-MAY-19	10,26,422		10,26,422	96,757	9,29,665	EST
							16-29	04-MAY-19	123	04-MAY-19	10,26,422		10,26,422	96,757	9,29,665	EST
							16-3	03-MAY-19	88	03-MAY-19	11,91,681		11,91,681	1,12,407	10,79,274	EST
							16-30	04-MAY-19	121	04-MAY-19	1,19,604		1,19,604	10,060	1,09,544	EST
							16-31	04-MAY-19	115	04-MAY-19	1,19,604		1,19,604	10,060	1,09,544	EST
							16-32	04-MAY-19	122	04-MAY-19	1,05,072		1,05,072	10,120	94,952	EST
							16-33	07-MAY-19	129	07-MAY-19	8,70,650		8,70,650	82,016	7,88,634	EST
							16-34	07-MAY-19	131	07-MAY-19	9,18,783	12,000	9,06,783	78,200	8,28,583	EST
							16-35	07-MAY-19	130	07-MAY-19	4,92,315		4,92,315	46,603	4,45,712	EST
							16-36	07-MAY-19	127	07-MAY-19	2,07,804		2,07,804	20,240	1,87,564	EST
							16-37	07-MAY-19	133	07-MAY-19	47,874		47,874	2,030	45,844	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	16-38	07-MAY-19	138	07-MAY-19	44,564		44,564	4,002	40,562	EST
							16-39	07-MAY-19	136	07-MAY-19	9,18,783	12,000	9,06,783	78,200	8,28,583	EST
							16-40	07-MAY-19	137	07-MAY-19	4,92,315		4,92,315	46,603	4,45,712	EST
							16-41	07-MAY-19	135	07-MAY-19	8,70,650		8,70,650	82,016	7,88,634	EST
							16-42	07-MAY-19	128	07-MAY-19	2,10,400		2,10,400	19,842	1,90,558	EST
							16-43	07-MAY-19	134	07-MAY-19	2,10,400		2,10,400	19,842	1,90,558	EST
							16-44	07-MAY-19	132	07-MAY-19	81,508		81,508	8,060	73,448	EST
							16-6	03-MAY-19	75	03-MAY-19	47,874		47,874	2,030	45,844	EST
							16-63	08-MAY-19	162	08-MAY-19	1,34,570		1,34,570	18,030	1,16,540	EST
							16-64	08-MAY-19	171	08-MAY-19	82,964		82,964	7,642	75,322	EST
							16-7	03-MAY-19	72	03-MAY-19	1,224		1,224		1,224	EST
							16-70	08-MAY-19	172	08-MAY-19	67,604		67,604	60	67,544	EST
							16-72	13-MAY-19	175	13-MAY-19	1,34,570		1,34,570	18,030	1,16,540	EST
							16-74	13-MAY-19	227	13-MAY-19	18,869		18,869	1,673	17,196	EST
							16-75	13-MAY-19	230	13-MAY-19	1,378		1,378		1,378	EST
							16-76	13-MAY-19	226	13-MAY-19	26,724		26,724	1,015	25,709	EST
							16-79	13-MAY-19	222	13-MAY-19	26,724		26,724	1,015	25,709	EST
							16-8	03-MAY-19	71	03-MAY-19	19,456		19,456		19,456	EST
							16-80	13-MAY-19	220	13-MAY-19	27,296		27,296		27,296	EST
							16-81	13-MAY-19	221	13-MAY-19	962		962		962	EST
							16-85	13-MAY-19	184	13-MAY-19	67,604		67,604	60	67,544	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	03	103	11	00	01	Salaries	16-45	08-MAY-19	211	08-MAY-19	20,097		20,097	1,768	18,329	EST
							16-46	08-MAY-19	207	08-MAY-19	12,02,876		12,02,876	1,18,250	10,84,626	EST
							16-47	08-MAY-19	208	08-MAY-19	3,83,955		3,83,955	37,465	3,46,490	EST
							16-48	08-MAY-19	194	08-MAY-19	12,02,876		12,02,876	1,18,250	10,84,626	EST
							16-49	08-MAY-19	212	08-MAY-19	54,326		54,326	4,830	49,496	EST
							16-50	08-MAY-19	209	08-MAY-19	3,79,512		3,79,512	37,282	3,42,230	EST
							16-51	08-MAY-19	210	08-MAY-19	1,05,546		1,05,546	8,290	97,256	EST
							16-52	08-MAY-19	206	08-MAY-19	29,99,353		29,99,353	2,96,520	27,02,833	EST
							16-53	08-MAY-19	202	08-MAY-19	3,79,512		3,79,512	37,282	3,42,230	EST
							16-54	08-MAY-19	203	08-MAY-19	1,05,546		1,05,546	8,290	97,256	EST
							16-55	08-MAY-19	205	08-MAY-19	54,326		54,326	4,830	49,496	EST
							16-56	08-MAY-19	204	08-MAY-19	20,097		20,097	1,768	18,329	EST
							16-57	08-MAY-19	193	08-MAY-19	29,99,353		29,99,353	2,96,520	27,02,833	EST
							16-58	08-MAY-19	201	08-MAY-19	3,83,955		3,83,955	37,465	3,46,490	EST
							16-68	08-MAY-19	213	08-MAY-19	2,06,928		2,06,928	461	2,06,467	EST
							<b>Total:</b>				<b>1,04,98,258</b>		<b>1,04,98,258</b>	<b>10,09,271</b>	<b>94,88,987</b>	
04	001	21	00	01	Salaries		16-62	08-MAY-19	163	08-MAY-19	67,436		67,436	4,060	63,376	EST
							16-73	13-MAY-19	176	13-MAY-19	67,436		67,436	4,060	63,376	EST
							<b>Total:</b>				<b>1,34,872</b>		<b>1,34,872</b>	<b>8,120</b>	<b>1,26,752</b>	
80	001	01	00	01	Salaries		16-13	20-MAY-19	279	20-MAY-19	1,94,980		1,94,980	17,787	1,77,193	EST
							16-13	20-MAY-19	280	20-MAY-19	1,94,980		1,94,980	17,787	1,77,193	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries										
<b>Total:</b>											<b>3,89,960</b>		<b>3,89,960</b>	<b>35,574</b>	<b>3,54,386</b>	
<b>Total for the Major Head : 2202</b>											<b>7,29,16,519</b>	<b>28,000</b>	<b>7,28,88,519</b>	<b>61,58,403</b>	<b>6,67,30,116</b>	

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	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2202	01	111	83	01	01	Salaries											
								19-17	07-MAY-19	38	07-MAY-19	62,28,911		62,28,911	5,35,401	56,93,510	EST
								19-26	08-MAY-19	52	08-MAY-19	1,16,325		1,16,325	10,681	1,05,644	EST
								19-47	10-MAY-19	109	10-MAY-19	74,43,733		74,43,733	6,64,022	67,79,711	EST
<b>Total:</b>											<b>1,37,88,969</b>		<b>1,37,88,969</b>	<b>12,10,104</b>	<b>1,25,78,865</b>		
	02	800	90	00	01	Salaries											
								19-16	07-MAY-19	37	07-MAY-19	96,47,990		96,47,990	8,47,323	88,00,667	EST
								19-25	08-MAY-19	51	08-MAY-19	7,00,578		7,00,578	64,242	6,36,336	EST
								19-28	08-MAY-19	44	08-MAY-19	7,00,578		7,00,578	64,224	6,36,354	EST
								19-36	08-MAY-19	21	08-MAY-19	7,78,036		7,78,036	71,340	7,06,696	EST
								19-46	10-MAY-19	108	10-MAY-19	28,39,313		28,39,313	2,60,304	25,79,009	EST
								19-7	06-MAY-19	16	06-MAY-19	3,10,984		3,10,984	28,550	2,82,434	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																	
2202	02	800	90	00	01	Salaries					<b>Total:</b>		<b>1,49,77,479</b>		<b>1,49,77,479</b>	<b>13,35,983</b>	<b>1,36,41,496</b>
	03	001	29	01	13	Office Expenses	19-59	18-MAY-19	125	18-MAY-19	70,000		70,000		70,000	EST	
<b>Total:</b>											<b>70,000</b>		<b>70,000</b>		<b>70,000</b>		
<b>Total for the Major Head :</b>											<b>2,88,36,448</b>		<b>2,88,36,448</b>		<b>25,46,087</b>		<b>2,62,90,361</b>

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	001	01	00	01	Salaries	17-10	03-MAY-19	18	03-MAY-19	93,248		93,248	3,045	90,203	EST
							17-81	07-MAY-19	76	07-MAY-19	93,248		93,248	3,045	90,203	EST
<b>Total:</b>											<b>1,86,496</b>		<b>1,86,496</b>	<b>6,090</b>	<b>1,80,406</b>	
	101	19	00	01	01	Salaries	17-10	08-MAY-19	132	08-MAY-19	1,30,754		1,30,754	11,902	1,18,852	EST
							17-10	08-MAY-19	133	08-MAY-19	2,62,212		2,62,212	16,180	2,46,032	EST
							17-10	14-MAY-19	158	14-MAY-19	1,26,488		1,26,488	16,120	1,10,368	EST
							17-19	03-MAY-19	10	03-MAY-19	45,468		45,468	4,089	41,379	EST
							17-21	03-MAY-19	11	03-MAY-19	47,506		47,506	10,030	37,476	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	01	101	19	00	01	Salaries	17-25	03-MAY-19	7	03-MAY-19	1,63,40,657		1,63,40,657	11,90,790	1,51,49,867	EST
							17-27	03-MAY-19	9	03-MAY-19	4,49,496		4,49,496	15,225	4,34,271	EST
							17-29	03-MAY-19	8	03-MAY-19	68,03,424		68,03,424	6,26,027	61,77,397	EST
							17-85	07-MAY-19	67	07-MAY-19	68,03,424		68,03,424	6,26,027	61,77,397	EST
							17-87	07-MAY-19	69	07-MAY-19	45,468		45,468	4,089	41,379	EST
							17-88	07-MAY-19	68	07-MAY-19	4,49,496		4,49,496	15,225	4,34,271	EST
							17-89	07-MAY-19	70	07-MAY-19	47,506		47,506	10,030	37,476	EST
							17-93	07-MAY-19	66	07-MAY-19	1,61,59,510		1,61,59,510	11,80,640	1,49,78,870	EST
							<b>Total:</b>				<b>4,77,11,409</b>		<b>4,77,11,409</b>	<b>37,26,374</b>	<b>4,39,85,035</b>	
		104	19	00	01	Salaries	17-16	03-MAY-19	12	03-MAY-19	1,88,075		1,88,075	18,680	1,69,395	EST
							17-23	03-MAY-19	13	03-MAY-19	41,482		41,482	3,851	37,631	EST
							17-91	07-MAY-19	72	07-MAY-19	41,482		41,482	3,851	37,631	EST
							17-92	07-MAY-19	71	07-MAY-19	1,88,075		1,88,075	18,680	1,69,395	EST
							<b>Total:</b>				<b>4,59,114</b>		<b>4,59,114</b>	<b>45,062</b>	<b>4,14,052</b>	
		111	83	01	01	Salaries	17-71	07-MAY-19	78	07-MAY-19	39,45,080		39,45,080	3,63,189	35,81,891	EST
							17-72	07-MAY-19	79	07-MAY-19	93,67,500		93,67,500	8,59,925	85,07,575	EST
							<b>Total:</b>				<b>1,33,12,580</b>		<b>1,33,12,580</b>	<b>12,23,114</b>	<b>1,20,89,466</b>	
02	109	24	00	01	Salaries	17-1	02-MAY-19	33	02-MAY-19	29,116		29,116		29,116	EST	
							17-10	23-MAY-19	180	23-MAY-19	2,33,558		2,33,558	21,978	2,11,580	EST
							17-10	28-MAY-19	216	28-MAY-19	67,913		67,913	5,060	62,853	EST
							17-10	31-MAY-19	273	31-MAY-19	15,254		15,254		15,254	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-11	03-MAY-19	44	03-MAY-19	12,09,458		12,09,458	1,30,960	10,78,498	EST
							17-13	03-MAY-19	45	03-MAY-19	67,202		67,202	6,128	61,074	EST
							17-14	03-MAY-19	15	03-MAY-19	7,61,502		7,61,502	72,255	6,89,247	EST
							17-15	03-MAY-19	32	03-MAY-19	28,556		28,556	1,515	27,041	EST
							17-17	03-MAY-19	29	03-MAY-19	6,98,236		6,98,236	98,390	5,99,846	EST
							17-18	03-MAY-19	16	03-MAY-19	16,911		16,911	1,485	15,426	EST
							17-2	02-MAY-19	34	02-MAY-19	3,052		3,052		3,052	EST
							17-20	03-MAY-19	30	03-MAY-19	28,556		28,556	1,515	27,041	EST
							17-22	03-MAY-19	31	03-MAY-19	6,98,236		6,98,236	98,390	5,99,846	EST
							17-24	03-MAY-19	40	03-MAY-19	17,19,088		17,19,088	1,62,184	15,56,904	EST
							17-26	03-MAY-19	41	03-MAY-19	2,52,492		2,52,492	8,120	2,44,372	EST
							17-28	03-MAY-19	42	03-MAY-19	99,064		99,064	8,804	90,260	EST
							17-31	03-MAY-19	39	03-MAY-19	23,32,668		23,32,668	2,61,120	20,71,548	EST
							17-32	03-MAY-19	35	03-MAY-19	5,40,030		5,40,030	40,920	4,99,110	EST
							17-33	03-MAY-19	86	03-MAY-19	2,39,724		2,39,724	30,240	2,09,484	EST
							17-34	03-MAY-19	36	03-MAY-19	62,544		62,544	3,030	59,514	EST
							17-35	03-MAY-19	38	03-MAY-19	62,544		62,544	3,030	59,514	EST
							17-36	03-MAY-19	85	03-MAY-19	46,874		46,874	4,224	42,650	EST
							17-37	03-MAY-19	37	03-MAY-19	5,40,030		5,40,030	40,920	4,99,110	EST
							17-38	03-MAY-19	84	03-MAY-19	58,838		58,838	2,030	56,808	EST
							17-39	03-MAY-19	83	03-MAY-19	27,96,794		27,96,794	2,63,040	25,33,754	EST



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Run Date :

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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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-40	03-MAY-19	82	03-MAY-19	23,47,202		23,47,202	2,13,060	21,34,142	EST
							17-41	03-MAY-19	58	03-MAY-19	24,188		24,188	2,145	22,043	EST
							17-42	03-MAY-19	81	03-MAY-19	2,16,186		2,16,186	10,240	2,05,946	EST
							17-43	03-MAY-19	55	03-MAY-19	24,188		24,188	2,145	22,043	EST
							17-44	03-MAY-19	56	03-MAY-19	5,85,527		5,85,527	57,390	5,28,137	EST
							17-45	03-MAY-19	63	03-MAY-19	1,42,595		1,42,595	13,206	1,29,389	EST
							17-46	03-MAY-19	57	03-MAY-19	29,359		29,359	1,515	27,844	EST
							17-47	03-MAY-19	62	03-MAY-19	4,14,470		4,14,470	58,300	3,56,170	EST
							17-49	03-MAY-19	61	03-MAY-19	1,42,595		1,42,595	13,206	1,29,389	EST
							17-50	03-MAY-19	60	03-MAY-19	4,14,470		4,14,470	58,300	3,56,170	EST
							17-51	03-MAY-19	54	03-MAY-19	29,359		29,359	1,515	27,844	EST
							17-52	03-MAY-19	53	03-MAY-19	5,85,527		5,85,527	57,390	5,28,137	EST
							17-53	03-MAY-19	52	03-MAY-19	86,496		86,496	3,045	83,451	EST
							17-54	03-MAY-19	51	03-MAY-19	12,48,959		12,48,959	1,17,888	11,31,071	EST
							17-55	03-MAY-19	48	03-MAY-19	12,48,959		12,48,959	1,17,888	11,31,071	EST
							17-56	03-MAY-19	50	03-MAY-19	10,12,176		10,12,176	1,03,760	9,08,416	EST
							17-57	03-MAY-19	47	03-MAY-19	10,12,176		10,12,176	1,03,760	9,08,416	EST
							17-58	03-MAY-19	49	03-MAY-19	86,496		86,496	3,045	83,451	EST
							17-59	06-MAY-19	112	06-MAY-19	61,710		61,710		61,710	EST
							17-60	06-MAY-19	104	06-MAY-19	7,538		7,538		7,538	EST
							17-61	06-MAY-19	105	06-MAY-19	1,526		1,526		1,526	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries										
							17-62	06-MAY-19	103	06-MAY-19	29,544		29,544		29,544	EST
							17-63	07-MAY-19	21	07-MAY-19	5,05,644		5,05,644	54,330	4,51,314	EST
							17-64	07-MAY-19	28	07-MAY-19	19,396		19,396	1,724	17,672	EST
							17-65	07-MAY-19	27	07-MAY-19	32,180		32,180	3,015	29,165	EST
							17-66	07-MAY-19	26	07-MAY-19	40,052		40,052	3,684	36,368	EST
							17-67	07-MAY-19	25	07-MAY-19	5,05,644		5,05,644	54,330	4,51,314	EST
							17-68	07-MAY-19	24	07-MAY-19	19,396		19,396	1,724	17,672	EST
							17-69	07-MAY-19	23	07-MAY-19	32,180		32,180	3,015	29,165	EST
							17-7	03-MAY-19	14	03-MAY-19	3,10,320		3,10,320	26,860	2,83,460	EST
							17-70	07-MAY-19	22	07-MAY-19	40,052		40,052	3,684	36,368	EST
							17-74	07-MAY-19	89	07-MAY-19	7,61,502		7,61,502	71,855	6,89,647	EST
							17-75	07-MAY-19	96	07-MAY-19	2,03,838		2,03,838	26,240	1,77,598	EST
							17-76	07-MAY-19	74	07-MAY-19	16,911		16,911	1,485	15,426	EST
							17-78	07-MAY-19	101	07-MAY-19	45,820		45,820	4,122	41,698	EST
							17-80	07-MAY-19	98	07-MAY-19	11,19,232		11,19,232	1,05,520	10,13,712	EST
							17-82	07-MAY-19	97	07-MAY-19	19,55,770		19,55,770	2,06,280	17,49,490	EST
							17-84	07-MAY-19	100	07-MAY-19	63,286		63,286	2,030	61,256	EST
							17-86	07-MAY-19	99	07-MAY-19	13,45,550		13,45,550	1,26,752	12,18,798	EST
							17-9	03-MAY-19	46	03-MAY-19	93,944		93,944	8,388	85,556	EST
							17-90	07-MAY-19	73	07-MAY-19	3,10,320		3,10,320	26,860	2,83,460	EST
							17-94	07-MAY-19	111	07-MAY-19	29,359		29,359	2,015	27,344	EST

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Run Date :

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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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	02	109	24	00	01	Salaries	17-95	07-MAY-19	109	07-MAY-19	4,80,118		4,80,118	35,450	4,44,668	EST
							17-96	07-MAY-19	108	07-MAY-19	29,359		29,359	2,015	27,344	EST
							17-97	07-MAY-19	106	07-MAY-19	4,80,118		4,80,118	35,450	4,44,668	EST
							17-98	07-MAY-19	107	07-MAY-19	1,41,139		1,41,139	13,066	1,28,073	EST
							17-99	07-MAY-19	110	07-MAY-19	1,41,139		1,41,139	13,066	1,28,073	EST
						<b>Total:</b>					<b>3,10,81,755</b>		<b>3,10,81,755</b>	<b>30,36,096</b>	<b>2,80,45,659</b>	
		800	90	00	01	Salaries	17-30	03-MAY-19	43	03-MAY-19	3,81,312		3,81,312	35,091	3,46,221	EST
							17-48	03-MAY-19	59	03-MAY-19	1,27,104		1,27,104	11,697	1,15,407	EST
							17-73	07-MAY-19	80	07-MAY-19	18,54,855		18,54,855	1,70,595	16,84,260	EST
							17-77	07-MAY-19	102	07-MAY-19	3,81,312		3,81,312	35,091	3,46,221	EST
						<b>Total:</b>					<b>27,44,583</b>		<b>27,44,583</b>	<b>2,52,474</b>	<b>24,92,109</b>	
	04	001	07	00	01	Salaries	17-3	02-MAY-19	64	02-MAY-19	67,586		67,586	10,060	57,526	EST
							17-4	02-MAY-19	65	02-MAY-19	3,68,955		3,68,955	42,180	3,26,775	EST
							17-5	03-MAY-19	91	03-MAY-19	3,68,955		3,68,955	42,180	3,26,775	EST
							17-6	03-MAY-19	90	03-MAY-19	67,586		67,586	10,060	57,526	EST
						<b>Total:</b>					<b>8,73,082</b>		<b>8,73,082</b>	<b>1,04,480</b>	<b>7,68,602</b>	
			21	00	01	Salaries	17-12	03-MAY-19	19	03-MAY-19	67,846		67,846	5,060	62,786	EST
							17-83	07-MAY-19	77	07-MAY-19	67,846		67,846	5,060	62,786	EST
						<b>Total:</b>					<b>1,35,692</b>		<b>1,35,692</b>	<b>10,120</b>	<b>1,25,572</b>	
	80	001	01	00	01	Salaries	17-79	07-MAY-19	75	07-MAY-19	1,25,093		1,25,093	11,431	1,13,662	EST
							17-8	03-MAY-19	17	03-MAY-19	1,25,093		1,25,093	11,431	1,13,662	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2202	80	001	01	00	01	Salaries										
<b>Total:</b>											<b>2,50,186</b>		<b>2,50,186</b>	<b>22,862</b>	<b>2,27,324</b>	
<b>Total for the Major Head : 2202</b>											<b>9,67,54,897</b>		<b>9,67,54,897</b>	<b>84,26,672</b>	<b>8,83,28,225</b>	

Accounting Month : 2

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	01	104	19	00	01	Salaries										
							02-29	13-MAY-19	173	13-MAY-19	1,68,552		1,68,552	8,120	1,60,432	EST
							02-45	13-MAY-19	189	13-MAY-19	1,68,552		1,68,552	8,120	1,60,432	EST
<b>Total:</b>											<b>3,37,104</b>		<b>3,37,104</b>	<b>16,240</b>	<b>3,20,864</b>	
	02	109	24	00	01	Salaries										
							02-25	13-MAY-19	169	13-MAY-19	1,00,208		1,00,208	9,298	90,910	EST
							02-26	13-MAY-19	170	13-MAY-19	4,66,395		4,66,395	64,860	4,01,535	EST
							02-32	13-MAY-19	176	13-MAY-19	1,24,446		1,24,446	11,553	1,12,893	EST
							02-42	13-MAY-19	186	13-MAY-19	1,00,208		1,00,208	9,298	90,910	EST
							02-44	13-MAY-19	188	13-MAY-19	1,24,446		1,24,446	11,553	1,12,893	EST
<b>Total:</b>											<b>9,15,703</b>		<b>9,15,703</b>	<b>1,06,562</b>	<b>8,09,141</b>	
	04	001	21	00	01	Salaries										
							02-30	13-MAY-19	174	13-MAY-19	64,323		64,323	7,030	57,293	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2202	04	001	21	00	01	Salaries	02-46	13-MAY-19	190	13-MAY-19	64,323		64,323	7,030	57,293	EST
<b>Total:</b>											<b>1,28,646</b>		<b>1,28,646</b>	<b>14,060</b>	<b>1,14,586</b>	
	80	001	01	00	01	Salaries	02-21	13-MAY-19	165	13-MAY-19	3,48,377		3,48,377	31,867	3,16,510	EST
							02-22	13-MAY-19	166	13-MAY-19	2,49,773		2,49,773	22,422	2,27,351	EST
							02-23	13-MAY-19	167	13-MAY-19	5,55,897		5,55,897	40,270	5,15,627	EST
							02-24	13-MAY-19	168	13-MAY-19	12,55,600		12,55,600	2,29,810	10,25,790	EST
							02-27	13-MAY-19	171	13-MAY-19	2,63,423		2,63,423	32,240	2,31,183	EST
							02-28	13-MAY-19	172	13-MAY-19	2,74,615		2,74,615	26,445	2,48,170	EST
							02-33	13-MAY-19	177	13-MAY-19	7,27,657		7,27,657	67,044	6,60,613	EST
							02-34	13-MAY-19	178	13-MAY-19	3,48,377		3,48,377	31,867	3,16,510	EST
							02-35	13-MAY-19	179	13-MAY-19	2,49,773		2,49,773	22,422	2,27,351	EST
							02-36	13-MAY-19	180	13-MAY-19	5,55,897		5,55,897	40,270	5,15,627	EST
							02-37	13-MAY-19	181	13-MAY-19	12,55,600		12,55,600	2,29,810	10,25,790	EST
							02-38	13-MAY-19	182	13-MAY-19	2,63,423		2,63,423	32,240	2,31,183	EST
							02-39	13-MAY-19	183	13-MAY-19	2,74,615		2,74,615	26,445	2,48,170	EST
							02-41	13-MAY-19	185	13-MAY-19	7,27,657		7,27,657	67,044	6,60,613	EST
<b>Total:</b>											<b>73,50,684</b>		<b>73,50,684</b>	<b>9,00,196</b>	<b>64,50,488</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>87,32,137</b>		<b>87,32,137</b>	<b>10,37,058</b>	<b>76,95,079</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	01	001	01	00	01	Salaries	13-45	14-MAY-19	398	14-MAY-19	1,91,114		1,91,114	18,090	1,73,024	EST
							13-51	14-MAY-19	389	14-MAY-19	88,938		88,938	8,060	80,878	EST
						<b>Total:</b>					<b>2,80,052</b>		<b>2,80,052</b>	<b>26,150</b>	<b>2,53,902</b>	
		101	19	00	01	Salaries	13-40	14-MAY-19	388	14-MAY-19	70,38,136		70,38,136	6,98,140	63,39,996	EST
							13-47	14-MAY-19	386	14-MAY-19	4,22,420		4,22,420	36,210	3,86,210	EST
							13-48	14-MAY-19	387	14-MAY-19	6,05,604		6,05,604	55,882	5,49,722	EST
							13-55	14-MAY-19	385	14-MAY-19	87,924		87,924	7,888	80,036	EST
						<b>Total:</b>					<b>81,54,084</b>		<b>81,54,084</b>	<b>7,98,120</b>	<b>73,55,964</b>	
		102	04	01	31	Grants- In - Aid Ge	13-46	14-MAY-19	378	14-MAY-19	11,45,997		11,45,997		11,45,997	EST
						<b>Total:</b>					<b>11,45,997</b>		<b>11,45,997</b>		<b>11,45,997</b>	
		104	19	00	01	Salaries	13-39	14-MAY-19	392	14-MAY-19	82,964		82,964	7,702	75,262	EST
							13-50	14-MAY-19	393	14-MAY-19	1,11,478		1,11,478	10,120	1,01,358	EST
							13-54	14-MAY-19	394	14-MAY-19	1,30,940		1,30,940	12,240	1,18,700	EST
						<b>Total:</b>					<b>3,25,382</b>		<b>3,25,382</b>	<b>30,062</b>	<b>2,95,320</b>	
	02	109	24	00	01	Salaries	13-1	02-MAY-19	87	02-MAY-19	94,093		94,093	8,341	85,752	EST
							13-10	02-MAY-19	101	02-MAY-19	1,55,771		1,55,771	14,741	1,41,030	EST
							13-11	02-MAY-19	102	02-MAY-19	2,98,465		2,98,465	19,180	2,79,285	EST
							13-12	02-MAY-19	103	02-MAY-19	2,98,465		2,98,465	19,180	2,79,285	EST
							13-13	02-MAY-19	104	02-MAY-19	1,06,587		1,06,587	10,120	96,467	EST
							13-14	02-MAY-19	105	02-MAY-19	1,06,587		1,06,587	10,120	96,467	EST
							13-15	04-MAY-19	286	04-MAY-19	22,120		22,120	1,979	20,141	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	02	109	24	00	01	Salaries	13-16	04-MAY-19	287	04-MAY-19	6,72,778		6,72,778	68,383	6,04,395	EST
							13-17	04-MAY-19	289	04-MAY-19	6,72,778		6,72,778	68,383	6,04,395	EST
							13-18	04-MAY-19	290	04-MAY-19	22,368		22,368	2,003	20,365	EST
							13-19	04-MAY-19	288	04-MAY-19	22,368		22,368	2,003	20,365	EST
							13-2	02-MAY-19	86	02-MAY-19	4,74,814		4,74,814	44,330	4,30,484	EST
							13-20	04-MAY-19	285	04-MAY-19	7,24,830		7,24,830	73,718	6,51,112	EST
							13-3	02-MAY-19	85	02-MAY-19	7,91,500		7,91,500	74,560	7,16,940	EST
							13-4	02-MAY-19	82	02-MAY-19	1,01,067		1,01,067	12,120	88,947	EST
							13-43	14-MAY-19	381	14-MAY-19	3,19,512		3,19,512	17,168	3,02,344	EST
							13-44	14-MAY-19	380	14-MAY-19	5,25,758		5,25,758	46,548	4,79,210	EST
							13-5	02-MAY-19	83	02-MAY-19	93,134		93,134	5,120	88,014	EST
							13-52	14-MAY-19	390	14-MAY-19	2,55,436		2,55,436	24,180	2,31,256	EST
							13-56	14-MAY-19	391	14-MAY-19	1,01,388		1,01,388	9,411	91,977	EST
							13-6	02-MAY-19	84	02-MAY-19	6,72,784		6,72,784	43,630	6,29,154	EST
							13-7	02-MAY-19	98	02-MAY-19	71,162		71,162	4,501	66,661	EST
							13-8	02-MAY-19	99	02-MAY-19	1,55,771		1,55,771	14,741	1,41,030	EST
							13-9	02-MAY-19	100	02-MAY-19	71,162		71,162	4,501	66,661	EST
							<b>Total:</b>				<b>68,30,698</b>		<b>68,30,698</b>	<b>5,98,961</b>	<b>62,31,737</b>	
03	103	11	00	01	01	Salaries	13-21	09-MAY-19	270	09-MAY-19	4,48,263		4,48,263	43,997	4,04,266	EST
							13-22	09-MAY-19	271	09-MAY-19	26,45,866		26,45,866	2,20,160	24,25,706	EST
							13-23	09-MAY-19	272	09-MAY-19	6,46,200		6,46,200	63,360	5,82,840	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 6 Chandel Treasury</b>																
2202	03	103	11	00	01	Salaries	13-24	09-MAY-19	284	09-MAY-19	4,18,956		4,18,956	32,740	3,86,216	EST
							13-25	09-MAY-19	281	09-MAY-19	13,38,609		13,38,609	1,66,320	11,72,289	EST
							13-26	09-MAY-19	283	09-MAY-19	2,17,160		2,17,160	10,605	2,06,555	EST
							13-27	09-MAY-19	280	09-MAY-19	6,46,200		6,46,200	63,360	5,82,840	EST
							13-28	09-MAY-19	279	09-MAY-19	26,45,866		26,45,866	2,20,160	24,25,706	EST
							13-29	09-MAY-19	276	09-MAY-19	4,18,956		4,18,956	32,740	3,86,216	EST
							13-30	09-MAY-19	277	09-MAY-19	2,72,712		2,72,712	26,782	2,45,930	EST
							13-31	09-MAY-19	275	09-MAY-19	2,17,160		2,17,160	10,605	2,06,555	EST
							13-32	09-MAY-19	273	09-MAY-19	13,38,609		13,38,609	1,66,320	11,72,289	EST
							13-33	09-MAY-19	322	09-MAY-19	3,82,424		3,82,424	40,240	3,42,184	EST
							13-34	09-MAY-19	293	09-MAY-19	47,998		47,998	4,318	43,680	EST
							13-35	09-MAY-19	269	09-MAY-19	2,72,712		2,72,712	26,782	2,45,930	EST
							13-37	09-MAY-19	278	09-MAY-19	4,48,263		4,48,263	43,997	4,04,266	EST
							<b>Total:</b>				<b>1,24,05,954</b>		<b>1,24,05,954</b>	<b>11,72,486</b>	<b>1,12,33,468</b>	
80	001	01	00	01	01	Salaries	13-53	14-MAY-19	395	14-MAY-19	2,35,758		2,35,758	16,120	2,19,638	EST
							<b>Total:</b>				<b>2,35,758</b>		<b>2,35,758</b>	<b>16,120</b>	<b>2,19,638</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>2,93,77,925</b>		<b>2,93,77,925</b>	<b>26,41,899</b>	<b>2,67,36,026</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	14-36	03-MAY-19	75	03-MAY-19	44,564		44,564	4,002	40,562	EST
							14-37	03-MAY-19	74	03-MAY-19	90,936		90,936	8,178	82,758	EST
							14-38	03-MAY-19	73	03-MAY-19	1,59,636		1,59,636	5,490	1,54,146	EST
							14-39	03-MAY-19	72	03-MAY-19	4,16,382		4,16,382	38,362	3,78,020	EST
							14-40	03-MAY-19	71	03-MAY-19	10,86,804		10,86,804	48,720	10,38,084	EST
							<b>Total:</b>				<b>17,98,322</b>		<b>17,98,322</b>	<b>1,04,752</b>	<b>16,93,570</b>	
		102	04	01	31	Grants- In - Aid Ge	14-35	03-MAY-19	126	03-MAY-19	27,05,625		27,05,625		27,05,625	EST
							<b>Total:</b>				<b>27,05,625</b>		<b>27,05,625</b>		<b>27,05,625</b>	
		104	19	00	01	Salaries	14-24	03-MAY-19	121	03-MAY-19	97,412		97,412	9,402	88,010	EST
							14-25	03-MAY-19	122	03-MAY-19	3,88,800		3,88,800	38,360	3,50,440	EST
							14-26	03-MAY-19	79	03-MAY-19	1,35,208		1,35,208	12,336	1,22,872	EST
							14-27	03-MAY-19	78	03-MAY-19	2,78,578		2,78,578	16,240	2,62,338	EST
							<b>Total:</b>				<b>8,99,998</b>		<b>8,99,998</b>	<b>76,338</b>	<b>8,23,660</b>	
	02	109	24	00	01	Salaries	14-1	03-MAY-19	32	03-MAY-19	22,559		22,559	2,027	20,532	EST
							14-10	03-MAY-19	36	03-MAY-19	6,33,226		6,33,226	47,360	5,85,866	EST
							14-11	03-MAY-19	35	03-MAY-19	22,282		22,282	2,001	20,281	EST
							14-12	03-MAY-19	34	03-MAY-19	23,937		23,937	515	23,422	EST
							14-13	03-MAY-19	33	03-MAY-19	6,33,226		6,33,226	47,360	5,85,866	EST
							14-14	03-MAY-19	25	03-MAY-19	2,04,131		2,04,131	10,620	1,93,511	EST
							14-15	03-MAY-19	115	03-MAY-19	3,40,686		3,40,686	25,180	3,15,506	EST
							14-16	03-MAY-19	116	03-MAY-19	30,037		30,037	3,015	27,022	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	14-17	03-MAY-19	117	03-MAY-19	99,782		99,782	9,257	90,525	EST
							14-18	03-MAY-19	118	03-MAY-19	3,40,686		3,40,686	25,180	3,15,506	EST
							14-19	03-MAY-19	119	03-MAY-19	30,037		30,037	3,015	27,022	EST
							14-2	03-MAY-19	31	03-MAY-19	76,841		76,841	7,054	69,787	EST
							14-20	03-MAY-19	120	03-MAY-19	99,782		99,782	9,257	90,525	EST
							14-22	03-MAY-19	124	03-MAY-19	3,89,960		3,89,960	5,670	3,84,290	EST
							14-28	03-MAY-19	80	03-MAY-19	82,964		82,964	7,702	75,262	EST
							14-29	03-MAY-19	19	03-MAY-19	13,04,412		13,04,412	95,020	12,09,392	EST
							14-3	03-MAY-19	30	03-MAY-19	33,325		33,325	1,015	32,310	EST
							14-30	03-MAY-19	20	03-MAY-19	2,93,288		2,93,288	28,016	2,65,272	EST
							14-31	03-MAY-19	21	03-MAY-19	10,28,950		10,28,950	96,928	9,32,022	EST
							14-32	03-MAY-19	22	03-MAY-19	3,16,600		3,16,600	29,824	2,86,776	EST
							14-33	03-MAY-19	23	03-MAY-19	1,45,378		1,45,378	9,910	1,35,468	EST
							14-4	03-MAY-19	29	03-MAY-19	2,04,131		2,04,131	10,620	1,93,511	EST
							14-43	22-MAY-19	142	22-MAY-19	5,08,604		5,08,604		5,08,604	EST
							14-5	03-MAY-19	28	03-MAY-19	22,559		22,559	2,027	20,532	EST
							14-6	03-MAY-19	27	03-MAY-19	76,841		76,841	7,054	69,787	EST
							14-7	03-MAY-19	26	03-MAY-19	33,325		33,325	1,015	32,310	EST
							14-8	03-MAY-19	38	03-MAY-19	22,282		22,282	2,001	20,281	EST
							14-9	03-MAY-19	37	03-MAY-19	23,937		23,937	515	23,422	EST
<b>Total:</b>											<b>70,43,768</b>		<b>70,43,768</b>	<b>4,89,158</b>	<b>65,54,610</b>	

80 001 01 00 01 Salaries

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2202	80	001	01	00	01	Salaries	14-23	03-MAY-19	123	03-MAY-19	3,07,862		3,07,862	20,802	2,87,060	EST
<b>Total:</b>											<b>3,07,862</b>		<b>3,07,862</b>	<b>20,802</b>	<b>2,87,060</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>1,27,55,575</b>		<b>1,27,55,575</b>	<b>6,91,050</b>	<b>1,20,64,525</b>	

Accounting Month : 2

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	001	01	00	01	Salaries	10-13	09-MAY-19	392	09-MAY-19	1,84,033		1,84,033	12,120	1,71,913	EST
							10-14	09-MAY-19	393	09-MAY-19	31,450		31,450	2,015	29,435	EST
							10-15	09-MAY-19	394	09-MAY-19	22,282		22,282	2,001	20,281	EST
							10-29	04-MAY-19	197	04-MAY-19	1,84,033		1,84,033	12,120	1,71,913	EST
							10-30	04-MAY-19	198	04-MAY-19	31,450		31,450	2,015	29,435	EST
							10-31	04-MAY-19	199	04-MAY-19	22,282		22,282	2,001	20,281	EST
<b>Total:</b>											<b>4,75,530</b>		<b>4,75,530</b>	<b>32,272</b>	<b>4,43,258</b>	
		101	19	00	01	Salaries	10-17	09-MAY-19	396	09-MAY-19	49,32,479		49,32,479	3,48,830	45,83,649	EST
							10-18	09-MAY-19	397	09-MAY-19	3,82,976		3,82,976	26,195	3,56,781	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	01	101	19	00	01	Salaries	10-20	09-MAY-19	399	09-MAY-19	45,164		45,164	4,002	41,162	EST
							10-21	09-MAY-19	398	09-MAY-19	21,87,191		21,87,191	2,02,605	19,84,586	EST
							10-33	04-MAY-19	201	04-MAY-19	49,32,479		49,32,479	3,48,830	45,83,649	EST
							10-34	04-MAY-19	202	04-MAY-19	3,82,976		3,82,976	26,195	3,56,781	EST
							10-35	04-MAY-19	203	04-MAY-19	21,87,191		21,87,191	2,02,605	19,84,586	EST
							10-36	04-MAY-19	204	04-MAY-19	45,164		45,164	4,002	41,162	EST
						<b>Total:</b>					<b>1,50,95,620</b>		<b>1,50,95,620</b>	<b>11,63,264</b>	<b>1,39,32,356</b>	
		102	04	01	31	Grants- In - Aid Ge	10-23	04-MAY-19	383	04-MAY-19	9,99,128		9,99,128		9,99,128	EST
						<b>Total:</b>					<b>9,99,128</b>		<b>9,99,128</b>		<b>9,99,128</b>	
		104	19	00	01	Salaries	10-10	09-MAY-19	389	09-MAY-19	78,396		78,396	7,264	71,132	EST
							10-22	09-MAY-19	387	09-MAY-19	79,082		79,082	5,060	74,022	EST
							10-24	04-MAY-19	192	04-MAY-19	79,082		79,082	5,060	74,022	EST
							10-25	04-MAY-19	193	04-MAY-19	1,11,654		1,11,654	10,120	1,01,534	EST
							10-26	04-MAY-19	194	04-MAY-19	78,396		78,396	7,264	71,132	EST
							10-9	09-MAY-19	388	09-MAY-19	1,11,654		1,11,654	10,120	1,01,534	EST
						<b>Total:</b>					<b>5,38,264</b>		<b>5,38,264</b>	<b>44,888</b>	<b>4,93,376</b>	
	02	109	24	00	01	Salaries	10-1	08-MAY-19	170	08-MAY-19	40,052		40,052	3,684	36,368	EST
							10-11	09-MAY-19	390	09-MAY-19	2,00,948		2,00,948	25,180	1,75,768	EST
							10-12	09-MAY-19	391	09-MAY-19	1,90,896		1,90,896	10,139	1,80,757	EST
							10-2	08-MAY-19	169	08-MAY-19	23,848		23,848	1,015	22,833	EST
							10-27	04-MAY-19	195	04-MAY-19	2,78,323		2,78,323	25,240	2,53,083	EST

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for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-28	04-MAY-19	196	04-MAY-19	1,90,896		1,90,896	10,139	1,80,757	EST
							10-3	08-MAY-19	168	08-MAY-19	3,19,324		3,19,324	26,240	2,93,084	EST
							10-4	08-MAY-19	171	08-MAY-19	3,19,324		3,19,324	26,240	2,93,084	EST
							10-47	04-MAY-19	43	04-MAY-19	2,72,662		2,72,662	22,150	2,50,512	EST
							10-48	04-MAY-19	44	04-MAY-19	1,38,704		1,38,704	12,832	1,25,872	EST
							10-49	04-MAY-19	45	04-MAY-19	66,906		66,906	6,003	60,903	EST
							10-5	08-MAY-19	172	08-MAY-19	23,848		23,848	1,015	22,833	EST
							10-50	04-MAY-19	112	04-MAY-19	1,37,436		1,37,436	10,120	1,27,316	EST
							10-54	04-MAY-19	122	04-MAY-19	5,40,874		5,40,874	49,560	4,91,314	EST
							10-55	04-MAY-19	94	04-MAY-19	2,08,306		2,08,306	8,240	2,00,066	EST
							10-56	04-MAY-19	95	04-MAY-19	9,46,806		9,46,806	87,312	8,59,494	EST
							10-57	04-MAY-19	96	04-MAY-19	3,41,650		3,41,650	240	3,41,410	EST
							10-58	04-MAY-19	97	04-MAY-19	9,49,800		9,49,800	87,312	8,62,488	EST
							10-59	04-MAY-19	98	04-MAY-19	1,76,020		1,76,020	16,252	1,59,768	EST
							10-6	08-MAY-19	173	08-MAY-19	40,052		40,052	3,684	36,368	EST
							10-60	04-MAY-19	99	04-MAY-19	4,29,198		4,29,198	28,240	4,00,958	EST
							10-61	04-MAY-19	100	04-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							10-63	04-MAY-19	110	04-MAY-19	2,63,060		2,63,060	16,894	2,46,166	EST
							10-64	04-MAY-19	111	04-MAY-19	10,694		10,694		10,694	EST
							10-65	15-MAY-19	266	15-MAY-19	4,01,736		4,01,736	19,240	3,82,496	EST
							10-66	15-MAY-19	269	15-MAY-19	1,65,288		1,65,288	6,090	1,59,198	EST

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Accounting Month : 2

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
<b>SOURCE : 8 Senapati Treasury</b>																
2202	02	109	24	00	01	Salaries	10-67	15-MAY-19	267	15-MAY-19	2,91,904		2,91,904	27,058	2,64,846	EST
<b>Total:</b>											<b>70,70,021</b>		<b>70,70,021</b>	<b>5,39,029</b>	<b>65,30,992</b>	
	03	103	11	00	01	Salaries	10-37	04-MAY-19	306	04-MAY-19	1,66,237		1,66,237	10,120	1,56,117	EST
							10-38	04-MAY-19	307	04-MAY-19	5,08,829		5,08,829	17,480	4,91,349	EST
							10-39	04-MAY-19	308	04-MAY-19	6,46,879		6,46,879	63,430	5,83,449	EST
							10-40	04-MAY-19	309	04-MAY-19	38,470		38,470	2,030	36,440	EST
							10-41	04-MAY-19	310	04-MAY-19	93,424		93,424	4,545	88,879	EST
							10-42	04-MAY-19	311	04-MAY-19	1,66,237		1,66,237	10,120	1,56,117	EST
							10-43	04-MAY-19	312	04-MAY-19	5,08,829		5,08,829	17,480	4,91,349	EST
							10-44	04-MAY-19	313	04-MAY-19	6,46,879		6,46,879	63,430	5,83,449	EST
							10-45	04-MAY-19	314	04-MAY-19	38,470		38,470	2,030	36,440	EST
							10-46	04-MAY-19	315	04-MAY-19	93,424		93,424	4,545	88,879	EST
<b>Total:</b>											<b>29,07,678</b>		<b>29,07,678</b>	<b>1,95,210</b>	<b>27,12,468</b>	
	80	001	01	00	01	Salaries	10-16	09-MAY-19	395	09-MAY-19	2,22,581		2,22,581	20,297	2,02,284	EST
							10-32	04-MAY-19	200	04-MAY-19	2,22,581		2,22,581	20,297	2,02,284	EST
<b>Total:</b>											<b>4,45,162</b>		<b>4,45,162</b>	<b>40,594</b>	<b>4,04,568</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>2,75,31,403</b>		<b>2,75,31,403</b>	<b>20,15,257</b>	<b>2,55,16,146</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Accounting Month : 2

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2202	01	101	19	00	01	Salaries	11-7	16-MAY-19	173	16-MAY-19	3,26,984		3,26,984	21,210	3,05,774	EST
<b>Total:</b>											<b>3,26,984</b>		<b>3,26,984</b>	<b>21,210</b>	<b>3,05,774</b>	
		102	04	01	31	Grants- In - Aid Ge	11-1	09-MAY-19	132	09-MAY-19	9,62,419		9,62,419		9,62,419	EST
<b>Total:</b>											<b>9,62,419</b>		<b>9,62,419</b>		<b>9,62,419</b>	
	02	109	24	00	01	Salaries	11-2	09-MAY-19	127	09-MAY-19	2,87,431		2,87,431	23,150	2,64,281	EST
							11-3	09-MAY-19	129	09-MAY-19	28,556		28,556	1,215	27,341	EST
							11-4	09-MAY-19	128	09-MAY-19	61,487		61,487	5,030	56,457	EST
							11-5	09-MAY-19	126	09-MAY-19	2,56,174		2,56,174	23,626	2,32,548	EST
							11-6	21-MAY-19	193	21-MAY-19	1,33,566		1,33,566	20,120	1,13,446	EST
<b>Total:</b>											<b>7,67,214</b>		<b>7,67,214</b>	<b>73,141</b>	<b>6,94,073</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>20,56,617</b>		<b>20,56,617</b>	<b>94,351</b>	<b>19,62,266</b>	

Accounting Month : 2

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	001	01	00	01	Salaries	07-12	06-MAY-19	526	06-MAY-19	4,46,425		4,46,425	37,330	4,09,095	EST





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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	01	104	19	00	01	Salaries		07-11 06-MAY-19	522	06-MAY-19	72,506		72,506	10,120	62,386	EST
								07-11 06-MAY-19	523	06-MAY-19	1,17,336		1,17,336	11,120	1,06,216	EST
								07-11 06-MAY-19	524	06-MAY-19	1,23,292		1,23,292	11,442	1,11,850	EST
								07-13 06-MAY-19	540	06-MAY-19	72,506		72,506	10,120	62,386	EST
								07-13 06-MAY-19	541	06-MAY-19	1,17,336		1,17,336	11,120	1,06,216	EST
								07-13 06-MAY-19	542	06-MAY-19	1,23,292		1,23,292	11,442	1,11,850	EST
								07-15 03-MAY-19	314	03-MAY-19	2,63,620		2,63,620	20,240	2,43,380	EST
								07-17 07-MAY-19	632	07-MAY-19	1,30,504		1,30,504	10,240	1,20,264	EST
								<b>Total:</b>			<b>10,20,392</b>		<b>10,20,392</b>	<b>95,844</b>	<b>9,24,548</b>	
	02	109	24	00	01	Salaries		07-1 03-MAY-19	507	03-MAY-19	5,48,683		5,48,683	16,800	5,31,883	EST
								07-10 04-MAY-19	298	04-MAY-19	40,097		40,097	3,573	36,524	EST
								07-10 06-MAY-19	445	06-MAY-19	7,48,880		7,48,880	88,660	6,60,220	EST
								07-10 06-MAY-19	446	06-MAY-19	10,69,924		10,69,924	93,482	9,76,442	EST
								07-10 06-MAY-19	447	06-MAY-19	33,942		33,942	2,970	30,972	EST
								07-10 06-MAY-19	448	06-MAY-19	1,95,254		1,95,254	22,240	1,73,014	EST
								07-10 06-MAY-19	67	06-MAY-19	3,59,736		3,59,736	27,360	3,32,376	EST
								07-10 06-MAY-19	68	06-MAY-19	30,614		30,614	1,015	29,599	EST
								07-10 06-MAY-19	375	06-MAY-19	5,14,870		5,14,870	18,300	4,96,570	EST
								07-10 06-MAY-19	377	06-MAY-19	1,89,675		1,89,675		1,89,675	EST
								07-10 06-MAY-19	376	06-MAY-19	62,084		62,084	4,030	58,054	EST
								07-11 06-MAY-19	431	06-MAY-19	5,09,252		5,09,252	24,300	4,84,952	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-11	06-MAY-19	432	06-MAY-19	60,626		60,626	3,030	57,596	EST
								07-11	06-MAY-19	433	06-MAY-19	98,476		98,476	9,192	89,284	EST
								07-11	06-MAY-19	434	06-MAY-19	46,874		46,874	4,224	42,650	EST
								07-11	06-MAY-19	525	06-MAY-19	8,38,704		8,38,704	70,480	7,68,224	EST
								07-12	06-MAY-19	534	06-MAY-19	1,65,928		1,65,928	15,404	1,50,524	EST
								07-12	06-MAY-19	535	06-MAY-19	67,604		67,604	6,168	61,436	EST
								07-13	06-MAY-19	543	06-MAY-19	8,38,704		8,38,704	70,480	7,68,224	EST
								07-14	06-MAY-19	552	06-MAY-19	2,33,532		2,33,532	21,572	2,11,960	EST
								07-14	06-MAY-19	651	06-MAY-19	1,36,880		1,36,880	10,120	1,26,760	EST
								07-15	06-MAY-19	145	06-MAY-19	45,820		45,820	4,122	41,698	EST
								07-15	06-MAY-19	146	06-MAY-19	3,63,486		3,63,486	33,606	3,29,880	EST
								07-15	06-MAY-19	147	06-MAY-19	10,74,772		10,74,772	72,600	10,02,172	EST
								07-15	06-MAY-19	148	06-MAY-19	1,73,292		1,73,292	6,090	1,67,202	EST
								07-15	06-MAY-19	150	06-MAY-19	4,24,114		4,24,114	39,104	3,85,010	EST
								07-15	06-MAY-19	151	06-MAY-19	7,94,972		7,94,972	48,420	7,46,552	EST
								07-15	06-MAY-19	149	06-MAY-19	1,21,472		1,21,472	4,060	1,17,412	EST
								07-15	06-MAY-19	348	06-MAY-19	89,128		89,128	8,004	81,124	EST
								07-16	06-MAY-19	347	06-MAY-19	1,84,398		1,84,398	9,090	1,75,308	EST
								07-16	06-MAY-19	346	06-MAY-19	3,52,140		3,52,140	32,516	3,19,624	EST
								07-16	06-MAY-19	345	06-MAY-19	12,71,776		12,71,776	1,02,900	11,68,876	EST
								07-16	06-MAY-19	480	06-MAY-19	98,476		98,476	9,132	89,344	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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-16	06-MAY-19	481	06-MAY-19	44,564		44,564	4,002	40,562	EST
								07-16	07-MAY-19	453	07-MAY-19	3,21,834		3,21,834	28,180	2,93,654	EST
								07-16	07-MAY-19	455	07-MAY-19	33,942		33,942	2,970	30,972	EST
								07-16	07-MAY-19	454	07-MAY-19	95,966		95,966	8,890	87,076	EST
								07-16	07-MAY-19	456	07-MAY-19	2,616		2,616		2,616	EST
								07-17	07-MAY-19	483	07-MAY-19	67,971		67,971	5,994	61,977	EST
								07-17	07-MAY-19	486	07-MAY-19	3,29,776		3,29,776	40,210	2,89,566	EST
								07-17	07-MAY-19	484	07-MAY-19	2,24,053		2,24,053	20,703	2,03,350	EST
								07-17	07-MAY-19	485	07-MAY-19	32,647		32,647	1,015	31,632	EST
								07-17	07-MAY-19	513	07-MAY-19	5,71,244		5,71,244	39,480	5,31,764	EST
								07-17	07-MAY-19	514	07-MAY-19	4,42,484		4,42,484	40,988	4,01,496	EST
								07-17	07-MAY-19	515	07-MAY-19	1,70,438		1,70,438	8,690	1,61,748	EST
								07-18	07-MAY-19	516	07-MAY-19	44,564		44,564	4,002	40,562	EST
								07-18	07-MAY-19	517	07-MAY-19	8,48,352		8,48,352	66,540	7,81,812	EST
								07-18	07-MAY-19	518	07-MAY-19	80,104		80,104	7,368	72,736	EST
								07-18	07-MAY-19	519	07-MAY-19	63,888		63,888	2,030	61,858	EST
								07-18	09-MAY-19	635	09-MAY-19	98,074		98,074	9,092	88,982	EST
								07-18	09-MAY-19	636	09-MAY-19	7,54,210		7,54,210	29,420	7,24,790	EST
								07-18	09-MAY-19	637	09-MAY-19	1,85,514		1,85,514	6,090	1,79,424	EST
								07-18	09-MAY-19	599	09-MAY-19	44,564		44,564	4,002	40,562	EST
								07-18	09-MAY-19	594	09-MAY-19	1,95,254		1,95,254	16,240	1,79,014	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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-18	09-MAY-19	595	09-MAY-19	8,38,478		8,38,478	1,20,600	7,17,878	EST
								07-19	09-MAY-19	596	09-MAY-19	85,622		85,622	20,060	65,562	EST
								07-19	09-MAY-19	597	09-MAY-19	1,15,990		1,15,990	20,060	95,930	EST
								07-19	09-MAY-19	598	09-MAY-19	6,64,866		6,64,866	62,316	6,02,550	EST
								07-19	09-MAY-19	600	09-MAY-19	1,82,552		1,82,552	20,240	1,62,312	EST
								07-19	18-MAY-19	726	18-MAY-19	1,65,928		1,65,928	15,404	1,50,524	EST
								07-19	18-MAY-19	727	18-MAY-19	74,330		74,330	6,812	67,518	EST
								07-2	03-MAY-19	508	03-MAY-19	63,838		63,838	1,830	62,008	EST
								07-20	20-MAY-19	836	20-MAY-19	79,150		79,150	7,454	71,696	EST
								07-20	24-MAY-19	1013	24-MAY-19	1,31,910		1,31,910	6,060	1,25,850	EST
								07-23	03-MAY-19	463	03-MAY-19	97,627		97,627	20,120	77,507	EST
								07-24	03-MAY-19	464	03-MAY-19	8,84,505		8,84,505	83,346	8,01,159	EST
								07-25	03-MAY-19	465	03-MAY-19	3,23,997		3,23,997	20,330	3,03,667	EST
								07-26	03-MAY-19	466	03-MAY-19	2,50,803		2,50,803	23,141	2,27,662	EST
								07-27	03-MAY-19	467	03-MAY-19	57,715		57,715	3,030	54,685	EST
								07-28	03-MAY-19	468	03-MAY-19	74,170		74,170	2,157	72,013	EST
								07-29	03-MAY-19	469	03-MAY-19	97,627		97,627	20,120	77,507	EST
								07-3	03-MAY-19	506	03-MAY-19	70,799		70,799	3,060	67,739	EST
								07-30	03-MAY-19	470	03-MAY-19	8,84,505		8,84,505	83,346	8,01,159	EST
								07-31	03-MAY-19	471	03-MAY-19	3,23,997		3,23,997	20,330	3,03,667	EST
								07-32	03-MAY-19	472	03-MAY-19	2,50,803		2,50,803	23,141	2,27,662	EST

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Run Date :

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Accounting Month : 2

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-33	03-MAY-19	473	03-MAY-19	57,715		57,715	3,030	54,685	EST
							07-34	03-MAY-19	474	03-MAY-19	74,170		74,170	2,157	72,013	EST
							07-4	03-MAY-19	324	03-MAY-19	1,37,482		1,37,482	20,120	1,17,362	EST
							07-45	04-MAY-19	132	04-MAY-19	89,128		89,128	8,004	81,124	EST
							07-46	04-MAY-19	133	04-MAY-19	3,20,416		3,20,416	29,472	2,90,944	EST
							07-47	04-MAY-19	134	04-MAY-19	9,65,286		9,65,286	49,900	9,15,386	EST
							07-48	04-MAY-19	135	04-MAY-19	2,03,838		2,03,838	50,240	1,53,598	EST
							07-49	04-MAY-19	136	04-MAY-19	3,62,798		3,62,798	31,720	3,31,078	EST
							07-50	04-MAY-19	137	04-MAY-19	11,18,906		11,18,906	1,05,565	10,13,341	EST
							07-51	04-MAY-19	138	04-MAY-19	11,18,906		11,18,906	1,05,565	10,13,341	EST
							07-52	04-MAY-19	139	04-MAY-19	1,00,866		1,00,866	8,856	92,010	EST
							07-54	04-MAY-19	131	04-MAY-19	2,57,682		2,57,682	23,120	2,34,562	EST
							07-55	04-MAY-19	247	04-MAY-19	9,00,108		9,00,108	80,660	8,19,448	EST
							07-56	04-MAY-19	248	04-MAY-19	4,42,434		4,42,434	40,864	4,01,570	EST
							07-57	04-MAY-19	249	04-MAY-19	1,11,282		1,11,282	12,060	99,222	EST
							07-59	04-MAY-19	439	04-MAY-19	1,73,038		1,73,038	15,954	1,57,084	EST
							07-6	03-MAY-19	322	03-MAY-19	17,49,046		17,49,046	1,61,144	15,87,902	EST
							07-60	04-MAY-19	438	04-MAY-19	1,24,176		1,24,176	6,120	1,18,056	EST
							07-62	04-MAY-19	296	04-MAY-19	22,282		22,282	2,000	20,282	EST
							07-63	04-MAY-19	295	04-MAY-19	1,30,723		1,30,723	12,064	1,18,659	EST
							07-64	04-MAY-19	294	04-MAY-19	4,63,649		4,63,649	38,270	4,25,379	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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	02	109	24	00	01	Salaries										
							07-65	04-MAY-19	281	04-MAY-19	11,76,076		11,76,076	1,08,889	10,67,187	EST
							07-66	04-MAY-19	280	04-MAY-19	44,564		44,564	4,002	40,562	EST
							07-67	04-MAY-19	279	04-MAY-19	58,236		58,236	4,030	54,206	EST
							07-68	04-MAY-19	278	04-MAY-19	2,20,246		2,20,246	16,120	2,04,126	EST
							07-7	03-MAY-19	321	03-MAY-19	38,00,566		38,00,566	2,62,280	35,38,286	EST
							07-70	04-MAY-19	409	04-MAY-19	60,544		60,544	2,030	58,514	EST
							07-71	04-MAY-19	408	04-MAY-19	1,60,208		1,60,208	14,736	1,45,472	EST
							07-72	04-MAY-19	407	04-MAY-19	5,45,998		5,45,998	27,480	5,18,518	EST
							07-73	04-MAY-19	238	04-MAY-19	1,05,702		1,05,702	8,060	97,642	EST
							07-74	04-MAY-19	237	04-MAY-19	6,72,556		6,72,556	61,988	6,10,568	EST
							07-75	04-MAY-19	236	04-MAY-19	6,97,868		6,97,868	46,480	6,51,388	EST
							07-76	04-MAY-19	479	04-MAY-19	5,25,216		5,25,216	36,300	4,88,916	EST
							07-77	04-MAY-19	152	04-MAY-19	7,70,222		7,70,222	48,480	7,21,742	EST
							07-78	04-MAY-19	154	04-MAY-19	44,564		44,564	4,002	40,562	EST
							07-79	04-MAY-19	153	04-MAY-19	2,56,174		2,56,174	23,626	2,32,548	EST
							07-8	03-MAY-19	320	03-MAY-19	44,564		44,564	4,002	40,562	EST
							07-80	04-MAY-19	619	04-MAY-19	2,72,745		2,72,745	24,240	2,48,505	EST
							07-81	04-MAY-19	620	04-MAY-19	2,18,607		2,18,607	20,240	1,98,367	EST
							07-82	04-MAY-19	621	04-MAY-19	88,679		88,679	6,045	82,634	EST
							07-83	04-MAY-19	622	04-MAY-19	2,72,745		2,72,745	24,240	2,48,505	EST
							07-84	04-MAY-19	623	04-MAY-19	2,18,607		2,18,607	20,240	1,98,367	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2202	02	109	24	00	01	Salaries		07-85	04-MAY-19	624	04-MAY-19	88,679		88,679	6,045	82,634	EST
								07-86	04-MAY-19	109	04-MAY-19	62,282		62,282	4,030	58,252	EST
								07-87	04-MAY-19	110	04-MAY-19	4,16,494		4,16,494	38,874	3,77,620	EST
								07-88	04-MAY-19	111	04-MAY-19	9,05,240		9,05,240	74,600	8,30,640	EST
								07-89	04-MAY-19	309	04-MAY-19	40,097		40,097	3,573	36,524	EST
								07-9	03-MAY-19	319	03-MAY-19	6,13,058		6,13,058	40,300	5,72,758	EST
								07-90	04-MAY-19	308	04-MAY-19	59,446		59,446	6,030	53,416	EST
								07-91	04-MAY-19	307	04-MAY-19	2,10,952		2,10,952	19,476	1,91,476	EST
								07-92	04-MAY-19	306	04-MAY-19	4,50,475		4,50,475	54,360	3,96,115	EST
								07-93	04-MAY-19	305	04-MAY-19	2,99,697		2,99,697	28,344	2,71,353	EST
								07-94	04-MAY-19	304	04-MAY-19	1,00,764		1,00,764	10,120	90,644	EST
								07-95	04-MAY-19	303	04-MAY-19	1,00,764		1,00,764	10,120	90,644	EST
								07-96	04-MAY-19	302	04-MAY-19	2,99,697		2,99,697	28,344	2,71,353	EST
								07-97	04-MAY-19	301	04-MAY-19	4,50,475		4,50,475	54,360	3,96,115	EST
								07-98	04-MAY-19	300	04-MAY-19	2,10,952		2,10,952	19,476	1,91,476	EST
								07-99	04-MAY-19	299	04-MAY-19	59,446		59,446	6,030	53,416	EST
								<b>Total:</b>			<b>4,57,02,592</b>		<b>4,57,02,592</b>	<b>37,90,384</b>	<b>4,19,12,208</b>		
03	103	11		00	01	Salaries		07-18	03-MAY-19	359	03-MAY-19	1,17,236		1,17,236	8,060	1,09,176	EST
								07-19	03-MAY-19	360	03-MAY-19	3,75,314		3,75,314	50,800	3,24,514	EST
								07-20	03-MAY-19	358	03-MAY-19	17,49,020		17,49,020	1,71,520	15,77,500	EST
								07-21	03-MAY-19	357	03-MAY-19	27,75,806		27,75,806	1,61,920	26,13,886	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2202	03	103	11	00	01	Salaries	07-22	03-MAY-19	356	03-MAY-19	3,86,590		3,86,590	30,240	3,56,350	EST
							07-35	03-MAY-19	420	03-MAY-19	60,994		60,994	5,326	55,668	EST
							07-36	03-MAY-19	421	03-MAY-19	2,42,939		2,42,939	19,120	2,23,819	EST
							07-37	03-MAY-19	422	03-MAY-19	3,08,675		3,08,675	23,240	2,85,435	EST
							07-38	03-MAY-19	427	03-MAY-19	3,08,675		3,08,675	23,240	2,85,435	EST
							07-39	03-MAY-19	428	03-MAY-19	39,20,318		39,20,318	3,93,240	35,27,078	EST
							07-40	03-MAY-19	429	03-MAY-19	20,16,085		20,16,085	1,97,660	18,18,425	EST
							07-41	03-MAY-19	423	03-MAY-19	39,20,318		39,20,318	3,93,240	35,27,078	EST
							07-42	03-MAY-19	424	03-MAY-19	20,16,085		20,16,085	1,97,660	18,18,425	EST
							07-43	03-MAY-19	425	03-MAY-19	60,994		60,994	5,326	55,668	EST
							07-44	03-MAY-19	426	03-MAY-19	2,42,939		2,42,939	19,120	2,23,819	EST
						<b>Total:</b>					<b>1,85,01,988</b>		<b>1,85,01,988</b>	<b>16,99,712</b>	<b>1,68,02,276</b>	
80	001	01	00	01	01	Salaries	07-12	06-MAY-19	533	06-MAY-19	2,63,938		2,63,938	24,258	2,39,680	EST
							07-14	06-MAY-19	551	06-MAY-19	2,63,938		2,63,938	24,258	2,39,680	EST
							07-19	18-MAY-19	784	18-MAY-19	3,89,960		3,89,960	35,694	3,54,266	EST
						<b>Total:</b>					<b>9,17,836</b>		<b>9,17,836</b>	<b>84,210</b>	<b>8,33,626</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>10,55,18,014</b>	<b>*****</b>	<b>80,98,770</b>	<b>9,74,19,244</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education



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for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2202	02	109	24	00	01	Salaries	05-10	03-MAY-19	165	03-MAY-19	3,41,867		3,41,867	21,180	3,20,687	EST
							05-11	03-MAY-19	166	03-MAY-19	57,547		57,547	3,030	54,517	EST
							05-11	09-MAY-19	457	09-MAY-19	67,788		67,788	5,060	62,728	EST
							05-11	09-MAY-19	458	09-MAY-19	31,352		31,352	1,515	29,837	EST
							05-11	09-MAY-19	459	09-MAY-19	1,20,156		1,20,156	11,052	1,09,104	EST
							05-11	09-MAY-19	460	09-MAY-19	3,99,414		3,99,414	24,210	3,75,204	EST
							05-14	17-MAY-19	661	17-MAY-19	1,98,358		1,98,358	17,120	1,81,238	EST
							05-15	20-MAY-19	662	20-MAY-19	2,58,734		2,58,734	23,872	2,34,862	EST
							05-15	20-MAY-19	660	20-MAY-19	79,194		79,194	7,276	71,918	EST
							05-7	03-MAY-19	162	03-MAY-19	67,788		67,788	5,060	62,728	EST
							05-8	03-MAY-19	163	03-MAY-19	31,352		31,352	1,515	29,837	EST
							05-9	03-MAY-19	164	03-MAY-19	1,20,156		1,20,156	11,052	1,09,104	EST
<b>Total:</b>											<b>17,73,706</b>		<b>17,73,706</b>	<b>1,31,942</b>	<b>16,41,764</b>	
<b>Total for the Major Head : 2202</b>											<b>17,73,706</b>		<b>17,73,706</b>	<b>1,31,942</b>	<b>16,41,764</b>	

Accounting Month : 2

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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
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**Compilation Sheet**

Run Date :

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Accounting Month : 2

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	01	001	01	00	01	Salaries	09-13	06-MAY-19	292	06-MAY-19	85,985		85,985	4,060	81,925	EST
							09-33	08-MAY-19	314	08-MAY-19	1,06,709		1,06,709	4,060	1,02,649	EST
							09-36	08-MAY-19	317	08-MAY-19	1,73,995		1,73,995	12,067	1,61,928	EST
							09-47	08-MAY-19	397	08-MAY-19	84,671		84,671	4,060	80,611	EST
						<b>Total:</b>					<b>4,51,360</b>		<b>4,51,360</b>	<b>24,247</b>	<b>4,27,113</b>	
		101	19	00	01	Salaries	09-11	06-MAY-19	290	06-MAY-19	21,33,635		21,33,635	1,17,147	20,16,488	EST
							09-12	06-MAY-19	291	06-MAY-19	3,79,902		3,79,902	14,210	3,65,692	EST
							09-32	08-MAY-19	313	08-MAY-19	35,13,826		35,13,826	3,23,769	31,90,057	EST
							09-37	08-MAY-19	312	08-MAY-19	1,09,31,356		1,09,31,356	5,64,480	1,03,66,876	EST
							09-46	08-MAY-19	318	08-MAY-19	11,33,761		11,33,761	76,547	10,57,214	EST
						<b>Total:</b>					<b>1,80,92,480</b>		<b>1,80,92,480</b>	<b>10,96,153</b>	<b>1,69,96,327</b>	
		102	04	01	31	Grants- In - Aid Ge	09-73	09-MAY-19	424	09-MAY-19	16,61,637		16,61,637		16,61,637	EST
						<b>Total:</b>					<b>16,61,637</b>		<b>16,61,637</b>		<b>16,61,637</b>	
		104	19	00	01	Salaries	09-34	08-MAY-19	315	08-MAY-19	1,16,548		1,16,548	4,220	1,12,328	EST
							09-45	08-MAY-19	319	08-MAY-19	1,70,262		1,70,262	10,240	1,60,022	EST
							09-83	09-MAY-19	350	09-MAY-19	2,95,144		2,95,144	16,400	2,78,744	EST
							09-84	09-MAY-19	351	09-MAY-19	82,964		82,964	7,742	75,222	EST
						<b>Total:</b>					<b>6,64,918</b>		<b>6,64,918</b>	<b>38,602</b>	<b>6,26,316</b>	
	02	109	24	00	01	Salaries	09-1	03-MAY-19	109	03-MAY-19	31,854		31,854	1,515	30,339	EST
							09-10	06-MAY-19	167	06-MAY-19	98,728		98,728	6,060	92,668	EST
							09-19	06-MAY-19	296	06-MAY-19	1,35,206		1,35,206	120	1,35,086	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-2	03-MAY-19	108	03-MAY-19	1,05,251		1,05,251	4,060	1,01,191	EST
							09-20	07-MAY-19	120	07-MAY-19	4,70,617		4,70,617	44,257	4,26,360	EST
							09-21	07-MAY-19	119	07-MAY-19	7,91,500		7,91,500	74,560	7,16,940	EST
							09-22	07-MAY-19	118	07-MAY-19	4,79,444		4,79,444	28,570	4,50,874	EST
							09-23	07-MAY-19	117	07-MAY-19	63,660		63,660	4,030	59,630	EST
							09-24	07-MAY-19	116	07-MAY-19	2,09,406		2,09,406	10,240	1,99,166	EST
							09-25	07-MAY-19	239	07-MAY-19	4,54,372		4,54,372	34,894	4,19,478	EST
							09-26	07-MAY-19	238	07-MAY-19	4,54,372		4,54,372	34,894	4,19,478	EST
							09-27	07-MAY-19	237	07-MAY-19	58,718		58,718	30	58,688	EST
							09-28	08-MAY-19	67	08-MAY-19	10,72,526		10,72,526	1,02,600	9,69,926	EST
							09-29	08-MAY-19	69	08-MAY-19	1,83,018		1,83,018	6,090	1,76,928	EST
							09-3	03-MAY-19	107	03-MAY-19	3,23,942		3,23,942	15,180	3,08,762	EST
							09-31	08-MAY-19	68	08-MAY-19	3,16,368		3,16,368	27,480	2,88,888	EST
							09-35	08-MAY-19	316	08-MAY-19	2,53,863		2,53,863	16,454	2,37,409	EST
							09-38	08-MAY-19	399	08-MAY-19	3,41,496		3,41,496	480	3,41,016	EST
							09-4	03-MAY-19	106	03-MAY-19	2,89,481		2,89,481	26,824	2,62,657	EST
							09-5	03-MAY-19	105	03-MAY-19	9,31,515		9,31,515	87,859	8,43,656	EST
							09-6	03-MAY-19	104	03-MAY-19	64,951		64,951	5,120	59,831	EST
							09-63	09-MAY-19	266	09-MAY-19	2,28,327		2,28,327	20,300	2,08,027	EST
							09-64	09-MAY-19	261	09-MAY-19	2,28,327		2,28,327	20,300	2,08,027	EST
							09-65	09-MAY-19	265	09-MAY-19	31,066		31,066	1,515	29,551	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-66	09-MAY-19	270	09-MAY-19	31,066		31,066	1,515	29,551	EST
							09-67	09-MAY-19	268	09-MAY-19	1,34,989		1,34,989	4,590	1,30,399	EST
							09-68	09-MAY-19	264	09-MAY-19	73,041		73,041	6,458	66,583	EST
							09-69	09-MAY-19	263	09-MAY-19	1,34,989		1,34,989	4,590	1,30,399	EST
							09-7	03-MAY-19	102	03-MAY-19	97,627		97,627	10,120	87,507	EST
							09-70	09-MAY-19	267	09-MAY-19	6,21,837		6,21,837	58,269	5,63,568	EST
							09-71	09-MAY-19	262	09-MAY-19	6,21,837		6,21,837	58,269	5,63,568	EST
							09-72	09-MAY-19	311	09-MAY-19	78,426		78,426	6,726	71,700	EST
							09-74	09-MAY-19	337	09-MAY-19	74,865		74,865	8,060	66,805	EST
							09-75	09-MAY-19	336	09-MAY-19	3,99,326		3,99,326	29,485	3,69,841	EST
							09-76	09-MAY-19	335	09-MAY-19	74,865		74,865	8,060	66,805	EST
							09-77	09-MAY-19	338	09-MAY-19	3,99,326		3,99,326	29,485	3,69,841	EST
							09-78	09-MAY-19	310	09-MAY-19	11,62,152		11,62,152	72,916	10,89,236	EST
							09-8	03-MAY-19	103	03-MAY-19	96,015		96,015	10,120	85,895	EST
							09-80	09-MAY-19	356	09-MAY-19	66,600		66,600	2,030	64,570	EST
							09-81	09-MAY-19	357	09-MAY-19	1,32,114		1,32,114	4,120	1,27,994	EST
							09-82	09-MAY-19	355	09-MAY-19	5,03,726		5,03,726	60,300	4,43,426	EST
							09-86	09-MAY-19	353	09-MAY-19	3,14,588		3,14,588	21,446	2,93,142	EST
							09-87	09-MAY-19	269	09-MAY-19	73,041		73,041	6,458	66,583	EST
							09-88	17-MAY-19	437	17-MAY-19	1,31,994		1,31,994	4,060	1,27,934	EST
							09-89	17-MAY-19	436	17-MAY-19	1,00,886		1,00,886	20,060	80,826	EST

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Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2202	02	109	24	00	01	Salaries	09-9	06-MAY-19	166	06-MAY-19	15,22,272		15,22,272	56,740	14,65,532	EST
							09-90	17-MAY-19	435	17-MAY-19	4,15,848		4,15,848	18,240	3,97,608	EST
							09-91	18-MAY-19	472	18-MAY-19	5,63,742		5,63,742		5,63,742	EST
						<b>Total:</b>					<b>1,54,43,180</b>		<b>1,54,43,180</b>	<b>10,75,549</b>	<b>1,43,67,631</b>	
	03	103	11	00	01	Salaries	09-50	08-MAY-19	401	08-MAY-19	1,75,374		1,75,374	10,120	1,65,254	EST
							09-51	08-MAY-19	402	08-MAY-19	22,20,493		22,20,493	1,51,939	20,68,554	EST
							09-52	08-MAY-19	404	08-MAY-19	2,20,973		2,20,973	17,850	2,03,123	EST
							09-53	08-MAY-19	405	08-MAY-19	1,40,668		1,40,668	9,894	1,30,774	EST
							09-54	08-MAY-19	403	08-MAY-19	4,87,944		4,87,944	47,934	4,40,010	EST
							09-55	08-MAY-19	406	08-MAY-19	1,75,374		1,75,374	10,120	1,65,254	EST
							09-56	08-MAY-19	407	08-MAY-19	22,20,493		22,20,493	1,51,939	20,68,554	EST
							09-57	08-MAY-19	409	08-MAY-19	2,20,973		2,20,973	17,850	2,03,123	EST
							09-58	08-MAY-19	410	08-MAY-19	1,40,668		1,40,668	9,894	1,30,774	EST
							09-59	08-MAY-19	408	08-MAY-19	4,87,944		4,87,944	47,934	4,40,010	EST
						<b>Total:</b>					<b>64,90,904</b>		<b>64,90,904</b>	<b>4,75,474</b>	<b>60,15,430</b>	
	80	001	01	00	01	Salaries	09-39	08-MAY-19	398	08-MAY-19	4,45,160		4,45,160	540	4,44,620	EST
							09-85	09-MAY-19	352	09-MAY-19	3,89,960		3,89,960	15,810	3,74,150	EST
						<b>Total:</b>					<b>8,35,120</b>		<b>8,35,120</b>	<b>16,350</b>	<b>8,18,770</b>	
<b>Total for the Major Head :</b>											<b>2202</b>	<b>4,36,39,599</b>	<b>4,36,39,599</b>	<b>27,26,375</b>	<b>4,09,13,224</b>	

Accounting Month : 2

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**6** Education Suspense

**Compilation Sheet**

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Accounting Month : 2

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2202	02	109	24	00	01	Salaries	08-56	02-MAY-19	50	02-MAY-19	32,005		32,005	3,015	28,990	EST
							08-57	02-MAY-19	49	02-MAY-19	2,45,917		2,45,917	26,150	2,19,767	EST
							08-58	02-MAY-19	48	02-MAY-19	32,005		32,005	3,015	28,990	EST
							08-59	02-MAY-19	47	02-MAY-19	2,45,917		2,45,917	26,150	2,19,767	EST
							08-60	02-MAY-19	46	02-MAY-19	14,828		14,828		14,828	EST
<b>Total:</b>											<b>5,70,672</b>		<b>5,70,672</b>	<b>58,330</b>	<b>5,12,342</b>	
<b>Total for the Major Head : 2202</b>											<b>5,70,672</b>		<b>5,70,672</b>	<b>58,330</b>	<b>5,12,342</b>	

Accounting Month : 2

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-16	10-MAY-19	491	10-MAY-19	4,09,762		4,09,762	29,270	3,80,492	EST
							12-17	10-MAY-19	492	10-MAY-19	34,981		34,981	3,197	31,784	EST
							12-17	10-MAY-19	493	10-MAY-19	1,56,610		1,56,610	5,075	1,51,535	EST
							12-17	10-MAY-19	494	10-MAY-19	23,184		23,184	2,049	21,135	EST
							12-23	20-MAY-19	524	20-MAY-19	4,09,762		4,09,762	30,270	3,79,492	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	001	01	00	01	Salaries	12-23	20-MAY-19	526	20-MAY-19	1,56,610		1,56,610	5,075	1,51,535	EST
							12-23	20-MAY-19	525	20-MAY-19	34,981		34,981	3,197	31,784	EST
							12-23	20-MAY-19	527	20-MAY-19	23,184		23,184	2,049	21,135	EST
						<b>Total:</b>					<b>12,49,074</b>		<b>12,49,074</b>	<b>80,182</b>	<b>11,68,892</b>	
	101	19	00	01	01	Salaries	12-17	10-MAY-19	495	10-MAY-19	10,49,053		10,49,053	51,300	9,97,753	EST
							12-17	10-MAY-19	496	10-MAY-19	3,14,229		3,14,229	13,180	3,01,049	EST
							12-17	10-MAY-19	497	10-MAY-19	11,83,075		11,83,075	58,630	11,24,445	EST
							12-17	10-MAY-19	498	10-MAY-19	5,60,728		5,60,728	51,576	5,09,152	EST
							12-17	10-MAY-19	499	10-MAY-19	4,22,020		4,22,020	14,210	4,07,810	EST
							12-17	10-MAY-19	500	10-MAY-19	1,85,675		1,85,675	17,019	1,68,656	EST
							12-18	10-MAY-19	503	10-MAY-19	5,84,451		5,84,451	26,330	5,58,121	EST
							12-18	10-MAY-19	504	10-MAY-19	2,49,831		2,49,831	23,179	2,26,652	EST
							12-18	10-MAY-19	602	10-MAY-19	13,79,730		13,79,730	68,780	13,10,950	EST
							12-19	10-MAY-19	590	10-MAY-19	10,49,053		10,49,053	51,300	9,97,753	EST
							12-19	10-MAY-19	591	10-MAY-19	3,14,229		3,14,229	13,180	3,01,049	EST
							12-19	10-MAY-19	592	10-MAY-19	11,83,075		11,83,075	58,630	11,24,445	EST
							12-19	10-MAY-19	593	10-MAY-19	5,60,728		5,60,728	51,576	5,09,152	EST
							12-19	10-MAY-19	594	10-MAY-19	3,88,921		3,88,921	13,195	3,75,726	EST
							12-20	10-MAY-19	595	10-MAY-19	1,85,676		1,85,676	17,019	1,68,657	EST
							12-20	10-MAY-19	596	10-MAY-19	23,533		23,533	2,121	21,412	EST
							12-20	10-MAY-19	597	10-MAY-19	13,13,223		13,13,223	65,750	12,47,473	EST

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for the year 2019-2020

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	01	101	19	00	01	Salaries	12-20	10-MAY-19	598	10-MAY-19	5,34,886		5,34,886	24,300	5,10,586	EST
							12-20	10-MAY-19	599	10-MAY-19	2,49,831		2,49,831	23,179	2,26,652	EST
							12-20	10-MAY-19	600	10-MAY-19	1,39,020		1,39,020	120	1,38,900	EST
							12-20	10-MAY-19	601	10-MAY-19	1,08,668		1,08,668	8,060	1,00,608	EST
						<b>Total:</b>					<b>1,19,79,635</b>		<b>1,19,79,635</b>	<b>6,52,634</b>	<b>1,13,27,001</b>	
		102	04	01	31	Grants- In - Aid Ge	12-45	07-MAY-19	506	07-MAY-19	23,72,945		23,72,945		23,72,945	EST
						<b>Total:</b>					<b>23,72,945</b>		<b>23,72,945</b>		<b>23,72,945</b>	
		104	19	00	01	Salaries	12-11	06-MAY-19	319	06-MAY-19	1,77,784		1,77,784	20,031	1,57,753	EST
							12-11	06-MAY-19	316	06-MAY-19	1,77,784		1,77,784	20,031	1,57,753	EST
							12-15	10-MAY-19	478	10-MAY-19	92,862		92,862	10,120	82,742	EST
							12-15	10-MAY-19	479	10-MAY-19	41,482		41,482	3,850	37,632	EST
							12-18	10-MAY-19	511	10-MAY-19	92,862		92,862	10,120	82,742	EST
							12-18	10-MAY-19	512	10-MAY-19	41,482		41,482	3,850	37,632	EST
						<b>Total:</b>					<b>6,24,256</b>		<b>6,24,256</b>	<b>68,002</b>	<b>5,56,254</b>	
	02	109	24	00	01	Salaries	12-1	07-MAY-19	444	07-MAY-19	62,688		62,688	4,030	58,658	EST
							12-10	07-MAY-19	465	07-MAY-19	5,98,288		5,98,288	34,360	5,63,928	EST
							12-10	06-MAY-19	211	06-MAY-19	31,493		31,493	1,015	30,478	EST
							12-10	06-MAY-19	210	06-MAY-19	80,104		80,104	7,368	72,736	EST
							12-10	06-MAY-19	209	06-MAY-19	31,493		31,493	1,015	30,478	EST
							12-10	06-MAY-19	208	06-MAY-19	80,104		80,104	7,368	72,736	EST
							12-10	06-MAY-19	320	06-MAY-19	1,57,094		1,57,094	14,556	1,42,538	EST



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Accounting Month : 2

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-10	06-MAY-19	317	06-MAY-19	1,57,094		1,57,094	14,556	1,42,538	EST
							12-11	07-MAY-19	464	07-MAY-19	1,04,542		1,04,542	6,060	98,482	EST
							12-11	06-MAY-19	197	06-MAY-19	3,74,763		3,74,763	38,210	3,36,553	EST
							12-11	06-MAY-19	198	06-MAY-19	33,099		33,099	5,015	28,084	EST
							12-11	06-MAY-19	199	06-MAY-19	3,74,763		3,74,763	38,210	3,36,553	EST
							12-11	06-MAY-19	196	06-MAY-19	33,099		33,099	5,015	28,084	EST
							12-12	07-MAY-19	463	07-MAY-19	98,628		98,628	9,146	89,482	EST
							12-12	08-MAY-19	531	08-MAY-19	6,64,252		6,64,252	30,420	6,33,832	EST
							12-13	07-MAY-19	462	07-MAY-19	5,33,598		5,33,598	37,300	4,96,298	EST
							12-13	08-MAY-19	532	08-MAY-19	73,578		73,578	60	73,518	EST
							12-13	08-MAY-19	533	08-MAY-19	54,554		54,554	2,030	52,524	EST
							12-13	09-MAY-19	618	09-MAY-19	3,96,366		3,96,366	26,240	3,70,126	EST
							12-13	09-MAY-19	619	09-MAY-19	1,78,580		1,78,580	16,500	1,62,080	EST
							12-13	09-MAY-19	620	09-MAY-19	90,480		90,480	3,045	87,435	EST
							12-13	09-MAY-19	617	09-MAY-19	1,22,222		1,22,222	6,060	1,16,162	EST
							12-13	09-MAY-19	615	09-MAY-19	5,29,388		5,29,388	22,100	5,07,288	EST
							12-13	09-MAY-19	616	09-MAY-19	1,01,886		1,01,886	90	1,01,796	EST
							12-13	09-MAY-19	614	09-MAY-19	3,95,750		3,95,750	36,680	3,59,070	EST
							12-14	07-MAY-19	374	07-MAY-19	5,93,625		5,93,625	55,905	5,37,720	EST
							12-14	09-MAY-19	613	09-MAY-19	12,18,954		12,18,954	1,12,692	11,06,262	EST
							12-14	09-MAY-19	612	09-MAY-19	2,05,918		2,05,918	10,240	1,95,678	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2202	02	109	24	00	01	Salaries		12-14	09-MAY-19	456	09-MAY-19	3,95,158		3,95,158	41,440	3,53,718	EST
								12-14	09-MAY-19	457	09-MAY-19	57,316		57,316	2,030	55,286	EST
								12-14	09-MAY-19	458	09-MAY-19	3,95,158		3,95,158	41,440	3,53,718	EST
								12-14	09-MAY-19	459	09-MAY-19	57,316		57,316	2,030	55,286	EST
								12-14	09-MAY-19	245	09-MAY-19	55,354		55,354	2,030	53,324	EST
								12-14	09-MAY-19	246	09-MAY-19	84,622		84,622	7,802	76,820	EST
								12-15	07-MAY-19	373	07-MAY-19	5,93,625		5,93,625	55,905	5,37,720	EST
								12-15	09-MAY-19	247	09-MAY-19	4,22,974		4,22,974	18,240	4,04,734	EST
								12-15	09-MAY-19	508	09-MAY-19	2,74,644		2,74,644	20,180	2,54,464	EST
								12-15	09-MAY-19	509	09-MAY-19	1,78,478		1,78,478	16,486	1,61,992	EST
								12-15	09-MAY-19	507	09-MAY-19	60,274		60,274	2,030	58,244	EST
								12-15	09-MAY-19	530	09-MAY-19	2,37,516		2,37,516	14,180	2,23,336	EST
								12-15	10-MAY-19	480	10-MAY-19	5,28,845		5,28,845	34,480	4,94,365	EST
								12-15	10-MAY-19	481	10-MAY-19	2,12,390		2,12,390	15,120	1,97,270	EST
								12-16	07-MAY-19	372	07-MAY-19	1,48,340		1,48,340	4,312	1,44,028	EST
								12-16	10-MAY-19	482	10-MAY-19	88,035		88,035	8,129	79,906	EST
								12-16	10-MAY-19	483	10-MAY-19	59,146		59,146	2,230	56,916	EST
								12-16	10-MAY-19	484	10-MAY-19	2,54,524		2,54,524	15,150	2,39,374	EST
								12-16	10-MAY-19	485	10-MAY-19	47,983		47,983	4,445	43,538	EST
								12-16	10-MAY-19	486	10-MAY-19	29,384		29,384	1,515	27,869	EST
								12-16	10-MAY-19	487	10-MAY-19	47,506		47,506	2,030	45,476	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries										
							12-16	10-MAY-19	488	10-MAY-19	49,188		49,188	4,561	44,627	EST
							12-16	10-MAY-19	489	10-MAY-19	1,53,236		1,53,236	7,090	1,46,146	EST
							12-16	10-MAY-19	490	10-MAY-19	63,766		63,766	2,030	61,736	EST
							12-17	07-MAY-19	371	07-MAY-19	1,96,652		1,96,652	18,232	1,78,420	EST
							12-17	10-MAY-19	501	10-MAY-19	23,533		23,533	2,121	21,412	EST
							12-18	07-MAY-19	370	07-MAY-19	3,34,736		3,34,736	24,180	3,10,556	EST
							12-18	10-MAY-19	513	10-MAY-19	5,28,845		5,28,845	34,480	4,94,365	EST
							12-18	10-MAY-19	514	10-MAY-19	2,12,390		2,12,390	15,120	1,97,270	EST
							12-18	10-MAY-19	515	10-MAY-19	88,035		88,035	8,129	79,906	EST
							12-18	10-MAY-19	516	10-MAY-19	59,146		59,146	2,230	56,916	EST
							12-18	10-MAY-19	517	10-MAY-19	2,54,524		2,54,524	15,150	2,39,374	EST
							12-19	10-MAY-19	518	10-MAY-19	47,983		47,983	4,445	43,538	EST
							12-19	10-MAY-19	519	10-MAY-19	29,384		29,384	1,515	27,869	EST
							12-19	10-MAY-19	520	10-MAY-19	47,506		47,506	2,030	45,476	EST
							12-19	10-MAY-19	521	10-MAY-19	49,188		49,188	4,561	44,627	EST
							12-19	10-MAY-19	522	10-MAY-19	1,53,236		1,53,236	7,090	1,46,146	EST
							12-2	07-MAY-19	443	07-MAY-19	80,104		80,104	7,366	72,738	EST
							12-20	07-MAY-19	369	07-MAY-19	3,49,804		3,49,804	26,480	3,23,324	EST
							12-21	07-MAY-19	375	07-MAY-19	1,95,554		1,95,554	16,240	1,79,314	EST
							12-22	21-MAY-19	642	21-MAY-19	2,41,216		2,41,216	22,236	2,18,980	EST
							12-22	21-MAY-19	643	21-MAY-19	62,986		62,986	2,030	60,956	EST

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Accounting Month : 2

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-22	21-MAY-19	641	21-MAY-19	2,86,744		2,86,744	15,180	2,71,564	EST
							12-23	20-MAY-19	523	20-MAY-19	63,766		63,766	2,030	61,736	EST
							12-23	20-MAY-19	529	20-MAY-19	2,48,892		2,48,892	23,106	2,25,786	EST
							12-24	07-MAY-19	192	07-MAY-19	4,08,160		4,08,160	16,240	3,91,920	EST
							12-25	07-MAY-19	446	07-MAY-19	4,42,098		4,42,098	24,240	4,17,858	EST
							12-27	07-MAY-19	470	07-MAY-19	62,386		62,386	3,630	58,756	EST
							12-28	07-MAY-19	467	07-MAY-19	5,26,166		5,26,166	31,900	4,94,266	EST
							12-29	07-MAY-19	469	07-MAY-19	67,802		67,802	6,110	61,692	EST
							12-3	07-MAY-19	442	07-MAY-19	4,16,344		4,16,344	24,240	3,92,104	EST
							12-30	07-MAY-19	468	07-MAY-19	1,96,952		1,96,952	18,264	1,78,688	EST
							12-31	07-MAY-19	454	07-MAY-19	52,547		52,547	2,030	50,517	EST
							12-32	07-MAY-19	453	07-MAY-19	2,81,224		2,81,224	26,031	2,55,193	EST
							12-33	07-MAY-19	452	07-MAY-19	5,36,994		5,36,994	48,800	4,88,194	EST
							12-34	07-MAY-19	451	07-MAY-19	52,547		52,547	2,030	50,517	EST
							12-35	07-MAY-19	450	07-MAY-19	2,81,224		2,81,224	26,031	2,55,193	EST
							12-36	07-MAY-19	449	07-MAY-19	5,36,994		5,36,994	48,800	4,88,194	EST
							12-37	07-MAY-19	286	07-MAY-19	6,56,368		6,56,368	48,360	6,08,008	EST
							12-38	07-MAY-19	285	07-MAY-19	1,99,822		1,99,822	20,240	1,79,582	EST
							12-40	07-MAY-19	291	07-MAY-19	33,822		33,822	2,970	30,852	EST
							12-41	07-MAY-19	290	07-MAY-19	58,620		58,620	5,030	53,590	EST
							12-42	07-MAY-19	289	07-MAY-19	80,104		80,104	7,368	72,736	EST

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Suspense Group :  

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-43	07-MAY-19	288	07-MAY-19	2,52,524		2,52,524	32,480	2,20,044	EST
							12-44	07-MAY-19	287	07-MAY-19	7,75,094		7,75,094	73,128	7,01,966	EST
							12-47	02-MAY-19	98	02-MAY-19	1,01,466		1,01,466	90	1,01,376	EST
							12-48	02-MAY-19	97	02-MAY-19	45,568		45,568	4,098	41,470	EST
							12-49	02-MAY-19	96	02-MAY-19	1,18,632		1,18,632	6,060	1,12,572	EST
							12-50	02-MAY-19	95	02-MAY-19	3,03,562		3,03,562	28,174	2,75,388	EST
							12-51	02-MAY-19	94	02-MAY-19	15,16,620		15,16,620	86,840	14,29,780	EST
							12-52	02-MAY-19	93	02-MAY-19	25,82,562		25,82,562	2,43,512	23,39,050	EST
							12-53	02-MAY-19	92	02-MAY-19	1,69,048		1,69,048	16,240	1,52,808	EST
							12-54	02-MAY-19	91	02-MAY-19	1,90,184		1,90,184	20,240	1,69,944	EST
							12-55	02-MAY-19	165	02-MAY-19	1,60,208		1,60,208	14,736	1,45,472	EST
							12-56	02-MAY-19	164	02-MAY-19	3,05,938		3,05,938	22,180	2,83,758	EST
							12-58	02-MAY-19	153	02-MAY-19	80,104		80,104	7,064	73,040	EST
							12-59	02-MAY-19	152	02-MAY-19	3,58,328		3,58,328	16,240	3,42,088	EST
							12-6	07-MAY-19	448	07-MAY-19	90,721		90,721	8,387	82,334	EST
							12-61	03-MAY-19	180	03-MAY-19	1,30,923		1,30,923	12,085	1,18,838	EST
							12-62	03-MAY-19	187	03-MAY-19	95,966		95,966	8,890	87,076	EST
							12-63	03-MAY-19	186	03-MAY-19	96,368		96,368	3,660	92,708	EST
							12-64	03-MAY-19	185	03-MAY-19	1,34,570		1,34,570	5,260	1,29,310	EST
							12-66	03-MAY-19	179	03-MAY-19	1,30,923		1,30,923	12,085	1,18,838	EST
							12-67	03-MAY-19	178	03-MAY-19	4,41,118		4,41,118	34,240	4,06,878	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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-68	03-MAY-19	177	03-MAY-19	4,41,118		4,41,118	34,240	4,06,878	EST
							12-69	03-MAY-19	156	03-MAY-19	95,816		95,816	4,060	91,756	EST
							12-7	07-MAY-19	447	07-MAY-19	90,721		90,721	8,387	82,334	EST
							12-70	03-MAY-19	155	03-MAY-19	54,554		54,554	2,030	52,524	EST
							12-72	03-MAY-19	183	03-MAY-19	60,980		60,980	2,030	58,950	EST
							12-73	03-MAY-19	184	03-MAY-19	5,40,122		5,40,122	22,300	5,17,822	EST
							12-75	03-MAY-19	158	03-MAY-19	10,34,662		10,34,662	60,000	9,74,662	EST
							12-76	03-MAY-19	159	03-MAY-19	1,10,464		1,10,464	6,060	1,04,404	EST
							12-78	03-MAY-19	112	03-MAY-19	65,219		65,219	5,030	60,189	EST
							12-80	03-MAY-19	109	03-MAY-19	1,94,645		1,94,645	15,120	1,79,525	EST
							12-81	03-MAY-19	107	03-MAY-19	1,94,645		1,94,645	15,120	1,79,525	EST
							12-82	03-MAY-19	108	03-MAY-19	65,219		65,219	5,030	60,189	EST
							12-83	03-MAY-19	175	03-MAY-19	49,188		49,188	4,561	44,627	EST
							12-84	03-MAY-19	174	03-MAY-19	28,356		28,356	5,015	23,341	EST
							12-85	03-MAY-19	173	03-MAY-19	4,16,068		4,16,068	34,240	3,81,828	EST
							12-86	03-MAY-19	172	03-MAY-19	49,188		49,188	4,561	44,627	EST
							12-87	03-MAY-19	171	03-MAY-19	28,356		28,356	5,015	23,341	EST
							12-88	03-MAY-19	176	03-MAY-19	4,16,068		4,16,068	34,240	3,81,828	EST
							12-89	03-MAY-19	160	03-MAY-19	1,53,194		1,53,194	10,060	1,43,134	EST
							12-9	07-MAY-19	466	07-MAY-19	1,18,748		1,18,748	4,060	1,14,688	EST
							12-90	03-MAY-19	161	03-MAY-19	2,10,933		2,10,933	16,120	1,94,813	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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	02	109	24	00	01	Salaries	12-91	03-MAY-19	162	03-MAY-19	52,446		52,446	2,030	50,416	EST
							12-92	03-MAY-19	163	03-MAY-19	2,10,933		2,10,933	16,120	1,94,813	EST
							12-93	03-MAY-19	84	03-MAY-19	7,70,278		7,70,278	69,557	7,00,721	EST
							12-94	03-MAY-19	86	03-MAY-19	1,01,643		1,01,643	10,120	91,523	EST
							12-95	03-MAY-19	87	03-MAY-19	4,10,187		4,10,187	41,240	3,68,947	EST
							12-96	03-MAY-19	189	03-MAY-19	5,27,874		5,27,874	30,300	4,97,574	EST
							12-97	03-MAY-19	190	03-MAY-19	1,81,342		1,81,342	16,764	1,64,578	EST
							12-98	03-MAY-19	191	03-MAY-19	65,394		65,394	4,060	61,334	EST
							<b>Total:</b>				<b>3,51,34,367</b>		<b>3,51,34,367</b>	<b>26,29,595</b>	<b>3,25,04,772</b>	
	03	103	11	00	01	Salaries	12-11	08-MAY-19	418	08-MAY-19	13,70,420		13,70,420	1,34,456	12,35,964	EST
							12-11	08-MAY-19	417	08-MAY-19	3,17,364		3,17,364	30,952	2,86,412	EST
							12-12	08-MAY-19	416	08-MAY-19	6,09,136		6,09,136	30,270	5,78,866	EST
							12-12	08-MAY-19	415	08-MAY-19	1,85,654		1,85,654	10,120	1,75,534	EST
							12-12	08-MAY-19	414	08-MAY-19	10,99,128		10,99,128	42,960	10,56,168	EST
							12-12	08-MAY-19	413	08-MAY-19	13,31,102		13,31,102	46,960	12,84,142	EST
							12-12	08-MAY-19	412	08-MAY-19	3,32,474		3,32,474	20,240	3,12,234	EST
							12-12	08-MAY-19	621	08-MAY-19	8,67,456		8,67,456	85,216	7,82,240	EST
							12-12	08-MAY-19	622	08-MAY-19	2,91,010		2,91,010	28,542	2,62,468	EST
							12-12	08-MAY-19	623	08-MAY-19	43,912		43,912	3,940	39,972	EST
							<b>Total:</b>				<b>64,47,656</b>		<b>64,47,656</b>	<b>4,33,656</b>	<b>60,14,000</b>	
	04	001	07	00	01	Salaries	12-10	06-MAY-19	278	06-MAY-19	2,23,168		2,23,168	25,120	1,98,048	EST

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Accounting Month : 2

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2202	04	001	07	00	01	Salaries	12-10	06-MAY-19	277	06-MAY-19	1,28,362		1,28,362	20,120	1,08,242	EST
							12-99	06-MAY-19	279	06-MAY-19	60,374		60,374	9,030	51,344	EST
<b>Total:</b>											<b>4,11,904</b>		<b>4,11,904</b>	<b>54,270</b>	<b>3,57,634</b>	
	80	001	01	00	01	Salaries	12-11	06-MAY-19	321	06-MAY-19	1,95,380		1,95,380	17,907	1,77,473	EST
							12-11	06-MAY-19	318	06-MAY-19	1,95,380		1,95,380	17,907	1,77,473	EST
							12-23	20-MAY-19	528	20-MAY-19	3,99,948		3,99,948	36,816	3,63,132	EST
<b>Total:</b>											<b>7,90,708</b>		<b>7,90,708</b>	<b>72,630</b>	<b>7,18,078</b>	
<b>Total for the Major Head :</b>									<b>2202</b>		<b>5,90,10,545</b>		<b>5,90,10,545</b>	<b>39,90,969</b>	<b>5,50,19,576</b>	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries	19-10	07-MAY-19	31	07-MAY-19	93,510		93,510	8,436	85,074	EST
							19-51	10-MAY-19	113	10-MAY-19	1,40,192		1,40,192	5,120	1,35,072	EST
							19-8	07-MAY-19	29	07-MAY-19	2,00,416		2,00,416	10,120	1,90,296	EST
							19-9	07-MAY-19	30	07-MAY-19	4,15,716		4,15,716	16,440	3,99,276	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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	01	001	01	00	01	Salaries										
			101	19	01	Salaries										
						<b>Total:</b>					<b>8,49,834</b>		<b>8,49,834</b>	<b>40,116</b>	<b>8,09,718</b>	
							19-11	07-MAY-19	32	07-MAY-19	62,93,854		62,93,854	3,07,060	59,86,794	EST
							19-12	07-MAY-19	33	07-MAY-19	38,64,434		38,64,434	3,57,300	35,07,134	EST
							19-48	10-MAY-19	110	10-MAY-19	13,15,176		13,15,176	1,21,364	11,93,812	EST
							19-50	10-MAY-19	112	10-MAY-19	47,674		47,674	4,222	43,452	EST
							19-54	10-MAY-19	116	10-MAY-19	31,24,071		31,24,071	2,53,860	28,70,211	EST
							19-55	10-MAY-19	117	10-MAY-19	80,104		80,104	7,366	72,738	EST
							19-57	10-MAY-19	119	10-MAY-19	2,83,196		2,83,196	36,240	2,46,956	EST
							19-58	10-MAY-19	120	10-MAY-19	1,14,374		1,14,374	6,060	1,08,314	EST
						<b>Total:</b>					<b>1,51,22,883</b>		<b>1,51,22,883</b>	<b>10,93,472</b>	<b>1,40,29,411</b>	
			102	04	01	Grants- In - Aid Ge	19-41	08-MAY-19	60	08-MAY-19	26,85,365		26,85,365		26,85,365	EST
							19-56	10-MAY-19	118	10-MAY-19	13,72,882		13,72,882		13,72,882	EST
						<b>Total:</b>					<b>40,58,247</b>		<b>40,58,247</b>		<b>40,58,247</b>	
			104	19	00	Salaries	19-13	07-MAY-19	34	07-MAY-19	82,964		82,964	7,642	75,322	EST
							19-49	10-MAY-19	111	10-MAY-19	1,58,214		1,58,214	14,962	1,43,252	EST
							19-53	10-MAY-19	115	10-MAY-19	1,32,110		1,32,110	14,060	1,18,050	EST
						<b>Total:</b>					<b>3,73,288</b>		<b>3,73,288</b>	<b>36,664</b>	<b>3,36,624</b>	
	02	109	24	00	01	Salaries	19-1	06-MAY-19	10	06-MAY-19	2,13,878		2,13,878	40,240	1,73,638	EST
							19-14	07-MAY-19	35	07-MAY-19	7,84,266		7,84,266	41,420	7,42,846	EST
							19-15	07-MAY-19	36	07-MAY-19	2,21,988		2,21,988	20,342	2,01,646	EST
							19-2	06-MAY-19	15	06-MAY-19	1,14,970		1,14,970	7,270	1,07,700	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

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
<b>SOURCE : 208 Saitu Gamphazol Sub-Treasury</b>																
2202	02	109	24	00	01	Salaries	19-22	08-MAY-19	50	08-MAY-19	1,28,932		1,28,932	6,060	1,22,872	EST
							19-23	08-MAY-19	48	08-MAY-19	4,18,302		4,18,302	44,240	3,74,062	EST
							19-24	08-MAY-19	49	08-MAY-19	2,84,886		2,84,886	26,382	2,58,504	EST
							19-27	08-MAY-19	53	08-MAY-19	95,012		95,012	4,060	90,952	EST
							19-29	08-MAY-19	47	08-MAY-19	1,60,156		1,60,156	14,728	1,45,428	EST
							19-3	06-MAY-19	14	06-MAY-19	1,27,026		1,27,026	4,660	1,22,366	EST
							19-30	08-MAY-19	46	08-MAY-19	1,60,208		1,60,208	14,128	1,46,080	EST
							19-31	08-MAY-19	45	08-MAY-19	6,81,952		6,81,952	72,360	6,09,592	EST
							19-32	08-MAY-19	17	08-MAY-19	10,06,364		10,06,364	81,660	9,24,704	EST
							19-33	08-MAY-19	18	08-MAY-19	4,48,962		4,48,962	49,756	3,99,206	EST
							19-34	08-MAY-19	19	08-MAY-19	46,874		46,874	5,408	41,466	EST
							19-35	08-MAY-19	20	08-MAY-19	54,502		54,502	3,530	50,972	EST
							19-4	06-MAY-19	13	06-MAY-19	5,20,180		5,20,180	48,060	4,72,120	EST
							19-42	08-MAY-19	56	08-MAY-19	14,48,916		14,48,916	1,22,780	13,26,136	EST
							19-43	08-MAY-19	57	08-MAY-19	4,55,384		4,55,384	42,100	4,13,284	EST
							19-44	08-MAY-19	58	08-MAY-19	1,64,288		1,64,288	10,240	1,54,048	EST
							19-45	08-MAY-19	59	08-MAY-19	1,25,912		1,25,912	8,060	1,17,852	EST
							19-5	06-MAY-19	12	06-MAY-19	9,73,032		9,73,032	69,600	9,03,432	EST
							19-52	10-MAY-19	114	10-MAY-19	2,18,172		2,18,172	20,032	1,98,140	EST
							19-6	06-MAY-19	11	06-MAY-19	19,40,876		19,40,876	1,80,380	17,60,496	EST
<b>Total:</b>											<b>1,07,95,038</b>		<b>1,07,95,038</b>	<b>9,37,496</b>	<b>98,57,542</b>	

03 103 11 00 01 Salaries



# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
3435	60	800	01	00	01	Salaries	15-1	06-MAY-19	739	06-MAY-19	96,855		96,855	8,605	88,250	EST
							15-2	06-MAY-19	738	06-MAY-19	27,980		27,980	1,015	26,965	EST
							15-3	06-MAY-19	737	06-MAY-19	36,236		36,236	5,030	31,206	EST
							15-4	06-MAY-19	736	06-MAY-19	6,25,955		6,25,955	56,527	5,69,428	EST
							15-5	06-MAY-19	735	06-MAY-19	35,885		35,885	3,314	32,571	EST
							15-6	06-MAY-19	734	06-MAY-19	49,966		49,966	10,060	39,906	EST
							15-7	06-MAY-19	733	06-MAY-19	42,235		42,235	3,983	38,252	EST
							15-8	06-MAY-19	732	06-MAY-19	6,56,961		6,56,961	61,646	5,95,315	EST
							15-9	06-MAY-19	731	06-MAY-19	4,35,227		4,35,227	38,340	3,96,887	EST
<b>Total:</b>											<b>20,07,300</b>		<b>20,07,300</b>	<b>1,88,520</b>	<b>18,18,780</b>	
<b>Total for the Major Head : 3435</b>											<b>40,36,431</b>		<b>40,36,431</b>	<b>1,88,520</b>	<b>38,47,911</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-14	18-MAY-19	1520	18-MAY-19	16,007		16,007	1,398	14,609	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2204	00	001	01	00	01	Salaries	15-15	18-MAY-19	1519	18-MAY-19	63,020		63,020	8,030	54,990	EST
							15-16	18-MAY-19	1518	18-MAY-19	48,332		48,332	8,030	40,302	EST
							15-21	18-MAY-19	1513	18-MAY-19	39,505		39,505	3,455	36,050	EST
							15-22	18-MAY-19	1512	18-MAY-19	63,020		63,020	8,030	54,990	EST
							15-23	18-MAY-19	1524	18-MAY-19	48,332		48,332	8,030	40,302	EST
							15-27	18-MAY-19	1508	18-MAY-19	2,552		2,552		2,552	EST
							15-28	18-MAY-19	1507	18-MAY-19	3,288		3,288		3,288	EST
						<b>Total:</b>					<b>2,84,056</b>		<b>2,84,056</b>	<b>36,973</b>	<b>2,47,083</b>	
	101		04	00	01	Salaries	15-11	18-MAY-19	1523	18-MAY-19	14,15,273		14,15,273	1,79,690	12,35,583	EST
							15-12	18-MAY-19	1522	18-MAY-19	4,25,766		4,25,766	48,933	3,76,833	EST
							15-17	18-MAY-19	1517	18-MAY-19	81,105		81,105	7,398	73,707	EST
							15-18	18-MAY-19	1516	18-MAY-19	3,92,893		3,92,893	54,627	3,38,266	EST
							15-19	18-MAY-19	1515	18-MAY-19	14,15,273		14,15,273	1,79,690	12,35,583	EST
							15-24	18-MAY-19	1511	18-MAY-19	81,004		81,004		81,004	EST
							15-25	18-MAY-19	1510	18-MAY-19	19,532		19,532		19,532	EST
						<b>Total:</b>					<b>38,30,846</b>		<b>38,30,846</b>	<b>4,70,338</b>	<b>33,60,508</b>	
		03		00	01	Salaries	15-13	18-MAY-19	1521	18-MAY-19	3,55,824		3,55,824	64,180	2,91,644	EST
							15-20	18-MAY-19	1514	18-MAY-19	3,55,824		3,55,824	64,180	2,91,644	EST
							15-26	18-MAY-19	1509	18-MAY-19	21,039		21,039		21,039	EST
						<b>Total:</b>					<b>7,32,687</b>		<b>7,32,687</b>	<b>1,28,360</b>	<b>6,04,327</b>	
<b>Total for the Major Head :</b>										<b>2204</b>	<b>48,47,589</b>		<b>48,47,589</b>	<b>6,35,671</b>	<b>42,11,918</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries	03-10	09-MAY-19	901	09-MAY-19	19,768		19,768		19,768	EST
							03-11	09-MAY-19	904	09-MAY-19	25,232		25,232		25,232	EST
							03-12	09-MAY-19	902	09-MAY-19	2,300		2,300		2,300	EST
							03-13	09-MAY-19	903	09-MAY-19	54,737		54,737		54,737	EST
							03-14	15-MAY-19	1035	15-MAY-19	869		869		869	EST
							03-19	15-MAY-19	1034	15-MAY-19	4,872		4,872		4,872	EST
							03-21	15-MAY-19	924	15-MAY-19	18,59,966		18,59,966	2,67,200	15,92,766	EST
							03-22	15-MAY-19	925	15-MAY-19	8,28,078		8,28,078	1,40,960	6,87,118	EST
							03-23	15-MAY-19	926	15-MAY-19	2,57,634		2,57,634	18,770	2,38,864	EST
							03-24	15-MAY-19	927	15-MAY-19	1,13,528		1,13,528	10,546	1,02,982	EST
							03-41	15-MAY-19	918	15-MAY-19	56,022		56,022	4,897	51,125	EST
							03-42	15-MAY-19	920	15-MAY-19	3,47,852		3,47,852	48,150	2,99,702	EST
							03-43	15-MAY-19	922	15-MAY-19	34,776		34,776	3,062	31,714	EST
							03-44	15-MAY-19	923	15-MAY-19	88,828		88,828	8,036	80,792	EST
							03-45	15-MAY-19	921	15-MAY-19	3,78,491		3,78,491	52,165	3,26,326	EST
							03-46	15-MAY-19	919	15-MAY-19	6,08,266		6,08,266	42,060	5,66,206	EST
							03-48	20-MAY-19	1041	20-MAY-19	1,73,746		1,73,746	20,120	1,53,626	EST
							03-55	20-MAY-19	1040	20-MAY-19	99,075		99,075	6,045	93,030	EST
							03-56	31-MAY-19	1648	31-MAY-19	5,306		5,306		5,306	EST
							03-8	09-MAY-19	899	09-MAY-19	15,276		15,276		15,276	EST
							03-9	09-MAY-19	900	09-MAY-19	880		880		880	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2204	00	001	01	00	01	Salaries										
			101	04	01	Salaries										
<b>Total:</b>											<b>49,75,502</b>		<b>49,75,502</b>	<b>6,22,011</b>	<b>43,53,491</b>	
							03-16	15-MAY-19	1037	15-MAY-19	3,140		3,140		3,140	EST
							03-17	15-MAY-19	1038	15-MAY-19	11,524		11,524		11,524	EST
							03-18	15-MAY-19	1039	15-MAY-19	1,52,742		1,52,742		1,52,742	EST
							03-20	15-MAY-19	913	15-MAY-19	1,94,227		1,94,227	17,787	1,76,440	EST
							03-31	15-MAY-19	914	15-MAY-19	2,94,009		2,94,009	26,934	2,67,075	EST
							03-32	15-MAY-19	934	15-MAY-19	32,923		32,923	3,015	29,908	EST
							03-33	15-MAY-19	915	15-MAY-19	12,99,784		12,99,784	2,02,630	10,97,154	EST
							03-34	15-MAY-19	916	15-MAY-19	15,89,161		15,89,161	2,35,750	13,53,411	EST
							03-35	15-MAY-19	935	15-MAY-19	32,923		32,923	3,015	29,908	EST
							03-36	15-MAY-19	917	15-MAY-19	1,46,710		1,46,710	14,060	1,32,650	EST
							03-37	15-MAY-19	936	15-MAY-19	1,16,598		1,16,598	20,240	96,358	EST
							03-38	15-MAY-19	937	15-MAY-19	2,94,009		2,94,009	26,934	2,67,075	EST
							03-39	15-MAY-19	938	15-MAY-19	12,99,784		12,99,784	2,07,630	10,92,154	EST
							03-4	09-MAY-19	895	09-MAY-19	3,452		3,452		3,452	EST
							03-40	15-MAY-19	939	15-MAY-19	15,89,161		15,89,161	2,35,750	13,53,411	EST
							03-47	17-MAY-19	1120	17-MAY-19	2,12,702		2,12,702		2,12,702	EST
							03-5	09-MAY-19	896	09-MAY-19	1,75,935		1,75,935		1,75,935	EST
							03-50	20-MAY-19	1043	20-MAY-19	27,32,998		27,32,998	3,07,850	24,25,148	EST
							03-51	20-MAY-19	1044	20-MAY-19	27,32,998		27,32,998	3,07,850	24,25,148	EST
							03-52	20-MAY-19	1045	20-MAY-19	1,16,598		1,16,598	10,120	1,06,478	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2204	00	101	04	00	01	Salaries	03-53	20-MAY-19	1046	20-MAY-19	4,37,352		4,37,352	40,048	3,97,304	EST	
							03-54	20-MAY-19	1047	20-MAY-19	5,93,122		5,93,122	1,00,300	4,92,822	EST	
							03-6	09-MAY-19	897	09-MAY-19	1,726		1,726		1,726	EST	
							03-7	09-MAY-19	898	09-MAY-19	3,140		3,140		3,140	EST	
						<b>Total:</b>					<b>1,40,66,718</b>		<b>1,40,66,718</b>	<b>17,59,913</b>	<b>1,23,06,805</b>		
			03	00	01	Salaries	03-15	15-MAY-19	1036	15-MAY-19	9,816		9,816		9,816	EST	
							03-2	09-MAY-19	892	09-MAY-19	49,987		49,987		49,987	EST	
							03-27	15-MAY-19	930	15-MAY-19	1,41,453		1,41,453	12,931	1,28,522	EST	
							03-28	15-MAY-19	932	15-MAY-19	7,58,618		7,58,618	1,10,360	6,48,258	EST	
							03-29	15-MAY-19	931	15-MAY-19	7,58,618		7,58,618	1,10,360	6,48,258	EST	
							03-30	15-MAY-19	933	15-MAY-19	1,41,453		1,41,453	12,931	1,28,522	EST	
							03-49	20-MAY-19	1042	20-MAY-19	3,65,992		3,65,992	40,180	3,25,812	EST	
						<b>Total:</b>					<b>22,25,937</b>		<b>22,25,937</b>	<b>2,86,762</b>	<b>19,39,175</b>		
		102	05	00	01	Salaries	03-1	09-MAY-19	893	09-MAY-19	1,642		1,642		1,642	EST	
							03-25	15-MAY-19	928	15-MAY-19	62,884		62,884	6,030	56,854	EST	
							03-26	15-MAY-19	929	15-MAY-19	1,18,154		1,18,154	12,060	1,06,094	EST	
							03-3	09-MAY-19	894	09-MAY-19	5,736		5,736		5,736	EST	
						<b>Total:</b>					<b>1,88,416</b>		<b>1,88,416</b>	<b>18,090</b>	<b>1,70,326</b>		
<b>Total for the Major Head :</b>											<b>2204</b>		<b>2,14,56,573</b>	<b>2,14,56,573</b>	<b>26,86,776</b>	<b>1,87,69,797</b>	

Accounting Month : 2

Month of Account :

**6** **Education Suspense**



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2204	00	001	01	00	01	Salaries	05-10	14-MAY-19	566	14-MAY-19	1,26,072		1,26,072	8,060	1,18,012	EST
							05-5	14-MAY-19	567	14-MAY-19	81,117		81,117	9,399	71,718	EST
							05-7	14-MAY-19	562	14-MAY-19	3,292		3,292		3,292	EST
							05-8	14-MAY-19	561	14-MAY-19	7,108		7,108		7,108	EST
							05-9	14-MAY-19	565	14-MAY-19	1,79,684		1,79,684	20,120	1,59,564	EST
						<b>Total:</b>					<b>3,97,273</b>		<b>3,97,273</b>	<b>37,579</b>	<b>3,59,694</b>	
		101	04	00	01	Salaries	05-1	14-MAY-19	568	14-MAY-19	10,36,920		10,36,920	96,540	9,40,380	EST
							05-2	14-MAY-19	570	14-MAY-19	5,66,192		5,66,192	51,932	5,14,260	EST
							05-3	14-MAY-19	564	14-MAY-19	29,900		29,900		29,900	EST
							05-4	14-MAY-19	563	14-MAY-19	35,022		35,022		35,022	EST
							05-6	14-MAY-19	569	14-MAY-19	5,66,192		5,66,192	51,932	5,14,260	EST
						<b>Total:</b>					<b>22,34,226</b>		<b>22,34,226</b>	<b>2,00,404</b>	<b>20,33,822</b>	
<b>Total for the Major Head :</b>											<b>2204</b>	<b>26,31,499</b>	<b>26,31,499</b>	<b>2,37,983</b>	<b>23,93,516</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2204	00	001	01	00	01	Salaries	06-2	16-MAY-19	697	16-MAY-19	2,602		2,602		2,602	EST
							06-3	16-MAY-19	695	16-MAY-19	3,552		3,552		3,552	EST
							06-4	16-MAY-19	696	16-MAY-19	3,398		3,398		3,398	EST
							06-5	16-MAY-19	694	16-MAY-19	1,418		1,418		1,418	EST
						<b>Total:</b>					<b>10,970</b>		<b>10,970</b>		<b>10,970</b>	
		101	04	00	01	Salaries	06-10	16-MAY-19	699	16-MAY-19	67,498		67,498		67,498	EST
							06-6	16-MAY-19	701	16-MAY-19	19,342		19,342		19,342	EST
							06-7	16-MAY-19	700	16-MAY-19	3,140		3,140		3,140	EST
							06-8	16-MAY-19	692	16-MAY-19	41,664		41,664		41,664	EST
							06-9	16-MAY-19	693	16-MAY-19	17,640		17,640		17,640	EST
						<b>Total:</b>					<b>1,49,284</b>		<b>1,49,284</b>		<b>1,49,284</b>	
			03	00	01	Salaries	06-1	16-MAY-19	698	16-MAY-19	7,836		7,836		7,836	EST
						<b>Total:</b>					<b>7,836</b>		<b>7,836</b>		<b>7,836</b>	
<b>Total for the Major Head : 2204</b>											<b>1,68,090</b>		<b>1,68,090</b>		<b>1,68,090</b>	

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
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**Compilation Sheet**

Run Date :

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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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2204	00	101	04	00	01	Salaries	13-4	14-MAY-19	363	14-MAY-19	4,34,694		4,34,694	39,792	3,94,902	EST
							13-5	14-MAY-19	364	14-MAY-19	7,01,938		7,01,938	54,360	6,47,578	EST
<b>Total:</b>											<b>11,36,632</b>		<b>11,36,632</b>	<b>94,152</b>	<b>10,42,480</b>	
<b>Total for the Major Head : 2204</b>											<b>14,96,396</b>		<b>14,96,396</b>	<b>1,13,424</b>	<b>13,82,972</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	001	01	00	01	Salaries	10-1	16-MAY-19	511	16-MAY-19	68,239		68,239	3,060	65,179	EST
							10-12	20-MAY-19	523	20-MAY-19	32,814		32,814	30	32,784	EST
							10-2	16-MAY-19	512	16-MAY-19	1,33,533		1,33,533	5,120	1,28,413	EST
							10-3	16-MAY-19	513	16-MAY-19	31,442		31,442	1,015	30,427	EST
							10-6	16-MAY-19	518	16-MAY-19	68,239		68,239	3,060	65,179	EST
							10-7	16-MAY-19	519	16-MAY-19	1,33,533		1,33,533	5,120	1,28,413	EST
							10-8	16-MAY-19	520	16-MAY-19	31,442		31,442	1,015	30,427	EST
<b>Total:</b>											<b>4,99,242</b>		<b>4,99,242</b>	<b>18,420</b>	<b>4,80,822</b>	
		101	04	00	01	Salaries										

**Compilation Sheet**

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2204	00	101	04	00	01	Salaries	10-10	16-MAY-19	522	16-MAY-19	1,83,041		1,83,041	16,766	1,66,275	EST
							10-11	16-MAY-19	516	16-MAY-19	1,35,208		1,35,208	12,336	1,22,872	EST
							10-4	16-MAY-19	514	16-MAY-19	5,33,064		5,33,064	45,540	4,87,524	EST
							10-5	16-MAY-19	515	16-MAY-19	1,83,041		1,83,041	16,766	1,66,275	EST
							10-9	16-MAY-19	521	16-MAY-19	5,33,064		5,33,064	45,540	4,87,524	EST
<b>Total:</b>											<b>15,67,418</b>		<b>15,67,418</b>	<b>1,36,948</b>	<b>14,30,470</b>	
<b>Total for the Major Head : 2204</b>											<b>20,66,660</b>		<b>20,66,660</b>	<b>1,55,368</b>	<b>19,11,292</b>	

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			
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																			
2204	00	001	01	00	01	Salaries	11-10	16-MAY-19	176	16-MAY-19	95,464		95,464	20,060	75,404	EST			
							11-11	16-MAY-19	175	16-MAY-19	1,326		1,326		1,326	EST			
							11-12	16-MAY-19	174	16-MAY-19	5,722		5,722		5,722	EST			
							11-9	16-MAY-19	177	16-MAY-19	51,590		51,590	4,030	47,560	EST			
<b>Total:</b>											<b>1,54,102</b>		<b>1,54,102</b>	<b>24,090</b>	<b>1,30,012</b>				
		101	04	00	01	Salaries													

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2204	00	101	04	00	01	Salaries	11-1	16-MAY-19	185	16-MAY-19	5,03,348		5,03,348	46,066	4,57,282	EST
							11-2	16-MAY-19	184	16-MAY-19	9,14,814		9,14,814	96,480	8,18,334	EST
							11-3	16-MAY-19	183	16-MAY-19	13,258		13,258		13,258	EST
							11-4	16-MAY-19	182	16-MAY-19	24,626		24,626		24,626	EST
						<b>Total:</b>					<b>14,56,046</b>		<b>14,56,046</b>	<b>1,42,546</b>	<b>13,13,500</b>	
			03	00	01	Salaries	11-5	16-MAY-19	181	16-MAY-19	74,330		74,330	6,812	67,518	EST
							11-6	16-MAY-19	180	16-MAY-19	1,44,050		1,44,050	20,060	1,23,990	EST
							11-7	16-MAY-19	179	16-MAY-19	1,962		1,962		1,962	EST
							11-8	16-MAY-19	178	16-MAY-19	3,844		3,844		3,844	EST
						<b>Total:</b>					<b>2,24,186</b>		<b>2,24,186</b>	<b>26,872</b>	<b>1,97,314</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>18,34,334</b>		<b>18,34,334</b>	<b>1,93,508</b>	<b>16,40,826</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-1	10-MAY-19	720	10-MAY-19	1,49,514		1,49,514	120	1,49,394	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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2204	00	001	01	00	01	Salaries	07-10	10-MAY-19	711	10-MAY-19	64,014		64,014	7,030	56,984	EST
							07-11	10-MAY-19	710	10-MAY-19	1,02,593		1,02,593	11,060	91,533	EST
							07-2	10-MAY-19	719	10-MAY-19	61,623		61,623	7,030	54,593	EST
							07-3	10-MAY-19	718	10-MAY-19	52,008		52,008	5,030	46,978	EST
							07-8	10-MAY-19	713	10-MAY-19	64,014		64,014	7,030	56,984	EST
							07-9	10-MAY-19	712	10-MAY-19	1,02,593		1,02,593	11,060	91,533	EST
						<b>Total:</b>					<b>5,96,359</b>		<b>5,96,359</b>	<b>48,360</b>	<b>5,47,999</b>	
	101		04	00	01	Salaries	07-4	10-MAY-19	717	10-MAY-19	11,10,252		11,10,252	1,36,570	9,73,682	EST
							07-5	10-MAY-19	716	10-MAY-19	3,54,883		3,54,883	32,454	3,22,429	EST
							07-6	10-MAY-19	715	10-MAY-19	11,10,252		11,10,252	1,36,570	9,73,682	EST
							07-7	10-MAY-19	714	10-MAY-19	3,54,883		3,54,883	32,454	3,22,429	EST
						<b>Total:</b>					<b>29,30,270</b>		<b>29,30,270</b>	<b>3,38,048</b>	<b>25,92,222</b>	
<b>Total for the Major Head : 2204</b>											<b>35,26,629</b>		<b>35,26,629</b>	<b>3,86,408</b>	<b>31,40,221</b>	

Accounting Month : 2

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

**Compilation Sheet**

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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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2204	00	001	01	00	01	Salaries	09-4	17-MAY-19	461	17-MAY-19	32,014		32,014	30	31,984	EST
							09-5	17-MAY-19	459	17-MAY-19	97,724		97,724	6,060	91,664	EST
							09-6	18-MAY-19	460	18-MAY-19	55,676		55,676	2,030	53,646	EST
							09-7	18-MAY-19	458	18-MAY-19	45,214		45,214	4,018	41,196	EST
						<b>Total:</b>					<b>2,30,628</b>		<b>2,30,628</b>	<b>12,138</b>	<b>2,18,490</b>	
		101	04	00	01	Salaries	09-1	17-MAY-19	464	17-MAY-19	4,83,118		4,83,118	44,124	4,38,994	EST
							09-2	17-MAY-19	463	17-MAY-19	3,61,642		3,61,642	20,180	3,41,462	EST
						<b>Total:</b>					<b>8,44,760</b>		<b>8,44,760</b>	<b>64,304</b>	<b>7,80,456</b>	
			03	00	01	Salaries	09-3	17-MAY-19	462	17-MAY-19	1,29,500		1,29,500	10,060	1,19,440	EST
						<b>Total:</b>					<b>1,29,500</b>		<b>1,29,500</b>	<b>10,060</b>	<b>1,19,440</b>	
<b>Total for the Major Head :</b>							<b>2204</b>				<b>12,04,888</b>		<b>12,04,888</b>	<b>86,502</b>	<b>11,18,386</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-6	18-MAY-19	710	18-MAY-19	1,25,518		1,25,518	8,060	1,17,458	EST



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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2204	00	001	01	00	01	Salaries	12-7	18-MAY-19	709	18-MAY-19	1,82,948		1,82,948	6,120	1,76,828	EST
<b>Total:</b>											<b>3,08,466</b>		<b>3,08,466</b>	<b>14,180</b>	<b>2,94,286</b>	
		101	04	00	01	Salaries	12-1	18-MAY-19	715	18-MAY-19	5,40,832		5,40,832	480	5,40,352	EST
							12-2	18-MAY-19	714	18-MAY-19	2,18,676		2,18,676	20,020	1,98,656	EST
							12-3	18-MAY-19	713	18-MAY-19	8,17,496		8,17,496	40,420	7,77,076	EST
							12-4	18-MAY-19	712	18-MAY-19	1,12,382		1,12,382	6,240	1,06,142	EST
<b>Total:</b>											<b>16,89,386</b>		<b>16,89,386</b>	<b>67,160</b>	<b>16,22,226</b>	
		03	00	00	01	Salaries	12-5	18-MAY-19	711	18-MAY-19	6,35,372		6,35,372	20,300	6,15,072	EST
<b>Total:</b>											<b>6,35,372</b>		<b>6,35,372</b>	<b>20,300</b>	<b>6,15,072</b>	
<b>Total for the Major Head :</b>									<b>2204</b>		<b>26,33,224</b>		<b>26,33,224</b>	<b>1,01,640</b>	<b>25,31,584</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	001	01	00	01	Salaries	15-10	06-MAY-19	676	06-MAY-19	2,23,558		2,23,558	44,240	1,79,318	EST
							15-12	06-MAY-19	678	06-MAY-19	57,112		57,112	2,030	55,082	EST



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Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2205	00	102	07	00	01	Salaries	15-9	06-MAY-19	681	06-MAY-19	77,644		77,644	20,060	57,584	EST
<b>Total:</b>											<b>77,644</b>		<b>77,644</b>	<b>20,060</b>	<b>57,584</b>	
		800	08	00	01	Salaries	15-27	09-MAY-19	936	09-MAY-19	5,64,517		5,64,517	50,300	5,14,217	EST
							15-28	09-MAY-19	937	09-MAY-19	5,64,517		5,64,517	50,300	5,14,217	EST
							15-29	09-MAY-19	938	09-MAY-19	4,63,536		4,63,536	42,711	4,20,825	EST
							15-30	09-MAY-19	941	09-MAY-19	36,734		36,734	3,250	33,484	EST
							15-31	09-MAY-19	940	09-MAY-19	29,434		29,434	1,015	28,419	EST
							15-32	09-MAY-19	939	09-MAY-19	29,434		29,434	1,015	28,419	EST
<b>Total:</b>											<b>16,88,172</b>		<b>16,88,172</b>	<b>1,48,591</b>	<b>15,39,581</b>	
		20	00	01	01	Salaries	15-4	06-MAY-19	686	06-MAY-19	66,230		66,230	5,874	60,356	EST
							15-5	06-MAY-19	685	06-MAY-19	39,526		39,526	3,424	36,102	EST
							15-6	06-MAY-19	684	06-MAY-19	59,072		59,072	5,246	53,826	EST
							15-7	06-MAY-19	683	06-MAY-19	1,78,842		1,78,842	10,090	1,68,752	EST
							15-8	06-MAY-19	682	06-MAY-19	81,090		81,090	20,060	61,030	EST
<b>Total:</b>											<b>4,24,760</b>		<b>4,24,760</b>	<b>44,694</b>	<b>3,80,066</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>49,36,162</b>		<b>49,36,162</b>	<b>5,88,376</b>	<b>43,47,786</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	103	04	00	01	Salaries	01-1	06-MAY-19	641	06-MAY-19	2,39,454		2,39,454	22,158	2,17,296	EST
							01-2	06-MAY-19	637	06-MAY-19	83,002		83,002	7,336	75,666	EST
							01-3	06-MAY-19	639	06-MAY-19	1,22,206		1,22,206	11,084	1,11,122	EST
							01-4	06-MAY-19	640	06-MAY-19	4,76,370		4,76,370	76,300	4,00,070	EST
							01-5	06-MAY-19	638	06-MAY-19	3,11,782		3,11,782	66,150	2,45,632	EST
						<b>Total:</b>					<b>12,32,814</b>		<b>12,32,814</b>	<b>1,83,028</b>	<b>10,49,786</b>	
		104	04	00	01	Salaries	01-11	06-MAY-19	289	06-MAY-19	4,63,798		4,63,798	58,300	4,05,498	EST
							01-12	06-MAY-19	287	06-MAY-19	80,504		80,504	10,120	70,384	EST
							01-13	06-MAY-19	288	06-MAY-19	1,09,776		1,09,776	20,240	89,536	EST
							01-14	06-MAY-19	291	06-MAY-19	2,18,954		2,18,954	19,486	1,99,468	EST
							01-15	06-MAY-19	292	06-MAY-19	53,346		53,346	4,798	48,548	EST
							01-16	06-MAY-19	290	06-MAY-19	1,99,898		1,99,898	18,090	1,81,808	EST
						<b>Total:</b>					<b>11,26,276</b>		<b>11,26,276</b>	<b>1,31,034</b>	<b>9,95,242</b>	
		105	13	00	01	Salaries	01-10	06-MAY-19	237	06-MAY-19	5,04,838		5,04,838	45,614	4,59,224	EST
							01-6	06-MAY-19	238	06-MAY-19	3,12,330		3,12,330	40,240	2,72,090	EST
							01-7	06-MAY-19	239	06-MAY-19	1,54,742		1,54,742	60,120	94,622	EST
							01-8	06-MAY-19	235	06-MAY-19	1,86,034		1,86,034	18,090	1,67,944	EST
							01-9	06-MAY-19	236	06-MAY-19	1,56,020		1,56,020	13,872	1,42,148	EST
						<b>Total:</b>					<b>13,13,964</b>		<b>13,13,964</b>	<b>1,77,936</b>	<b>11,36,028</b>	
		107	18	00	01	Salaries	01-17	18-MAY-19	234	18-MAY-19	1,34,136		1,34,136	14,090	1,20,046	EST
							01-18	18-MAY-19	233	18-MAY-19	1,22,558		1,22,558	11,120	1,11,438	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2205	00	107	18	00	01	Salaries	01-19	18-MAY-19	232	18-MAY-19	62,056		62,056	5,530	56,526	EST
							01-20	18-MAY-19	231	18-MAY-19	1,01,546		1,01,546	9,166	92,380	EST
							01-21	18-MAY-19	799	18-MAY-19	1,34,136		1,34,136	14,090	1,20,046	EST
							01-22	18-MAY-19	797	18-MAY-19	1,22,558		1,22,558	11,120	1,11,438	EST
							01-23	18-MAY-19	798	18-MAY-19	62,056		62,056	5,530	56,526	EST
							01-24	18-MAY-19	800	18-MAY-19	1,01,546		1,01,546	9,166	92,380	EST
<b>Total:</b>											<b>8,40,592</b>		<b>8,40,592</b>	<b>79,812</b>	<b>7,60,780</b>	
<b>Total for the Major Head : 2205</b>											<b>45,13,646</b>		<b>45,13,646</b>	<b>5,71,810</b>	<b>39,41,836</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2205	00	105	13	00	01	Salaries	10-1	13-MAY-19	465	13-MAY-19	57,232		57,232	3,030	54,202	EST
							10-2	13-MAY-19	466	13-MAY-19	54,842		54,842	4,942	49,900	EST
<b>Total:</b>											<b>1,12,074</b>		<b>1,12,074</b>	<b>7,972</b>	<b>1,04,102</b>	
<b>Total for the Major Head : 2205</b>											<b>1,12,074</b>		<b>1,12,074</b>	<b>7,972</b>	<b>1,04,102</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2205	00	105	13	00	01	Salaries	07-1	10-MAY-19	761	10-MAY-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>34,776</b>		<b>34,776</b>	<b>3,062</b>	<b>31,714</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>34,776</b>		<b>34,776</b>	<b>3,062</b>	<b>31,714</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2205	00	105	13	00	01	Salaries	09-1	08-MAY-19	426	08-MAY-19	31,628		31,628	5,015	26,613	EST
							09-2	08-MAY-19	425	08-MAY-19	31,628		31,628	5,015	26,613	EST
<b>Total:</b>											<b>63,256</b>		<b>63,256</b>	<b>10,030</b>	<b>53,226</b>	
<b>Total for the Major Head :</b>									<b>2205</b>		<b>63,256</b>		<b>63,256</b>	<b>10,030</b>	<b>53,226</b>	

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

**Compilation Sheet**

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2205	00	105	13	00	01	Salaries	12-1	20-MAY-19	693	20-MAY-19	56,408		56,408	5,092	51,316	EST
							12-2	20-MAY-19	694	20-MAY-19	59,220		59,220	4,030	55,190	EST
<b>Total:</b>											<b>1,15,628</b>		<b>1,15,628</b>	<b>9,122</b>	<b>1,06,506</b>	
<b>Total for the Major Head : 2205</b>											<b>1,15,628</b>		<b>1,15,628</b>	<b>9,122</b>	<b>1,06,506</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-13	02-MAY-19	634	02-MAY-19	2,89,589		2,89,589	56,420	2,33,169	EST
							03-14	02-MAY-19	635	02-MAY-19	6,37,634	1,500	6,36,134	1,03,390	5,32,744	EST
							03-15	02-MAY-19	636	02-MAY-19	98,418		98,418	13,045	85,373	EST
							03-16	02-MAY-19	637	02-MAY-19	57,366		57,366	5,330	52,036	EST
							03-17	02-MAY-19	641	02-MAY-19	1,53,370		1,53,370	13,910	1,39,460	EST
							03-4	10-MAY-19	638	10-MAY-19	65,836		65,836	60	65,776	EST
							03-5	10-MAY-19	639	10-MAY-19	80,388		80,388	90	80,298	EST
							03-6	10-MAY-19	640	10-MAY-19	71,447		71,447	5,120	66,327	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-7	10-MAY-19	642	10-MAY-19	65,836		65,836	60	65,776	EST
							03-8	10-MAY-19	643	10-MAY-19	80,388		80,388	90	80,298	EST
<b>Total:</b>											<b>16,00,272</b>		<b>1,56,098,772</b>	<b>1,97,515</b>	<b>14,01,257</b>	
					11	Domestic Travel Ex	03-9	28-MAY-19	1138	28-MAY-19	7,606		7,606		7,606	EST
<b>Total:</b>											<b>7,606</b>		<b>7,606</b>		<b>7,606</b>	
				01	13	Office Expenses	03-1	02-MAY-19	727	02-MAY-19	50,000		50,000		50,000	EST
							03-3	09-MAY-19	950	09-MAY-19	50,000		50,000		50,000	EST
<b>Total:</b>											<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
		09	00	50	50	Other Charges	03-18	29-MAY-19	1644	29-MAY-19	1,00,065		1,00,065		1,00,065	EST
							03-2	06-MAY-19	829	06-MAY-19	1,18,201		1,18,201		1,18,201	EST
<b>Total:</b>											<b>2,18,266</b>		<b>2,18,266</b>		<b>2,18,266</b>	
<b>Total for the Major Head :</b>									<b>3425</b>		<b>19,26,144</b>	<b>1,500</b>	<b>19,24,644</b>	<b>1,97,515</b>	<b>17,27,129</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

3425 60 001 01 00 01 Salaries



# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3425	60	001	01	00	01	Salaries	03-10	02-MAY-19	711	02-MAY-19	11,85,751		11,85,751	1,21,087	10,64,664	EST
							03-11	02-MAY-19	712	02-MAY-19	67,644		67,644	5,940	61,704	EST
							03-12	02-MAY-19	713	02-MAY-19	2,28,268		2,28,268	20,646	2,07,622	EST
<b>Total:</b>											<b>14,81,663</b>		<b>14,81,663</b>	<b>1,47,673</b>	<b>13,33,990</b>	
<b>Total for the Major Head :</b>											<b>3425</b>		<b>14,81,663</b>	<b>1,47,673</b>	<b>13,33,990</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 1 Imphal East Treasury</b>																
2230	03	003	14	00	01	Salaries	15-1	08-MAY-19	649	08-MAY-19	1,18,377		1,18,377	10,395	1,07,982	EST
							15-2	08-MAY-19	647	08-MAY-19	5,34,488		5,34,488	48,395	4,86,093	EST
							15-3	08-MAY-19	648	08-MAY-19	65,097		65,097	10,120	54,977	EST
							15-4	09-MAY-19	650	09-MAY-19	5,34,488		5,34,488	48,395	4,86,093	EST
							15-5	09-MAY-19	651	09-MAY-19	1,18,377		1,18,377	10,395	1,07,982	EST
							15-6	09-MAY-19	652	09-MAY-19	65,097		65,097	10,120	54,977	EST
<b>Total:</b>											<b>14,35,924</b>		<b>14,35,924</b>	<b>1,37,820</b>	<b>12,98,104</b>	
<b>Total for the Major Head : 2230</b>											<b>14,35,924</b>		<b>14,35,924</b>	<b>1,37,820</b>	<b>12,98,104</b>	

**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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-23	13-MAY-19	578	13-MAY-19	5,39,592		5,39,592	58,360	4,81,232	EST
							02-24	13-MAY-19	579	13-MAY-19	6,94,090		6,94,090	1,00,300	5,93,790	EST
							02-25	13-MAY-19	580	13-MAY-19	14,76,418		14,76,418	1,78,720	12,97,698	EST
							02-26	13-MAY-19	581	13-MAY-19	1,94,960		1,94,960	10,090	1,84,870	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	01	101	02	00	01	Salaries	02-27	13-MAY-19	582	13-MAY-19	50,672		50,672	4,512	46,160	EST
<b>Total:</b>											<b>29,55,732</b>		<b>29,55,732</b>	<b>3,51,982</b>	<b>26,03,750</b>	
	02	001	01	00	01	Salaries	02-32	02-MAY-19	198	02-MAY-19	3,85,769		3,85,769	58,210	3,27,559	EST
							02-33	02-MAY-19	199	02-MAY-19	1,23,740		1,23,740	6,060	1,17,680	EST
							02-34	02-MAY-19	200	02-MAY-19	52,972		52,972	4,801	48,171	EST
							02-35	02-MAY-19	201	02-MAY-19	32,918		32,918	2,884	30,034	EST
							02-41	02-MAY-19	207	02-MAY-19	3,85,769		3,85,769	58,210	3,27,559	EST
							02-42	02-MAY-19	208	02-MAY-19	1,23,740		1,23,740	6,060	1,17,680	EST
							02-43	02-MAY-19	209	02-MAY-19	52,972		52,972	4,801	48,171	EST
							02-44	02-MAY-19	210	02-MAY-19	32,918		32,918	2,884	30,034	EST
<b>Total:</b>											<b>11,90,798</b>		<b>11,90,798</b>	<b>1,43,910</b>	<b>10,46,888</b>	
			11	00	01	Salaries	02-30	02-MAY-19	211	02-MAY-19	51,422		51,422	10,030	41,392	EST
							02-36	02-MAY-19	202	02-MAY-19	51,422		51,422	10,030	41,392	EST
<b>Total:</b>											<b>1,02,844</b>		<b>1,02,844</b>	<b>20,060</b>	<b>82,784</b>	
			08	00	13	Office Expenses	02-1	06-MAY-19	219	06-MAY-19	2,95,997		2,95,997		2,95,997	EST
<b>Total:</b>											<b>2,95,997</b>		<b>2,95,997</b>		<b>2,95,997</b>	
			18	00	01	Salaries	02-45	02-MAY-19	213	02-MAY-19	39,575		39,575	8,030	31,545	EST
							02-46	02-MAY-19	214	02-MAY-19	39,575		39,575	8,030	31,545	EST
<b>Total:</b>											<b>79,150</b>		<b>79,150</b>	<b>16,060</b>	<b>63,090</b>	
			19	00	01	Salaries	02-37	02-MAY-19	203	02-MAY-19	67,511		67,511	15,000	52,511	EST
							02-38	02-MAY-19	204	02-MAY-19	16,459		16,459	1,442	15,017	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	001	19	00	01	Salaries	02-48	02-MAY-19	217	02-MAY-19	67,511		67,511	15,000	52,511	EST
							02-49	02-MAY-19	218	02-MAY-19	16,459		16,459	1,442	15,017	EST
							02-50	02-MAY-19	312	02-MAY-19	16,282		16,282	1,424	14,858	EST
							<b>Total:</b>				<b>1,84,222</b>		<b>1,84,222</b>	<b>34,308</b>	<b>1,49,914</b>	
			20	00	01	Salaries	02-29	02-MAY-19	313	02-MAY-19	33,159		33,159	6,015	27,144	EST
							02-39	02-MAY-19	205	02-MAY-19	51,345		51,345	10,060	41,285	EST
							02-40	02-MAY-19	206	02-MAY-19	33,159		33,159	6,015	27,144	EST
							02-47	02-MAY-19	216	02-MAY-19	50,945		50,945	10,060	40,885	EST
							<b>Total:</b>				<b>1,68,608</b>		<b>1,68,608</b>	<b>32,150</b>	<b>1,36,458</b>	
			19	00	01	Salaries	02-31	02-MAY-19	197	02-MAY-19	66,728		66,728	15,000	51,728	EST
							<b>Total:</b>				<b>66,728</b>		<b>66,728</b>	<b>15,000</b>	<b>51,728</b>	
		004	09	00	01	Salaries	02-4	09-MAY-19	131	09-MAY-19	15,890		15,890		15,890	EST
							02-55	03-MAY-19	137	03-MAY-19	64,273		64,273	10,030	54,243	EST
							02-56	03-MAY-19	138	03-MAY-19	25,418		25,418	2,264	23,154	EST
							02-62	03-MAY-19	144	03-MAY-19	25,418		25,418	2,264	23,154	EST
							02-63	03-MAY-19	145	03-MAY-19	64,273		64,273	10,030	54,243	EST
							<b>Total:</b>				<b>1,95,272</b>		<b>1,95,272</b>	<b>24,588</b>	<b>1,70,684</b>	
		101	07	00	01	Salaries	02-51	03-MAY-19	133	03-MAY-19	2,94,105		2,94,105	41,180	2,52,925	EST
							02-52	03-MAY-19	134	03-MAY-19	21,605		21,605	1,951	19,654	EST
							02-53	03-MAY-19	135	03-MAY-19	31,979		31,979	2,015	29,964	EST
							02-54	03-MAY-19	136	03-MAY-19	49,377		49,377	4,326	45,051	EST

**Compilation Sheet**

Run Date :

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2230	02	101	07	00	01	Salaries	02-57	03-MAY-19	139	03-MAY-19	86,840		86,840	15,120	71,720	EST
							02-58	03-MAY-19	140	03-MAY-19	2,94,105		2,94,105	41,180	2,52,925	EST
							02-59	03-MAY-19	141	03-MAY-19	21,605		21,605	1,951	19,654	EST
							02-60	03-MAY-19	142	03-MAY-19	31,919		31,919	2,015	29,904	EST
							02-61	03-MAY-19	143	03-MAY-19	49,377		49,377	4,326	45,051	EST
							02-64	03-MAY-19	132	03-MAY-19	86,840		86,840	15,120	71,720	EST
							<b>Total:</b>				<b>9,67,752</b>		<b>9,67,752</b>	<b>1,29,184</b>	<b>8,38,568</b>	
	03	003	14	00	01	Salaries	02-12	13-MAY-19	619	13-MAY-19	64,542		64,542	5,872	58,670	EST
							02-13	13-MAY-19	620	13-MAY-19	40,328		40,328	3,740	36,588	EST
							02-14	13-MAY-19	621	13-MAY-19	3,09,259		3,09,259	38,180	2,71,079	EST
							02-15	13-MAY-19	622	13-MAY-19	1,20,289		1,20,289	10,736	1,09,553	EST
							02-16	13-MAY-19	623	13-MAY-19	2,48,536		2,48,536	17,120	2,31,416	EST
							02-17	13-MAY-19	624	13-MAY-19	48,985		48,985	4,281	44,704	EST
							02-2	08-MAY-19	815	08-MAY-19	65,097		65,097	9,120	55,977	EST
							02-20	13-MAY-19	627	13-MAY-19	64,542		64,542	5,872	58,670	EST
							02-21	13-MAY-19	628	13-MAY-19	1,31,148		1,31,148	20,240	1,10,908	EST
							02-22	13-MAY-19	611	13-MAY-19	3,09,259		3,09,259	38,180	2,71,079	EST
							02-3	08-MAY-19	814	08-MAY-19	65,097		65,097	9,120	55,977	EST
							02-5	13-MAY-19	612	13-MAY-19	1,31,148		1,31,148	20,240	1,10,908	EST
							02-6	13-MAY-19	613	13-MAY-19	40,328		40,328	3,740	36,588	EST
							02-7	13-MAY-19	614	13-MAY-19	1,20,289		1,20,289	10,736	1,09,553	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2230	03	003	14	00	01	Salaries	02-8	13-MAY-19	615	13-MAY-19	2,48,536		2,48,536	17,120	2,31,416	EST		
							02-9	13-MAY-19	616	13-MAY-19	48,985		48,985	4,281	44,704	EST		
<b>Total:</b>											<b>20,56,368</b>		<b>20,56,368</b>	<b>2,18,578</b>	<b>18,37,790</b>			
		101	11	00	11	Domestic Travel Ex02-28	27-MAY-19	27-MAY-19	1613	27-MAY-19	21,421		21,421		21,421	EST		
<b>Total:</b>											<b>21,421</b>		<b>21,421</b>		<b>21,421</b>			
<b>Total for the Major Head :</b>											<b>2230</b>		<b>82,84,892</b>		<b>82,84,892</b>	<b>9,85,820</b>	<b>72,99,072</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	02	101	04	00	01	Salaries	05-1	02-MAY-19	233	02-MAY-19	64,290		64,290	7,030	57,260	EST
							05-2	02-MAY-19	234	02-MAY-19	1,72,639		1,72,639	26,090	1,46,549	EST
<b>Total:</b>											<b>2,36,929</b>		<b>2,36,929</b>	<b>33,120</b>	<b>2,03,809</b>	
		03	003	14	00	Salaries	05-10	16-MAY-19	518	16-MAY-19	3,66,390		3,66,390	33,191	3,33,199	EST
							05-3	16-MAY-19	517	16-MAY-19	94,661		94,661	12,060	82,601	EST
							05-4	16-MAY-19	524	16-MAY-19	61,081		61,081	9,120	51,961	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2230	03	003	14	00	01	Salaries	05-5	16-MAY-19	523	16-MAY-19	61,081		61,081	9,120	51,961	EST
							05-6	16-MAY-19	522	16-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							05-7	16-MAY-19	520	16-MAY-19	94,661		94,661	12,060	82,601	EST
							05-8	16-MAY-19	521	16-MAY-19	3,66,390		3,66,390	33,191	3,33,199	EST
							05-9	16-MAY-19	519	16-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
<b>Total:</b>											<b>12,47,196</b>		<b>12,47,196</b>	<b>1,26,562</b>	<b>11,20,634</b>	
<b>Total for the Major Head : 2230</b>											<b>14,84,125</b>		<b>14,84,125</b>	<b>1,59,682</b>	<b>13,24,443</b>	

Accounting Month : 2

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Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-1	03-MAY-19	272	03-MAY-19	412		412		412	EST
							06-2	03-MAY-19	273	03-MAY-19	885		885		885	EST
							06-3	10-MAY-19	157	10-MAY-19	86,082		86,082	9,045	77,037	EST
							06-4	10-MAY-19	156	10-MAY-19	4,01,894		4,01,894	42,240	3,59,654	EST
							06-5	10-MAY-19	275	10-MAY-19	59,070		59,070	6,030	53,040	EST

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2230	02	101	13	00	01	Salaries	06-6	10-MAY-19	274	10-MAY-19	32,716		32,716	2,594	30,122	EST
							06-7	10-MAY-19	155	10-MAY-19	1,65,275		1,65,275	18,090	1,47,185	EST
<b>Total:</b>											<b>7,46,334</b>		<b>7,46,334</b>	<b>77,999</b>	<b>6,68,335</b>	
<b>Total for the Major Head : 2230</b>											<b>7,46,334</b>		<b>7,46,334</b>	<b>77,999</b>	<b>6,68,335</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2230	02	001	17	00	01	Salaries	08-1	04-MAY-19	177	04-MAY-19	42,004		42,004	3,786	38,218	EST
<b>Total:</b>											<b>42,004</b>		<b>42,004</b>	<b>3,786</b>	<b>38,218</b>	
<b>Total for the Major Head : 2230</b>											<b>42,004</b>		<b>42,004</b>	<b>3,786</b>	<b>38,218</b>	

Accounting Month : 2

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 201 Kakching Sub-Treasury</b>																	
2230	03	003	14	00	01	Salaries	16-1	07-MAY-19	149	07-MAY-19	1,28,086		1,28,086	30,240	97,846	EST	
							16-2	07-MAY-19	152	07-MAY-19	67,704		67,704	5,940	61,764	EST	
							16-3	07-MAY-19	151	07-MAY-19	6,86,766		6,86,766	62,382	6,24,384	EST	
							16-4	07-MAY-19	150	07-MAY-19	97,172		97,172	16,060	81,112	EST	
<b>Total:</b>											<b>9,79,728</b>		<b>9,79,728</b>	<b>1,14,622</b>	<b>8,65,106</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>9,79,728</b>	<b>9,79,728</b>	<b>1,14,622</b>	<b>8,65,106</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2230	03	003	14	00	01	Salaries	02-10	13-MAY-19	617	13-MAY-19	4,03,824		4,03,824	36,499	3,67,325	EST	
							02-11	13-MAY-19	618	13-MAY-19	67,644		67,644	5,940	61,704	EST	
							02-18	13-MAY-19	625	13-MAY-19	4,03,824		4,03,824	36,499	3,67,325	EST	
							02-19	13-MAY-19	626	13-MAY-19	67,644		67,644	5,940	61,704	EST	
<b>Total:</b>											<b>9,42,936</b>		<b>9,42,936</b>	<b>84,878</b>	<b>8,58,058</b>		
<b>Total for the Major Head :</b>											<b>2230</b>		<b>9,42,936</b>	<b>9,42,936</b>	<b>84,878</b>	<b>8,58,058</b>	

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Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2230	02	101	05	00	01	Salaries	13-1	03-MAY-19	41	03-MAY-19	884		884		884	EST
							13-2	04-MAY-19	238	04-MAY-19	56,291		56,291	15,030	41,261	EST
							13-3	04-MAY-19	240	04-MAY-19	67,511		67,511	15,000	52,511	EST
							13-4	04-MAY-19	239	04-MAY-19	33,676		33,676	2,015	31,661	EST
							13-5	04-MAY-19	241	04-MAY-19	56,291		56,291	15,030	41,261	EST
							13-6	04-MAY-19	237	04-MAY-19	67,511		67,511	15,000	52,511	EST
							13-7	04-MAY-19	236	04-MAY-19	33,298		33,298	2,015	31,283	EST
							13-8	04-MAY-19	242	04-MAY-19	33,676		33,676	2,015	31,661	EST
							13-9	09-MAY-19	235	09-MAY-19	66,728		66,728	15,000	51,728	EST
<b>Total:</b>											<b>4,15,866</b>		<b>4,15,866</b>	<b>81,105</b>	<b>3,34,761</b>	
<b>Total for the Major Head : 2230</b>											<b>4,15,866</b>		<b>4,15,866</b>	<b>81,105</b>	<b>3,34,761</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-1	13-MAY-19	285	13-MAY-19	1,59,613		1,59,613	10,090	1,49,523	EST

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Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2230	02	101	10	00	01	Salaries	10-12	04-MAY-19	279	04-MAY-19	99,894		99,894	9,045	90,849	EST
							10-2	13-MAY-19	284	13-MAY-19	27,627		27,627	2,491	25,136	EST
							10-3	13-MAY-19	283	13-MAY-19	60,110		60,110	3,030	57,080	EST
							10-4	13-MAY-19	282	13-MAY-19	1,59,613		1,59,613	10,090	1,49,523	EST
							10-5	13-MAY-19	281	13-MAY-19	60,110		60,110	3,030	57,080	EST
							10-6	13-MAY-19	280	13-MAY-19	27,627		27,627	2,491	25,136	EST
						<b>Total:</b>					<b>5,94,594</b>		<b>5,94,594</b>	<b>40,267</b>	<b>5,54,327</b>	
	03	003	14	00	01	Salaries	10-10	09-MAY-19	481	09-MAY-19	33,822		33,822	2,970	30,852	EST
							10-11	09-MAY-19	480	09-MAY-19	4,12,338		4,12,338	37,406	3,74,932	EST
							10-7	09-MAY-19	205	09-MAY-19	1,33,164		1,33,164	12,120	1,21,044	EST
							10-8	09-MAY-19	384	09-MAY-19	1,30,806		1,30,806	30,120	1,00,686	EST
							10-9	09-MAY-19	482	09-MAY-19	1,25,888		1,25,888	8,060	1,17,828	EST
						<b>Total:</b>					<b>8,36,018</b>		<b>8,36,018</b>	<b>90,676</b>	<b>7,45,342</b>	
<b>Total for the Major Head : 2230</b>											<b>14,30,612</b>		<b>14,30,612</b>	<b>1,30,943</b>	<b>12,99,669</b>	

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Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Run Date :

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2230	02	101	06	00	01	Salaries	07-1	07-MAY-19	182	07-MAY-19	34,384		34,384	3,019	31,365	EST
							07-2	07-MAY-19	181	07-MAY-19	28,842		28,842	3,015	25,827	EST
							07-3	07-MAY-19	180	07-MAY-19	49,232		49,232	4,442	44,790	EST
							07-4	07-MAY-19	179	07-MAY-19	1,49,596		1,49,596	24,090	1,25,506	EST
							<b>Total:</b>				<b>2,62,054</b>		<b>2,62,054</b>	<b>34,566</b>	<b>2,27,488</b>	
	03	003	14	00	01	Salaries	07-10	15-MAY-19	795	15-MAY-19	1,38,513		1,38,513	12,489	1,26,024	EST
							07-11	15-MAY-19	789	15-MAY-19	65,403		65,403	3,060	62,343	EST
							07-12	15-MAY-19	790	15-MAY-19	65,403		65,403	3,060	62,343	EST
							07-5	15-MAY-19	793	15-MAY-19	95,431		95,431	7,545	87,886	EST
							07-6	15-MAY-19	791	15-MAY-19	1,38,513		1,38,513	12,489	1,26,024	EST
							07-7	15-MAY-19	794	15-MAY-19	94,084		94,084	7,560	86,524	EST
							07-8	15-MAY-19	796	15-MAY-19	95,431		95,431	7,545	87,886	EST
							07-9	15-MAY-19	792	15-MAY-19	94,084		94,084	7,060	87,024	EST
							<b>Total:</b>				<b>7,86,862</b>		<b>7,86,862</b>	<b>60,808</b>	<b>7,26,054</b>	
<b>Total for the Major Head :</b>										<b>2230</b>	<b>10,48,916</b>		<b>10,48,916</b>	<b>95,374</b>	<b>9,53,542</b>	

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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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Run Date :

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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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2230	02	101	12	00	01	Salaries	09-1	06-MAY-19	66	06-MAY-19	99,110		99,110	20,060	79,050	EST
							09-2	06-MAY-19	65	06-MAY-19	2,43,689		2,43,689	35,150	2,08,539	EST
							09-3	09-MAY-19	64	09-MAY-19	1,44,318		1,44,318	12,120	1,32,198	EST
<b>Total:</b>											<b>4,87,117</b>		<b>4,87,117</b>	<b>67,330</b>	<b>4,19,787</b>	
<b>Total for the Major Head : 2230</b>											<b>4,87,117</b>		<b>4,87,117</b>	<b>67,330</b>	<b>4,19,787</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2230	02	101	15	00	01	Salaries	12-1	06-MAY-19	239	06-MAY-19	2,62,377		2,62,377	34,150	2,28,227	EST
							12-2	06-MAY-19	240	06-MAY-19	30,137		30,137	4,015	26,122	EST
							12-3	06-MAY-19	241	06-MAY-19	18,367		18,367	1,625	16,742	EST
							12-4	06-MAY-19	242	06-MAY-19	22,207		22,207	2,009	20,198	EST
<b>Total:</b>											<b>3,33,088</b>		<b>3,33,088</b>	<b>41,799</b>	<b>2,91,289</b>	
	03	003	14	00	01	Salaries	12-10	31-MAY-19	1071	31-MAY-19	62,884		62,884	2,030	60,854	EST
							12-5	31-MAY-19	1079	31-MAY-19	1,26,278		1,26,278	10,240	1,16,038	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries	12-6	31-MAY-19	1072	31-MAY-19	1,35,288		1,35,288	11,880	1,23,408	EST
							12-7	31-MAY-19	1070	31-MAY-19	3,80,865		3,80,865	34,465	3,46,400	EST
							12-8	31-MAY-19	1074	31-MAY-19	1,35,288		1,35,288	11,880	1,23,408	EST
							12-9	31-MAY-19	1073	31-MAY-19	3,80,865		3,80,865	34,465	3,46,400	EST
<b>Total:</b>											<b>12,21,468</b>		<b>12,21,468</b>	<b>1,04,960</b>	<b>11,16,508</b>	
<b>Total for the Major Head : 2230</b>											<b>15,54,556</b>		<b>15,54,556</b>	<b>1,46,759</b>	<b>14,07,797</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	15-21	08-MAY-19	1016	08-MAY-19	2,11,869		2,11,869	16,240	1,95,629	EST
							15-22	08-MAY-19	1027	08-MAY-19	68,401		68,401	3,530	64,871	EST
							15-23	08-MAY-19	1026	08-MAY-19	2,11,869		2,11,869	16,240	1,95,629	EST
							15-24	08-MAY-19	1025	08-MAY-19	48,460		48,460	30	48,430	EST
							15-26	08-MAY-19	1023	08-MAY-19	2,67,559		2,67,559	17,120	2,50,439	EST
							15-27	08-MAY-19	1022	08-MAY-19	32,271		32,271	2,936	29,335	EST







**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	001	01	00	01	Salaries	02-10	08-MAY-19	438	08-MAY-19	7,15,345		7,15,345	53,890	6,61,455	EST
							02-11	08-MAY-19	437	08-MAY-19	2,03,227		2,03,227	15,180	1,88,047	EST
							02-13	08-MAY-19	435	08-MAY-19	7,15,345		7,15,345	53,890	6,61,455	EST
							02-14	08-MAY-19	434	08-MAY-19	2,03,227		2,03,227	15,180	1,88,047	EST
							02-18	09-MAY-19	994	09-MAY-19	2,38,834		2,38,834	20,240	2,18,594	EST
							02-19	13-MAY-19	415	13-MAY-19	62,482		62,482	6,058	56,424	EST
							02-20	13-MAY-19	416	13-MAY-19	11,27,306		11,27,306	98,260	10,29,046	EST
							02-21	13-MAY-19	417	13-MAY-19	12,47,422		12,47,422	1,08,380	11,39,042	EST
							02-22	13-MAY-19	418	13-MAY-19	62,482		62,482	6,058	56,424	EST
							02-23	13-MAY-19	419	13-MAY-19	19,76,339		19,76,339	1,84,940	17,91,399	EST
							02-24	13-MAY-19	420	13-MAY-19	16,27,178		16,27,178	1,72,070	14,55,108	EST
							02-27	13-MAY-19	426	13-MAY-19	19,76,339		19,76,339	1,84,940	17,91,399	EST
							02-28	13-MAY-19	427	13-MAY-19	16,27,178		16,27,178	1,72,070	14,55,108	EST
							02-54	18-MAY-19	1577	18-MAY-19	35,342		35,342		35,342	EST
							02-55	18-MAY-19	1108	18-MAY-19	78,022		78,022		78,022	EST
							02-56	18-MAY-19	875	18-MAY-19	1,49,150		1,49,150		1,49,150	EST
							02-62	30-MAY-19	2659	30-MAY-19	2,06,079		2,06,079		2,06,079	EST
							<b>Total:</b>				<b>1,22,51,297</b>		<b>1,22,51,297</b>	<b>10,91,156</b>	<b>1,11,60,141</b>	
	102		03	00	01	Salaries	02-12	08-MAY-19	436	08-MAY-19	1,01,865		1,01,865	3,060	98,805	EST
							02-15	08-MAY-19	433	08-MAY-19	1,01,865		1,01,865	3,060	98,805	EST
							02-26	13-MAY-19	425	13-MAY-19	52,614		52,614	4,686	47,928	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	102	03	00	01	Salaries	02-29	13-MAY-19	428	13-MAY-19	52,614		52,614	4,686	47,928	EST
<b>Total:</b>											<b>3,08,958</b>		<b>3,08,958</b>	<b>15,492</b>	<b>2,93,466</b>	
		103	03	00	01	Salaries	02-31	13-MAY-19	812	13-MAY-19	75,585		75,585	6,697	68,888	EST
							02-32	13-MAY-19	811	13-MAY-19	1,27,129		1,27,129	10,460	1,16,669	EST
							02-33	13-MAY-19	810	13-MAY-19	32,271		32,271	2,936	29,335	EST
							02-38	13-MAY-19	809	13-MAY-19	13,00,085		13,00,085	1,13,780	11,86,305	EST
							02-39	13-MAY-19	808	13-MAY-19	75,585		75,585	6,697	68,888	EST
							02-40	13-MAY-19	807	13-MAY-19	1,27,129		1,27,129	10,460	1,16,669	EST
							02-41	13-MAY-19	806	13-MAY-19	13,68,700		13,68,700	1,19,840	12,48,860	EST
							02-42	13-MAY-19	803	13-MAY-19	3,43,954		3,43,954	15,300	3,28,654	EST
							02-43	13-MAY-19	804	13-MAY-19	3,43,954		3,43,954	15,300	3,28,654	EST
							02-44	13-MAY-19	805	13-MAY-19	32,271		32,271	2,936	29,335	EST
							02-63	30-MAY-19	2848	30-MAY-19	4,692		4,692		4,692	EST
<b>Total:</b>											<b>38,31,355</b>		<b>38,31,355</b>	<b>3,04,406</b>	<b>35,26,949</b>	
			02	00	01	Salaries	02-16	09-MAY-19	1069	09-MAY-19	3,15,534		3,15,534	42,180	2,73,354	EST
							02-17	09-MAY-19	1070	09-MAY-19	3,15,534		3,15,534	42,180	2,73,354	EST
<b>Total:</b>											<b>6,31,068</b>		<b>6,31,068</b>	<b>84,360</b>	<b>5,46,708</b>	
		46	01	50		Other Charges	02-59	23-MAY-19	2178	23-MAY-19	1,18,00,000		1,18,00,000		1,18,00,000	EST
<b>Total:</b>											<b>1,18,00,000</b>		<b>1,18,00,000</b>		<b>1,18,00,000</b>	
		86	00	50		Other Charges	02-1	06-MAY-19	813	06-MAY-19	1,78,68,000		1,78,68,000		1,78,68,000	EST
							02-45	14-MAY-19	1451	14-MAY-19	39,85,000		39,85,000		39,85,000	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	103	86	00	50	Other Charges					<b>Total:</b>		<b>2,18,53,000</b>		<b>2,18,53,000</b>	
		109	10	00	01	Salaries	02-25	13-MAY-19	422	13-MAY-19	1,61,647		1,61,647	14,619	1,47,028	EST
							02-30	13-MAY-19	432	13-MAY-19	1,61,647		1,61,647	14,619	1,47,028	EST
						<b>Total:</b>					<b>3,23,294</b>		<b>3,23,294</b>	<b>29,238</b>	<b>2,94,056</b>	
<b>Total for the Major Head : 2851</b>											<b>5,09,98,972</b>		<b>5,09,98,972</b>	<b>15,24,652</b>	<b>4,94,74,320</b>	
2852	08	201	09	00	01	Salaries	02-1	10-MAY-19	874	10-MAY-19	2,83,289		2,83,289	150	2,83,139	EST
							02-2	10-MAY-19	873	10-MAY-19	2,83,289		2,83,289	150	2,83,139	EST
							02-3	13-MAY-19	421	13-MAY-19	41,360		41,360	4,030	37,330	EST
							02-4	13-MAY-19	424	13-MAY-19	4,06,280		4,06,280	34,170	3,72,110	EST
							02-5	13-MAY-19	429	13-MAY-19	41,360		41,360	4,030	37,330	EST
							02-6	13-MAY-19	430	13-MAY-19	4,06,280		4,06,280	34,170	3,72,110	EST
						<b>Total:</b>					<b>14,61,858</b>		<b>14,61,858</b>	<b>76,700</b>	<b>13,85,158</b>	
<b>Total for the Major Head : 2852</b>											<b>14,61,858</b>		<b>14,61,858</b>	<b>76,700</b>	<b>13,85,158</b>	
2853	02	001	01	00	01	Salaries	02-1	13-MAY-19	423	13-MAY-19	12,11,545		12,11,545	1,02,955	11,08,590	EST
							02-2	13-MAY-19	431	13-MAY-19	12,11,545		12,11,545	1,02,955	11,08,590	EST
						<b>Total:</b>					<b>24,23,090</b>		<b>24,23,090</b>	<b>2,05,910</b>	<b>22,17,180</b>	
<b>Total for the Major Head : 2853</b>											<b>24,23,090</b>		<b>24,23,090</b>	<b>2,05,910</b>	<b>22,17,180</b>	

Accounting Month : 2

Month of Account :

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



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	001	01	00	01	Salaries	06-15	10-MAY-19	485	10-MAY-19	9,52,972		9,52,972	68,540	8,84,432	EST
							06-16	10-MAY-19	486	10-MAY-19	1,09,756		1,09,756	9,892	99,864	EST
							06-17	10-MAY-19	487	10-MAY-19	3,24,214		3,24,214	9,750	3,14,464	EST
							06-18	10-MAY-19	488	10-MAY-19	1,78,838		1,78,838	6,240	1,72,598	EST
							06-19	22-MAY-19	1044	22-MAY-19	12,600		12,600		12,600	EST
						<b>Total:</b>					<b>15,78,380</b>		<b>15,78,380</b>	<b>94,422</b>	<b>14,83,958</b>	
		003	04	00	01	Salaries	06-3	10-MAY-19	302	10-MAY-19	66,448		66,448	4,060	62,388	EST
							06-6	10-MAY-19	303	10-MAY-19	45,214		45,214	3,754	41,460	EST
						<b>Total:</b>					<b>1,11,662</b>		<b>1,11,662</b>	<b>7,814</b>	<b>1,03,848</b>	
			05	00	01	Salaries	06-2	10-MAY-19	301	10-MAY-19	4,76,820		4,76,820	30,300	4,46,520	EST
						<b>Total:</b>					<b>4,76,820</b>		<b>4,76,820</b>	<b>30,300</b>	<b>4,46,520</b>	
			12	00	01	Salaries	06-1	03-MAY-19	304	03-MAY-19	24,852		24,852		24,852	EST
							06-4	10-MAY-19	306	10-MAY-19	1,25,016		1,25,016	12,060	1,12,956	EST
							06-5	10-MAY-19	305	10-MAY-19	2,67,614		2,67,614	14,180	2,53,434	EST
						<b>Total:</b>					<b>4,17,482</b>		<b>4,17,482</b>	<b>26,240</b>	<b>3,91,242</b>	
		103	03	00	01	Salaries	06-20	21-MAY-19	710	21-MAY-19	6,20,860		6,20,860	40,360	5,80,500	EST
						<b>Total:</b>					<b>6,20,860</b>		<b>6,20,860</b>	<b>40,360</b>	<b>5,80,500</b>	
						<b>Total for the Major Head :</b>			<b>2851</b>		<b>32,05,204</b>		<b>32,05,204</b>	<b>1,99,136</b>	<b>30,06,068</b>	
2852	08	201	13	00	01	Salaries	06-1	10-MAY-19	516	10-MAY-19	1,85,642		1,85,642	18,090	1,67,552	EST
							06-2	10-MAY-19	515	10-MAY-19	2,38,288		2,38,288	21,464	2,16,824	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2852	08	201	13	00	01	Salaries	06-3	13-MAY-19	517	13-MAY-19	11,042		11,042		11,042	EST
<b>Total:</b>											<b>4,34,972</b>		<b>4,34,972</b>	<b>39,554</b>	<b>3,95,418</b>	
<b>Total for the Major Head :</b>							<b>2852</b>				<b>4,34,972</b>		<b>4,34,972</b>	<b>39,554</b>	<b>3,95,418</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	001	01	00	01	Salaries	13-5	02-MAY-19	180	02-MAY-19	1,82,552		1,82,552	14,240	1,68,312	EST
							13-6	02-MAY-19	179	02-MAY-19	4,59,882		4,59,882	34,326	4,25,556	EST
<b>Total:</b>											<b>6,42,434</b>		<b>6,42,434</b>	<b>48,566</b>	<b>5,93,868</b>	
		003	05	00	01	Salaries	13-4	02-MAY-19	178	02-MAY-19	2,37,598		2,37,598	26,120	2,11,478	EST
<b>Total:</b>											<b>2,37,598</b>		<b>2,37,598</b>	<b>26,120</b>	<b>2,11,478</b>	
			12	00	01	Salaries	13-1	02-MAY-19	177	02-MAY-19	1,51,822		1,51,822	9,120	1,42,702	EST
							13-2	02-MAY-19	176	02-MAY-19	50,802		50,802	3,822	46,980	EST
<b>Total:</b>											<b>2,02,624</b>		<b>2,02,624</b>	<b>12,942</b>	<b>1,89,682</b>	
		102	03	00	01	Salaries	13-3	02-MAY-19	175	02-MAY-19	1,07,462		1,07,462	6,060	1,01,402	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	102	03	00	01	Salaries										
<b>Total:</b>											<b>1,07,462</b>		<b>1,07,462</b>	<b>6,060</b>	<b>1,01,402</b>	
<b>Total for the Major Head : 2851</b>											<b>11,90,118</b>		<b>11,90,118</b>	<b>93,688</b>	<b>10,96,430</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	001	01	00	01	Salaries											
								10-13	04-MAY-19	243	04-MAY-19	2,59,260		2,59,260	24,240	2,35,020	EST
								10-14	04-MAY-19	244	04-MAY-19	2,24,364		2,24,364	22,240	2,02,124	EST
								10-15	04-MAY-19	245	04-MAY-19	1,35,096		1,35,096	12,120	1,22,976	EST
								10-16	04-MAY-19	246	04-MAY-19	57,320		57,320	5,178	52,142	EST
<b>Total:</b>											<b>6,76,040</b>		<b>6,76,040</b>	<b>63,778</b>	<b>6,12,262</b>		
		003	05	00	01	Salaries											
								10-17	04-MAY-19	247	04-MAY-19	1,14,508		1,14,508	12,120	1,02,388	EST
<b>Total:</b>											<b>1,14,508</b>		<b>1,14,508</b>	<b>12,120</b>	<b>1,02,388</b>		
			12	00	01	Salaries											
								10-19	04-MAY-19	249	04-MAY-19	67,488		67,488	6,060	61,428	EST
<b>Total:</b>											<b>67,488</b>		<b>67,488</b>	<b>6,060</b>	<b>61,428</b>		
		102	03	00	01	Salaries											
								10-18	04-MAY-19	248	04-MAY-19	1,06,126		1,06,126	10,120	96,006	EST

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	102	03	00	01	Salaries					<b>Total:</b>		<b>1,06,126</b>		<b>1,06,126</b>	<b>10,120</b>	<b>96,006</b>
		103	02	00	01	Salaries	10-11	09-MAY-19	443	09-MAY-19	1,70,857		1,70,857	12,180	1,58,677	EST	
							10-12	09-MAY-19	444	09-MAY-19	1,70,857		1,70,857	12,180	1,58,677	EST	
						<b>Total:</b>					<b>3,41,714</b>		<b>3,41,714</b>	<b>24,360</b>	<b>3,17,354</b>		
<b>Total for the Major Head : 2851</b>											<b>13,05,876</b>		<b>13,05,876</b>	<b>1,16,438</b>	<b>11,89,438</b>		

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	001	01	00	01	Salaries	07-10	06-MAY-19	629	06-MAY-19	1,81,877		1,81,877	7,190	1,74,687	EST
							07-13	06-MAY-19	626	06-MAY-19	5,24,304		5,24,304	52,300	4,72,004	EST
							07-14	06-MAY-19	625	06-MAY-19	3,38,946		3,38,946	41,150	2,97,796	EST
						<b>Total:</b>					<b>10,45,127</b>		<b>10,45,127</b>	<b>1,00,640</b>	<b>9,44,487</b>	
		003	04	00	01	Salaries	07-11	06-MAY-19	628	06-MAY-19	62,775		62,775	5,541	57,234	EST
						<b>Total:</b>					<b>62,775</b>		<b>62,775</b>	<b>5,541</b>	<b>57,234</b>	
		102	03	00	01	Salaries	07-12	06-MAY-19	627	06-MAY-19	2,80,243		2,80,243	23,180	2,57,063	EST





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Run Date :

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Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	003	12	00	01	Salaries	09-10	17-MAY-19	456	17-MAY-19	67,472		67,472	4,030	63,442	EST
							09-11	17-MAY-19	455	17-MAY-19	92,604		92,604	6,060	86,544	EST
<b>Total:</b>											<b>1,60,076</b>		<b>1,60,076</b>	<b>10,090</b>	<b>1,49,986</b>	
		103	02	00	01	Salaries	09-12	18-MAY-19	445	18-MAY-19	1,63,804		1,63,804	20,090	1,43,714	EST
							09-13	18-MAY-19	446	18-MAY-19	1,63,804		1,63,804	20,090	1,43,714	EST
<b>Total:</b>											<b>3,27,608</b>		<b>3,27,608</b>	<b>40,180</b>	<b>2,87,428</b>	
<b>Total for the Major Head :</b>									<b>2851</b>		<b>12,47,376</b>		<b>12,47,376</b>	<b>98,720</b>	<b>11,48,656</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	001	01	00	01	Salaries	12-11	09-MAY-19	610	09-MAY-19	64,028		64,028	60	63,968	EST
							12-12	09-MAY-19	609	09-MAY-19	96,920		96,920	4,060	92,860	EST
							12-9	09-MAY-19	608	09-MAY-19	2,40,032		2,40,032	40,240	1,99,792	EST
<b>Total:</b>											<b>4,00,980</b>		<b>4,00,980</b>	<b>44,360</b>	<b>3,56,620</b>	
		102	03	00	01	Salaries	12-10	09-MAY-19	611	09-MAY-19	1,07,312		1,07,312	120	1,07,192	EST

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Month of Account : MAY

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

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	102	03	00	01	Salaries					<b>Total:</b>	<b>1,07,312</b>		<b>1,07,312</b>	<b>120</b>	<b>1,07,192</b>
		103	02	00	01	Salaries	12-13	09-MAY-19	589	09-MAY-19	1,89,574		1,89,574	8,120	1,81,454	EST
<b>Total:</b>											<b>1,89,574</b>		<b>1,89,574</b>	<b>8,120</b>	<b>1,81,454</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>6,97,866</b>		<b>6,97,866</b>	<b>52,600</b>	<b>6,45,266</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-1	02-MAY-19	639	02-MAY-19	1,06,442		1,06,442	9,527	96,915	EST
							15-17	04-MAY-19	643	04-MAY-19	1,06,442		1,06,442	9,527	96,915	EST
							15-18	04-MAY-19	644	04-MAY-19	4,55,730		4,55,730	56,210	3,99,520	EST
							15-19	04-MAY-19	645	04-MAY-19	2,60,968		2,60,968	23,622	2,37,346	EST
							15-2	02-MAY-19	640	02-MAY-19	4,55,730		4,55,730	56,210	3,99,520	EST
							15-20	04-MAY-19	646	04-MAY-19	11,20,321		11,20,321	1,52,780	9,67,541	EST
							15-3	02-MAY-19	641	02-MAY-19	2,60,968		2,60,968	23,622	2,37,346	EST
							15-35	15-MAY-19	1459	15-MAY-19	58,448		58,448		58,448	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2851	00	107	01	00	01	Salaries	15-4	02-MAY-19	642	02-MAY-19	11,20,321		11,20,321	1,52,780	9,67,541	EST
<b>Total:</b>											<b>39,45,370</b>		<b>39,45,370</b>	<b>4,84,278</b>	<b>34,61,092</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>39,45,370</b>		<b>39,45,370</b>	<b>4,84,278</b>	<b>34,61,092</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2851	00	107	01	00	01	Salaries	04-1	07-MAY-19	101	07-MAY-19	95,733		95,733	11,045	84,688	EST
							04-2	07-MAY-19	100	07-MAY-19	3,29,447		3,29,447	29,837	2,99,610	EST
							04-3	07-MAY-19	99	07-MAY-19	3,91,137		3,91,137	55,270	3,35,867	EST
							04-4	07-MAY-19	98	07-MAY-19	95,733		95,733	11,045	84,688	EST
							04-5	07-MAY-19	97	07-MAY-19	3,29,447		3,29,447	29,837	2,99,610	EST
							04-6	07-MAY-19	96	07-MAY-19	3,91,137		3,91,137	55,270	3,35,867	EST
<b>Total:</b>											<b>16,32,634</b>		<b>16,32,634</b>	<b>1,92,304</b>	<b>14,40,330</b>	
<b>Total for the Major Head :</b>							<b>2851</b>			<b>16,32,634</b>		<b>16,32,634</b>	<b>1,92,304</b>	<b>14,40,330</b>		

Accounting Month : 2

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Run Date :

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Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-2	08-MAY-19	229	08-MAY-19	2,60,346		2,60,346	24,852	2,35,494	EST
							02-3	08-MAY-19	230	08-MAY-19	16,82,640		16,82,640	2,28,990	14,53,650	EST
							02-34	13-MAY-19	466	13-MAY-19	6,86,878		6,86,878	1,00,420	5,86,458	EST
							02-35	13-MAY-19	467	13-MAY-19	5,84,974		5,84,974	52,992	5,31,982	EST
							02-36	13-MAY-19	469	13-MAY-19	69,048		69,048	6,076	62,972	EST
							02-37	13-MAY-19	743	13-MAY-19	5,87,016		5,87,016	54,270	5,32,746	EST
							02-4	08-MAY-19	231	08-MAY-19	7,41,657		7,41,657	67,259	6,74,398	EST
							02-46	17-MAY-19	732	17-MAY-19	36,432		36,432	3,221	33,211	EST
							02-47	17-MAY-19	731	17-MAY-19	5,66,769		5,66,769	73,255	4,93,514	EST
							02-48	17-MAY-19	730	17-MAY-19	1,30,232		1,30,232	24,364	1,05,868	EST
							02-49	17-MAY-19	729	17-MAY-19	10,43,753		10,43,753	1,46,630	8,97,123	EST
							02-5	08-MAY-19	232	08-MAY-19	6,45,571		6,45,571	86,430	5,59,141	EST
							02-50	17-MAY-19	728	17-MAY-19	36,432		36,432	3,221	33,211	EST
							02-51	17-MAY-19	727	17-MAY-19	5,66,769		5,66,769	73,255	4,93,514	EST
							02-52	17-MAY-19	726	17-MAY-19	1,30,232		1,30,232	24,364	1,05,868	EST
							02-53	17-MAY-19	725	17-MAY-19	10,94,372		10,94,372	1,51,660	9,42,712	EST
							02-57	20-MAY-19	1286	20-MAY-19	56,866		56,866	10,120	46,746	EST
							02-58	20-MAY-19	1287	20-MAY-19	1,15,034		1,15,034	20,240	94,794	EST
							02-6	08-MAY-19	233	08-MAY-19	16,82,640		16,82,640	2,28,990	14,53,650	EST
							02-60	29-MAY-19	724	29-MAY-19	32,980		32,980		32,980	EST
							02-61	30-MAY-19	1922	30-MAY-19	2,33,210		2,33,210		2,33,210	EST

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Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2851	00	107	01	00	01	Salaries	02-7	08-MAY-19	234	08-MAY-19	7,41,657		7,41,657	67,259	6,74,398	EST
							02-8	08-MAY-19	235	08-MAY-19	6,45,571		6,45,571	87,934	5,57,637	EST
							02-9	08-MAY-19	236	08-MAY-19	2,60,346		2,60,346	24,852	2,35,494	EST
<b>Total:</b>											<b>1,26,31,425</b>		<b>1,26,31,425</b>	<b>15,60,654</b>	<b>1,10,70,771</b>	
<b>Total for the Major Head : 2851</b>											<b>1,26,31,425</b>		<b>1,26,31,425</b>	<b>15,60,654</b>	<b>1,10,70,771</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-1	10-MAY-19	336	10-MAY-19	3,83,061		3,83,061	28,240	3,54,821	EST
							05-15	16-MAY-19	344	16-MAY-19	3,42,233		3,42,233		3,42,233	EST
							05-2	10-MAY-19	343	10-MAY-19	60,565		60,565	5,217	55,348	EST
							05-3	10-MAY-19	337	10-MAY-19	99,018		99,018	11,045	87,973	EST
							05-4	10-MAY-19	338	10-MAY-19	2,71,006		2,71,006	23,551	2,47,455	EST
							05-5	10-MAY-19	339	10-MAY-19	60,565		60,565	5,217	55,348	EST
							05-6	10-MAY-19	340	10-MAY-19	3,83,061		3,83,061	28,240	3,54,821	EST

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Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2851	00	107	01	00	01	Salaries	05-7	10-MAY-19	341	10-MAY-19	99,018		99,018	11,045	87,973	EST
							05-8	10-MAY-19	342	10-MAY-19	2,71,006		2,71,006	23,551	2,47,455	EST
<b>Total:</b>											<b>19,69,533</b>		<b>19,69,533</b>	<b>1,36,106</b>	<b>18,33,427</b>	
<b>Total for the Major Head : 2851</b>											<b>19,69,533</b>		<b>19,69,533</b>	<b>1,36,106</b>	<b>18,33,427</b>	

Accounting Month : 2

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries	06-10	10-MAY-19	357	10-MAY-19	63,886		63,886	5,719	58,167	EST
							06-11	10-MAY-19	252	10-MAY-19	6,47,386		6,47,386	79,360	5,68,026	EST
							06-12	10-MAY-19	250	10-MAY-19	3,62,206		3,62,206	34,165	3,28,041	EST
							06-13	10-MAY-19	355	10-MAY-19	2,38,384		2,38,384	21,578	2,16,806	EST
							06-14	10-MAY-19	358	10-MAY-19	63,886		63,886	5,719	58,167	EST
							06-7	10-MAY-19	251	10-MAY-19	3,62,206		3,62,206	34,165	3,28,041	EST
							06-8	10-MAY-19	356	10-MAY-19	2,38,384		2,38,384	21,578	2,16,806	EST
							06-9	10-MAY-19	254	10-MAY-19	6,47,386		6,47,386	79,360	5,68,026	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
<b>SOURCE : 12 Thoubal Treasury</b>																
2851	00	107	01	00	01	Salaries										
<b>Total:</b>											<b>26,23,724</b>		<b>26,23,724</b>	<b>2,81,644</b>	<b>23,42,080</b>	
<b>Total for the Major Head :</b>											<b>26,23,724</b>		<b>26,23,724</b>	<b>2,81,644</b>	<b>23,42,080</b>	

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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	
<b>SOURCE : 14 Jiribam Treasury</b>																	
2851	00	107	01	00	01	Salaries											
								08-1	02-MAY-19	45	02-MAY-19	2,22,804		2,22,804	40,120	1,82,684	EST
								08-2	02-MAY-19	44	02-MAY-19	1,30,814		1,30,814	16,060	1,14,754	EST
								08-3	02-MAY-19	43	02-MAY-19	5,20,080		5,20,080	47,084	4,72,996	EST
								08-4	02-MAY-19	42	02-MAY-19	36,834		36,834	3,260	33,574	EST
<b>Total:</b>											<b>9,10,532</b>		<b>9,10,532</b>	<b>1,06,524</b>	<b>8,04,008</b>		
<b>Total for the Major Head :</b>											<b>9,10,532</b>		<b>9,10,532</b>	<b>1,06,524</b>	<b>8,04,008</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2851	00	107	01	00	01	Salaries	13-10	03-MAY-19	161	03-MAY-19	8,280		8,280		8,280	EST
							13-11	03-MAY-19	158	03-MAY-19	2,07,412		2,07,412	23,150	1,84,262	EST
							13-12	04-MAY-19	160	04-MAY-19	3,60,063		3,60,063	32,613	3,27,450	EST
							13-13	13-MAY-19	360	13-MAY-19	3,60,063		3,60,063	32,613	3,27,450	EST
							13-14	13-MAY-19	359	13-MAY-19	2,07,412		2,07,412	23,150	1,84,262	EST
							13-15	13-MAY-19	361	13-MAY-19	95,582		95,582	8,545	87,037	EST
							13-7	03-MAY-19	163	03-MAY-19	16,820		16,820		16,820	EST
							13-8	03-MAY-19	159	03-MAY-19	95,582		95,582	8,545	87,037	EST
							13-9	03-MAY-19	162	03-MAY-19	17,568		17,568		17,568	EST
<b>Total:</b>											<b>13,68,782</b>		<b>13,68,782</b>	<b>1,28,616</b>	<b>12,40,166</b>	
<b>Total for the Major Head : 2851</b>											<b>13,68,782</b>		<b>13,68,782</b>	<b>1,28,616</b>	<b>12,40,166</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2851	00	107	01	00	01	Salaries	10-1	13-MAY-19	183	13-MAY-19	18,869		18,869	1,673	17,196	EST

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Run Date :

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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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2851	00	107	01	00	01	Salaries	10-10	13-MAY-19	174	13-MAY-19	69,146		69,146	3,060	66,086	EST	
							10-2	13-MAY-19	182	13-MAY-19	1,92,259		1,92,259	7,090	1,85,169	EST	
							10-20	23-MAY-19	558	23-MAY-19	3,09,111		3,09,111		3,09,111	EST	
							10-21	23-MAY-19	559	23-MAY-19	77,416		77,416		77,416	EST	
							10-3	13-MAY-19	181	13-MAY-19	2,30,684		2,30,684	20,930	2,09,754	EST	
							10-4	13-MAY-19	180	13-MAY-19	2,49,731		2,49,731	11,650	2,38,081	EST	
							10-5	13-MAY-19	179	13-MAY-19	69,146		69,146	3,060	66,086	EST	
							10-6	13-MAY-19	178	13-MAY-19	18,869		18,869	1,673	17,196	EST	
							10-7	13-MAY-19	177	13-MAY-19	1,92,259		1,92,259	7,090	1,85,169	EST	
							10-8	13-MAY-19	176	13-MAY-19	2,30,684		2,30,684	20,930	2,09,754	EST	
							10-9	13-MAY-19	175	13-MAY-19	2,49,731		2,49,731	11,650	2,38,081	EST	
<b>Total:</b>											<b>19,07,905</b>		<b>19,07,905</b>	<b>88,806</b>	<b>18,19,099</b>		
<b>Total for the Major Head :</b>											<b>2851</b>		<b>19,07,905</b>	<b>19,07,905</b>	<b>88,806</b>	<b>18,19,099</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2851	00	107	01	00	01	Salaries	07-1	03-MAY-19	412	03-MAY-19	51,656		51,656		51,656	EST
							07-2	03-MAY-19	413	03-MAY-19	42,028		42,028		42,028	EST
							07-3	04-MAY-19	411	04-MAY-19	85,834		85,834	60	85,774	EST
							07-4	04-MAY-19	414	04-MAY-19	1,38,292		1,38,292	20,240	1,18,052	EST
							07-5	04-MAY-19	415	04-MAY-19	16,89,646		16,89,646	1,49,200	15,40,446	EST
							07-6	04-MAY-19	416	04-MAY-19	1,77,656		1,77,656	16,072	1,61,584	EST
							07-7	04-MAY-19	417	04-MAY-19	4,90,672		4,90,672	44,414	4,46,258	EST
							07-8	04-MAY-19	418	04-MAY-19	5,48,162		5,48,162	29,270	5,18,892	EST
							07-9	04-MAY-19	419	04-MAY-19	81,900		81,900	7,310	74,590	EST
<b>Total:</b>											<b>33,05,846</b>		<b>33,05,846</b>	<b>2,66,566</b>	<b>30,39,280</b>	
<b>Total for the Major Head : 2851</b>											<b>33,05,846</b>		<b>33,05,846</b>	<b>2,66,566</b>	<b>30,39,280</b>	

Accounting Month : 2

Month of Account : MAY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-1	07-MAY-19	240	07-MAY-19	3,07,476		3,07,476	25,180	2,82,296	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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2851	00	107	01	00	01	Salaries	09-2	07-MAY-19	243	07-MAY-19	34,524		34,524	3,050	31,474	EST
							09-3	07-MAY-19	242	07-MAY-19	2,59,260		2,59,260	23,520	2,35,740	EST
							09-4	07-MAY-19	241	07-MAY-19	3,13,920		3,13,920	28,800	2,85,120	EST
<b>Total:</b>											<b>9,15,180</b>		<b>9,15,180</b>	<b>80,550</b>	<b>8,34,630</b>	
<b>Total for the Major Head : 2851</b>											<b>9,15,180</b>		<b>9,15,180</b>	<b>80,550</b>	<b>8,34,630</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-1	04-MAY-19	200	04-MAY-19	1,45,732		1,45,732	5,490	1,40,242	EST
							12-2	04-MAY-19	201	04-MAY-19	2,23,127		2,23,127	20,129	2,02,998	EST
							12-3	04-MAY-19	202	04-MAY-19	1,99,298		1,99,298	7,690	1,91,608	EST
							12-4	04-MAY-19	203	04-MAY-19	17,262		17,262	1,500	15,762	EST
							12-5	04-MAY-19	204	04-MAY-19	1,45,732		1,45,732	5,490	1,40,242	EST
							12-6	04-MAY-19	205	04-MAY-19	2,23,127		2,23,127	20,129	2,02,998	EST
							12-7	04-MAY-19	206	04-MAY-19	1,99,298		1,99,298	7,690	1,91,608	EST

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Suspense Group :  

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2851	00	107	01	00	01	Salaries	12-8	04-MAY-19	207	04-MAY-19	17,262		17,262	1,500	15,762	EST
<b>Total:</b>											<b>11,70,838</b>		<b>11,70,838</b>	<b>69,618</b>	<b>11,01,220</b>	
<b>Total for the Major Head :</b>										<b>2851</b>	<b>11,70,838</b>		<b>11,70,838</b>	<b>69,618</b>	<b>11,01,220</b>	

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	01	00	01	Salaries	02-12	30-MAY-19	1873	30-MAY-19	14,860		14,860		14,860	EST
							02-13	30-MAY-19	1874	30-MAY-19	11,734		11,734		11,734	EST
							02-13	30-MAY-19	1875	30-MAY-19	13,780		13,780		13,780	EST
							02-13	30-MAY-19	1876	30-MAY-19	13,134		13,134		13,134	EST
							02-13	30-MAY-19	1877	30-MAY-19	15,410		15,410		15,410	EST
							02-13	30-MAY-19	1878	30-MAY-19	13,536		13,536		13,536	EST
							02-14	30-MAY-19	1879	30-MAY-19	12,140		12,140		12,140	EST
							02-14	30-MAY-19	1880	30-MAY-19	11,728		11,728		11,728	EST
							02-14	30-MAY-19	1881	30-MAY-19	8,090		8,090		8,090	EST
							02-14	30-MAY-19	1882	30-MAY-19	7,292		7,292		7,292	EST
							02-14	30-MAY-19	1883	30-MAY-19	11,340		11,340		11,340	EST
							02-18	30-MAY-19	1647	30-MAY-19	1,30,102		1,30,102	10,060	1,20,042	EST
							02-18	30-MAY-19	1646	30-MAY-19	21,002		21,002	1,893	19,109	EST
							02-19	30-MAY-19	1644	30-MAY-19	93,115		93,115	15,120	77,995	EST
							02-19	30-MAY-19	1645	30-MAY-19	95,941		95,941	10,060	85,881	EST
							02-19	30-MAY-19	1643	30-MAY-19	2,22,695		2,22,695	19,719	2,02,976	EST
							02-19	30-MAY-19	1642	30-MAY-19	4,75,450		4,75,450	57,255	4,18,195	EST
							02-19	30-MAY-19	1641	30-MAY-19	5,01,451		5,01,451	45,740	4,55,711	EST
							02-20	30-MAY-19	1640	30-MAY-19	1,52,654		1,52,654	14,048	1,38,606	EST
							02-20	30-MAY-19	1639	30-MAY-19	21,48,052		21,48,052	2,88,350	18,59,702	EST
							02-20	30-MAY-19	1638	30-MAY-19	42,004		42,004	3,786	38,218	EST

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Run Date :

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for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2210	01	001	01	00	01	Salaries		02-20	30-MAY-19	1637	30-MAY-19	2,41,001		2,41,001	22,777	2,18,224	EST
								02-20	30-MAY-19	1636	30-MAY-19	18,84,449		18,84,449	1,51,680	17,32,769	EST
								02-21	30-MAY-19	1635	30-MAY-19	1,73,409		1,73,409	16,208	1,57,201	EST
								02-21	30-MAY-19	1634	30-MAY-19	67,592		67,592	6,569	61,023	EST
								02-21	30-MAY-19	1633	30-MAY-19	18,84,449		18,84,449	1,51,680	17,32,769	EST
								02-22	30-MAY-19	1632	30-MAY-19	93,115		93,115	15,120	77,995	EST
								02-22	30-MAY-19	1631	30-MAY-19	2,22,695		2,22,695	19,719	2,02,976	EST
								02-22	30-MAY-19	1630	30-MAY-19	5,01,451		5,01,451	45,740	4,55,711	EST
								02-23	30-MAY-19	1629	30-MAY-19	4,75,450		4,75,450	57,255	4,18,195	EST
								02-23	30-MAY-19	1627	30-MAY-19	24,564		24,564		24,564	EST
								02-24	30-MAY-19	1628	30-MAY-19	1,20,976		1,20,976		1,20,976	EST
								02-24	30-MAY-19	1872	30-MAY-19	10,298		10,298		10,298	EST
								02-24	30-MAY-19	1619	30-MAY-19	22,14,434		22,14,434	2,88,380	19,26,054	EST
								02-24	30-MAY-19	1621	30-MAY-19	42,004		42,004	3,786	38,218	EST
								02-24	30-MAY-19	1622	30-MAY-19	95,941		95,941	10,060	85,881	EST
								02-24	30-MAY-19	1623	30-MAY-19	21,002		21,002	1,893	19,109	EST
								02-24	30-MAY-19	1624	30-MAY-19	98,052		98,052	8,544	89,508	EST
								02-24	30-MAY-19	1625	30-MAY-19	11,364		11,364		11,364	EST
								02-25	30-MAY-19	1626	30-MAY-19	26,330		26,330		26,330	EST
								02-25	30-MAY-19	1620	30-MAY-19	1,52,654		1,52,654	14,048	1,38,606	EST
<b>Total:</b>											<b>1,23,76,740</b>		<b>1,23,76,740</b>	<b>12,79,490</b>	<b>1,10,97,250</b>		

11 00 01 Salaries

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	001	11	00	01	Salaries	02-33	28-MAY-19	1745	28-MAY-19	11,50,280		11,50,280	1,07,912	10,42,368	EST
							02-34	28-MAY-19	1744	28-MAY-19	16,06,822		16,06,822	1,89,930	14,16,892	EST
							02-49	28-MAY-19	1742	28-MAY-19	4,82,484		4,82,484	49,240	4,33,244	EST
							02-51	28-MAY-19	1743	28-MAY-19	10,76,096		10,76,096	98,608	9,77,488	EST
							02-98	28-MAY-19	1966	28-MAY-19	3,61,712		3,61,712	31,962	3,29,750	EST
							<b>Total:</b>				<b>46,77,394</b>		<b>46,77,394</b>	<b>4,77,652</b>	<b>41,99,742</b>	
		109	17	00	01	Salaries	02-14	30-MAY-19	1888	30-MAY-19	13,938		13,938		13,938	EST
							02-17	30-MAY-19	1655	30-MAY-19	1,11,030		1,11,030	8,120	1,02,910	EST
							02-17	30-MAY-19	1653	30-MAY-19	2,59,871		2,59,871	31,650	2,28,221	EST
							02-17	30-MAY-19	1651	30-MAY-19	28,616		28,616	5,015	23,601	EST
							02-17	30-MAY-19	1652	30-MAY-19	6,020		6,020		6,020	EST
							02-18	30-MAY-19	1650	30-MAY-19	1,480		1,480		1,480	EST
							02-18	30-MAY-19	1649	30-MAY-19	2,59,871		2,59,871	31,650	2,28,221	EST
							02-18	30-MAY-19	1648	30-MAY-19	28,616		28,616	5,015	23,601	EST
							02-24	30-MAY-19	1654	30-MAY-19	1,11,030		1,11,030	8,120	1,02,910	EST
							<b>Total:</b>				<b>8,20,472</b>		<b>8,20,472</b>	<b>89,570</b>	<b>7,30,902</b>	
		110	09	00	01	Salaries	02-31	28-MAY-19	1747	28-MAY-19	2,07,694		2,07,694	16,240	1,91,454	EST
							02-32	28-MAY-19	1746	28-MAY-19	15,20,360		15,20,360	1,41,440	13,78,920	EST
							<b>Total:</b>				<b>17,28,054</b>		<b>17,28,054</b>	<b>1,57,680</b>	<b>15,70,374</b>	
			10	00	01	Salaries	02-10	28-MAY-19	1967	28-MAY-19	1,45,956		1,45,956	13,658	1,32,298	EST
							02-35	28-MAY-19	1751	28-MAY-19	6,16,464		6,16,464	60,360	5,56,104	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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	10	00	01	Salaries	02-36	28-MAY-19	1750	28-MAY-19	1,17,000		1,17,000	16,060	1,00,940	EST
							02-37	28-MAY-19	1749	28-MAY-19	1,14,694		1,14,694	10,060	1,04,634	EST
							02-38	28-MAY-19	1748	28-MAY-19	1,64,590		1,64,590	14,420	1,50,170	EST
							02-40	28-MAY-19	1752	28-MAY-19	2,47,328		2,47,328	22,608	2,24,720	EST
						<b>Total:</b>					<b>14,06,032</b>		<b>14,06,032</b>	<b>1,37,166</b>	<b>12,68,866</b>	
			20	00	01	Salaries	02-13	30-MAY-19	1887	30-MAY-19	1,00,886		1,00,886	9,362	91,524	EST
							02-14	30-MAY-19	1886	30-MAY-19	7,680		7,680		7,680	EST
							02-16	30-MAY-19	1659	30-MAY-19	1,43,699		1,43,699	13,311	1,30,388	EST
							02-16	30-MAY-19	1658	30-MAY-19	1,43,699		1,43,699	13,311	1,30,388	EST
							02-16	30-MAY-19	1657	30-MAY-19	5,11,500		5,11,500	43,852	4,67,648	EST
							02-16	30-MAY-19	1656	30-MAY-19	5,11,500		5,11,500	43,852	4,67,648	EST
							02-19	27-MAY-19	2322	27-MAY-19	30,982		30,982		30,982	EST
							02-19	30-MAY-19	1719	30-MAY-19	26,354		26,354		26,354	EST
							02-20	27-MAY-19	2323	27-MAY-19	47,288		47,288		47,288	EST
							02-21	27-MAY-19	2324	27-MAY-19	30,506		30,506	3,050	27,456	EST
							02-21	30-MAY-19	1710	30-MAY-19	87,454		87,454	9,045	78,409	EST
							02-22	27-MAY-19	2325	27-MAY-19	20,240		20,240		20,240	EST
							02-23	27-MAY-19	2326	27-MAY-19	14,234		14,234	1,420	12,814	EST
							02-25	27-MAY-19	2382	27-MAY-19	3,896		3,896	390	3,506	EST
							02-41	28-MAY-19	1763	28-MAY-19	7,66,020		7,66,020	60,720	7,05,300	EST
							02-42	28-MAY-19	1754	28-MAY-19	6,18,874		6,18,874	55,160	5,63,714	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	01	110	20	00	01	Salaries	02-43	28-MAY-19	1762	28-MAY-19	3,09,466		3,09,466	29,004	2,80,462	EST
							02-44	28-MAY-19	1755	28-MAY-19	2,26,138		2,26,138	22,120	2,04,018	EST
							02-45	28-MAY-19	1761	28-MAY-19	5,69,972		5,69,972	68,360	5,01,612	EST
							02-46	28-MAY-19	1756	28-MAY-19	26,72,930		26,72,930	2,47,190	24,25,740	EST
							02-47	28-MAY-19	1760	28-MAY-19	1,00,886		1,00,886	9,362	91,524	EST
							02-48	28-MAY-19	1759	28-MAY-19	1,00,886		1,00,886	9,362	91,524	EST
							02-50	28-MAY-19	1758	28-MAY-19	2,78,512		2,78,512	29,180	2,49,332	EST
							02-52	28-MAY-19	1757	28-MAY-19	2,18,478		2,18,478	21,120	1,97,358	EST
							<b>Total:</b>				<b>75,42,080</b>		<b>75,42,080</b>	<b>6,89,171</b>	<b>68,52,909</b>	
	02	102	19	00	01	Salaries	02-1	18-MAY-19	1177	18-MAY-19	11,62,516		11,62,516	1,07,410	10,55,106	EST
							02-15	18-MAY-19	1180	18-MAY-19	2,50,264		2,50,264	22,240	2,28,024	EST
							02-16	18-MAY-19	1179	18-MAY-19	14,30,090		14,30,090	1,01,200	13,28,890	EST
							<b>Total:</b>				<b>28,42,870</b>		<b>28,42,870</b>	<b>2,30,850</b>	<b>26,12,020</b>	
	03	101	27	00	01	Salaries	02-39	28-MAY-19	1764	28-MAY-19	1,31,672		1,31,672	11,536	1,20,136	EST
							02-53	28-MAY-19	1770	28-MAY-19	20,83,828		20,83,828	2,42,440	18,41,388	EST
							02-54	28-MAY-19	1769	28-MAY-19	3,36,120		3,36,120	32,180	3,03,940	EST
							02-55	28-MAY-19	1768	28-MAY-19	16,84,198		16,84,198	1,85,020	14,99,178	EST
							02-56	28-MAY-19	1767	28-MAY-19	3,24,084		3,24,084	29,344	2,94,740	EST
							02-58	28-MAY-19	1766	28-MAY-19	4,51,582		4,51,582	41,064	4,10,518	EST
							02-60	28-MAY-19	1765	28-MAY-19	3,00,264		3,00,264	28,150	2,72,114	EST
							02-78	28-MAY-19	1771	28-MAY-19	14,42,590		14,42,590	1,30,732	13,11,858	EST

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Run Date :

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	101	27	00	01	Salaries										
										<b>Total:</b>	<b>67,54,338</b>		<b>67,54,338</b>	<b>7,00,466</b>	<b>60,53,872</b>	
		103	26	00	01	Salaries	02-62	28-MAY-19	1781	28-MAY-19	15,89,782		15,89,782	1,76,960	14,12,822	EST
							02-64	28-MAY-19	1780	28-MAY-19	83,868		83,868	8,060	75,808	EST
							02-66	28-MAY-19	1779	28-MAY-19	1,67,070		1,67,070	14,820	1,52,250	EST
							02-68	28-MAY-19	1778	28-MAY-19	46,974		46,974	4,264	42,710	EST
							02-69	28-MAY-19	1777	28-MAY-19	1,46,822		1,46,822	13,446	1,33,376	EST
							02-70	28-MAY-19	1776	28-MAY-19	24,31,898		24,31,898	2,76,380	21,55,518	EST
							02-71	28-MAY-19	1775	28-MAY-19	73,828		73,828	6,764	67,064	EST
							02-72	28-MAY-19	1774	28-MAY-19	13,61,604		13,61,604	1,24,386	12,37,218	EST
							02-74	28-MAY-19	1773	28-MAY-19	11,35,490		11,35,490	1,12,570	10,22,920	EST
							02-76	28-MAY-19	1772	28-MAY-19	3,29,180		3,29,180	28,840	3,00,340	EST
							02-84	28-MAY-19	1782	28-MAY-19	5,21,413		5,21,413	49,830	4,71,583	EST
							02-86	28-MAY-19	1783	28-MAY-19	11,80,210		11,80,210	1,11,200	10,69,010	EST
							02-87	28-MAY-19	1784	28-MAY-19	21,55,844		21,55,844	2,01,974	19,53,870	EST
										<b>Total:</b>	<b>1,12,23,983</b>		<b>1,12,23,983</b>	<b>11,29,494</b>	<b>1,00,94,489</b>	
		104	29	00	01	Salaries	02-59	28-MAY-19	1786	28-MAY-19	2,96,262		2,96,262	25,956	2,70,306	EST
							02-61	28-MAY-19	1787	28-MAY-19	32,918		32,918	2,884	30,034	EST
							02-63	28-MAY-19	1788	28-MAY-19	5,06,706		5,06,706	48,240	4,58,466	EST
							02-65	28-MAY-19	1789	28-MAY-19	4,65,850		4,65,850	42,614	4,23,236	EST
							02-67	28-MAY-19	1790	28-MAY-19	13,10,478		13,10,478	1,60,720	11,49,758	EST
							02-79	28-MAY-19	1795	28-MAY-19	6,77,416		6,77,416	60,720	6,16,696	EST

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	03	104	29	00	01	Salaries	02-81	28-MAY-19	1794	28-MAY-19	11,38,906		11,38,906	1,06,866	10,32,040	EST
							02-85	28-MAY-19	1793	28-MAY-19	13,69,290		13,69,290	1,67,780	12,01,510	EST
							02-88	28-MAY-19	1792	28-MAY-19	1,30,982		1,30,982	11,836	1,19,146	EST
							02-89	28-MAY-19	1791	28-MAY-19	1,13,888		1,13,888	11,060	1,02,828	EST
						<b>Total:</b>					<b>60,42,696</b>		<b>60,42,696</b>	<b>6,38,676</b>	<b>54,04,020</b>	
			12	00	01	Salaries	02-12	30-MAY-19	1661	30-MAY-19	1,46,240		1,46,240	16,120	1,30,120	EST
							02-12	30-MAY-19	1660	30-MAY-19	1,46,240		1,46,240	16,120	1,30,120	EST
							02-19	30-MAY-19	1723	30-MAY-19	7,912		7,912		7,912	EST
							02-57	28-MAY-19	1785	28-MAY-19	1,40,996		1,40,996	20,120	1,20,876	EST
						<b>Total:</b>					<b>4,41,388</b>		<b>4,41,388</b>	<b>52,360</b>	<b>3,89,028</b>	
	04	102	19	00	01	Salaries	02-4	18-MAY-19	1191	18-MAY-19	1,16,376		1,16,376	10,344	1,06,032	EST
						<b>Total:</b>					<b>1,16,376</b>		<b>1,16,376</b>	<b>10,344</b>	<b>1,06,032</b>	
			14	00	01	Salaries	02-10	18-MAY-19	1185	18-MAY-19	6,13,680		6,13,680	55,656	5,58,024	EST
							02-11	18-MAY-19	1184	18-MAY-19	4,44,140		4,44,140	40,180	4,03,960	EST
							02-13	18-MAY-19	1182	18-MAY-19	5,49,480		5,49,480	40,480	5,09,000	EST
							02-14	18-MAY-19	1181	18-MAY-19	15,01,624		15,01,624	1,40,362	13,61,262	EST
							02-8	18-MAY-19	1187	18-MAY-19	4,05,864		4,05,864	35,640	3,70,224	EST
							02-9	18-MAY-19	1186	18-MAY-19	4,05,864		4,05,864	35,640	3,70,224	EST
						<b>Total:</b>					<b>39,20,652</b>		<b>39,20,652</b>	<b>3,47,958</b>	<b>35,72,694</b>	
			14	00	01	Salaries	02-12	18-MAY-19	1183	18-MAY-19	9,94,196		9,94,196	92,038	9,02,158	EST
							02-7	18-MAY-19	1188	18-MAY-19	16,08,288		16,08,288	2,08,812	13,99,476	EST

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	04	102	14	00	01	Salaries										
						<b>Total:</b>					<b>26,02,484</b>		<b>26,02,484</b>	<b>3,00,850</b>	<b>23,01,634</b>	
		200	12	00	01	Salaries	02-10	28-MAY-19	1796	28-MAY-19	78,99,652		78,99,652	7,44,462	71,55,190	EST
							02-11	30-MAY-19	1666	30-MAY-19	15,42,045		15,42,045	1,46,980	13,95,065	EST
							02-11	30-MAY-19	1665	30-MAY-19	14,26,916		14,26,916	1,36,104	12,90,812	EST
							02-11	30-MAY-19	1664	30-MAY-19	13,15,165		13,15,165	1,25,291	11,89,874	EST
							02-11	30-MAY-19	1663	30-MAY-19	14,26,916		14,26,916	1,36,104	12,90,812	EST
							02-11	30-MAY-19	1662	30-MAY-19	3,45,038		3,45,038	32,987	3,12,051	EST
							02-19	30-MAY-19	1720	30-MAY-19	29,076		29,076		29,076	EST
							02-19	30-MAY-19	1721	30-MAY-19	1,55,834		1,55,834		1,55,834	EST
							02-19	30-MAY-19	1722	30-MAY-19	78,158		78,158		78,158	EST
							02-24	27-MAY-19	2327	27-MAY-19	8,772		8,772	878	7,894	EST
						<b>Total:</b>					<b>1,42,27,572</b>		<b>1,42,27,572</b>	<b>13,22,806</b>	<b>1,29,04,766</b>	
			12	00	01	Salaries	02-3	18-MAY-19	1192	18-MAY-19	5,85,050		5,85,050	54,754	5,30,296	EST
							02-5	18-MAY-19	1190	18-MAY-19	1,69,644		1,69,644	15,640	1,54,004	EST
							02-6	18-MAY-19	1189	18-MAY-19	2,35,406		2,35,406	24,240	2,11,166	EST
						<b>Total:</b>					<b>9,90,100</b>		<b>9,90,100</b>	<b>94,634</b>	<b>8,95,466</b>	
	05	105	24	00	01	Salaries	02-10	30-MAY-19	1678	30-MAY-19	2,04,126		2,04,126	19,120	1,85,006	EST
							02-10	30-MAY-19	1677	30-MAY-19	1,19,191		1,19,191	10,789	1,08,402	EST
							02-10	30-MAY-19	1676	30-MAY-19	1,19,191		1,19,191	10,789	1,08,402	EST
							02-10	30-MAY-19	1675	30-MAY-19	2,04,126		2,04,126	19,120	1,85,006	EST
							02-10	30-MAY-19	1674	30-MAY-19	9,97,248		9,97,248	92,849	9,04,399	EST

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	05	105	24	00	01	Salaries	02-10	30-MAY-19	1673	30-MAY-19	8,51,763		8,51,763	89,200	7,62,563	EST
							02-10	30-MAY-19	1671	30-MAY-19	8,51,763		8,51,763	89,200	7,62,563	EST
							02-11	30-MAY-19	1672	30-MAY-19	9,97,248		9,97,248	92,849	9,04,399	EST
							02-11	30-MAY-19	1670	30-MAY-19	3,28,846		3,28,846	33,165	2,95,681	EST
							02-11	30-MAY-19	1669	30-MAY-19	1,85,777		1,85,777	16,249	1,69,528	EST
							02-11	30-MAY-19	1668	30-MAY-19	3,28,846		3,28,846	33,165	2,95,681	EST
							02-11	30-MAY-19	1667	30-MAY-19	1,85,777		1,85,777	16,249	1,69,528	EST
							02-12	30-MAY-19	1727	30-MAY-19	45,688		45,688		45,688	EST
							02-12	30-MAY-19	1726	30-MAY-19	53,164		53,164		53,164	EST
							02-12	30-MAY-19	1725	30-MAY-19	17,194		17,194		17,194	EST
							02-12	30-MAY-19	1724	30-MAY-19	9,346		9,346		9,346	EST
							02-13	30-MAY-19	1895	30-MAY-19	2,486		2,486		2,486	EST
							02-13	30-MAY-19	1894	30-MAY-19	6,182		6,182		6,182	EST
							02-13	30-MAY-19	1893	30-MAY-19	11,042		11,042		11,042	EST
<b>Total:</b>											<b>55,19,004</b>		<b>55,19,004</b>	<b>5,22,744</b>	<b>49,96,260</b>	
		200	14	01	31	Grants- In - Aid Ge	02-18	22-MAY-19	2363	22-MAY-19	42,50,00,000		42,50,00,000		42,50,00,000	EST
<b>Total:</b>											<b>42,50,00,000</b>		<b>*****</b>		<b>42,50,00,000</b>	
06	101	04	00	00	01	Salaries	02-73	28-MAY-19	1798	28-MAY-19	63,938		63,938	6,030	57,908	EST
							02-75	28-MAY-19	1799	28-MAY-19	64,942		64,942	5,912	59,030	EST
							02-77	28-MAY-19	1800	28-MAY-19	2,88,112		2,88,112	38,180	2,49,932	EST
							02-80	28-MAY-19	1801	28-MAY-19	2,22,060		2,22,060	20,240	2,01,820	EST



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Run Date :

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	101	31	00	01	Salaries	02-26	29-MAY-19	2665	29-MAY-19	777		777		777	EST
							02-27	29-MAY-19	2664	29-MAY-19	6,450		6,450		6,450	EST
							02-28	29-MAY-19	2663	29-MAY-19	7,232		7,232	723	6,509	EST
							02-29	29-MAY-19	2662	29-MAY-19	21,876		21,876		21,876	EST
							02-30	29-MAY-19	2661	29-MAY-19	19,307		19,307		19,307	EST
							02-90	28-MAY-19	1811	28-MAY-19	97,222		97,222	9,060	88,162	EST
							02-91	28-MAY-19	1810	28-MAY-19	46,874		46,874	4,224	42,650	EST
							<b>Total:</b>				<b>1,99,738</b>		<b>1,99,738</b>	<b>14,007</b>	<b>1,85,731</b>	
			24	00	01	Salaries	02-12	30-MAY-19	1898	30-MAY-19	5,750		5,750		5,750	EST
							02-13	30-MAY-19	1897	30-MAY-19	7,440		7,440		7,440	EST
							02-15	30-MAY-19	1739	30-MAY-19	2,456		2,456		2,456	EST
							02-17	30-MAY-19	1738	30-MAY-19	8,540		8,540		8,540	EST
							02-17	30-MAY-19	1713	30-MAY-19	1,69,710		1,69,710	14,850	1,54,860	EST
							02-17	30-MAY-19	1714	30-MAY-19	1,69,710		1,69,710	14,850	1,54,860	EST
							02-17	30-MAY-19	1715	30-MAY-19	2,54,366		2,54,366	23,029	2,31,337	EST
							02-18	30-MAY-19	1716	30-MAY-19	2,54,366		2,54,366	23,029	2,31,337	EST
							02-18	30-MAY-19	1717	30-MAY-19	46,076		46,076	4,292	41,784	EST
							02-18	30-MAY-19	1718	30-MAY-19	46,076		46,076	4,292	41,784	EST
							02-92	28-MAY-19	1809	28-MAY-19	2,76,456		2,76,456	26,112	2,50,344	EST
							02-93	28-MAY-19	1808	28-MAY-19	2,65,280		2,65,280	23,992	2,41,288	EST
							02-94	28-MAY-19	1807	28-MAY-19	1,35,288		1,35,288	11,880	1,23,408	EST





# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	06	800	12	00	01	Salaries	02-15	30-MAY-19	1870	30-MAY-19	2,036		2,036		2,036	EST
							02-16	30-MAY-19	1871	30-MAY-19	5,416		5,416		5,416	EST
							02-23	30-MAY-19	1693	30-MAY-19	1,03,111		1,03,111	9,415	93,696	EST
							02-23	30-MAY-19	1694	30-MAY-19	1,03,111		1,03,111	9,415	93,696	EST
						<b>Total:</b>					<b>2,13,674</b>		<b>2,13,674</b>	<b>18,830</b>	<b>1,94,844</b>	
	80	004	16	00	01	Salaries	02-15	30-MAY-19	1889	30-MAY-19	15,286		15,286		15,286	EST
							02-15	30-MAY-19	1890	30-MAY-19	18,006		18,006		18,006	EST
							02-15	30-MAY-19	1702	30-MAY-19	6,21,228		6,21,228	64,360	5,56,868	EST
							02-15	30-MAY-19	1703	30-MAY-19	91,722		91,722	11,045	80,677	EST
							02-16	30-MAY-19	1704	30-MAY-19	91,722		91,722	11,045	80,677	EST
							02-18	30-MAY-19	1705	30-MAY-19	1,33,532		1,33,532	14,240	1,19,292	EST
							02-18	30-MAY-19	1706	30-MAY-19	1,29,993		1,29,993	12,127	1,17,866	EST
							02-20	30-MAY-19	1707	30-MAY-19	6,21,228		6,21,228	64,360	5,56,868	EST
							02-21	30-MAY-19	1708	30-MAY-19	1,33,532		1,33,532	14,240	1,19,292	EST
							02-21	30-MAY-19	1709	30-MAY-19	1,29,993		1,29,993	12,127	1,17,866	EST
							02-23	30-MAY-19	1735	30-MAY-19	4,768		4,768		4,768	EST
							02-23	30-MAY-19	1736	30-MAY-19	14,008		14,008		14,008	EST
						<b>Total:</b>					<b>20,05,018</b>		<b>20,05,018</b>	<b>2,03,544</b>	<b>18,01,474</b>	
			18	00	01	Salaries	02-15	30-MAY-19	1701	30-MAY-19	1,20,186		1,20,186	9,060	1,11,126	EST
							02-15	30-MAY-19	1891	30-MAY-19	13,686		13,686		13,686	EST
							02-15	30-MAY-19	1892	30-MAY-19	13,486		13,486		13,486	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2210	80	004	18	00	01	Salaries	02-22	30-MAY-19	1711	30-MAY-19	5,11,164		5,11,164	63,360	4,47,804	EST
							02-22	30-MAY-19	1712	30-MAY-19	5,11,164		5,11,164	63,360	4,47,804	EST
							02-23	30-MAY-19	1737	30-MAY-19	6,246		6,246		6,246	EST
<b>Total:</b>											<b>11,75,932</b>		<b>11,75,932</b>	<b>1,35,780</b>	<b>10,40,152</b>	
<b>Total for the Major Head : 2210</b>											<b>51,91,83,275</b>		<b>*****</b>	<b>92,79,114</b>	<b>50,99,04,161</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2210	01	001	11	00	01	Salaries	05-1	29-MAY-19	837	29-MAY-19	5,72,278		5,72,278	48,480	5,23,798	EST
<b>Total:</b>											<b>5,72,278</b>		<b>5,72,278</b>	<b>48,480</b>	<b>5,23,798</b>	
<b>Total for the Major Head : 2210</b>											<b>5,72,278</b>		<b>5,72,278</b>	<b>48,480</b>	<b>5,23,798</b>	
2211	00	101	19	01	01	Salaries	05-1	28-MAY-19	801	28-MAY-19	19,18,964		19,18,964	1,97,820	17,21,144	EST
							05-2	28-MAY-19	800	28-MAY-19	7,01,017		7,01,017	63,408	6,37,609	EST
<b>Total:</b>											<b>26,19,981</b>		<b>26,19,981</b>	<b>2,61,228</b>	<b>23,58,753</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
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SOURCE : 11 Bishnupur Treasury

2211	<b>Total for the Major Head :</b>										<b>2211</b>	<b>26,19,981</b>	<b>26,19,981</b>	<b>2,61,228</b>	<b>23,58,753</b>	
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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
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SOURCE : 12 Thoubal Treasury

2210	03	103	26	00	01	Salaries	06-1	30-MAY-19	1191	30-MAY-19	6,96,097		6,96,097		6,96,097	EST
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**Total:****6,96,097****6,96,097****6,96,097****Total for the Major Head :****2210****6,96,097****6,96,097****6,96,097**

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
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SOURCE : 5 Lamphel Treasury



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2210	01	110	20	00	01	Salaries	13-10	28-MAY-19	478	28-MAY-19	15,15,090		15,15,090	1,40,400	13,74,690	EST
							13-11	28-MAY-19	479	28-MAY-19	5,29,196		5,29,196	48,580	4,80,616	EST
							13-23	28-MAY-19	480	28-MAY-19	5,03,588		5,03,588	44,920	4,58,668	EST
							13-6	28-MAY-19	481	28-MAY-19	5,34,704		5,34,704	47,800	4,86,904	EST
						<b>Total:</b>					<b>30,82,578</b>		<b>30,82,578</b>	<b>2,81,700</b>	<b>28,00,878</b>	
	03	101	27	00	01	Salaries	13-12	28-MAY-19	463	28-MAY-19	1,25,860		1,25,860	4,060	1,21,800	EST
							13-13	28-MAY-19	461	28-MAY-19	47,094		47,094	4,260	42,834	EST
							13-14	28-MAY-19	466	28-MAY-19	8,15,596		8,15,596	69,540	7,46,056	EST
							13-16	28-MAY-19	464	28-MAY-19	32,918		32,918	2,890	30,028	EST
							13-18	28-MAY-19	462	28-MAY-19	6,06,270		6,06,270	52,080	5,54,190	EST
							13-38	28-MAY-19	465	28-MAY-19	3,28,938		3,28,938	29,820	2,99,118	EST
						<b>Total:</b>					<b>19,56,676</b>		<b>19,56,676</b>	<b>1,62,650</b>	<b>17,94,026</b>	
		103	26	00	01	Salaries	13-20	28-MAY-19	446	28-MAY-19	1,63,518		1,63,518	15,340	1,48,178	EST
							13-22	28-MAY-19	445	28-MAY-19	9,50,798		9,50,798	73,540	8,77,258	EST
						<b>Total:</b>					<b>11,14,316</b>		<b>11,14,316</b>	<b>88,880</b>	<b>10,25,436</b>	
		104	29	00	01	Salaries	13-24	28-MAY-19	460	28-MAY-19	1,45,948		1,45,948	13,660	1,32,288	EST
							13-25	28-MAY-19	459	28-MAY-19	1,86,362		1,86,362	9,840	1,76,522	EST
							13-40	28-MAY-19	457	28-MAY-19	7,43,252		7,43,252	59,000	6,84,252	EST
							13-42	28-MAY-19	458	28-MAY-19	1,05,202		1,05,202	6,060	99,142	EST
						<b>Total:</b>					<b>11,80,764</b>		<b>11,80,764</b>	<b>88,560</b>	<b>10,92,204</b>	
		110	20	00	01	Salaries	13-1	28-MAY-19	449	28-MAY-19	44,414		44,414	4,020	40,394	EST



# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2210	06	101	04	00	01	Salaries	13-15	28-MAY-19	467	28-MAY-19	1,74,158		1,74,158	8,290	1,65,868	EST
							13-33	28-MAY-19	498	28-MAY-19	2,87,822		2,87,822	20,240	2,67,582	EST
							13-35	28-MAY-19	468	28-MAY-19	1,67,886		1,67,886	12,920	1,54,966	EST
						<b>Total:</b>					<b>6,29,866</b>		<b>6,29,866</b>	<b>41,450</b>	<b>5,88,416</b>	
			23	00	01	Salaries	13-19	28-MAY-19	475	28-MAY-19	2,95,860		2,95,860	18,100	2,77,760	EST
							13-36	28-MAY-19	476	28-MAY-19	6,80,794		6,80,794	43,200	6,37,594	EST
						<b>Total:</b>					<b>9,76,654</b>		<b>9,76,654</b>	<b>61,300</b>	<b>9,15,354</b>	
			31	00	01	Salaries	13-30	28-MAY-19	472	28-MAY-19	3,63,452		3,63,452	35,100	3,28,352	EST
							13-32	28-MAY-19	473	28-MAY-19	46,994		46,994	4,230	42,764	EST
							13-34	28-MAY-19	474	28-MAY-19	2,26,770		2,26,770	20,240	2,06,530	EST
						<b>Total:</b>					<b>6,37,216</b>		<b>6,37,216</b>	<b>59,570</b>	<b>5,77,646</b>	
			24	00	01	Salaries	13-17	28-MAY-19	471	28-MAY-19	92,152		92,152	8,620	83,532	EST
							13-27	28-MAY-19	470	28-MAY-19	1,35,768		1,35,768	11,880	1,23,888	EST
							13-28	28-MAY-19	469	28-MAY-19	2,22,070		2,22,070	20,100	2,01,970	EST
						<b>Total:</b>					<b>4,49,990</b>		<b>4,49,990</b>	<b>40,600</b>	<b>4,09,390</b>	
	800	12	00	01	01	Salaries	13-21	28-MAY-19	482	28-MAY-19	76,438		76,438	7,020	69,418	EST
						<b>Total:</b>					<b>76,438</b>		<b>76,438</b>	<b>7,020</b>	<b>69,418</b>	
<b>Total for the Major Head :</b>										<b>2210</b>	<b>2,25,13,863</b>	<b>2,25,13,863</b>	<b>18,00,180</b>	<b>2,07,13,683</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 8 Medical Suspense



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	01	001	11	00	01	Salaries	07-10	24-MAY-19	954	24-MAY-19	1,57,794		1,57,794	10,120	1,47,674	EST
							07-11	24-MAY-19	955	24-MAY-19	3,35,553		3,35,553	32,210	3,03,343	EST
							07-12	24-MAY-19	956	24-MAY-19	1,89,474		1,89,474	21,090	1,68,384	EST
							07-13	24-MAY-19	957	24-MAY-19	51,867		51,867	4,149	47,718	EST
							07-8	24-MAY-19	952	24-MAY-19	2,83,275		2,83,275	24,628	2,58,647	EST
							07-9	24-MAY-19	953	24-MAY-19	1,83,246		1,83,246	15,180	1,68,066	EST
						<b>Total:</b>					<b>12,01,209</b>		<b>12,01,209</b>	<b>1,07,377</b>	<b>10,93,832</b>	
		110	09	00	01	Salaries	07-51	24-MAY-19	882	24-MAY-19	2,69,446		2,69,446	14,240	2,55,206	EST
							07-65	24-MAY-19	1034	24-MAY-19	2,55,539		2,55,539	14,240	2,41,299	EST
						<b>Total:</b>					<b>5,24,985</b>		<b>5,24,985</b>	<b>28,480</b>	<b>4,96,505</b>	
			20	00	01	Salaries	07-31	24-MAY-19	975	24-MAY-19	4,43,270		4,43,270	38,944	4,04,326	EST
							07-52	24-MAY-19	883	24-MAY-19	24,655		24,655	2,112	22,543	EST
							07-53	24-MAY-19	884	24-MAY-19	15,10,597		15,10,597	1,32,640	13,77,957	EST
							07-54	24-MAY-19	885	24-MAY-19	3,05,058		3,05,058	19,150	2,85,908	EST
							07-66	24-MAY-19	1035	24-MAY-19	23,437		23,437	2,112	21,325	EST
							07-67	24-MAY-19	1036	24-MAY-19	2,96,165		2,96,165	19,150	2,77,015	EST
							07-68	24-MAY-19	1037	24-MAY-19	14,34,081		14,34,081	1,32,640	13,01,441	EST
						<b>Total:</b>					<b>40,37,263</b>		<b>40,37,263</b>	<b>3,46,748</b>	<b>36,90,515</b>	
03	101	27	00	01	Salaries	07-14	24-MAY-19	959	24-MAY-19	2,57,202		2,57,202	18,120	2,39,082	EST	
							07-15	24-MAY-19	960	24-MAY-19	3,41,855		3,41,855	29,760	3,12,095	EST
							07-16	24-MAY-19	961	24-MAY-19	51,867		51,867	4,149	47,718	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	101	27	00	01	Salaries	07-17	24-MAY-19	962	24-MAY-19	19,70,224		19,70,224	1,21,290	18,48,934	EST
							07-19	24-MAY-19	964	24-MAY-19	7,95,573		7,95,573	68,553	7,27,020	EST
							07-23	24-MAY-19	958	24-MAY-19	98,836		98,836	120	98,716	EST
							07-50	24-MAY-19	994	24-MAY-19	5,62,975		5,62,975	48,551	5,14,424	EST
						<b>Total:</b>					<b>40,78,532</b>		<b>40,78,532</b>	<b>2,90,543</b>	<b>37,87,989</b>	
		103	26	00	01	Salaries	07-1	24-MAY-19	946	24-MAY-19	22,50,958		22,50,958	1,37,170	21,13,788	EST
							07-2	24-MAY-19	945	24-MAY-19	3,74,771		3,74,771	37,360	3,37,411	EST
							07-3	24-MAY-19	947	24-MAY-19	5,34,784		5,34,784	46,077	4,88,707	EST
							07-4	24-MAY-19	948	24-MAY-19	4,97,922		4,97,922	43,022	4,54,900	EST
							07-5	24-MAY-19	949	24-MAY-19	2,93,922		2,93,922	25,667	2,68,255	EST
							07-6	24-MAY-19	950	24-MAY-19	88,280		88,280	90	88,190	EST
							07-7	24-MAY-19	951	24-MAY-19	4,75,554		4,75,554	44,225	4,31,329	EST
						<b>Total:</b>					<b>45,16,191</b>		<b>45,16,191</b>	<b>3,33,611</b>	<b>41,82,580</b>	
		104	29	00	01	Salaries	07-34	24-MAY-19	978	24-MAY-19	1,32,659		1,32,659	13,060	1,19,599	EST
							07-35	24-MAY-19	979	24-MAY-19	34,578		34,578	2,766	31,812	EST
							07-36	24-MAY-19	980	24-MAY-19	1,51,851		1,51,851	13,160	1,38,691	EST
							07-37	24-MAY-19	981	24-MAY-19	3,53,202		3,53,202	15,180	3,38,022	EST
						<b>Total:</b>					<b>6,72,290</b>		<b>6,72,290</b>	<b>44,166</b>	<b>6,28,124</b>	
			12	00	01	Salaries	07-38	24-MAY-19	982	24-MAY-19	79,433		79,433	5,060	74,373	EST
						<b>Total:</b>					<b>79,433</b>		<b>79,433</b>	<b>5,060</b>	<b>74,373</b>	
		110	10	00	01	Salaries	07-18	24-MAY-19	963	24-MAY-19	1,67,411		1,67,411	12,075	1,55,336	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	03	110	10	00	01	Salaries	07-20	24-MAY-19	965	24-MAY-19	17,289		17,289	1,383	15,906	EST
							07-21	24-MAY-19	967	24-MAY-19	2,86,846		2,86,846	24,150	2,62,696	EST
							07-22	24-MAY-19	968	24-MAY-19	1,02,644		1,02,644	8,916	93,728	EST
							07-24	24-MAY-19	966	24-MAY-19	1,48,254		1,48,254	12,792	1,35,462	EST
						<b>Total:</b>					<b>7,22,444</b>		<b>7,22,444</b>	<b>59,316</b>	<b>6,63,128</b>	
			20	00	01	Salaries	07-55	24-MAY-19	886	24-MAY-19	5,86,621		5,86,621	34,770	5,51,851	EST
							07-56	24-MAY-19	887	24-MAY-19	26,115		26,115	2,208	23,907	EST
							07-57	24-MAY-19	888	24-MAY-19	5,59,681		5,59,681	27,755	5,31,926	EST
							07-58	24-MAY-19	889	24-MAY-19	15,43,304		15,43,304	1,03,620	14,39,684	EST
							07-59	24-MAY-19	890	24-MAY-19	5,70,591		5,70,591	49,647	5,20,944	EST
							07-60	24-MAY-19	891	24-MAY-19	22,085		22,085	1,893	20,192	EST
							07-61	24-MAY-19	894	24-MAY-19	16,62,467		16,62,467	1,02,380	15,60,087	EST
							07-62	24-MAY-19	895	24-MAY-19	15,89,084		15,89,084	1,42,477	14,46,607	EST
							07-69	24-MAY-19	1038	24-MAY-19	24,841		24,841	2,208	22,633	EST
							07-70	24-MAY-19	1039	24-MAY-19	5,31,909		5,31,909	27,755	5,04,154	EST
							07-71	24-MAY-19	1040	24-MAY-19	4,92,538		4,92,538	34,740	4,57,798	EST
							07-72	24-MAY-19	1041	24-MAY-19	5,42,015		5,42,015	49,647	4,92,368	EST
							07-73	24-MAY-19	1042	24-MAY-19	14,05,029		14,05,029	1,03,590	13,01,439	EST
							07-74	24-MAY-19	1044	24-MAY-19	15,76,591		15,76,591	1,02,380	14,74,211	EST
							07-75	24-MAY-19	1043	24-MAY-19	21,002		21,002	1,893	19,109	EST
							07-76	24-MAY-19	1045	24-MAY-19	15,07,506		15,07,506	1,42,477	13,65,029	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2210	03	110	20	00	01	Salaries					<b>Total:</b>		<b>1,26,61,379</b>		<b>1,26,61,379</b>	<b>9,29,440</b>	<b>1,17,31,939</b>
	04	200	12	00	01	Salaries	07-39	24-MAY-19	983	24-MAY-19	13,53,384		13,53,384	1,16,396	12,36,988	EST	
											<b>Total:</b>		<b>13,53,384</b>		<b>13,53,384</b>	<b>1,16,396</b>	<b>12,36,988</b>
			12	00	01	Salaries	07-63	24-MAY-19	896	24-MAY-19	27,30,632		27,30,632	2,43,300	24,87,332	EST	
							07-78	24-MAY-19	1046	24-MAY-19	25,14,730		25,14,730	2,36,269	22,78,461	EST	
											<b>Total:</b>		<b>52,45,362</b>		<b>52,45,362</b>	<b>4,79,569</b>	<b>47,65,793</b>
	05	105	24	00	01	Salaries	07-29	24-MAY-19	973	24-MAY-19	49,197		49,197	2,030	47,167	EST	
							07-30	24-MAY-19	974	24-MAY-19	2,79,318		2,79,318	25,135	2,54,183	EST	
											<b>Total:</b>		<b>3,28,515</b>		<b>3,28,515</b>	<b>27,165</b>	<b>3,01,350</b>
	06	101	04	00	01	Salaries	07-25	24-MAY-19	969	24-MAY-19	17,289		17,289	1,383	15,906	EST	
							07-26	24-MAY-19	970	24-MAY-19	30,541		30,541	2,015	28,526	EST	
							07-27	24-MAY-19	971	24-MAY-19	2,05,637		2,05,637	27,120	1,78,517	EST	
							07-28	24-MAY-19	972	24-MAY-19	1,17,050		1,17,050	10,120	1,06,930	EST	
											<b>Total:</b>		<b>3,70,517</b>		<b>3,70,517</b>	<b>40,638</b>	<b>3,29,879</b>
			23	00	01	Salaries	07-44	24-MAY-19	988	24-MAY-19	3,51,768		3,51,768	29,240	3,22,528	EST	
							07-46	24-MAY-19	990	24-MAY-19	1,54,482		1,54,482	15,120	1,39,362	EST	
							07-47	24-MAY-19	991	24-MAY-19	1,24,411		1,24,411	17,060	1,07,351	EST	
							07-48	24-MAY-19	992	24-MAY-19	17,289		17,289	1,383	15,906	EST	
											<b>Total:</b>		<b>6,47,950</b>		<b>6,47,950</b>	<b>62,803</b>	<b>5,85,147</b>
			31	00	01	Salaries	07-40	24-MAY-19	984	24-MAY-19	33,562		33,562	3,015	30,547	EST	
							07-41	24-MAY-19	985	24-MAY-19	22,084		22,084	1,893	20,191	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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2210	06	101	31	00	01	Salaries	07-42	24-MAY-19	986	24-MAY-19	3,61,940		3,61,940	24,210	3,37,730	EST
							07-43	24-MAY-19	987	24-MAY-19	1,06,715		1,06,715	9,152	97,563	EST
							07-45	24-MAY-19	989	24-MAY-19	1,57,795		1,57,795	10,120	1,47,675	EST
						<b>Total:</b>					<b>6,82,096</b>		<b>6,82,096</b>	<b>48,390</b>	<b>6,33,706</b>	
			24	00	01	Salaries	07-32	24-MAY-19	976	24-MAY-19	1,38,234		1,38,234	11,880	1,26,354	EST
							07-33	24-MAY-19	977	24-MAY-19	71,060		71,060	5,696	65,364	EST
						<b>Total:</b>					<b>2,09,294</b>		<b>2,09,294</b>	<b>17,576</b>	<b>1,91,718</b>	
		800	03	00	01	Salaries	07-49	24-MAY-19	993	24-MAY-19	50,443		50,443	2,030	48,413	EST
							07-64	24-MAY-19	897	24-MAY-19	1,24,084		1,24,084	14,090	1,09,994	EST
							07-77	24-MAY-19	1047	24-MAY-19	1,17,846		1,17,846	14,090	1,03,756	EST
						<b>Total:</b>					<b>2,92,373</b>		<b>2,92,373</b>	<b>30,210</b>	<b>2,62,163</b>	
						<b>Total for the Major Head :</b>			<b>2210</b>		<b>3,76,23,217</b>		<b>3,76,23,217</b>	<b>29,67,488</b>	<b>3,46,55,729</b>	
2211	00	001	21	01	01	Salaries	07-1	30-MAY-19	1178	30-MAY-19	35,850		35,850	3,153	32,697	EST
							07-4	30-MAY-19	1175	30-MAY-19	70,264		70,264	6,422	63,842	EST
							07-5	30-MAY-19	1174	30-MAY-19	2,36,761		2,36,761	24,120	2,12,641	EST
							07-6	30-MAY-19	1173	30-MAY-19	2,08,300		2,08,300	20,240	1,88,060	EST
						<b>Total:</b>					<b>5,51,175</b>		<b>5,51,175</b>	<b>53,935</b>	<b>4,97,240</b>	
		101	19	01	01	Salaries	07-2	30-MAY-19	1177	30-MAY-19	10,23,694		10,23,694	92,744	9,30,950	EST
							07-3	30-MAY-19	1176	30-MAY-19	11,55,843		11,55,843	41,780	11,14,063	EST
						<b>Total:</b>					<b>21,79,537</b>		<b>21,79,537</b>	<b>1,34,524</b>	<b>20,45,013</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
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SOURCE : 10 Churachandpur Treasury

2211	<b>Total for the Major Head : 2211</b>										<b>27,30,712</b>		<b>27,30,712</b>	<b>1,88,459</b>	<b>25,42,253</b>	
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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 : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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

2210	01	001	11	00	01	Salaries	09-12	28-MAY-19	638	28-MAY-19	2,15,632		2,15,632	19,588	1,96,044	EST
							09-13	28-MAY-19	636	28-MAY-19	2,43,312		2,43,312	12,150	2,31,162	EST
							09-19	28-MAY-19	637	28-MAY-19	60,123		60,123	2,030	58,093	EST
							09-28	28-MAY-19	635	28-MAY-19	3,02,660		3,02,660	25,007	2,77,653	EST
							09-47	29-MAY-19	601	29-MAY-19	61,688		61,688	2,030	59,658	EST
							09-66	29-MAY-19	603	29-MAY-19	2,37,002		2,37,002	12,150	2,24,852	EST
							09-69	29-MAY-19	602	29-MAY-19	3,10,842		3,10,842	25,007	2,85,835	EST
						<b>Total:</b>					<b>14,31,259</b>		<b>14,31,259</b>	<b>97,962</b>	<b>13,33,297</b>	
	110		09	00	01	Salaries	09-34	28-MAY-19	668	28-MAY-19	2,74,706		2,74,706	21,497	2,53,209	EST
							09-56	29-MAY-19	622	29-MAY-19	2,13,314		2,13,314	15,240	1,98,074	EST
							09-57	29-MAY-19	634	29-MAY-19	2,81,165		2,81,165	26,308	2,54,857	EST
						<b>Total:</b>					<b>7,69,185</b>		<b>7,69,185</b>	<b>63,045</b>	<b>7,06,140</b>	







**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	04	200	12	00	01	Salaries	09-33	28-MAY-19	671	28-MAY-19	15,06,633		15,06,633	1,41,293	13,65,340	EST
							09-51	29-MAY-19	608	29-MAY-19	15,47,010		15,47,010	1,41,293	14,05,717	EST
<b>Total:</b>											<b>30,53,643</b>		<b>30,53,643</b>	<b>2,82,586</b>	<b>27,71,057</b>	
	06	101	04	00	01	Salaries	09-10	28-MAY-19	641	28-MAY-19	2,70,477		2,70,477	12,150	2,58,327	EST
							09-20	28-MAY-19	642	28-MAY-19	20,952		20,952	15	20,937	EST
							09-29	28-MAY-19	639	28-MAY-19	1,38,327		1,38,327	10,120	1,28,207	EST
							09-41	29-MAY-19	629	29-MAY-19	21,491		21,491	15	21,476	EST
							09-54	29-MAY-19	619	29-MAY-19	1,42,098		1,42,098	10,120	1,31,978	EST
							09-62	29-MAY-19	612	29-MAY-19	2,62,209		2,62,209	12,150	2,50,059	EST
<b>Total:</b>											<b>8,55,554</b>		<b>8,55,554</b>	<b>44,570</b>	<b>8,10,984</b>	
			23	00	01	Salaries	09-16	28-MAY-19	661	28-MAY-19	3,24,181		3,24,181	25,210	2,98,971	EST
							09-18	28-MAY-19	662	28-MAY-19	3,85,798		3,85,798	37,710	3,48,088	EST
							09-37	28-MAY-19	660	28-MAY-19	1,13,385		1,13,385	10,120	1,03,265	EST
							09-49	29-MAY-19	620	29-MAY-19	1,16,461		1,16,461	10,120	1,06,341	EST
							09-65	29-MAY-19	610	29-MAY-19	2,59,212		2,59,212	20,180	2,39,032	EST
<b>Total:</b>											<b>11,99,037</b>		<b>11,99,037</b>	<b>1,03,340</b>	<b>10,95,697</b>	
			31	00	01	Salaries	09-23	28-MAY-19	651	28-MAY-19	29,925		29,925	1,015	28,910	EST
							09-32	28-MAY-19	653	28-MAY-19	72,974		72,974	6,829	66,145	EST
							09-40	29-MAY-19	628	29-MAY-19	30,713		30,713	1,015	29,698	EST
							09-48	29-MAY-19	613	29-MAY-19	66,802		66,802	5,162	61,640	EST
							09-52	29-MAY-19	617	29-MAY-19	74,923		74,923	6,829	68,094	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2210	06	101	31	00	01	Salaries	09-6	28-MAY-19	652	28-MAY-19	68,564		68,564	5,162	63,402	EST
<b>Total:</b>											<b>3,43,901</b>		<b>3,43,901</b>	<b>26,012</b>	<b>3,17,889</b>	
			24	00	01	Salaries	09-26	28-MAY-19	669	28-MAY-19	50,733		50,733	1,515	49,218	EST
							09-4	28-MAY-19	721	28-MAY-19	1,13,291		1,13,291	8,008	1,05,283	EST
							09-44	29-MAY-19	614	29-MAY-19	52,014		52,014	1,515	50,499	EST
							09-59	29-MAY-19	611	29-MAY-19	1,10,433		1,10,433	8,008	1,02,425	EST
<b>Total:</b>											<b>3,26,471</b>		<b>3,26,471</b>	<b>19,046</b>	<b>3,07,425</b>	
<b>Total for the Major Head :</b>									<b>2210</b>		<b>2,47,84,306</b>		<b>2,47,84,306</b>	<b>18,31,175</b>	<b>2,29,53,131</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2408	01	001	09	00	01	Salaries	15-1	08-MAY-19	996	08-MAY-19	6,81,548		6,81,548	1,52,420	5,29,128	EST
							15-2	08-MAY-19	997	08-MAY-19	65,444		65,444	4,030	61,414	EST
							15-3	08-MAY-19	998	08-MAY-19	36,278		36,278	3,128	33,150	EST
							15-4	08-MAY-19	999	08-MAY-19	9,73,044		9,73,044	88,554	8,84,490	EST
<b>Total:</b>											<b>17,56,314</b>		<b>17,56,314</b>	<b>2,48,132</b>	<b>15,08,182</b>	
<b>Total for the Major Head : 2408</b>											<b>17,56,314</b>		<b>17,56,314</b>	<b>2,48,132</b>	<b>15,08,182</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-17	13-MAY-19	744	13-MAY-19	2,44,204		2,44,204	22,753	2,21,451	EST
							02-18	13-MAY-19	745	13-MAY-19	1,24,149		1,24,149	12,150	1,11,999	EST
							02-19	13-MAY-19	746	13-MAY-19	19,27,843		19,27,843	2,73,110	16,54,733	EST
							02-20	13-MAY-19	747	13-MAY-19	1,02,041		1,02,041	15,060	86,981	EST
							02-21	13-MAY-19	748	13-MAY-19	3,70,705		3,70,705	33,670	3,37,035	EST
							02-22	13-MAY-19	749	13-MAY-19	9,57,697		9,57,697	87,066	8,70,631	EST

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Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	01	00	01	Salaries	02-23	13-MAY-19	750	13-MAY-19	9,28,006		9,28,006	67,435	8,60,571	EST
							02-24	13-MAY-19	751	13-MAY-19	3,26,901		3,26,901	28,849	2,98,052	EST
							02-25	13-MAY-19	752	13-MAY-19	2,44,204		2,44,204	22,753	2,21,451	EST
							02-26	13-MAY-19	753	13-MAY-19	1,24,149		1,24,149	12,150	1,11,999	EST
							02-27	13-MAY-19	754	13-MAY-19	19,27,843		19,27,843	2,73,110	16,54,733	EST
							02-28	13-MAY-19	755	13-MAY-19	1,02,041		1,02,041	20,060	81,981	EST
							02-29	13-MAY-19	756	13-MAY-19	3,70,705		3,70,705	33,670	3,37,035	EST
							02-30	13-MAY-19	757	13-MAY-19	9,57,697		9,57,697	87,096	8,70,601	EST
							02-31	13-MAY-19	758	13-MAY-19	9,28,006		9,28,006	75,435	8,52,571	EST
							02-32	13-MAY-19	759	13-MAY-19	3,26,901		3,26,901	28,849	2,98,052	EST
							02-33	27-MAY-19	2351	27-MAY-19	45,330		45,330		45,330	EST
							02-34	27-MAY-19	2352	27-MAY-19	29,898		29,898		29,898	EST
							<b>Total:</b>				<b>1,00,38,320</b>		<b>1,00,38,320</b>	<b>10,93,216</b>	<b>89,45,104</b>	
					11	Domestic Travel Ex	02-35	30-MAY-19	2831	30-MAY-19	25,000		25,000		25,000	EST
							<b>Total:</b>				<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
			08	00	01	Salaries	02-10	13-MAY-19	457	13-MAY-19	2,87,601		2,87,601	26,161	2,61,440	EST
							02-11	13-MAY-19	456	13-MAY-19	4,26,504		4,26,504	37,270	3,89,234	EST
							02-12	13-MAY-19	453	13-MAY-19	17,262		17,262	1,519	15,743	EST
							02-13	13-MAY-19	452	13-MAY-19	33,159		33,159	1,015	32,144	EST
							02-14	13-MAY-19	449	13-MAY-19	4,26,504		4,26,504	37,270	3,89,234	EST
							02-15	13-MAY-19	451	13-MAY-19	66,398		66,398	13,416	52,982	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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2408	01	001	08	00	01	Salaries	02-16	13-MAY-19	450	13-MAY-19	2,87,601		2,87,601	26,161	2,61,440	EST
							02-3	13-MAY-19	455	13-MAY-19	1,36,173		1,36,173	32,120	1,04,053	EST
							02-4	13-MAY-19	454	13-MAY-19	62,033		62,033	13,448	48,585	EST
							02-5	13-MAY-19	448	13-MAY-19	1,36,173		1,36,173	32,120	1,04,053	EST
							02-6	13-MAY-19	447	13-MAY-19	62,033		62,033	13,448	48,585	EST
							02-7	13-MAY-19	460	13-MAY-19	17,262		17,262	1,519	15,743	EST
							02-8	13-MAY-19	459	13-MAY-19	33,159		33,159	1,015	32,144	EST
							02-9	13-MAY-19	458	13-MAY-19	66,398		66,398	13,416	52,982	EST
							<b>Total:</b>				<b>20,58,260</b>		<b>20,58,260</b>	<b>2,49,898</b>	<b>18,08,362</b>	
	800		05	00	01	Salaries	02-1	08-MAY-19	943	08-MAY-19	4,27,500		4,27,500		4,27,500	EST
							02-2	08-MAY-19	942	08-MAY-19	36,000		36,000		36,000	EST
							<b>Total:</b>				<b>4,63,500</b>		<b>4,63,500</b>		<b>4,63,500</b>	
<b>Total for the Major Head :</b>											<b>2408</b>	<b>1,25,85,080</b>	<b>1,25,85,080</b>	<b>13,43,114</b>	<b>1,12,41,966</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2408	01	001	02	00	01	Salaries	05-1	08-MAY-19	426	08-MAY-19	64,524		64,524	6,063	58,461	EST
							05-2	08-MAY-19	427	08-MAY-19	1,46,152		1,46,152	13,386	1,32,766	EST
							05-3	08-MAY-19	428	08-MAY-19	1,62,321		1,62,321	22,075	1,40,246	EST
							05-4	08-MAY-19	430	08-MAY-19	5,25,487		5,25,487	75,300	4,50,187	EST
							05-5	08-MAY-19	432	08-MAY-19	1,62,321		1,62,321	22,075	1,40,246	EST
							05-6	08-MAY-19	433	08-MAY-19	64,524		64,524	6,063	58,461	EST
							05-7	08-MAY-19	431	08-MAY-19	1,46,152		1,46,152	13,386	1,32,766	EST
							05-8	08-MAY-19	429	08-MAY-19	5,25,487		5,25,487	75,300	4,50,187	EST
<b>Total:</b>											<b>17,96,968</b>		<b>17,96,968</b>	<b>2,33,648</b>	<b>15,63,320</b>	
<b>Total for the Major Head : 2408</b>											<b>17,96,968</b>		<b>17,96,968</b>	<b>2,33,648</b>	<b>15,63,320</b>	

Accounting Month : 2

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-1	03-MAY-19	222	03-MAY-19	1,35,072		1,35,072	30,120	1,04,952	EST
							06-2	03-MAY-19	221	03-MAY-19	1,56,542		1,56,542	8,120	1,48,422	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2408	01	001	15	00	01	Salaries	06-3	03-MAY-19	219	03-MAY-19	5,69,820		5,69,820	51,704	5,18,116	EST
							06-4	03-MAY-19	220	03-MAY-19	1,31,994		1,31,994	8,060	1,23,934	EST
<b>Total:</b>											<b>9,93,428</b>		<b>9,93,428</b>	<b>98,004</b>	<b>8,95,424</b>	
<b>Total for the Major Head : 2408</b>											<b>9,93,428</b>		<b>9,93,428</b>	<b>98,004</b>	<b>8,95,424</b>	

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2408	01	001	23	00	01	Salaries	16-1	03-MAY-19	33	03-MAY-19	65,051		65,051	20,060	44,991	EST
							16-2	03-MAY-19	34	03-MAY-19	1,77,818		1,77,818	16,225	1,61,593	EST
<b>Total:</b>											<b>2,42,869</b>		<b>2,42,869</b>	<b>36,285</b>	<b>2,06,584</b>	
<b>Total for the Major Head : 2408</b>											<b>2,42,869</b>		<b>2,42,869</b>	<b>36,285</b>	<b>2,06,584</b>	

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Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

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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		
<b>SOURCE : 6 Chandel Treasury</b>																		
2408	01	001	03	00	01	Salaries	13-1	02-MAY-19	40	02-MAY-19	2,35,363		2,35,363	26,525	2,08,838	EST		
							13-2	02-MAY-19	149	02-MAY-19	70,322		70,322	6,120	64,202	EST		
<b>Total:</b>											<b>3,05,685</b>		<b>3,05,685</b>	<b>32,645</b>	<b>2,73,040</b>			
<b>Total for the Major Head :</b>											<b>2408</b>		<b>3,05,685</b>		<b>3,05,685</b>	<b>32,645</b>	<b>2,73,040</b>	

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		
<b>SOURCE : 8 Senapati Treasury</b>																		
2408	01	001	13	00	01	Salaries	10-1	04-MAY-19	220	04-MAY-19	1,30,102		1,30,102	20,240	1,09,862	EST		
							10-2	04-MAY-19	221	04-MAY-19	1,04,400		1,04,400	10,060	94,340	EST		
							10-3	04-MAY-19	222	04-MAY-19	1,93,626		1,93,626	18,611	1,75,015	EST		
							10-4	04-MAY-19	223	04-MAY-19	53,698		53,698	3,030	50,668	EST		
							10-5	04-MAY-19	224	04-MAY-19	1,07,110		1,07,110	20,060	87,050	EST		
<b>Total:</b>											<b>5,88,936</b>		<b>5,88,936</b>	<b>72,001</b>	<b>5,16,935</b>			
<b>Total for the Major Head :</b>											<b>2408</b>		<b>5,88,936</b>		<b>5,88,936</b>	<b>72,001</b>	<b>5,16,935</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2408	01	001	16	00	01	Salaries	11-1	09-MAY-19	135	09-MAY-19	4,37,678		4,37,678	56,240	3,81,438	EST
							11-2	09-MAY-19	133	09-MAY-19	1,35,122		1,35,122	14,120	1,21,002	EST
							11-3	09-MAY-19	134	09-MAY-19	1,30,102		1,30,102	10,120	1,19,982	EST
							11-4	09-MAY-19	137	09-MAY-19	33,622		33,622	2,830	30,792	EST
							11-5	09-MAY-19	136	09-MAY-19	1,73,398		1,73,398	15,276	1,58,122	EST
<b>Total:</b>											<b>9,09,922</b>		<b>9,09,922</b>	<b>98,586</b>	<b>8,11,336</b>	
<b>Total for the Major Head : 2408</b>											<b>9,09,922</b>		<b>9,09,922</b>	<b>98,586</b>	<b>8,11,336</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-1	10-MAY-19	680	10-MAY-19	52,546		52,546	30	52,516	EST
							07-2	10-MAY-19	681	10-MAY-19	2,21,613		2,21,613	19,350	2,02,263	EST
							07-3	10-MAY-19	682	10-MAY-19	4,48,200		4,48,200	38,700	4,09,500	EST
							07-4	10-MAY-19	683	10-MAY-19	1,33,920		1,33,920	20,060	1,13,860	EST
							07-5	10-MAY-19	684	10-MAY-19	63,653		63,653	5,120	58,533	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2408	01	001	04	00	01	Salaries	07-6	20-MAY-19	858	20-MAY-19	1,28,798		1,28,798	20,240	1,08,558	EST
<b>Total:</b>											<b>10,48,730</b>		<b>10,48,730</b>	<b>1,03,500</b>	<b>9,45,230</b>	
<b>Total for the Major Head :</b>							<b>2408</b>			<b>10,48,730</b>		<b>10,48,730</b>	<b>1,03,500</b>	<b>9,45,230</b>		

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2408	01	001	14	00	01	Salaries	09-1	09-MAY-19	438	09-MAY-19	26,708		26,708	2,015	24,693	EST
							09-2	09-MAY-19	440	09-MAY-19	65,026		65,026	2,060	62,966	EST
							09-3	09-MAY-19	358	09-MAY-19	65,026		65,026	2,060	62,966	EST
							09-4	09-MAY-19	349	09-MAY-19	26,708		26,708	2,015	24,693	EST
							09-5	09-MAY-19	348	09-MAY-19	3,09,980		3,09,980	17,300	2,92,680	EST
							09-6	18-MAY-19	439	18-MAY-19	3,09,980		3,09,980	17,300	2,92,680	EST
<b>Total:</b>											<b>8,03,428</b>		<b>8,03,428</b>	<b>42,750</b>	<b>7,60,678</b>	
<b>Total for the Major Head :</b>							<b>2408</b>			<b>8,03,428</b>		<b>8,03,428</b>	<b>42,750</b>	<b>7,60,678</b>		

Accounting Month : 2

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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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2408	01	001	17	00	01	Salaries	12-1	07-MAY-19	379	07-MAY-19	1,18,215		1,18,215	8,838	1,09,377	EST
							12-2	07-MAY-19	378	07-MAY-19	1,70,078		1,70,078	4,090	1,65,988	EST
							12-3	07-MAY-19	383	07-MAY-19	63,362		63,362	2,030	61,332	EST
							12-4	07-MAY-19	382	07-MAY-19	1,18,215		1,18,215	8,838	1,09,377	EST
							12-5	07-MAY-19	381	07-MAY-19	1,16,499		1,16,499	4,060	1,12,439	EST
							12-6	07-MAY-19	380	07-MAY-19	63,362		63,362	2,030	61,332	EST
						<b>Total:</b>					<b>6,49,731</b>		<b>6,49,731</b>	<b>29,886</b>	<b>6,19,845</b>	
			20	00	01	Salaries	12-7	03-MAY-19	133	03-MAY-19	62,616		62,616	2,060	60,556	EST
						<b>Total:</b>					<b>62,616</b>		<b>62,616</b>	<b>2,060</b>	<b>60,556</b>	
<b>Total for the Major Head :</b>											<b>2408</b>	<b>7,12,347</b>	<b>7,12,347</b>	<b>31,946</b>	<b>6,80,401</b>	

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-11	15-MAY-19	1361	15-MAY-19	2,45,513		2,45,513	19,770	2,25,743	EST
							15-11	15-MAY-19	1362	15-MAY-19	28,405		28,405	2,565	25,840	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	25	00	01	Salaries	15-12	18-MAY-19	1396	18-MAY-19	72,596		72,596		72,596	EST
							15-13	16-MAY-19	1403	16-MAY-19	66,742		66,742		66,742	EST
							15-15	24-MAY-19	1766	24-MAY-19	1,50,005		1,50,005	13,545	1,36,460	EST
							15-15	24-MAY-19	1767	24-MAY-19	11,60,308		11,60,308	1,33,070	10,27,238	EST
							15-16	28-MAY-19	1583	28-MAY-19	11,60,308		11,60,308	1,33,070	10,27,238	EST
							15-16	28-MAY-19	1582	28-MAY-19	1,50,005		1,50,005	13,545	1,36,460	EST
							15-92	09-MAY-19	1152	09-MAY-19	4,60,035		4,60,035	43,010	4,17,025	EST
						<b>Total:</b>					<b>34,93,917</b>		<b>34,93,917</b>	<b>3,58,575</b>	<b>31,35,342</b>	
			53	00	11	Domestic Travel Ex	15-13	18-MAY-19	1576	18-MAY-19	50,000		50,000		50,000	EST
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>	
			01	00	01	Salaries	15-10	15-MAY-19	1355	15-MAY-19	13,43,035		13,43,035	1,79,600	11,63,435	EST
							15-10	15-MAY-19	1357	15-MAY-19	2,52,340		2,52,340	22,292	2,30,048	EST
							15-10	15-MAY-19	1356	15-MAY-19	1,64,193		1,64,193	16,075	1,48,118	EST
							15-10	15-MAY-19	1358	15-MAY-19	1,82,329		1,82,329	16,560	1,65,769	EST
							15-11	15-MAY-19	1359	15-MAY-19	45,466		45,466	4,040	41,426	EST
							15-11	15-MAY-19	1360	15-MAY-19	1,88,304	10,000	1,78,304	20,360	1,57,944	EST
							15-11	15-MAY-19	1367	15-MAY-19	88,936		88,936	8,042	80,894	EST
							15-12	16-MAY-19	1371	16-MAY-19	1,156		1,156		1,156	EST
							15-12	18-MAY-19	1394	18-MAY-19	3,414		3,414		3,414	EST
							15-12	18-MAY-19	1395	18-MAY-19	2,534		2,534		2,534	EST
							15-12	18-MAY-19	1393	18-MAY-19	42,016		42,016		42,016	EST

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-13	22-MAY-19	1567	22-MAY-19	44,666		44,666	4,042	40,624	EST
							15-13	22-MAY-19	1571	22-MAY-19	2,494		2,494		2,494	EST
							15-13	22-MAY-19	1568	22-MAY-19	92,873		92,873	120	92,753	EST
							15-14	28-MAY-19	2095	28-MAY-19	6,886		6,886		6,886	EST
							15-14	24-MAY-19	1761	24-MAY-19	5,04,713		5,04,713	54,870	4,49,843	EST
							15-14	24-MAY-19	1762	24-MAY-19	2,87,037		2,87,037	25,929	2,61,108	EST
							15-14	24-MAY-19	1763	24-MAY-19	63,219	15,000	48,219	10,120	38,099	EST
							15-14	24-MAY-19	1764	24-MAY-19	17,739		17,739	1,565	16,174	EST
							15-15	24-MAY-19	1765	24-MAY-19	31,317		31,317	1,515	29,802	EST
							15-16	28-MAY-19	1581	28-MAY-19	31,317		31,317	1,515	29,802	EST
							15-16	28-MAY-19	1580	28-MAY-19	17,739		17,739	1,565	16,174	EST
							15-16	28-MAY-19	1579	28-MAY-19	2,87,037		2,87,037	25,929	2,61,108	EST
							15-16	28-MAY-19	1578	28-MAY-19	63,219	15,000	48,219	10,120	38,099	EST
							15-16	28-MAY-19	1577	28-MAY-19	5,04,713		5,04,713	54,870	4,49,843	EST
							15-6	08-MAY-19	875	08-MAY-19	80,935		80,935	10,120	70,815	EST
							15-7	08-MAY-19	876	08-MAY-19	80,935		80,935	10,120	70,815	EST
							15-88	09-MAY-19	1147	09-MAY-19	11,91,707	17,100	11,74,607	1,54,380	10,20,227	EST
							15-89	09-MAY-19	1148	09-MAY-19	1,94,832		1,94,832	19,090	1,75,742	EST
							15-90	09-MAY-19	1149	09-MAY-19	2,33,773		2,33,773	22,105	2,11,668	EST
							15-91	09-MAY-19	1151	09-MAY-19	1,88,304	10,000	1,78,304	20,360	1,57,944	EST
							15-95	09-MAY-19	1150	09-MAY-19	1,89,227		1,89,227	17,104	1,72,123	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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2401	00	001	01	00	01	Salaries					<b>Total:</b>		<b>64,28,405</b>		<b>67,60,305</b>	<b>7,12,408</b>	<b>56,48,897</b>
					11	Domestic Travel Ex	15-14	30-MAY-19	2089	30-MAY-19	53,000		53,000		53,000	EST	
							15-14	30-MAY-19	2088	30-MAY-19	51,000		51,000		51,000	EST	
							15-14	30-MAY-19	2090	30-MAY-19	31,000		31,000		31,000	EST	
							<b>Total:</b>				<b>1,35,000</b>		<b>1,35,000</b>		<b>1,35,000</b>		
		102	10	00	01	Salaries	15-11	15-MAY-19	1363	15-MAY-19	2,53,629		2,53,629	24,480	2,29,149	EST	
							15-11	15-MAY-19	1364	15-MAY-19	22,333		22,333	2,021	20,312	EST	
							15-11	15-MAY-19	1369	15-MAY-19	1,25,208	30,000	95,208	11,240	83,968	EST	
							15-12	18-MAY-19	1397	18-MAY-19	4,038		4,038		4,038	EST	
							15-12	18-MAY-19	1398	18-MAY-19	9,746		9,746		9,746	EST	
							15-13	18-MAY-19	1399	18-MAY-19	900		900		900	EST	
							15-13	16-MAY-19	1404	16-MAY-19	31,672		31,672		31,672	EST	
							15-15	24-MAY-19	1768	24-MAY-19	22,358		22,358	2,023	20,335	EST	
							15-15	24-MAY-19	1769	24-MAY-19	52,777		52,777	5,060	47,717	EST	
							15-16	28-MAY-19	1585	28-MAY-19	52,777		52,777	5,060	47,717	EST	
							15-16	28-MAY-19	1584	28-MAY-19	22,358		22,358	2,023	20,335	EST	
							15-93	09-MAY-19	1153	09-MAY-19	1,22,271		1,22,271	14,240	1,08,031	EST	
							15-97	09-MAY-19	1157	09-MAY-19	43,840		43,840	4,042	39,798	EST	
							15-98	09-MAY-19	1159	09-MAY-19	1,25,208	30,000	95,208	11,240	83,968	EST	
							<b>Total:</b>				<b>8,89,115</b>		<b>60,00,115</b>	<b>81,429</b>	<b>7,47,686</b>		
		19	00	01	01	Salaries	15-1	10-MAY-19	1267	10-MAY-19	5,98,944		5,98,944	56,360	5,42,584	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	102	19	00	01	Salaries	15-2	10-MAY-19	1268	10-MAY-19	1,17,030		1,17,030	4,060	1,12,970	EST
							15-3	10-MAY-19	1269	10-MAY-19	3,040		3,040		3,040	EST
							15-4	10-MAY-19	1270	10-MAY-19	15,950		15,950		15,950	EST
							15-5	10-MAY-19	1271	10-MAY-19	3,346		3,346		3,346	EST
							<b>Total:</b>				<b>7,38,310</b>		<b>7,38,310</b>	<b>60,420</b>	<b>6,77,890</b>	
		104	07	00	01	Salaries	15-26	08-MAY-19	1139	08-MAY-19	1,33,319		1,33,319	11,771	1,21,548	EST
							15-28	08-MAY-19	1132	08-MAY-19	4,59,241	4,558	4,54,683	58,300	3,96,383	EST
							15-29	08-MAY-19	1138	08-MAY-19	94,577		94,577	10,420	84,157	EST
							15-31	08-MAY-19	1137	08-MAY-19	27,627		27,627	2,491	25,136	EST
							15-32	08-MAY-19	1136	08-MAY-19	4,59,241	3,500	4,55,741	58,300	3,97,441	EST
							15-34	08-MAY-19	1135	08-MAY-19	1,33,319		1,33,319	11,771	1,21,548	EST
							15-35	08-MAY-19	1134	08-MAY-19	94,577		94,577	10,420	84,157	EST
							15-37	08-MAY-19	1133	08-MAY-19	27,627		27,627	2,491	25,136	EST
							15-39	08-MAY-19	1060	08-MAY-19	3,39,250	10,000	3,29,250	53,540	2,75,710	EST
							15-40	08-MAY-19	1061	08-MAY-19	64,576		64,576	2,660	61,916	EST
							15-42	08-MAY-19	1062	08-MAY-19	22,333		22,333	2,051	20,282	EST
							15-44	08-MAY-19	1063	08-MAY-19	51,621		51,621	4,648	46,973	EST
							15-45	08-MAY-19	1064	08-MAY-19	65,603		65,603	5,120	60,483	EST
							15-83	09-MAY-19	1069	09-MAY-19	3,39,250	10,000	3,29,250	53,540	2,75,710	EST
							15-84	09-MAY-19	1070	09-MAY-19	64,576		64,576	2,660	61,916	EST
							15-85	09-MAY-19	1071	09-MAY-19	22,333		22,333	2,051	20,282	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	104	07	00	01	Salaries	15-86	09-MAY-19	1072	09-MAY-19	51,621		51,621	4,648	46,973	EST
							15-87	09-MAY-19	1073	09-MAY-19	65,603		65,603	5,120	60,483	EST
<b>Total:</b>											<b>25,16,294</b>		<b>28,02,88,236</b>	<b>3,02,002</b>	<b>21,86,234</b>	
		105	14	00	01	Salaries	15-10	15-MAY-19	1250	15-MAY-19	3,346		3,346		3,346	EST
							15-10	15-MAY-19	1248	15-MAY-19	76,098		76,098	6,740	69,358	EST
							15-10	15-MAY-19	1249	15-MAY-19	1,41,548		1,41,548	16,240	1,25,308	EST
							15-10	15-MAY-19	1247	15-MAY-19	2,02,547		2,02,547	18,268	1,84,279	EST
							15-10	15-MAY-19	1246	15-MAY-19	1,92,771		1,92,771	9,180	1,83,591	EST
							15-10	15-MAY-19	1245	15-MAY-19	9,27,753		9,27,753	1,41,260	7,86,493	EST
							15-99	15-MAY-19	1251	15-MAY-19	1,23,978	12,000	1,11,978	14,240	97,738	EST
<b>Total:</b>											<b>16,68,041</b>		<b>12,00,56,041</b>	<b>2,05,928</b>	<b>14,50,113</b>	
			43	00	50	Other Charges	15-12	15-MAY-19	1501	15-MAY-19	5,45,55,330		5,45,55,330		5,45,55,330	EST
<b>Total:</b>											<b>5,45,55,330</b>		<b>5,45,55,330</b>		<b>5,45,55,330</b>	
		107	17	00	01	Salaries	15-17	23-MAY-19	1826	23-MAY-19	7,800		7,800		7,800	EST
							15-51	04-MAY-19	619	04-MAY-19	2,03,437	10,000	1,93,437	11,360	1,82,077	EST
							15-52	04-MAY-19	620	04-MAY-19	9,49,415		9,49,415	96,130	8,53,285	EST
							15-53	04-MAY-19	621	04-MAY-19	1,11,790		1,11,790	10,115	1,01,675	EST
							15-54	04-MAY-19	622	04-MAY-19	1,77,390		1,77,390	15,650	1,61,740	EST
							15-55	04-MAY-19	623	04-MAY-19	31,267		31,267	2,015	29,252	EST
							15-56	04-MAY-19	624	04-MAY-19	2,03,437	10,000	1,93,437	11,360	1,82,077	EST
							15-57	04-MAY-19	625	04-MAY-19	9,49,415		9,49,415	96,130	8,53,285	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	107	17	00	01	Salaries	15-58	04-MAY-19	626	04-MAY-19	1,11,790		1,11,790	10,115	1,01,675	EST
							15-59	04-MAY-19	627	04-MAY-19	1,77,390		1,77,390	15,650	1,61,740	EST
							15-60	04-MAY-19	628	04-MAY-19	31,267		31,267	2,015	29,252	EST
							<b>Total:</b>				<b>29,54,398</b>		<b>20,00,34,398</b>	<b>2,70,540</b>	<b>26,63,858</b>	
		108	06	00	01	Salaries	15-10	08-MAY-19	850	08-MAY-19	65,003		65,003	6,060	58,943	EST
							15-11	08-MAY-19	849	08-MAY-19	1,07,548		1,07,548	9,716	97,832	EST
							15-12	08-MAY-19	848	08-MAY-19	6,46,280		6,46,280	67,050	5,79,230	EST
							15-13	08-MAY-19	847	08-MAY-19	1,21,669	8,000	1,13,669	11,240	1,02,429	EST
							15-14	08-MAY-19	846	08-MAY-19	65,003		65,003	6,060	58,943	EST
							15-15	08-MAY-19	845	08-MAY-19	1,07,548		1,07,548	9,716	97,832	EST
							15-16	08-MAY-19	844	08-MAY-19	6,46,280		6,46,280	67,050	5,79,230	EST
							15-17	08-MAY-19	843	08-MAY-19	1,21,669	8,000	1,13,669	11,240	1,02,429	EST
							15-8	08-MAY-19	851	08-MAY-19	1,02,644		1,02,644	20,120	82,524	EST
							15-9	08-MAY-19	842	08-MAY-19	3,400		3,400		3,400	EST
							<b>Total:</b>				<b>19,87,044</b>		<b>16,00,07,044</b>	<b>2,08,252</b>	<b>17,62,792</b>	
		109	08	00	01	Salaries	15-11	15-MAY-19	1365	15-MAY-19	51,436		51,436	4,523	46,913	EST
							15-11	15-MAY-19	1368	15-MAY-19	30,639		30,639	3,015	27,624	EST
							15-12	16-MAY-19	1373	16-MAY-19	2,600		2,600		2,600	EST
							15-12	16-MAY-19	1372	16-MAY-19	1,598		1,598		1,598	EST
							15-13	18-MAY-19	1400	18-MAY-19	1,666		1,666		1,666	EST
							15-13	18-MAY-19	1401	18-MAY-19	4,416		4,416		4,416	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	109	08	00	01	Salaries	15-13	18-MAY-19	1402	18-MAY-19	7,312		7,312		7,312	EST
							15-15	24-MAY-19	1770	24-MAY-19	26,874		26,874	2,418	24,456	EST
							15-15	24-MAY-19	1771	24-MAY-19	31,869		31,869	1,515	30,354	EST
							15-15	24-MAY-19	1772	24-MAY-19	1,91,739		1,91,739	16,360	1,75,379	EST
							15-15	28-MAY-19	1588	28-MAY-19	31,869		31,869	1,515	30,354	EST
							15-15	28-MAY-19	1587	28-MAY-19	26,874		26,874	2,418	24,456	EST
							15-16	28-MAY-19	1586	28-MAY-19	1,91,739		1,91,739	16,360	1,75,379	EST
							15-18	06-MAY-19	613	06-MAY-19	6,40,276		6,40,276	78,960	5,61,316	EST
							15-19	06-MAY-19	614	06-MAY-19	2,17,088		2,17,088	16,240	2,00,848	EST
							15-21	06-MAY-19	615	06-MAY-19	89,332		89,332	8,080	81,252	EST
							15-22	06-MAY-19	616	06-MAY-19	19,588		19,588		19,588	EST
							15-23	06-MAY-19	617	06-MAY-19	5,654		5,654		5,654	EST
							15-94	09-MAY-19	1154	09-MAY-19	70,003		70,003	7,626	62,377	EST
							15-96	09-MAY-19	1156	09-MAY-19	68,164		68,164	5,120	63,044	EST
							<b>Total:</b>				<b>17,10,736</b>		<b>17,10,736</b>	<b>1,64,150</b>	<b>15,46,586</b>	
	113		12	00	01	Salaries	15-20	07-MAY-19	772	07-MAY-19	5,55,886		5,55,886	88,390	4,67,496	EST
							15-24	07-MAY-19	773	07-MAY-19	1,34,303		1,34,303	17,060	1,17,243	EST
							15-25	07-MAY-19	774	07-MAY-19	2,46,191		2,46,191	21,744	2,24,447	EST
							15-27	07-MAY-19	775	07-MAY-19	67,144		67,144	60	67,084	EST
							15-30	07-MAY-19	776	07-MAY-19	5,55,886		5,55,886	88,390	4,67,496	EST
							15-33	07-MAY-19	777	07-MAY-19	1,34,303		1,34,303	17,060	1,17,243	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	113	12	00	01	Salaries	15-36	07-MAY-19	778	07-MAY-19	2,46,191		2,46,191	21,744	2,24,447	EST
							15-38	07-MAY-19	779	07-MAY-19	67,144		67,144	60	67,084	EST
<b>Total:</b>											<b>20,07,048</b>		<b>20,07,048</b>	<b>2,54,508</b>	<b>17,52,540</b>	
<b>Total for the Major Head : 2401</b>											<b>7,91,33,638</b>	*****	<b>7,89,30,480</b>	<b>26,18,212</b>	<b>7,63,12,268</b>	
2408	02	101	22	00	01	Salaries	15-10	16-MAY-19	1374	16-MAY-19	12,116		12,116		12,116	EST
							15-5	09-MAY-19	1155	09-MAY-19	2,25,266		2,25,266	20,770	2,04,496	EST
							15-6	09-MAY-19	1158	09-MAY-19	91,908		91,908	5,120	86,788	EST
							15-7	15-MAY-19	1366	15-MAY-19	2,25,266		2,25,266	20,770	2,04,496	EST
							15-8	15-MAY-19	1370	15-MAY-19	91,908		91,908	5,120	86,788	EST
							15-9	16-MAY-19	1375	16-MAY-19	5,016		5,016		5,016	EST
<b>Total:</b>											<b>6,51,480</b>		<b>6,51,480</b>	<b>51,780</b>	<b>5,99,700</b>	
<b>Total for the Major Head : 2408</b>											<b>6,51,480</b>		<b>6,51,480</b>	<b>51,780</b>	<b>5,99,700</b>	
2415	01	004	24	00	01	Salaries	15-1	08-MAY-19	1167	08-MAY-19	56,810		56,810	5,130	51,680	EST
							15-2	08-MAY-19	1166	08-MAY-19	56,810		56,810	5,130	51,680	EST
							15-3	08-MAY-19	878	08-MAY-19	53,217		53,217	4,695	48,522	EST
							15-4	08-MAY-19	881	08-MAY-19	53,217		53,217	4,695	48,522	EST
							15-5	08-MAY-19	1169	08-MAY-19	2,87,381		2,87,381	39,480	2,47,901	EST
							15-6	08-MAY-19	1168	08-MAY-19	2,87,381		2,87,381	40,440	2,46,941	EST
							15-7	08-MAY-19	882	08-MAY-19	61,989	10,000	51,989	8,360	43,629	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2415	01	004	24	00	01	Salaries	15-8	08-MAY-19	879	08-MAY-19	61,989	10,000	51,989	8,120	43,869	EST
<b>Total:</b>											<b>9,18,794</b>	<b>20,000</b>	<b>8,98,794</b>	<b>1,16,050</b>	<b>7,82,744</b>	
	80	150	05	03	01	Salaries	15-10	08-MAY-19	1066	08-MAY-19	1,51,003	500	1,50,503	10,740	1,39,763	EST
							15-11	08-MAY-19	1067	08-MAY-19	22,333		22,333	2,051	20,282	EST
							15-15	09-MAY-19	1074	09-MAY-19	31,794		31,794	2,030	29,764	EST
							15-16	09-MAY-19	1075	09-MAY-19	1,51,003	500	1,50,503	10,740	1,39,763	EST
							15-17	09-MAY-19	1076	09-MAY-19	22,333		22,333	2,051	20,282	EST
							15-9	08-MAY-19	1065	08-MAY-19	31,794		31,794	2,030	29,764	EST
<b>Total:</b>											<b>4,10,260</b>	<b>1,000</b>	<b>4,09,260</b>	<b>29,642</b>	<b>3,79,618</b>	
				04	01	Salaries	15-12	08-MAY-19	1068	08-MAY-19	1,68,774		1,68,774	25,180	1,43,594	EST
							15-18	09-MAY-19	1077	09-MAY-19	1,68,774		1,68,774	25,180	1,43,594	EST
<b>Total:</b>											<b>3,37,548</b>		<b>3,37,548</b>	<b>50,360</b>	<b>2,87,188</b>	
<b>Total for the Major Head :</b>							<b>2415</b>				<b>16,66,602</b>	<b>21,000</b>	<b>16,45,602</b>	<b>1,96,052</b>	<b>14,49,550</b>	
2705	00	001	04	00	01	Salaries	15-1	02-MAY-19	344	02-MAY-19	2,99,303		2,99,303	40,480	2,58,823	EST
							15-10	02-MAY-19	338	02-MAY-19	20,334		20,334	1,808	18,526	EST
							15-11	02-MAY-19	337	02-MAY-19	59,167		59,167	5,299	53,868	EST
							15-12	02-MAY-19	336	02-MAY-19	2,04,191	6,774	1,97,417	22,090	1,75,327	EST
							15-13	02-MAY-19	335	02-MAY-19	4,75,874	4,000	4,71,874	85,270	3,86,604	EST
							15-14	02-MAY-19	334	02-MAY-19	3,43,255	10,000	3,33,255	50,600	2,82,655	EST
							15-15	03-MAY-19	97	03-MAY-19	19,390		19,390		19,390	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2705	00	001	04	00	01	Salaries	15-16	03-MAY-19	96	03-MAY-19	15,456		15,456		15,456	EST	
							15-17	03-MAY-19	95	03-MAY-19	63,422		63,422		63,422	EST	
							15-18	03-MAY-19	328	03-MAY-19	1,042		1,042		1,042	EST	
							15-19	03-MAY-19	327	03-MAY-19	3,044		3,044		3,044	EST	
							15-2	02-MAY-19	343	02-MAY-19	5,32,633	2,500	5,30,133	77,330	4,52,803	EST	
							15-20	03-MAY-19	326	03-MAY-19	9,937		9,937		9,937	EST	
							15-21	03-MAY-19	325	03-MAY-19	25,542		25,542		25,542	EST	
							15-22	03-MAY-19	324	03-MAY-19	15,324		15,324		15,324	EST	
							15-23	03-MAY-19	254	03-MAY-19	37,248		37,248		37,248	EST	
							15-24	04-MAY-19	339	04-MAY-19	79,048		79,048		79,048	EST	
							15-3	02-MAY-19	342	02-MAY-19	75,432		75,432	6,873	68,559	EST	
							15-4	02-MAY-19	341	02-MAY-19	1,64,059		1,64,059	20,075	1,43,984	EST	
							15-5	02-MAY-19	340	02-MAY-19	56,907		56,907	5,048	51,859	EST	
							15-6	02-MAY-19	250	02-MAY-19	66,433	1,500	64,933	15,030	49,903	EST	
							15-7	02-MAY-19	252	02-MAY-19	1,25,962		1,25,962	11,388	1,14,574	EST	
							15-8	02-MAY-19	253	02-MAY-19	2,41,089	2,000	2,39,089	35,150	2,03,939	EST	
							15-9	02-MAY-19	251	02-MAY-19	2,18,303		2,18,303	30,360	1,87,943	EST	
<b>Total:</b>											<b>31,52,395</b>		<b>26,77,425,621</b>	<b>4,06,801</b>	<b>27,18,820</b>		
<b>Total for the Major Head :</b>											<b>2705</b>		<b>31,52,395</b>	<b>26,774</b>	<b>31,25,621</b>	<b>4,06,801</b>	<b>27,18,820</b>

Accounting Month : 2

Month of Account :

**9** **Agri-Fisheries Suspense**

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2401	00	001	25	00	01	Salaries	02-13	24-MAY-19	1497	24-MAY-19	5,430		5,430	273	5,157	EST	
							02-14	24-MAY-19	1498	24-MAY-19	67,278		67,278		67,278	EST	
							02-23	24-MAY-19	1507	24-MAY-19	21,20,680		21,20,680	2,55,120	18,65,560	EST	
							02-24	24-MAY-19	1508	24-MAY-19	54,134		54,134	120	54,014	EST	
							02-25	24-MAY-19	1509	24-MAY-19	2,09,876		2,09,876	18,930	1,90,946	EST	
							02-8	24-MAY-19	1492	24-MAY-19	5,27,256		5,27,256	46,300	4,80,956	EST	
						<b>Total:</b>					<b>29,84,654</b>		<b>29,84,654</b>	<b>3,20,743</b>	<b>26,63,911</b>		
			53	00	11	Domestic Travel Ex	02-5	20-MAY-19	1608	20-MAY-19	25,000		25,000		25,000	EST	
							02-6	20-MAY-19	1609	20-MAY-19	25,000		25,000		25,000	EST	
						<b>Total:</b>					<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		
			01	00	01	Salaries	02-11	24-MAY-19	1495	24-MAY-19	41,202		41,202		41,202	EST	
							02-12	24-MAY-19	1496	24-MAY-19	4,090		4,090		4,090	EST	
							02-21	24-MAY-19	1505	24-MAY-19	13,90,294		13,90,294	1,39,340	12,50,954	EST	
							02-22	24-MAY-19	1506	24-MAY-19	1,23,148		1,23,148	12,090	1,11,058	EST	
							02-7	24-MAY-19	1491	24-MAY-19	2,40,371		2,40,371	20,650	2,19,721	EST	
						<b>Total:</b>					<b>17,99,105</b>		<b>17,99,105</b>	<b>1,72,080</b>	<b>16,27,025</b>		
			102	10	00	01	Salaries	02-15	24-MAY-19	1499	24-MAY-19	7,504		7,504		7,504	EST
							02-16	24-MAY-19	1500	24-MAY-19	4,488		4,488	226	4,262	EST	
							02-17	24-MAY-19	1501	24-MAY-19	1,734		1,734		1,734	EST	
							02-18	24-MAY-19	1502	24-MAY-19	23,318		23,318		23,318	EST	
							02-26	24-MAY-19	1510	24-MAY-19	1,31,358		1,31,358	10,240	1,21,118	EST	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2401	00	102	10	00	01	Salaries	02-27	24-MAY-19	1511	24-MAY-19	7,58,532		7,58,532	79,020	6,79,512	EST
							02-28	24-MAY-19	1512	24-MAY-19	66,318		66,318	6,060	60,258	EST
							02-29	24-MAY-19	1513	24-MAY-19	1,73,844		1,73,844	15,704	1,58,140	EST
						<b>Total:</b>					<b>11,67,096</b>		<b>11,67,096</b>	<b>1,11,250</b>	<b>10,55,846</b>	
		109	03	00	01	Salaries	02-2	18-MAY-19	1114	18-MAY-19	69,310		69,310	8,030	61,280	EST
							02-3	18-MAY-19	1115	18-MAY-19	8,32,054		8,32,054	1,23,540	7,08,514	EST
							02-4	18-MAY-19	1116	18-MAY-19	2,67,924		2,67,924	23,710	2,44,214	EST
						<b>Total:</b>					<b>11,69,288</b>		<b>11,69,288</b>	<b>1,55,280</b>	<b>10,14,008</b>	
			08	00	01	Salaries	02-10	24-MAY-19	1494	24-MAY-19	32,414		32,414	2,945	29,469	EST
							02-19	24-MAY-19	1503	24-MAY-19	6,134		6,134		6,134	EST
							02-20	24-MAY-19	1504	24-MAY-19	1,768		1,768	89	1,679	EST
							02-30	24-MAY-19	1514	24-MAY-19	2,27,926		2,27,926	30,360	1,97,566	EST
							02-31	24-MAY-19	1515	24-MAY-19	67,352		67,352	6,142	61,210	EST
							02-9	24-MAY-19	1493	24-MAY-19	50,851		50,851	5,000	45,851	EST
						<b>Total:</b>					<b>3,86,445</b>		<b>3,86,445</b>	<b>44,536</b>	<b>3,41,909</b>	
		113	12	00	01	Salaries	02-1	15-MAY-19	1339	15-MAY-19	1,344		1,344		1,344	EST
							02-32	31-MAY-19	1336	31-MAY-19	2,123		2,123		2,123	EST
							02-33	14-MAY-19	1335	14-MAY-19	78,103		78,103	5,120	72,983	EST
							02-34	14-MAY-19	1334	14-MAY-19	78,103		78,103	5,120	72,983	EST
							02-35	14-MAY-19	1338	14-MAY-19	50,192		50,192	4,747	45,445	EST
							02-36	14-MAY-19	1337	14-MAY-19	50,192		50,192	4,747	45,445	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2401	00	113	12	00	01	Salaries					<b>Total:</b>		<b>2,60,057</b>		<b>2,60,057</b>	<b>19,734</b>	<b>2,40,323</b>
<b>Total for the Major Head :</b>										<b>2401</b>	<b>78,16,645</b>		<b>78,16,645</b>	<b>8,23,623</b>	<b>69,93,022</b>		
2415	80	277	09	00	01	Salaries	02-1	21-MAY-19	583	21-MAY-19	2,55,184		2,55,184	20,480	2,34,704	EST	
							02-2	21-MAY-19	584	21-MAY-19	3,00,814		3,00,814	32,180	2,68,634	EST	
							02-3	21-MAY-19	585	21-MAY-19	62,604		62,604	4,030	58,574	EST	
<b>Total:</b>										<b>6,18,602</b>		<b>6,18,602</b>	<b>56,690</b>	<b>5,61,912</b>			
<b>Total for the Major Head :</b>										<b>2415</b>	<b>6,18,602</b>		<b>6,18,602</b>	<b>56,690</b>	<b>5,61,912</b>		

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-1	13-MAY-19	387	13-MAY-19	61,272	10,295	50,977	3,120	47,857	EST
							05-10	17-MAY-19	588	17-MAY-19	62,706	10,295	52,411	3,120	49,291	EST
							05-13	17-MAY-19	589	17-MAY-19	9,96,757	3,500	9,93,257	78,500	9,14,757	EST
							05-14	17-MAY-19	590	17-MAY-19	1,02,555		1,02,555	12,045	90,510	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	25	00	01	Salaries	05-15	17-MAY-19	591	17-MAY-19	1,49,770		1,49,770	13,434	1,36,336	EST
							05-16	17-MAY-19	592	17-MAY-19	89,102		89,102	7,968	81,134	EST
							05-17	17-MAY-19	593	17-MAY-19	20,532		20,532	1,806	18,726	EST
							05-2	13-MAY-19	388	13-MAY-19	9,74,125	3,500	9,70,625	78,500	8,92,125	EST
							05-22	13-MAY-19	389	13-MAY-19	1,00,284		1,00,284	12,045	88,239	EST
							05-3	13-MAY-19	390	13-MAY-19	1,46,479		1,46,479	13,240	1,33,239	EST
							05-5	13-MAY-19	391	13-MAY-19	87,150		87,150	7,870	79,280	EST
							05-6	13-MAY-19	392	13-MAY-19	20,086		20,086	1,783	18,303	EST
							<b>Total:</b>				<b>28,10,818</b>		<b>27,59,083,228</b>	<b>2,33,431</b>	<b>25,49,797</b>	
			01	00	01	Salaries	05-11	13-MAY-19	396	13-MAY-19	22,085		22,085	1,997	20,088	EST
							05-12	13-MAY-19	395	13-MAY-19	7,52,779		7,52,779	59,320	6,93,459	EST
							05-20	17-MAY-19	597	17-MAY-19	22,580		22,580	2,021	20,559	EST
							05-21	17-MAY-19	596	17-MAY-19	8,27,259		8,27,259	67,440	7,59,819	EST
							05-4	17-MAY-19	397	17-MAY-19	1,36,068		1,36,068	240	1,35,828	EST
							05-7	17-MAY-19	474	17-MAY-19	55,568		55,568	8,120	47,448	EST
							<b>Total:</b>				<b>18,16,339</b>		<b>18,16,339</b>	<b>1,39,138</b>	<b>16,77,201</b>	
	109	08	00	00	01	Salaries	05-18	17-MAY-19	594	17-MAY-19	1,04,145		1,04,145	6,090	98,055	EST
							05-19	17-MAY-19	595	17-MAY-19	22,580		22,580	2,021	20,559	EST
							05-8	13-MAY-19	393	13-MAY-19	1,01,827		1,01,827	6,090	95,737	EST
							05-9	13-MAY-19	394	13-MAY-19	22,085		22,085	1,997	20,088	EST
							<b>Total:</b>				<b>2,50,637</b>		<b>2,50,637</b>	<b>16,198</b>	<b>2,34,439</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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 : 11 Bishnupur Treasury

2401	<b>Total for the Major Head : 2401</b>										<b>48,77,794</b>	<b>27,590</b>	<b>48,50,204</b>	<b>3,88,767</b>	<b>44,61,437</b>	
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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 : 12 Thoubal Treasury

2401	00	001	25	00	01	Salaries	06-29	17-MAY-19	671	17-MAY-19	70,956		70,956	6,260	64,696	EST
							06-30	17-MAY-19	670	17-MAY-19	3,57,328		3,57,328	32,336	3,24,992	EST
							06-31	17-MAY-19	669	17-MAY-19	7,95,608		7,95,608	1,49,200	6,46,408	EST
							06-32	17-MAY-19	668	17-MAY-19	1,63,376		1,63,376	20,240	1,43,136	EST
						<b>Total:</b>					<b>13,87,268</b>		<b>13,87,268</b>	<b>2,08,036</b>	<b>11,79,232</b>	
			53	00	11	Domestic Travel Ex	06-19	17-MAY-19	713	17-MAY-19	10,000		10,000		10,000	EST
							06-20	17-MAY-19	712	17-MAY-19	40,000		40,000		40,000	EST
							06-33	28-MAY-19	809	28-MAY-19	20,000		20,000		20,000	EST
							06-36	28-MAY-19	808	28-MAY-19	30,000		30,000		30,000	EST
						<b>Total:</b>					<b>1,00,000</b>		<b>1,00,000</b>		<b>1,00,000</b>	
			01	00	01	Salaries	06-14	16-MAY-19	662	16-MAY-19	43,967		43,967		43,967	EST
							06-15	16-MAY-19	664	16-MAY-19	10,404		10,404		10,404	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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	
<b>SOURCE : 12 Thoubal Treasury</b>																	
2401	00	001	01	00	01	Salaries	06-16	16-MAY-19	663	16-MAY-19	5,206		5,206		5,206	EST	
							06-25	17-MAY-19	674	17-MAY-19	35,478		35,478	3,130	32,348	EST	
							06-26	17-MAY-19	667	17-MAY-19	4,01,994		4,01,994	36,378	3,65,616	EST	
							06-27	17-MAY-19	666	17-MAY-19	1,27,770		1,27,770	16,120	1,11,650	EST	
							06-28	17-MAY-19	665	17-MAY-19	14,47,530		14,47,530	1,68,220	12,79,310	EST	
						<b>Total:</b>					<b>20,72,349</b>		<b>20,72,349</b>	<b>2,23,848</b>	<b>18,48,501</b>		
					11	Domestic Travel Ex	06-34	28-MAY-19	806	28-MAY-19	10,000		10,000		10,000	EST	
							06-35	28-MAY-19	807	28-MAY-19	10,000		10,000		10,000	EST	
						<b>Total:</b>					<b>20,000</b>		<b>20,000</b>		<b>20,000</b>		
	104		07	00	01	Salaries	06-1	06-MAY-19	323	06-MAY-19	3,448		3,448		3,448	EST	
							06-12	10-MAY-19	308	10-MAY-19	35,478		35,478	3,130	32,348	EST	
							06-13	10-MAY-19	309	10-MAY-19	35,478		35,478	3,130	32,348	EST	
						<b>Total:</b>					<b>74,404</b>		<b>74,404</b>	<b>6,260</b>	<b>68,144</b>		
	109		08	00	01	Salaries	06-17	16-MAY-19	660	16-MAY-19	4,638		4,638		4,638	EST	
							06-18	16-MAY-19	661	16-MAY-19	3,468		3,468		3,468	EST	
							06-21	17-MAY-19	673	17-MAY-19	1,33,998		1,33,998	12,126	1,21,872	EST	
							06-22	17-MAY-19	672	17-MAY-19	1,74,364		1,74,364	26,300	1,48,064	EST	
							06-23	17-MAY-19	658	17-MAY-19	83,868		83,868	13,060	70,808	EST	
							06-24	17-MAY-19	659	17-MAY-19	64,521		64,521	5,814	58,707	EST	
						<b>Total:</b>					<b>4,64,857</b>		<b>4,64,857</b>	<b>57,300</b>	<b>4,07,557</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>41,18,878</b>	<b>41,18,878</b>	<b>4,95,444</b>	<b>36,23,434</b>	

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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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2415	01	004	21	00	01	Salaries										
							06-1	06-MAY-19	320	06-MAY-19	8,472		8,472		8,472	EST
							06-10	10-MAY-19	316	10-MAY-19	31,527	1,000	30,527	2,030	28,497	EST
							06-11	10-MAY-19	317	10-MAY-19	28,405		28,405	2,565	25,840	EST
							06-12	10-MAY-19	318	10-MAY-19	1,54,992	1,500	1,53,492	19,210	1,34,282	EST
							06-13	10-MAY-19	319	10-MAY-19	61,989	6,500	55,489	6,120	49,369	EST
							06-2	06-MAY-19	321	06-MAY-19	9,764		9,764		9,764	EST
							06-3	06-MAY-19	322	06-MAY-19	3,346		3,346		3,346	EST
							06-4	10-MAY-19	310	10-MAY-19	1,33,886		1,33,886	11,849	1,22,037	EST
							06-5	10-MAY-19	311	10-MAY-19	31,527	1,000	30,527	2,030	28,497	EST
							06-6	10-MAY-19	312	10-MAY-19	28,405		28,405	2,565	25,840	EST
							06-7	10-MAY-19	313	10-MAY-19	1,54,992	1,500	1,53,492	19,210	1,34,282	EST
							06-8	10-MAY-19	314	10-MAY-19	61,989	6,500	55,489	6,120	49,369	EST
							06-9	10-MAY-19	315	10-MAY-19	1,33,886		1,33,886	11,849	1,22,037	EST
<b>Total:</b>											<b>8,43,180</b>	<b>18,000</b>	<b>8,25,180</b>	<b>83,548</b>	<b>7,41,632</b>	

Total for the Major Head : 2415

8,43,180 18,000 8,25,180 83,548 7,41,632

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

**Compilation Sheet**

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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	01	00	01	Salaries	08-16	04-MAY-19	149	04-MAY-19	2,43,136		2,43,136	34,480	2,08,656	EST
							08-17	04-MAY-19	150	04-MAY-19	67,472		67,472	10,030	57,442	EST
							08-18	04-MAY-19	151	04-MAY-19	46,368		46,368	4,090	42,278	EST
							08-19	04-MAY-19	168	04-MAY-19	6,558		6,558		6,558	EST
							08-21	04-MAY-19	175	04-MAY-19	1,87,194		1,87,194	16,904	1,70,290	EST
<b>Total:</b>											<b>5,50,728</b>		<b>5,50,728</b>	<b>65,504</b>	<b>4,85,224</b>	
<b>Total for the Major Head : 2401</b>											<b>5,50,728</b>		<b>5,50,728</b>	<b>65,504</b>	<b>4,85,224</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2401	00	103	20	00	01	Salaries	16-1	08-MAY-19	188	08-MAY-19	3,434		3,434		3,434	EST
							16-2	08-MAY-19	191	08-MAY-19	1,31,260		1,31,260	14,060	1,17,200	EST
							16-3	08-MAY-19	190	08-MAY-19	3,00,602		3,00,602	36,180	2,64,422	EST
							16-4	08-MAY-19	189	08-MAY-19	1,26,338		1,26,338	10,120	1,16,218	EST
<b>Total:</b>											<b>5,61,634</b>		<b>5,61,634</b>	<b>60,360</b>	<b>5,01,274</b>	

# Compilation Sheet

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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
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SOURCE : 201 Kakching Sub-Treasury

2401	<b>Total for the Major Head : 2401</b>										<b>5,61,634</b>		<b>5,61,634</b>	<b>60,360</b>	<b>5,01,274</b>	
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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
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SOURCE : 6 Chandel Treasury

2401	00	001	25	00	01	Salaries	13-18	13-MAY-19	345	13-MAY-19	13,18,630		13,18,630	1,07,140	12,11,490	EST
							13-19	13-MAY-19	347	13-MAY-19	58,731		58,731	60	58,671	EST
							13-24	13-MAY-19	346	13-MAY-19	33,570		33,570	11,230	22,340	EST
							13-27	15-MAY-19	410	15-MAY-19	1,02,984		1,02,984		1,02,984	EST
						<b>Total:</b>					<b>15,13,915</b>		<b>15,13,915</b>	<b>1,18,430</b>	<b>13,95,485</b>	
				01	00	01 Salaries	13-21	13-MAY-19	341	13-MAY-19	4,56,434		4,56,434	32,360	4,24,074	EST
							13-22	13-MAY-19	340	13-MAY-19	51,397		51,397	2,030	49,367	EST
							13-25	13-MAY-19	342	13-MAY-19	71,056		71,056	6,460	64,596	EST
							13-26	13-MAY-19	339	13-MAY-19	51,397		51,397	2,030	49,367	EST
							13-28	16-MAY-19	401	16-MAY-19	1,26,440		1,26,440	10,240	1,16,200	EST
						<b>Total:</b>					<b>7,56,724</b>		<b>7,56,724</b>	<b>53,120</b>	<b>7,03,604</b>	
	104	07	00	00	01	Salaries	13-23	13-MAY-19	343	13-MAY-19	71,056		71,056	6,460	64,596	EST

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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	
<b>SOURCE : 6 Chandel Treasury</b>																	
2401	00	104	07	00	01	Salaries					<b>Total:</b>		<b>71,056</b>		<b>71,056</b>	<b>6,460</b>	<b>64,596</b>
		109	08	00	01	Salaries	13-20	13-MAY-19	344	13-MAY-19	63,638		63,638	3,030	60,608	EST	
<b>Total:</b>											<b>63,638</b>		<b>63,638</b>	<b>3,030</b>	<b>60,608</b>		
<b>Total for the Major Head :</b>									<b>2401</b>		<b>24,05,333</b>		<b>24,05,333</b>	<b>1,81,040</b>	<b>22,24,293</b>		

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	
<b>SOURCE : 8 Senapati Treasury</b>																	
2401	00	001	25	00	01	Salaries	10-10	08-MAY-19	320	08-MAY-19	1,33,242		1,33,242	12,051	1,21,191	EST	
							10-11	08-MAY-19	319	08-MAY-19	7,84,563		7,84,563	68,540	7,16,023	EST	
<b>Total:</b>											<b>9,17,805</b>		<b>9,17,805</b>	<b>80,591</b>	<b>8,37,214</b>		
		01	00	01	Salaries		10-12	08-MAY-19	317	08-MAY-19	62,533		62,533	2,030	60,503	EST	
							10-13	08-MAY-19	318	08-MAY-19	2,66,484		2,66,484	24,102	2,42,382	EST	
							10-14	08-MAY-19	316	08-MAY-19	8,55,077		8,55,077	74,660	7,80,417	EST	
							10-2	08-MAY-19	376	08-MAY-19	1,19,360	6,000	1,13,360	6,240	1,07,120	EST	
<b>Total:</b>											<b>13,03,454</b>		<b>6,000</b>	<b>13,09,454</b>	<b>1,07,032</b>	<b>11,90,422</b>	

11 Domestic Travel Ex

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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		
<b>SOURCE : 8 Senapati Treasury</b>																		
2401	00	001	01	00	11	Domestic Travel Ex	10-57	21-MAY-19	531	21-MAY-19	36,000		36,000		36,000	EST		
							10-58	21-MAY-19	532	21-MAY-19	14,000		14,000		14,000	EST		
<b>Total:</b>											<b>50,000</b>		<b>50,000</b>		<b>50,000</b>			
		104	02	00	01	Salaries	10-4	08-MAY-19	321	08-MAY-19	1,18,707		1,18,707	6,120	1,12,587	EST		
							10-5	08-MAY-19	322	08-MAY-19	62,533		62,533	2,030	60,503	EST		
							10-6	08-MAY-19	323	08-MAY-19	1,01,466		1,01,466	8,910	92,556	EST		
<b>Total:</b>											<b>2,82,706</b>		<b>2,82,706</b>	<b>17,060</b>	<b>2,65,646</b>			
		109	08	00	01	Salaries	10-1	08-MAY-19	327	08-MAY-19	33,822		33,822	2,970	30,852	EST		
							10-7	08-MAY-19	324	08-MAY-19	3,10,489		3,10,489	18,300	2,92,189	EST		
							10-8	08-MAY-19	326	08-MAY-19	1,45,638		1,45,638	13,165	1,32,473	EST		
							10-9	08-MAY-19	325	08-MAY-19	1,23,460		1,23,460	4,060	1,19,400	EST		
<b>Total:</b>											<b>6,13,409</b>		<b>6,13,409</b>	<b>38,495</b>	<b>5,74,914</b>			
<b>Total for the Major Head :</b>											<b>2401</b>		<b>31,67,374</b>	<b>6,000</b>	<b>31,61,374</b>	<b>2,43,178</b>	<b>29,18,196</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																



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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	25	00	01	Salaries	07-17	17-MAY-19	821	17-MAY-19	2,26,664		2,26,664	35,150	1,91,514	EST
							07-18	17-MAY-19	822	17-MAY-19	2,07,719		2,07,719	18,802	1,88,917	EST
							07-23	17-MAY-19	830	17-MAY-19	2,07,719		2,07,719	18,802	1,88,917	EST
							07-27	17-MAY-19	829	17-MAY-19	2,26,664		2,26,664	35,150	1,91,514	EST
							07-28	28-MAY-19	1125	28-MAY-19	1,454		1,454		1,454	EST
						<b>Total:</b>					<b>8,70,220</b>		<b>8,70,220</b>	<b>1,07,904</b>	<b>7,62,316</b>	
			01	00	01	Salaries	07-12	17-MAY-19	825	17-MAY-19	6,88,822		6,88,822	84,480	6,04,342	EST
							07-13	17-MAY-19	826	17-MAY-19	1,23,545		1,23,545	19,060	1,04,485	EST
							07-14	17-MAY-19	827	17-MAY-19	26,924		26,924	2,423	24,501	EST
							07-15	17-MAY-19	819	17-MAY-19	22,157		22,157	1,989	20,168	EST
							07-16	17-MAY-19	824	17-MAY-19	62,014		62,014	10,120	51,894	EST
							07-20	17-MAY-19	816	17-MAY-19	6,88,822		6,88,822	84,480	6,04,342	EST
							07-21	17-MAY-19	820	17-MAY-19	62,014		62,014	10,120	51,894	EST
							07-24	17-MAY-19	828	17-MAY-19	22,157		22,157	1,989	20,168	EST
							07-25	17-MAY-19	818	17-MAY-19	26,924		26,924	2,423	24,501	EST
							07-26	17-MAY-19	817	17-MAY-19	1,23,545		1,23,545	19,060	1,04,485	EST
							07-29	28-MAY-19	1124	28-MAY-19	1,775		1,775		1,775	EST
						<b>Total:</b>					<b>18,48,699</b>		<b>18,48,699</b>	<b>2,36,144</b>	<b>16,12,555</b>	
						11 Domestic Travel Ex	07-30	28-MAY-19	1123	28-MAY-19	47,216		47,216		47,216	EST
							07-31	28-MAY-19	1122	28-MAY-19	13,484		13,484		13,484	EST
							07-32	28-MAY-19	1121	28-MAY-19	14,300		14,300		14,300	EST

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	11	Domestic Travel Ex					<b>Total:</b>		<b>75,000</b>		<b>75,000</b>	
		109	08	00	01	Salaries	07-19	17-MAY-19	831	17-MAY-19	1,38,402		1,38,402	13,090	1,25,312	EST
							07-22	17-MAY-19	823	17-MAY-19	1,38,402		1,38,402	13,090	1,25,312	EST
						<b>Total:</b>					<b>2,76,804</b>		<b>2,76,804</b>	<b>26,180</b>	<b>2,50,624</b>	
<b>Total for the Major Head : 2401</b>											<b>30,70,723</b>		<b>30,70,723</b>	<b>3,70,228</b>	<b>27,00,495</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	25	00	01	Salaries	09-11	07-MAY-19	213	07-MAY-19	1,00,477		1,00,477	6,102	94,375	EST
							09-17	07-MAY-19	200	07-MAY-19	74,806		74,806	3,968	70,838	EST
							09-18	07-MAY-19	201	07-MAY-19	5,272		5,272		5,272	EST
							09-22	07-MAY-19	206	07-MAY-19	1,00,477		1,00,477	6,102	94,375	EST
						<b>Total:</b>					<b>2,81,032</b>		<b>2,81,032</b>	<b>16,172</b>	<b>2,64,860</b>	
			01	00	01	Salaries	09-12	07-MAY-19	214	07-MAY-19	17,799		17,799	1,565	16,234	EST
							09-13	07-MAY-19	215	07-MAY-19	3,29,706		3,29,706	49,483	2,80,223	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-15	07-MAY-19	198	07-MAY-19	1,45,293		1,45,293	18,090	1,27,203	EST
							09-16	07-MAY-19	199	07-MAY-19	43,812		43,812	3,876	39,936	EST
							09-20	07-MAY-19	204	07-MAY-19	900		900		900	EST
							09-21	07-MAY-19	205	07-MAY-19	14,850		14,850		14,850	EST
							09-23	07-MAY-19	207	07-MAY-19	3,29,706		3,29,706	49,483	2,80,223	EST
							09-24	07-MAY-19	208	07-MAY-19	17,799		17,799	1,565	16,234	EST
						<b>Total:</b>					<b>8,99,865</b>		<b>8,99,865</b>	<b>1,24,062</b>	<b>7,75,803</b>	
	109		08	00	01	Salaries	09-10	07-MAY-19	212	07-MAY-19	49,703		49,703	3,095	46,608	EST
							09-14	07-MAY-19	197	07-MAY-19	82,951		82,951	1,998	80,953	EST
							09-19	07-MAY-19	203	07-MAY-19	2,564		2,564		2,564	EST
							09-25	07-MAY-19	209	07-MAY-19	22,733		22,733	2,021	20,712	EST
							09-26	07-MAY-19	202	07-MAY-19	4,588		4,588		4,588	EST
							09-27	07-MAY-19	210	07-MAY-19	49,703		49,703	3,095	46,608	EST
							09-28	07-MAY-19	196	07-MAY-19	47,871		47,871	3,015	44,856	EST
							09-9	07-MAY-19	211	07-MAY-19	22,733		22,733	2,021	20,712	EST
						<b>Total:</b>					<b>2,82,846</b>		<b>2,82,846</b>	<b>15,245</b>	<b>2,67,601</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>14,63,743</b>		<b>14,63,743</b>	<b>1,55,479</b>	<b>13,08,264</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	001	01	00	01	Salaries	12-10	07-MAY-19	357	07-MAY-19	17,311		17,311	1,485	15,826	EST
							12-11	07-MAY-19	356	07-MAY-19	2,26,070		2,26,070	20,100	2,05,970	EST
							12-12	07-MAY-19	355	07-MAY-19	64,139		64,139	3,060	61,079	EST
							12-13	07-MAY-19	354	07-MAY-19	3,73,808		3,73,808	19,630	3,54,178	EST
							12-14	07-MAY-19	353	07-MAY-19	1,23,978		1,23,978	5,240	1,18,738	EST
							12-15	07-MAY-19	365	07-MAY-19	17,311		17,311	1,485	15,826	EST
							12-18	07-MAY-19	352	07-MAY-19	61,989		61,989	5,120	56,869	EST
							12-5	07-MAY-19	364	07-MAY-19	2,26,070		2,26,070	20,100	2,05,970	EST
							12-6	07-MAY-19	384	07-MAY-19	64,139		64,139	3,060	61,079	EST
							12-7	07-MAY-19	363	07-MAY-19	3,73,808		3,73,808	19,630	3,54,178	EST
							12-8	07-MAY-19	362	07-MAY-19	1,23,978		1,23,978	5,240	1,18,738	EST
							12-9	07-MAY-19	361	07-MAY-19	61,989		61,989	5,120	56,869	EST
						<b>Total:</b>					<b>17,34,590</b>		<b>17,34,590</b>	<b>1,09,270</b>	<b>16,25,320</b>	
	109		08	00	01	Salaries	12-1	07-MAY-19	358	07-MAY-19	54,434		54,434	2,620	51,814	EST
							12-16	07-MAY-19	366	07-MAY-19	54,434		54,434	2,620	51,814	EST
							12-17	07-MAY-19	368	07-MAY-19	64,139		64,139	3,060	61,079	EST
							12-2	07-MAY-19	360	07-MAY-19	64,139		64,139	3,060	61,079	EST
							12-3	07-MAY-19	359	07-MAY-19	22,607		22,607	2,010	20,597	EST
							12-4	07-MAY-19	367	07-MAY-19	22,607		22,607	2,010	20,597	EST
						<b>Total:</b>					<b>2,82,360</b>		<b>2,82,360</b>	<b>15,380</b>	<b>2,66,980</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>20,16,950</b>	<b>20,16,950</b>	<b>1,24,650</b>	<b>18,92,300</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	15	00	01	Salaries	01-37	24-MAY-19	1476	24-MAY-19	16,519		16,519	1,442	15,077	EST
							01-38	24-MAY-19	1477	24-MAY-19	16,519		16,519	1,442	15,077	EST
							01-39	24-MAY-19	1475	24-MAY-19	43,210		43,210	3,902	39,308	EST
							01-40	24-MAY-19	1474	24-MAY-19	43,210		43,210	3,902	39,308	EST
							01-41	24-MAY-19	1473	24-MAY-19	84,305		84,305	13,060	71,245	EST
							01-42	24-MAY-19	1472	24-MAY-19	84,305		84,305	13,060	71,245	EST
						<b>Total:</b>					<b>2,88,068</b>		<b>2,88,068</b>	<b>36,808</b>	<b>2,51,260</b>	
	102		28	01	31	Grants- In - Aid Ge	01-43	27-MAY-19	2130	27-MAY-19	1,92,59,260		1,92,59,260		1,92,59,260	EST
						<b>Total:</b>					<b>1,92,59,260</b>		<b>1,92,59,260</b>		<b>1,92,59,260</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>1,95,47,328</b>		<b>1,95,47,328</b>	<b>36,808</b>	<b>1,95,10,520</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-12	06-MAY-19	509	06-MAY-19	1,12,357		1,12,357	18,620	93,737	EST
							01-13	06-MAY-19	510	06-MAY-19	3,03,020		3,03,020	44,040	2,58,980	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	13	00	01	Salaries	01-14	06-MAY-19	512	06-MAY-19	32,978		32,978	2,884	30,094	EST
							01-15	06-MAY-19	511	06-MAY-19	2,81,196		2,81,196	25,349	2,55,847	EST
							01-16	07-MAY-19	255	07-MAY-19	1,12,357		1,12,357	18,620	93,737	EST
							01-17	07-MAY-19	256	07-MAY-19	3,03,020		3,03,020	43,240	2,59,780	EST
							01-18	07-MAY-19	257	07-MAY-19	2,81,196		2,81,196	25,349	2,55,847	EST
							01-19	07-MAY-19	258	07-MAY-19	32,978		32,978	2,884	30,094	EST
							01-20	07-MAY-19	260	07-MAY-19	27,283		27,283		27,283	EST
							01-35	21-MAY-19	1439	21-MAY-19	1,11,580		1,11,580	120	1,11,460	EST
							01-36	21-MAY-19	1566	21-MAY-19	2,82,332	2,412	2,79,920	50,300	2,29,620	EST
							<b>Total:</b>				<b>18,80,297</b>		<b>2,48,77,885</b>	<b>2,31,406</b>	<b>16,46,479</b>	
			14	00	01	Salaries	01-31	13-MAY-19	776	13-MAY-19	39,675		39,675	2,030	37,645	EST
							01-32	13-MAY-19	777	13-MAY-19	1,59,138		1,59,138	14,378	1,44,760	EST
							01-33	13-MAY-19	778	13-MAY-19	39,675		39,675	2,030	37,645	EST
							01-34	13-MAY-19	779	13-MAY-19	1,59,138		1,59,138	14,378	1,44,760	EST
							<b>Total:</b>				<b>3,97,626</b>		<b>3,97,626</b>	<b>32,816</b>	<b>3,64,810</b>	
<b>Total for the Major Head :</b>							<b>2402</b>				<b>22,77,923</b>	<b>2,412</b>	<b>22,75,511</b>	<b>2,64,222</b>	<b>20,11,289</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2702	80	001	01	00	01	Salaries	02-10	18-MAY-19	950	18-MAY-19	2,93,020		2,93,020	56,360	2,36,660	EST
							02-11	18-MAY-19	951	18-MAY-19	3,16,452		3,16,452	44,150	2,72,302	EST
							02-12	18-MAY-19	952	18-MAY-19	1,52,584		1,52,584	40,240	1,12,344	EST
							02-13	18-MAY-19	953	18-MAY-19	92,152		92,152	8,704	83,448	EST
							02-14	18-MAY-19	954	18-MAY-19	4,46,648		4,46,648	46,768	3,99,880	EST
							02-15	18-MAY-19	955	18-MAY-19	33,022	500	32,522	2,970	29,552	EST
							02-9	18-MAY-19	949	18-MAY-19	18,40,768		18,40,768	2,18,860	16,21,908	EST
							<b>Total:</b>				<b>31,74,646</b>		<b>50,74,146</b>	<b>4,18,052</b>	<b>27,56,094</b>	
			03	00	01	Salaries	02-1	16-MAY-19	1308	16-MAY-19	9,978		9,978		9,978	EST
							02-16	18-MAY-19	1054	18-MAY-19	78,996		78,996	90	78,906	EST
							02-17	18-MAY-19	1053	18-MAY-19	33,822	500	33,322	2,970	30,352	EST
							02-18	18-MAY-19	1052	18-MAY-19	92,152		92,152	8,704	83,448	EST
							02-19	18-MAY-19	1051	18-MAY-19	5,26,204		5,26,204	50,540	4,75,664	EST
							02-2	16-MAY-19	1309	16-MAY-19	61,002		61,002		61,002	EST
							02-20	18-MAY-19	1050	18-MAY-19	1,22,312		1,22,312	12,060	1,10,252	EST
							02-21	18-MAY-19	1049	18-MAY-19	2,37,834		2,37,834	22,092	2,15,742	EST
							02-22	18-MAY-19	1093	18-MAY-19	36,279	300	35,979	3,129	32,850	EST
							02-23	18-MAY-19	1092	18-MAY-19	1,83,406		1,83,406	12,090	1,71,316	EST
							02-24	18-MAY-19	1091	18-MAY-19	3,17,887		3,17,887	28,901	2,88,986	EST
							02-25	18-MAY-19	1090	18-MAY-19	13,85,202	10,400	13,74,802	1,54,900	12,19,902	EST
							02-26	18-MAY-19	1089	18-MAY-19	3,34,484		3,34,484	18,240	3,16,244	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2702	80	001	03	00	01	Salaries		02-27	18-MAY-19	1088	18-MAY-19	92,151		92,151	8,704	83,447	EST
								02-28	18-MAY-19	1087	18-MAY-19	1,53,395		1,53,395	16,240	1,37,155	EST
								02-29	21-MAY-19	1318	21-MAY-19	5,04,307		5,04,307	44,240	4,60,067	EST
								02-3	16-MAY-19	1310	16-MAY-19	16,194		16,194		16,194	EST
								02-30	21-MAY-19	1317	21-MAY-19	80,044		80,044	7,131	72,913	EST
								02-31	21-MAY-19	1316	21-MAY-19	2,29,698		2,29,698	270	2,29,428	EST
								02-32	21-MAY-19	1315	21-MAY-19	88,930		88,930	8,082	80,848	EST
								02-33	21-MAY-19	1314	21-MAY-19	8,26,883		8,26,883	60,600	7,66,283	EST
								02-34	21-MAY-19	1313	21-MAY-19	13,16,676		13,16,676	1,56,780	11,59,896	EST
								02-35	21-MAY-19	1312	21-MAY-19	92,151		92,151	8,704	83,447	EST
								02-36	21-MAY-19	1311	21-MAY-19	1,39,180		1,39,180	8,240	1,30,940	EST
								02-4	18-MAY-19	963	18-MAY-19	92,151		92,151	8,352	83,799	EST
								02-5	18-MAY-19	964	18-MAY-19	7,08,030		7,08,030	50,780	6,57,250	EST
								02-6	18-MAY-19	965	18-MAY-19	1,63,954		1,63,954	10,654	1,53,300	EST
								02-7	18-MAY-19	966	18-MAY-19	1,91,222		1,91,222	4,090	1,87,132	EST
								02-8	18-MAY-19	967	18-MAY-19	1,56,449		1,56,449	76,220	80,229	EST
<b>Total:</b>											<b>82,70,973</b>		<b>11,20,59,773</b>	<b>7,82,803</b>	<b>74,76,970</b>		
<b>Total for the Major Head :</b>											<b>2702</b>		<b>1,14,45,619</b>	<b>11,700</b>	<b>1,14,33,919</b>	<b>12,00,855</b>	<b>1,02,33,064</b>

Accounting Month : 2

Month of Account : MAY

Suspense Group :



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	001	01	00	01	Salaries	15-10	02-MAY-19	354	02-MAY-19	3,99,679		3,99,679	43,270	3,56,409	EST
							15-11	02-MAY-19	355	02-MAY-19	3,99,679		3,99,679	43,270	3,56,409	EST
							15-12	02-MAY-19	356	02-MAY-19	1,28,848		1,28,848	16,240	1,12,608	EST
							15-17	06-MAY-19	830	06-MAY-19	2,02,932		2,02,932	17,820	1,85,112	EST
							15-18	06-MAY-19	829	06-MAY-19	10,29,722		10,29,722	84,480	9,45,242	EST
							15-19	06-MAY-19	828	06-MAY-19	7,49,044	2,000	7,47,044	86,540	6,60,504	EST
							15-20	06-MAY-19	827	06-MAY-19	4,90,476		4,90,476	37,300	4,53,176	EST
							15-21	06-MAY-19	826	06-MAY-19	3,59,634		3,59,634	32,576	3,27,058	EST
							15-22	06-MAY-19	825	06-MAY-19	1,15,444		1,15,444	10,240	1,05,204	EST
							15-6	02-MAY-19	350	02-MAY-19	57,172		57,172	2,030	55,142	EST
							15-7	02-MAY-19	351	02-MAY-19	33,822		33,822	2,970	30,852	EST
							15-8	02-MAY-19	352	02-MAY-19	2,11,842		2,11,842	19,244	1,92,598	EST
							15-9	02-MAY-19	353	02-MAY-19	2,11,842		2,11,842	19,244	1,92,598	EST
						<b>Total:</b>					<b>43,90,136</b>		<b>2,000</b>	<b>4,15,224</b>	<b>39,72,912</b>	
	101		02	00	01	Salaries	15-16	06-MAY-19	831	06-MAY-19	94,560		94,560	12,060	82,500	EST
						<b>Total:</b>					<b>94,560</b>		<b>94,560</b>	<b>12,060</b>	<b>82,500</b>	
			03	00	01	Salaries	15-13	06-MAY-19	834	06-MAY-19	2,58,216		2,58,216	20,120	2,38,096	EST
							15-14	06-MAY-19	833	06-MAY-19	66,198		66,198	5,060	61,138	EST
							15-15	06-MAY-19	832	06-MAY-19	2,66,484		2,66,484	24,108	2,42,376	EST
							15-4	02-MAY-19	348	02-MAY-19	44,414		44,414	4,018	40,396	EST
							15-5	02-MAY-19	349	02-MAY-19	1,63,470		1,63,470	16,120	1,47,350	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2405	00	101	03	00	01	Salaries					<b>7,98,782</b>		<b>7,98,782</b>	<b>69,426</b>	<b>7,29,356</b>	
		109	04	00	01	Salaries	15-1	02-MAY-19	345	02-MAY-19	65,836		65,836	3,000	62,836	EST
							15-2	02-MAY-19	346	02-MAY-19	1,82,432		1,82,432	12,956	1,69,476	EST
							15-3	02-MAY-19	347	02-MAY-19	84,220		84,220	12,060	72,160	EST
						<b>Total:</b>					<b>3,32,488</b>		<b>3,32,488</b>	<b>28,016</b>	<b>3,04,472</b>	
<b>Total for the Major Head : 2405</b>											<b>56,15,966</b>	<b>2,000</b>	<b>56,13,966</b>	<b>5,24,726</b>	<b>50,89,240</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-1	06-MAY-19	638	06-MAY-19	1,394		1,394		1,394	EST
							02-11	07-MAY-19	640	07-MAY-19	3,330		3,330		3,330	EST
							02-12	07-MAY-19	639	07-MAY-19	6,824		6,824		6,824	EST
							02-13	08-MAY-19	537	08-MAY-19	2,871		2,871		2,871	EST
							02-14	08-MAY-19	538	08-MAY-19	1,653		1,653		1,653	EST
							02-15	08-MAY-19	539	08-MAY-19	6,919		6,919		6,919	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-16	08-MAY-19	540	08-MAY-19	3,722		3,722		3,722	EST
							02-17	08-MAY-19	541	08-MAY-19	4,276		4,276		4,276	EST
							02-2	07-MAY-19	635	07-MAY-19	3,971		3,971		3,971	EST
							02-20	02-MAY-19	296	02-MAY-19	63,777		63,777	5,120	58,657	EST
							02-21	02-MAY-19	297	02-MAY-19	5,89,876	5,000	5,84,876	53,390	5,31,486	EST
							02-22	02-MAY-19	298	02-MAY-19	1,23,621		1,23,621	11,208	1,12,413	EST
							02-23	02-MAY-19	299	02-MAY-19	2,93,429		2,93,429	21,135	2,72,294	EST
							02-24	02-MAY-19	300	02-MAY-19	50,733		50,733	4,455	46,278	EST
							02-25	02-MAY-19	301	02-MAY-19	1,50,612		1,50,612	13,203	1,37,409	EST
							02-26	02-MAY-19	302	02-MAY-19	52,520		52,520	4,758	47,762	EST
							02-27	02-MAY-19	303	02-MAY-19	32,697		32,697	7,015	25,682	EST
							02-3	07-MAY-19	637	07-MAY-19	1,647		1,647		1,647	EST
							02-34	02-MAY-19	71	02-MAY-19	99,658		99,658	8,736	90,922	EST
							02-35	02-MAY-19	72	02-MAY-19	1,35,935		1,35,935	6,060	1,29,875	EST
							02-36	02-MAY-19	77	02-MAY-19	6,12,354		6,12,354	55,631	5,56,723	EST
							02-37	02-MAY-19	73	02-MAY-19	3,05,210		3,05,210	39,710	2,65,500	EST
							02-39	02-MAY-19	74	02-MAY-19	3,81,187	2,000	3,79,187	24,180	3,55,007	EST
							02-4	07-MAY-19	636	07-MAY-19	747		747		747	EST
							02-41	02-MAY-19	75	02-MAY-19	1,51,083		1,51,083	13,248	1,37,835	EST
							02-42	02-MAY-19	76	02-MAY-19	3,21,595		3,21,595	35,210	2,86,385	EST
							02-43	02-MAY-19	80	02-MAY-19	2,45,361		2,45,361	23,420	2,21,941	EST

# Compilation Sheet

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2405	00	001	01	00	01	Salaries	02-46	09-MAY-19	985	09-MAY-19	4,87,402	2,000	4,85,402	27,725	4,57,677	EST
							02-47	09-MAY-19	984	09-MAY-19	2,52,394		2,52,394	22,147	2,30,247	EST
							02-48	09-MAY-19	983	09-MAY-19	6,30,527		6,30,527	66,420	5,64,107	EST
							02-49	09-MAY-19	982	09-MAY-19	6,19,273		6,19,273	56,330	5,62,943	EST
							02-50	09-MAY-19	981	09-MAY-19	2,48,232		2,48,232	23,420	2,24,812	EST
							02-51	14-MAY-19	1357	14-MAY-19	64,524		64,524	7,120	57,404	EST
							02-52	14-MAY-19	1358	14-MAY-19	5,40,333	5,000	5,35,333	53,360	4,81,973	EST
							02-53	14-MAY-19	1359	14-MAY-19	1,77,535		1,77,535	16,107	1,61,428	EST
							02-54	14-MAY-19	1360	14-MAY-19	3,29,456		3,29,456	28,150	3,01,306	EST
							02-55	14-MAY-19	1361	14-MAY-19	2,02,992		2,02,992	17,820	1,85,172	EST
							<b>Total:</b>				<b>71,99,670</b>		<b>14,00,85,670</b>	<b>6,45,078</b>	<b>65,40,592</b>	
		101	02	00	01	Salaries	02-18	08-MAY-19	542	08-MAY-19	665		665		665	EST
							02-19	08-MAY-19	543	08-MAY-19	695		695		695	EST
							02-38	02-MAY-19	79	02-MAY-19	57,142		57,142	5,120	52,022	EST
							02-40	02-MAY-19	78	02-MAY-19	59,412		59,412	30	59,382	EST
							02-44	09-MAY-19	987	09-MAY-19	60,107		60,107	30	60,077	EST
							02-45	09-MAY-19	986	09-MAY-19	57,807		57,807	5,120	52,687	EST
							<b>Total:</b>				<b>2,35,828</b>		<b>2,35,828</b>	<b>10,300</b>	<b>2,25,528</b>	
		03	00	01	01	Salaries	02-10	07-MAY-19	641	07-MAY-19	958		958		958	EST
							02-28	02-MAY-19	304	02-MAY-19	50,051		50,051	4,518	45,533	EST
							02-29	02-MAY-19	305	02-MAY-19	28,238		28,238	1,015	27,223	EST

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2405	00	101	03	00	01	Salaries	02-30	02-MAY-19	306	02-MAY-19	83,161		83,161	10,060	73,101	EST	
							02-56	14-MAY-19	1362	14-MAY-19	50,612		50,612	4,574	46,038	EST	
							02-57	14-MAY-19	1363	14-MAY-19	28,556		28,556	1,015	27,541	EST	
							02-58	14-MAY-19	1364	14-MAY-19	84,119		84,119	10,060	74,059	EST	
							02-8	07-MAY-19	643	07-MAY-19	318		318		318	EST	
							02-9	07-MAY-19	642	07-MAY-19	561		561		561	EST	
						<b>Total:</b>					<b>3,26,574</b>		<b>3,26,574</b>	<b>31,242</b>	<b>2,95,332</b>		
		109	04	00	01	Salaries	02-31	02-MAY-19	307	02-MAY-19	33,372		33,372	4,015	29,357	EST	
							02-32	02-MAY-19	308	02-MAY-19	94,219		94,219	8,510	85,709	EST	
							02-33	02-MAY-19	309	02-MAY-19	47,505		47,505	4,143	43,362	EST	
							02-5	07-MAY-19	646	07-MAY-19	516		516		516	EST	
							02-59	14-MAY-19	1365	14-MAY-19	32,271		32,271	2,937	29,334	EST	
							02-6	07-MAY-19	645	07-MAY-19	1,058		1,058		1,058	EST	
							02-60	14-MAY-19	1366	14-MAY-19	63,006		63,006	5,679	57,327	EST	
							02-61	14-MAY-19	1367	14-MAY-19	33,752		33,752	4,015	29,737	EST	
							02-62	14-MAY-19	1368	14-MAY-19	48,021		48,021	4,194	43,827	EST	
							02-7	07-MAY-19	644	07-MAY-19	380		380		380	EST	
						<b>Total:</b>					<b>3,54,100</b>		<b>3,54,100</b>	<b>33,493</b>	<b>3,20,607</b>		
<b>Total for the Major Head :</b>											<b>2405</b>	<b>81,16,172</b>	<b>14,000</b>	<b>81,02,172</b>	<b>7,20,113</b>	<b>73,82,059</b>	

Accounting Month : 2

Month of Account :

9 Agri-Fisheries Suspense

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2405	00	001	01	00	01	Salaries										
							05-16	06-MAY-19	371	06-MAY-19	2,46,552		2,46,552	34,480	2,12,072	EST
							05-17	06-MAY-19	370	06-MAY-19	67,644		67,644	5,940	61,704	EST
							05-18	06-MAY-19	369	06-MAY-19	1,53,491		1,53,491	13,875	1,39,616	EST
							05-19	06-MAY-19	367	06-MAY-19	7,72,708		7,72,708	75,375	6,97,333	EST
							05-20	06-MAY-19	368	06-MAY-19	5,76,657		5,76,657	88,410	4,88,247	EST
							05-5	06-MAY-19	382	06-MAY-19	67,644		67,644	5,940	61,704	EST
							05-6	06-MAY-19	381	06-MAY-19	1,53,491		1,53,491	13,875	1,39,616	EST
							05-7	06-MAY-19	380	06-MAY-19	51,723		51,723	5,080	46,643	EST
							05-8	06-MAY-19	379	06-MAY-19	5,24,131		5,24,131	83,330	4,40,801	EST
							05-9	06-MAY-19	378	06-MAY-19	7,72,708		7,72,708	75,375	6,97,333	EST
							<b>Total:</b>				<b>33,86,749</b>		<b>33,86,749</b>	<b>4,01,680</b>	<b>29,85,069</b>	
		101	02	00	01	Salaries										
							05-1	06-MAY-19	383	06-MAY-19	2,24,990		2,24,990	43,150	1,81,840	EST
							05-12	06-MAY-19	375	06-MAY-19	16,007		16,007	1,398	14,609	EST
							05-13	06-MAY-19	374	06-MAY-19	76,685		76,685	6,955	69,730	EST
							05-14	06-MAY-19	373	06-MAY-19	1,55,154		1,55,154	16,075	1,39,079	EST
							05-15	06-MAY-19	372	06-MAY-19	2,24,990		2,24,990	43,150	1,81,840	EST
							05-2	06-MAY-19	386	06-MAY-19	16,007		16,007	1,398	14,609	EST
							05-3	06-MAY-19	385	06-MAY-19	76,685		76,685	6,955	69,730	EST
							05-4	06-MAY-19	384	06-MAY-19	1,55,154		1,55,154	16,075	1,39,079	EST
							<b>Total:</b>				<b>9,45,672</b>		<b>9,45,672</b>	<b>1,35,156</b>	<b>8,10,516</b>	
			03	00	01	Salaries										
							05-10	06-MAY-19	377	06-MAY-19	51,139		51,139	4,030	47,109	EST



**Compilation Sheet**

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2405	00	101	02	00	01	Salaries	06-8	15-MAY-19	151	15-MAY-19	88,738		88,738	10,060	78,678	EST
							06-9	15-MAY-19	152	15-MAY-19	2,02,932		2,02,932	14,880	1,88,052	EST
<b>Total:</b>											<b>2,91,670</b>		<b>2,91,670</b>	<b>24,940</b>	<b>2,66,730</b>	
			03	00	01	Salaries	06-10	15-MAY-19	153	15-MAY-19	88,738		88,738	10,060	78,678	EST
							06-11	15-MAY-19	354	15-MAY-19	51,590		51,590	4,030	47,560	EST
<b>Total:</b>											<b>1,40,328</b>		<b>1,40,328</b>	<b>14,090</b>	<b>1,26,238</b>	
<b>Total for the Major Head : 2405</b>											<b>43,08,605</b>		<b>43,08,605</b>	<b>4,33,172</b>	<b>38,75,433</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-1	02-MAY-19	33	02-MAY-19	32,572		32,572	2,015	30,557	EST
							08-2	02-MAY-19	32	02-MAY-19	32,572		32,572	2,015	30,557	EST
							08-3	02-MAY-19	31	02-MAY-19	50,733		50,733	4,455	46,278	EST
							08-4	02-MAY-19	30	02-MAY-19	50,733		50,733	4,455	46,278	EST
							08-5	02-MAY-19	29	02-MAY-19	1,02,258		1,02,258	7,975	94,283	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
<b>SOURCE : 14 Jiribam Treasury</b>																
2405	00	001	01	00	01	Salaries	08-6	02-MAY-19	28	02-MAY-19	1,02,258		1,02,258	7,975	94,283	EST
<b>Total:</b>											<b>3,71,126</b>		<b>3,71,126</b>	<b>28,890</b>	<b>3,42,236</b>	
<b>Total for the Major Head : 2405</b>											<b>3,71,126</b>		<b>3,71,126</b>	<b>28,890</b>	<b>3,42,236</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	001	01	00	01	Salaries	13-12	28-MAY-19	518	28-MAY-19	68,499		68,499	4,030	64,469	EST
							13-13	28-MAY-19	517	28-MAY-19	34,711		34,711	4,015	30,696	EST
							13-4	02-MAY-19	49	02-MAY-19	2,47,774		2,47,774	12,120	2,35,654	EST
							13-5	02-MAY-19	50	02-MAY-19	1,37,466		1,37,466	12,120	1,25,346	EST
							13-6	02-MAY-19	48	02-MAY-19	44,414		44,414	4,018	40,396	EST
							13-7	02-MAY-19	51	02-MAY-19	4,16,548		4,16,548	36,240	3,80,308	EST
							13-8	02-MAY-19	52	02-MAY-19	2,09,006		2,09,006	18,404	1,90,602	EST
<b>Total:</b>											<b>11,58,418</b>		<b>11,58,418</b>	<b>90,947</b>	<b>10,67,471</b>	
		101	03	00	01	Salaries	13-1	02-MAY-19	54	02-MAY-19	2,74,722		2,74,722	24,914	2,49,808	EST

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2405	00	101	03	00	01	Salaries	13-10	13-MAY-19	323	13-MAY-19	1,32,813		1,32,813	12,240	1,20,573	EST
							13-11	13-MAY-19	58	13-MAY-19	1,06,357		1,06,357		1,06,357	EST
							13-2	02-MAY-19	56	02-MAY-19	1,60,608		1,60,608	7,120	1,53,488	EST
							13-3	02-MAY-19	57	02-MAY-19	2,22,070		2,22,070	20,090	2,01,980	EST
							13-9	04-MAY-19	55	04-MAY-19	33,822		33,822	2,970	30,852	EST
<b>Total:</b>											<b>9,30,392</b>		<b>9,30,392</b>	<b>67,334</b>	<b>8,63,058</b>	
<b>Total for the Major Head : 2405</b>											<b>20,88,810</b>		<b>20,88,810</b>	<b>1,58,281</b>	<b>19,30,529</b>	

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		
<b>SOURCE : 8 Senapati Treasury</b>																		
2405	00	001	01	00	01	Salaries	10-1	04-MAY-19	103	04-MAY-19	2,56,982		2,56,982	9,120	2,47,862	EST		
							10-2	04-MAY-19	104	04-MAY-19	1,33,242		1,33,242	12,054	1,21,188	EST		
							10-3	04-MAY-19	105	04-MAY-19	1,35,288		1,35,288	11,880	1,23,408	EST		
							10-6	04-MAY-19	102	04-MAY-19	6,02,853		6,02,853	86,600	5,16,253	EST		
<b>Total:</b>											<b>11,28,365</b>		<b>11,28,365</b>	<b>1,19,654</b>	<b>10,08,711</b>			
		101	03	00	01	Salaries												

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2405	00	101	03	00	01	Salaries	10-4	04-MAY-19	106	04-MAY-19	1,01,224		1,01,224	9,148	92,076	EST
							10-5	04-MAY-19	107	04-MAY-19	67,644		67,644	3,000	64,644	EST
<b>Total:</b>											<b>1,68,868</b>		<b>1,68,868</b>	<b>12,148</b>	<b>1,56,720</b>	
<b>Total for the Major Head : 2405</b>											<b>12,97,233</b>		<b>12,97,233</b>	<b>1,31,802</b>	<b>11,65,431</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2405	00	001	01	00	01	Salaries	07-1	04-MAY-19	283	04-MAY-19	94,160		94,160	8,896	85,264	EST
							07-2	04-MAY-19	284	04-MAY-19	13,37,792		13,37,792	1,42,900	11,94,892	EST
							07-3	04-MAY-19	285	04-MAY-19	6,18,096		6,18,096	64,300	5,53,796	EST
							07-4	04-MAY-19	286	04-MAY-19	1,90,052		1,90,052	17,184	1,72,868	EST
							07-5	04-MAY-19	287	04-MAY-19	72,614		72,614	6,418	66,196	EST
<b>Total:</b>											<b>23,12,714</b>		<b>23,12,714</b>	<b>2,39,698</b>	<b>20,73,016</b>	
<b>Total for the Major Head : 2405</b>											<b>23,12,714</b>		<b>23,12,714</b>	<b>2,39,698</b>	<b>20,73,016</b>	

Accounting Month : 2





**Compilation Sheet**

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Month of Account : MAY

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	001	01	00	01	Salaries	15-61	04-MAY-19	805	04-MAY-19	62,534		62,534	6,030	56,504	EST
							15-62	04-MAY-19	806	04-MAY-19	99,668		99,668	9,000	90,668	EST
							15-80	04-MAY-19	712	04-MAY-19	67,504		67,504	6,030	61,474	EST
							15-81	04-MAY-19	711	04-MAY-19	1,03,898		1,03,898	10,060	93,838	EST
							15-82	04-MAY-19	710	04-MAY-19	1,33,918		1,33,918	10,240	1,23,678	EST
						<b>Total:</b>					<b>4,67,522</b>		<b>4,67,522</b>	<b>41,360</b>	<b>4,26,162</b>	
			02	00	01	Salaries	15-46	07-MAY-19	1003	07-MAY-19	82,638		82,638	8,060	74,578	EST
							15-47	07-MAY-19	1004	07-MAY-19	99,072		99,072	8,776	90,296	EST
							15-64	04-MAY-19	808	04-MAY-19	2,73,542		2,73,542	36,240	2,37,302	EST
							15-65	04-MAY-19	809	04-MAY-19	1,56,192		1,56,192	14,468	1,41,724	EST
							15-75	04-MAY-19	717	04-MAY-19	34,896		34,896	3,062	31,834	EST
							15-76	04-MAY-19	716	04-MAY-19	67,504		67,504	6,030	61,474	EST
							15-77	04-MAY-19	715	04-MAY-19	45,670		45,670	4,138	41,532	EST
							15-78	04-MAY-19	714	04-MAY-19	1,91,480		1,91,480	20,120	1,71,360	EST
							15-79	04-MAY-19	713	04-MAY-19	3,01,009	10,000	2,91,009	30,600	2,60,409	EST
						<b>Total:</b>					<b>12,52,003</b>		<b>10,00,000</b>	<b>1,31,494</b>	<b>11,10,509</b>	
		103	01	00	01	Salaries	15-73	04-MAY-19	719	04-MAY-19	83,266		83,266	10,060	73,206	EST
							15-74	04-MAY-19	718	04-MAY-19	78,046		78,046	7,230	70,816	EST
						<b>Total:</b>					<b>1,61,312</b>		<b>1,61,312</b>	<b>17,290</b>	<b>1,44,022</b>	
		108	01	00	01	Salaries	15-14	28-MAY-19	2319	28-MAY-19	98,636		98,636		98,636	EST
							15-67	04-MAY-19	811	04-MAY-19	2,47,252	6,000	2,41,252	40,480	2,00,772	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2401	00	108	01	00	01	Salaries					<b>Total:</b>	<b>3,45,888</b>	<b>6,00,039,888</b>	<b>40,480</b>	<b>2,99,408</b>	
		109	01	00	01	Salaries	15-14	28-MAY-19	1934	28-MAY-19	90,061		90,061		90,061	EST
							15-63	04-MAY-19	807	04-MAY-19	1,08,968		1,08,968	10,060	98,908	EST
							15-71	04-MAY-19	721	04-MAY-19	1,05,188		1,05,188	5,060	1,00,128	EST
							15-72	04-MAY-19	720	04-MAY-19	1,24,128		1,24,128	40,240	83,888	EST
							<b>Total:</b>				<b>4,28,345</b>		<b>4,28,345</b>	<b>55,360</b>	<b>3,72,985</b>	
		119	01	00	01	Salaries	15-41	07-MAY-19	1000	07-MAY-19	3,870		3,870		3,870	EST
							15-43	07-MAY-19	1001	07-MAY-19	822		822		822	EST
							15-48	07-MAY-19	1005	07-MAY-19	2,58,312		2,58,312	40,120	2,18,192	EST
							15-49	07-MAY-19	1006	07-MAY-19	1,23,986		1,23,986	11,046	1,12,940	EST
							15-50	07-MAY-19	1007	07-MAY-19	71,416		71,416	6,134	65,282	EST
							<b>Total:</b>				<b>4,58,406</b>		<b>4,58,406</b>	<b>57,300</b>	<b>4,01,106</b>	
			02	00	01	Salaries	15-66	04-MAY-19	810	04-MAY-19	1,05,698		1,05,698	14,060	91,638	EST
							15-68	04-MAY-19	724	04-MAY-19	32,014		32,014	2,796	29,218	EST
							15-69	04-MAY-19	723	04-MAY-19	62,484		62,484	4,030	58,454	EST
							15-70	04-MAY-19	722	04-MAY-19	1,06,814		1,06,814	16,120	90,694	EST
							<b>Total:</b>				<b>3,07,010</b>		<b>3,07,010</b>	<b>37,006</b>	<b>2,70,004</b>	
<b>Total for the Major Head :</b>							<b>2401</b>				<b>34,20,486</b>	<b>16,000</b>	<b>34,04,486</b>	<b>3,80,290</b>	<b>30,24,196</b>	
2402	00	001	01	00	01	Salaries	15-1	07-MAY-19	1002	07-MAY-19	3,284		3,284		3,284	EST
							15-10	04-MAY-19	820	04-MAY-19	44,414		44,414	4,018	40,396	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2402	00	001	01	00	01	Salaries	15-11	04-MAY-19	821	04-MAY-19	1,23,978	8,000	1,15,978	10,240	1,05,738	EST
							15-12	04-MAY-19	822	04-MAY-19	2,50,286		2,50,286	16,120	2,34,166	EST
							15-18	04-MAY-19	725	04-MAY-19	4,14,990		4,14,990	36,360	3,78,630	EST
							15-19	09-MAY-19	1333	09-MAY-19	2,16,530		2,16,530		2,16,530	EST
							15-2	07-MAY-19	1008	07-MAY-19	1,27,376		1,27,376	14,240	1,13,136	EST
							15-3	07-MAY-19	1009	07-MAY-19	1,12,928		1,12,928	30,060	82,868	EST
							15-9	04-MAY-19	819	04-MAY-19	2,39,824		2,39,824	14,180	2,25,644	EST
						<b>Total:</b>					<b>15,33,610</b>		<b>8,000</b>	<b>15,25,610</b>	<b>1,25,218</b>	<b>14,00,392</b>
	101		01	00	01	Salaries	15-15	04-MAY-19	728	04-MAY-19	2,59,018		2,59,018	24,120	2,34,898	EST
							15-16	04-MAY-19	727	04-MAY-19	4,13,750		4,13,750	37,948	3,75,802	EST
							15-17	04-MAY-19	726	04-MAY-19	9,90,114		9,90,114	84,660	9,05,454	EST
							15-4	04-MAY-19	812	04-MAY-19	1,56,192		1,56,192	14,468	1,41,724	EST
						<b>Total:</b>					<b>18,19,074</b>		<b>18,19,074</b>	<b>1,61,196</b>	<b>16,57,878</b>	
	102		01	00	01	Salaries	15-13	04-MAY-19	857	04-MAY-19	3,67,494		3,67,494	22,180	3,45,314	EST
							15-14	04-MAY-19	730	04-MAY-19	64,892		64,892	6,030	58,862	EST
							15-20	28-MAY-19	2399	28-MAY-19	1,40,853		1,40,853		1,40,853	EST
							15-5	04-MAY-19	815	04-MAY-19	1,24,128	6,000	1,18,128	20,240	97,888	EST
							15-6	04-MAY-19	816	04-MAY-19	1,30,038		1,30,038	8,060	1,21,978	EST
							15-7	04-MAY-19	817	04-MAY-19	45,670		45,670	4,138	41,532	EST
							15-8	04-MAY-19	818	04-MAY-19	1,65,528		1,65,528	16,120	1,49,408	EST
						<b>Total:</b>					<b>10,38,603</b>		<b>6,000</b>	<b>10,32,603</b>	<b>76,768</b>	<b>9,55,835</b>



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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
<b>SOURCE : 1 Imphal East Treasury</b>																
						<b>Total for the Major Head :</b>	<b>2402</b>				<b>43,91,287</b>	<b>14,000</b>	<b>43,77,287</b>	<b>3,63,182</b>	<b>40,14,105</b>	
2402																
2415	01	004	01	00	01	Salaries	15-13	04-MAY-19	813	04-MAY-19	55,254		55,254	4,982	50,272	EST
							15-14	04-MAY-19	814	04-MAY-19	70,364		70,364	10,060	60,304	EST
<b>Total:</b>											<b>1,25,618</b>		<b>1,25,618</b>	<b>15,042</b>	<b>1,10,576</b>	
						<b>Total for the Major Head :</b>	<b>2415</b>				<b>1,25,618</b>		<b>1,25,618</b>	<b>15,042</b>	<b>1,10,576</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-15	04-MAY-19	823	04-MAY-19	33,752		33,752	2,015	31,737	EST
							01-16	04-MAY-19	822	04-MAY-19	1,38,314		1,38,314	12,539	1,25,775	EST
							01-17	04-MAY-19	821	04-MAY-19	16,459		16,459	1,442	15,017	EST
							01-18	04-MAY-19	820	04-MAY-19	2,76,551		2,76,551	32,180	2,44,371	EST
							01-19	04-MAY-19	819	04-MAY-19	65,654		65,654	10,060	55,594	EST
							01-20	04-MAY-19	818	04-MAY-19	1,28,379		1,28,379	120	1,28,259	EST
							01-27	09-MAY-19	1065	09-MAY-19	2,76,551		2,76,551	32,180	2,44,371	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2401	00	001	01	00	01	Salaries	01-28	09-MAY-19	1066	09-MAY-19	16,459		16,459	1,442	15,017	EST
							01-29	09-MAY-19	1067	09-MAY-19	1,38,314		1,38,314	12,539	1,25,775	EST
							01-30	09-MAY-19	1068	09-MAY-19	33,752		33,752	2,015	31,737	EST
							01-32	09-MAY-19	1063	09-MAY-19	1,28,379		1,28,379	120	1,28,259	EST
							01-33	09-MAY-19	1064	09-MAY-19	65,654		65,654	10,060	55,594	EST
							01-42	29-MAY-19	2222	29-MAY-19	1,59,812		1,59,812	20,240	1,39,572	EST
						<b>Total:</b>					<b>14,78,030</b>		<b>14,78,030</b>	<b>1,36,952</b>	<b>13,41,078</b>	
			02	00	01	Salaries	01-11	04-MAY-19	827	04-MAY-19	1,31,051		1,31,051	14,060	1,16,991	EST
							01-12	04-MAY-19	826	04-MAY-19	48,335		48,335	5,030	43,305	EST
							01-13	04-MAY-19	825	04-MAY-19	39,048		39,048	3,617	35,431	EST
							01-14	04-MAY-19	824	04-MAY-19	61,788		61,788	5,120	56,668	EST
							01-21	09-MAY-19	1070	09-MAY-19	39,048		39,048	3,617	35,431	EST
							01-22	09-MAY-19	1071	09-MAY-19	48,335		48,335	5,030	43,305	EST
							01-23	09-MAY-19	1072	09-MAY-19	1,31,051		1,31,051	14,060	1,16,991	EST
							01-31	09-MAY-19	1069	09-MAY-19	61,788		61,788	5,120	56,668	EST
							01-41	29-MAY-19	2221	29-MAY-19	1,61,770		1,61,770	20,240	1,41,530	EST
						<b>Total:</b>					<b>7,22,214</b>		<b>7,22,214</b>	<b>75,894</b>	<b>6,46,320</b>	
	103		01	00	01	Salaries	01-10	04-MAY-19	830	04-MAY-19	39,048		39,048	3,617	35,431	EST
							01-24	09-MAY-19	1073	09-MAY-19	39,048		39,048	3,617	35,431	EST
							01-25	09-MAY-19	1074	09-MAY-19	94,679		94,679	12,045	82,634	EST
							01-26	09-MAY-19	1075	09-MAY-19	22,207		22,207	2,009	20,198	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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2401	00	103	01	00	01	Salaries	01-8	04-MAY-19	832	04-MAY-19	22,207		22,207	2,009	20,198	EST	
							01-9	04-MAY-19	831	04-MAY-19	94,679		94,679	12,045	82,634	EST	
						<b>Total:</b>					<b>3,11,868</b>		<b>3,11,868</b>	<b>35,342</b>	<b>2,76,526</b>		
		108	01	00	01	Salaries	01-2	04-MAY-19	835	04-MAY-19	65,800		65,800	6,027	59,773	EST	
							01-38	09-MAY-19	1076	09-MAY-19	42,838		42,838	3,030	39,808	EST	
							01-39	09-MAY-19	1077	09-MAY-19	65,800		65,800	6,027	59,773	EST	
							01-5	04-MAY-19	833	04-MAY-19	42,838		42,838	3,030	39,808	EST	
						<b>Total:</b>					<b>2,17,276</b>		<b>2,17,276</b>	<b>18,114</b>	<b>1,99,162</b>		
		109	01	00	01	Salaries	01-3	04-MAY-19	839	04-MAY-19	24,140		24,140	2,194	21,946	EST	
							01-34	09-MAY-19	1078	09-MAY-19	53,380		53,380	5,030	48,350	EST	
							01-35	09-MAY-19	1079	09-MAY-19	24,140		24,140	2,194	21,946	EST	
							01-4	04-MAY-19	837	04-MAY-19	53,380		53,380	5,030	48,350	EST	
						<b>Total:</b>					<b>1,55,040</b>		<b>1,55,040</b>	<b>14,448</b>	<b>1,40,592</b>		
		119	02	00	01	Salaries	01-1	03-MAY-19	848	03-MAY-19	34,981		34,981	5,030	29,951	EST	
							01-36	09-MAY-19	1080	09-MAY-19	1,98,661		1,98,661	39,120	1,59,541	EST	
							01-37	09-MAY-19	1081	09-MAY-19	22,207		22,207	2,009	20,198	EST	
							01-40	10-MAY-19	1092	10-MAY-19	34,981		34,981	5,030	29,951	EST	
							01-6	04-MAY-19	829	04-MAY-19	22,207		22,207	2,009	20,198	EST	
							01-7	04-MAY-19	828	04-MAY-19	1,98,661		1,98,661	39,120	1,59,541	EST	
						<b>Total:</b>					<b>5,11,698</b>		<b>5,11,698</b>	<b>92,318</b>	<b>4,19,380</b>		
<b>Total for the Major Head :</b>											<b>2401</b>		<b>33,96,126</b>	<b>33,96,126</b>	<b>3,73,068</b>	<b>30,23,058</b>	

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	001	01	00	01	Salaries	01-1	03-MAY-19	842	03-MAY-19	56,764		56,764	5,273	51,491	EST
							01-10	04-MAY-19	841	04-MAY-19	1,60,667		1,60,667	11,075	1,49,592	EST
							01-11	04-MAY-19	840	04-MAY-19	86,011		86,011	7,566	78,445	EST
							01-2	03-MAY-19	844	03-MAY-19	56,764		56,764	5,273	51,491	EST
							01-23	09-MAY-19	1085	09-MAY-19	1,60,667		1,60,667	11,075	1,49,592	EST
							01-24	09-MAY-19	1086	09-MAY-19	86,011		86,011	7,566	78,445	EST
							01-26	09-MAY-19	1084	09-MAY-19	4,31,289		4,31,289	45,330	3,85,959	EST
							01-27	09-MAY-19	1083	09-MAY-19	1,29,132		1,29,132	14,568	1,14,564	EST
							01-28	09-MAY-19	1082	09-MAY-19	1,54,143		1,54,143	20,240	1,33,903	EST
							01-29	10-MAY-19	1090	10-MAY-19	56,764		56,764	5,273	51,491	EST
							01-30	10-MAY-19	1091	10-MAY-19	56,764		56,764	5,273	51,491	EST
							01-44	30-MAY-19	2220	30-MAY-19	1,89,657		1,89,657	20,240	1,69,417	EST
							01-7	04-MAY-19	836	04-MAY-19	1,29,132		1,29,132	14,568	1,14,564	EST
							01-8	04-MAY-19	834	04-MAY-19	1,54,143		1,54,143	20,240	1,33,903	EST
							01-9	04-MAY-19	838	04-MAY-19	4,31,289		4,31,289	45,330	3,85,959	EST
							<b>Total:</b>				<b>23,39,197</b>		<b>23,39,197</b>	<b>2,38,890</b>	<b>21,00,307</b>	
	101		01	00	01	Salaries	01-25	09-MAY-19	1087	09-MAY-19	1,17,144		1,17,144	10,851	1,06,293	EST
							01-6	04-MAY-19	843	04-MAY-19	1,17,144		1,17,144	10,851	1,06,293	EST
							<b>Total:</b>				<b>2,34,288</b>		<b>2,34,288</b>	<b>21,702</b>	<b>2,12,586</b>	
	102		01	00	01	Salaries	01-21	09-MAY-19	1088	09-MAY-19	59,680		59,680	5,120	54,560	EST
							01-22	09-MAY-19	1089	09-MAY-19	45,670		45,670	4,138	41,532	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2402	00	102	01	00	01	Salaries	01-3	03-MAY-19	847	03-MAY-19	22,835		22,835	2,069	20,766	EST
							01-4	04-MAY-19	846	04-MAY-19	22,835		22,835	2,069	20,766	EST
							01-5	04-MAY-19	845	04-MAY-19	59,680		59,680	5,120	54,560	EST
<b>Total:</b>											<b>2,10,700</b>		<b>2,10,700</b>	<b>18,516</b>	<b>1,92,184</b>	
<b>Total for the Major Head : 2402</b>											<b>27,84,185</b>		<b>27,84,185</b>	<b>2,79,108</b>	<b>25,05,077</b>	

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	01	00	11	Domestic Travel Ex	05-33	31-MAY-19	954	31-MAY-19	58,895		58,895		58,895	EST
							05-34	31-MAY-19	957	31-MAY-19	36,030		36,030		36,030	EST
							05-35	31-MAY-19	955	31-MAY-19	40,232		40,232		40,232	EST
							05-36	31-MAY-19	956	31-MAY-19	36,732		36,732		36,732	EST
<b>Total:</b>											<b>1,71,889</b>		<b>1,71,889</b>		<b>1,71,889</b>	
			02	00	01	Salaries	05-26	17-MAY-19	624	17-MAY-19	78,096		78,096	7,174	70,922	EST
							05-27	17-MAY-19	625	17-MAY-19	1,26,372		1,26,372	8,060	1,18,312	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2401	00	001	02	00	01	Salaries	05-28	17-MAY-19	658	17-MAY-19	1,17,652		1,17,652	12,120	1,05,532	EST
							05-29	17-MAY-19	611	17-MAY-19	1,786		1,786		1,786	EST
							05-30	17-MAY-19	610	17-MAY-19	2,066		2,066		2,066	EST
							05-31	17-MAY-19	609	17-MAY-19	6,976		6,976		6,976	EST
							05-32	17-MAY-19	612	17-MAY-19	3,300		3,300		3,300	EST
						<b>Total:</b>					<b>3,36,248</b>		<b>3,36,248</b>	<b>27,354</b>	<b>3,08,894</b>	
		109	01	00	01	Salaries	05-25	17-MAY-19	613	17-MAY-19	3,048		3,048		3,048	EST
						<b>Total:</b>					<b>3,048</b>		<b>3,048</b>		<b>3,048</b>	
		119	02	00	01	Salaries	05-23	17-MAY-19	626	17-MAY-19	1,12,428		1,12,428	10,060	1,02,368	EST
							05-24	17-MAY-19	614	17-MAY-19	3,002		3,002		3,002	EST
						<b>Total:</b>					<b>1,15,430</b>		<b>1,15,430</b>	<b>10,060</b>	<b>1,05,370</b>	
						<b>Total for the Major Head :</b>			<b>2401</b>		<b>6,26,615</b>		<b>6,26,615</b>	<b>37,414</b>	<b>5,89,201</b>	
2402	00	001	01	00	01	Salaries	05-1	17-MAY-19	616	17-MAY-19	10,874		10,874		10,874	EST
							05-10	17-MAY-19	633	17-MAY-19	34,776		34,776	3,062	31,714	EST
							05-2	17-MAY-19	615	17-MAY-19	7,244		7,244		7,244	EST
							05-20	17-MAY-19	618	17-MAY-19	880		880		880	EST
							05-3	17-MAY-19	617	17-MAY-19	1,722		1,722		1,722	EST
							05-4	17-MAY-19	629	17-MAY-19	1,99,561		1,99,561	18,150	1,81,411	EST
							05-5	17-MAY-19	628	17-MAY-19	75,936		75,936	7,026	68,910	EST
							05-6	17-MAY-19	627	17-MAY-19	2,72,206		2,72,206	20,240	2,51,966	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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2402	00	001	01	00	01	Salaries	05-7	17-MAY-19	630	17-MAY-19	2,07,327		2,07,327	18,926	1,88,401	EST
							05-8	17-MAY-19	631	17-MAY-19	2,07,327		2,07,327	18,926	1,88,401	EST
							05-9	17-MAY-19	632	17-MAY-19	65,746		65,746	5,030	60,716	EST
						<b>Total:</b>					<b>10,83,599</b>		<b>10,83,599</b>	<b>91,360</b>	<b>9,92,239</b>	
		101	01	00	01	Salaries	05-11	17-MAY-19	619	17-MAY-19	3,276		3,276		3,276	EST
							05-12	17-MAY-19	620	17-MAY-19	4,860		4,860		4,860	EST
							05-13	17-MAY-19	634	17-MAY-19	1,84,694		1,84,694	11,090	1,73,604	EST
						<b>Total:</b>					<b>1,92,830</b>		<b>1,92,830</b>	<b>11,090</b>	<b>1,81,740</b>	
		102	01	00	01	Salaries	05-14	17-MAY-19	621	17-MAY-19	10,388		10,388		10,388	EST
							05-15	17-MAY-19	622	17-MAY-19	906		906		906	EST
							05-16	17-MAY-19	623	17-MAY-19	3,484		3,484		3,484	EST
							05-17	17-MAY-19	635	17-MAY-19	3,88,536		3,88,536	38,240	3,50,296	EST
							05-18	17-MAY-19	637	17-MAY-19	1,34,550		1,34,550	12,178	1,22,372	EST
							05-19	17-MAY-19	636	17-MAY-19	35,730		35,730	3,154	32,576	EST
						<b>Total:</b>					<b>5,73,594</b>		<b>5,73,594</b>	<b>53,572</b>	<b>5,20,022</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>18,50,023</b>		<b>18,50,023</b>	<b>1,56,022</b>	<b>16,94,001</b>	

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





**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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2402	00	101	01	00	01	Salaries	06-4	10-MAY-19	334	10-MAY-19	64,240		64,240	6,030	58,210	EST
<b>Total:</b>											<b>64,240</b>		<b>64,240</b>	<b>6,030</b>	<b>58,210</b>	
		102	01	00	01	Salaries	06-1	10-MAY-19	336	10-MAY-19	3,29,514		3,29,514	50,180	2,79,334	EST
							06-2	10-MAY-19	335	10-MAY-19	96,004		96,004	8,646	87,358	EST
							06-3	10-MAY-19	339	10-MAY-19	2,65,626		2,65,626	20,480	2,45,146	EST
<b>Total:</b>											<b>6,91,144</b>		<b>6,91,144</b>	<b>79,306</b>	<b>6,11,838</b>	
<b>Total for the Major Head : 2402</b>											<b>9,94,976</b>		<b>9,94,976</b>	<b>1,05,780</b>	<b>8,89,196</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-1	04-MAY-19	129	04-MAY-19	3,226		3,226		3,226	EST
							08-10	04-MAY-19	139	04-MAY-19	33,802		33,802	3,015	30,787	EST
							08-11	04-MAY-19	141	04-MAY-19	60,306		60,306	6,030	54,276	EST
							08-12	04-MAY-19	142	04-MAY-19	45,699		45,699	10,030	35,669	EST
							08-13	04-MAY-19	143	04-MAY-19	22,207		22,207	2,009	20,198	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2401	00	001	02	00	01	Salaries	08-14	04-MAY-19	144	04-MAY-19	22,207		22,207	2,009	20,198	EST
							08-15	04-MAY-19	145	04-MAY-19	33,802		33,802	3,015	30,787	EST
							08-2	04-MAY-19	130	04-MAY-19	2,438		2,438		2,438	EST
							08-20	04-MAY-19	169	04-MAY-19	1,650		1,650		1,650	EST
							08-3	04-MAY-19	131	04-MAY-19	1,150		1,150		1,150	EST
							08-4	04-MAY-19	132	04-MAY-19	1,150		1,150		1,150	EST
							08-5	04-MAY-19	133	04-MAY-19	1,774		1,774		1,774	EST
							08-6	04-MAY-19	135	04-MAY-19	60,306		60,306	6,030	54,276	EST
							08-7	04-MAY-19	136	04-MAY-19	45,699		45,699	10,030	35,669	EST
							08-8	04-MAY-19	137	04-MAY-19	22,207		22,207	2,009	20,198	EST
							08-9	04-MAY-19	138	04-MAY-19	22,207		22,207	2,009	20,198	EST
<b>Total:</b>											<b>3,79,830</b>		<b>3,79,830</b>	<b>46,186</b>	<b>3,33,644</b>	
<b>Total for the Major Head :</b>											<b>2401</b>	<b>3,79,830</b>	<b>3,79,830</b>	<b>46,186</b>	<b>3,33,644</b>	
2402	00	001	01	00	01	Salaries	08-1	04-MAY-19	134	04-MAY-19	31,803		31,803	2,015	29,788	EST
							08-2	04-MAY-19	140	04-MAY-19	31,803		31,803	2,015	29,788	EST
							08-3	04-MAY-19	146	04-MAY-19	3,350		3,350		3,350	EST
							08-4	04-MAY-19	147	04-MAY-19	62,064		62,064	5,120	56,944	EST
							08-5	04-MAY-19	148	04-MAY-19	62,064		62,064	5,120	56,944	EST
<b>Total:</b>											<b>1,91,084</b>		<b>1,91,084</b>	<b>14,270</b>	<b>1,76,814</b>	
<b>Total for the Major Head :</b>											<b>2402</b>	<b>1,91,084</b>	<b>1,91,084</b>	<b>14,270</b>	<b>1,76,814</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	001	01	00	01	Salaries	13-1	04-MAY-19	243	04-MAY-19	69,010		69,010	6,030	62,980	EST
							13-4	04-MAY-19	265	04-MAY-19	1,813		1,813		1,813	EST
<b>Total:</b>											<b>70,823</b>		<b>70,823</b>	<b>6,030</b>	<b>64,793</b>	
			02	00	01	Salaries	13-10	04-MAY-19	264	04-MAY-19	32,462		32,462		32,462	EST
							13-11	04-MAY-19	257	04-MAY-19	4,07,158		4,07,158	28,480	3,78,678	EST
							13-15	04-MAY-19	256	04-MAY-19	3,56,156		3,56,156	33,142	3,23,014	EST
							13-16	04-MAY-19	291	04-MAY-19	1,56,800		1,56,800	10,240	1,46,560	EST
							13-9	04-MAY-19	255	04-MAY-19	1,70,736		1,70,736	8,090	1,62,646	EST
<b>Total:</b>											<b>11,23,312</b>		<b>11,23,312</b>	<b>79,952</b>	<b>10,43,360</b>	
			103	01	00	Salaries	13-12	04-MAY-19	254	04-MAY-19	1,08,704		1,08,704	13,914	94,790	EST
							13-13	04-MAY-19	263	04-MAY-19	5,044		5,044		5,044	EST
<b>Total:</b>											<b>1,13,748</b>		<b>1,13,748</b>	<b>13,914</b>	<b>99,834</b>	
			108	01	00	Salaries	13-14	04-MAY-19	253	04-MAY-19	1,27,642		1,27,642	6,240	1,21,402	EST
							13-6	04-MAY-19	262	04-MAY-19	3,448		3,448		3,448	EST
<b>Total:</b>											<b>1,31,090</b>		<b>1,31,090</b>	<b>6,240</b>	<b>1,24,850</b>	
			109	01	00	Salaries	13-17	04-MAY-19	252	04-MAY-19	1,55,872		1,55,872	13,768	1,42,104	EST
							13-3	04-MAY-19	251	04-MAY-19	63,086		63,086	4,030	59,056	EST
							13-5	04-MAY-19	261	04-MAY-19	5,742		5,742		5,742	EST
<b>Total:</b>											<b>2,24,700</b>		<b>2,24,700</b>	<b>17,798</b>	<b>2,06,902</b>	
			119	02	00	Salaries	13-2	04-MAY-19	249	04-MAY-19	3,17,688		3,17,688	24,150	2,93,538	EST
							13-7	04-MAY-19	250	04-MAY-19	1,73,998		1,73,998	9,264	1,64,734	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
<b>SOURCE : 6 Chandel Treasury</b>																
2401	00	119	02	00	01	Salaries	13-8	04-MAY-19	260	04-MAY-19	12,844		12,844		12,844	EST
<b>Total:</b>											<b>5,04,530</b>		<b>5,04,530</b>	<b>33,414</b>	<b>4,71,116</b>	
<b>Total for the Major Head : 2401</b>											<b>21,68,203</b>		<b>21,68,203</b>	<b>1,57,348</b>	<b>20,10,855</b>	
2402	00	001	01	00	01	Salaries	13-1	04-MAY-19	259	04-MAY-19	21,140		21,140		21,140	EST
							13-2	04-MAY-19	248	04-MAY-19	3,42,366		3,42,366	50,420	2,91,946	EST
							13-3	04-MAY-19	247	04-MAY-19	91,340		91,340	8,276	83,064	EST
							13-4	04-MAY-19	246	04-MAY-19	2,20,368		2,20,368	19,244	2,01,124	EST
<b>Total:</b>											<b>6,75,214</b>		<b>6,75,214</b>	<b>77,940</b>	<b>5,97,274</b>	
		101	01	00	01	Salaries	13-5	04-MAY-19	244	04-MAY-19	2,90,924		2,90,924	18,768	2,72,156	EST
							13-6	04-MAY-19	258	04-MAY-19	11,084		11,084		11,084	EST
							13-7	04-MAY-19	245	04-MAY-19	1,36,112		1,36,112	12,120	1,23,992	EST
<b>Total:</b>											<b>4,38,120</b>		<b>4,38,120</b>	<b>30,888</b>	<b>4,07,232</b>	
<b>Total for the Major Head : 2402</b>											<b>11,13,334</b>		<b>11,13,334</b>	<b>1,08,828</b>	<b>10,04,506</b>	

Accounting Month : 2

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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
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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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2401	00	001	01	00	01	Salaries	14-4	03-MAY-19	39	03-MAY-19	55,254		55,254	4,982	50,272	EST
<b>Total:</b>											<b>55,254</b>		<b>55,254</b>	<b>4,982</b>	<b>50,272</b>	
			02	00	01	Salaries	14-1	03-MAY-19	40	03-MAY-19	1,18,456		1,18,456	20,240	98,216	EST
							14-2	03-MAY-19	41	03-MAY-19	44,414		44,414	4,018	40,396	EST
							14-3	03-MAY-19	42	03-MAY-19	63,286		63,286	4,030	59,256	EST
<b>Total:</b>											<b>2,26,156</b>		<b>2,26,156</b>	<b>28,288</b>	<b>1,97,868</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>2,81,410</b>		<b>2,81,410</b>	<b>33,270</b>	<b>2,48,140</b>	
2402	00	101	01	00	01	Salaries	14-3	03-MAY-19	43	03-MAY-19	1,21,770		1,21,770	10,060	1,11,710	EST
<b>Total:</b>											<b>1,21,770</b>		<b>1,21,770</b>	<b>10,060</b>	<b>1,11,710</b>	
			102	01	00	Salaries	14-1	03-MAY-19	44	03-MAY-19	63,186		63,186	4,030	59,156	EST
							14-2	03-MAY-19	45	03-MAY-19	45,670		45,670	4,138	41,532	EST
<b>Total:</b>											<b>1,08,856</b>		<b>1,08,856</b>	<b>8,168</b>	<b>1,00,688</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>2,30,626</b>		<b>2,30,626</b>	<b>18,228</b>	<b>2,12,398</b>	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	001	01	00	01	Salaries	10-38	04-MAY-19	77	04-MAY-19	62,534		62,534	8,030	54,504	EST
							10-52	04-MAY-19	125	04-MAY-19	95,582		95,582	7,045	88,537	EST
							10-53	04-MAY-19	124	04-MAY-19	22,836		22,836	2,069	20,767	EST
							10-54	04-MAY-19	123	04-MAY-19	33,827		33,827	3,030	30,797	EST
							10-56	04-MAY-19	48	04-MAY-19	60,751		60,751	6,030	54,721	EST
						<b>Total:</b>					<b>2,75,530</b>		<b>2,75,530</b>	<b>26,204</b>	<b>2,49,326</b>	
			02	00	01	Salaries	10-26	08-MAY-19	401	08-MAY-19	1,12,282		1,12,282	40,240	72,042	EST
							10-27	08-MAY-19	402	08-MAY-19	3,020		3,020		3,020	EST
							10-28	04-MAY-19	79	04-MAY-19	65,946		65,946	10,030	55,916	EST
							10-36	04-MAY-19	78	04-MAY-19	45,670		45,670	3,968	41,702	EST
							10-49	04-MAY-19	128	04-MAY-19	1,59,345		1,59,345	15,075	1,44,270	EST
							10-50	04-MAY-19	127	04-MAY-19	1,25,416		1,25,416	11,348	1,14,068	EST
							10-51	04-MAY-19	126	04-MAY-19	34,956		34,956	5,030	29,926	EST
							10-55	04-MAY-19	49	04-MAY-19	84,720		84,720	7,755	76,965	EST
						<b>Total:</b>					<b>6,31,355</b>		<b>6,31,355</b>	<b>93,446</b>	<b>5,37,909</b>	
		103	01	00	01	Salaries	10-21	08-MAY-19	407	08-MAY-19	44,414		44,414	4,018	40,396	EST
							10-22	08-MAY-19	406	08-MAY-19	2,924		2,924		2,924	EST
							10-23	08-MAY-19	405	08-MAY-19	67,654		67,654	4,060	63,594	EST
							10-24	08-MAY-19	404	08-MAY-19	3,350		3,350		3,350	EST
							10-25	08-MAY-19	403	08-MAY-19	1,24,128		1,24,128	20,240	1,03,888	EST
							10-29	04-MAY-19	80	04-MAY-19	1,08,012		1,08,012	20,060	87,952	EST

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	103	01	00	01	Salaries	10-37	04-MAY-19	148	04-MAY-19	78,096		78,096	7,234	70,862	EST
							10-47	04-MAY-19	130	04-MAY-19	1,13,904		1,13,904	10,542	1,03,362	EST
							10-48	04-MAY-19	129	04-MAY-19	2,85,775		2,85,775	35,180	2,50,595	EST
						<b>Total:</b>					<b>8,28,257</b>		<b>8,28,257</b>	<b>1,01,334</b>	<b>7,26,923</b>	
		108	01	00	01	Salaries	10-15	08-MAY-19	413	08-MAY-19	852		852		852	EST
							10-16	08-MAY-19	412	08-MAY-19	33,822		33,822	2,970	30,852	EST
							10-17	08-MAY-19	411	08-MAY-19	4,936		4,936		4,936	EST
							10-18	08-MAY-19	410	08-MAY-19	1,57,037		1,57,037	8,075	1,48,962	EST
							10-19	08-MAY-19	409	08-MAY-19	4,252		4,252		4,252	EST
							10-20	08-MAY-19	408	08-MAY-19	81,588		81,588	120	81,468	EST
							10-30	04-MAY-19	81	04-MAY-19	54,050		54,050	6,030	48,020	EST
							10-45	04-MAY-19	132	04-MAY-19	17,363		17,363	15	17,348	EST
							10-46	04-MAY-19	131	04-MAY-19	60,726		60,726	6,030	54,696	EST
						<b>Total:</b>					<b>4,14,626</b>		<b>4,14,626</b>	<b>23,240</b>	<b>3,91,386</b>	
		119	01	00	01	Salaries	10-42	04-MAY-19	133	04-MAY-19	59,680		59,680	5,120	54,560	EST
							10-43	04-MAY-19	134	04-MAY-19	52,150		52,150	5,030	47,120	EST
							10-44	04-MAY-19	135	04-MAY-19	43,209		43,209	2,039	41,170	EST
						<b>Total:</b>					<b>1,55,039</b>		<b>1,55,039</b>	<b>12,189</b>	<b>1,42,850</b>	
			02	00	01	Salaries	10-3	08-MAY-19	427	08-MAY-19	81,028		81,028		81,028	EST
							10-31	04-MAY-19	82	04-MAY-19	64,390		64,390	10,060	54,330	EST
							10-32	04-MAY-19	83	04-MAY-19	64,692		64,692	8,030	56,662	EST

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2401	00	119	02	00	01	Salaries	10-33	04-MAY-19	84	04-MAY-19	1,81,424		1,81,424	15,758	1,65,666	EST
							10-34	04-MAY-19	85	04-MAY-19	1,12,734		1,12,734	10,240	1,02,494	EST
							10-35	04-MAY-19	328	04-MAY-19	1,56,750		1,56,750	10,240	1,46,510	EST
							10-39	04-MAY-19	136	04-MAY-19	65,620		65,620	6,007	59,613	EST
							10-40	04-MAY-19	137	04-MAY-19	50,488		50,488	4,562	45,926	EST
							10-41	04-MAY-19	138	04-MAY-19	31,669		31,669	3,015	28,654	EST
<b>Total:</b>											<b>8,08,795</b>		<b>8,08,795</b>	<b>67,912</b>	<b>7,40,883</b>	
<b>Total for the Major Head : 2401</b>											<b>31,13,602</b>		<b>31,13,602</b>	<b>3,24,325</b>	<b>27,89,277</b>	
2402	00	001	01	00	01	Salaries	10-10	04-MAY-19	139	04-MAY-19	52,175		52,175	5,030	47,145	EST
							10-11	04-MAY-19	140	04-MAY-19	1,56,450		1,56,450	15,090	1,41,360	EST
							10-12	04-MAY-19	141	04-MAY-19	45,672		45,672	4,138	41,534	EST
							10-13	04-MAY-19	142	04-MAY-19	1,01,178		1,01,178	9,045	92,133	EST
							10-14	04-MAY-19	143	04-MAY-19	16,434		16,434	1,439	14,995	EST
							10-2	08-MAY-19	426	08-MAY-19	52,392		52,392	6,030	46,362	EST
							10-4	08-MAY-19	418	08-MAY-19	1,350		1,350		1,350	EST
							10-5	08-MAY-19	417	08-MAY-19	3,484		3,484		3,484	EST
							10-6	08-MAY-19	416	08-MAY-19	1,34,498		1,34,498	12,174	1,22,324	EST
							10-7	08-MAY-19	415	08-MAY-19	2,692		2,692		2,692	EST
							10-8	08-MAY-19	414	08-MAY-19	1,00,484		1,00,484	4,060	96,424	EST
<b>Total:</b>											<b>6,66,809</b>		<b>6,66,809</b>	<b>57,006</b>	<b>6,09,803</b>	
		101	01	00	01	Salaries										



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2402	00	101	01	00	01	Salaries	10-1	08-MAY-19	445	08-MAY-19	66,800		66,800	4,060	62,740	EST
							10-3	08-MAY-19	420	08-MAY-19	1,752		1,752		1,752	EST
<b>Total:</b>											<b>68,552</b>		<b>68,552</b>	<b>4,060</b>	<b>64,492</b>	
		102	01	00	01	Salaries	10-15	04-MAY-19	144	04-MAY-19	59,680	3,000	56,680	5,120	51,560	EST
							10-16	04-MAY-19	145	04-MAY-19	89,767		89,767	8,060	81,707	EST
							10-17	04-MAY-19	147	04-MAY-19	32,773		32,773	3,015	29,758	EST
							10-9	04-MAY-19	146	04-MAY-19	21,580		21,580	1,948	19,632	EST
<b>Total:</b>											<b>2,03,800</b>		<b>3,00,000,800</b>	<b>18,143</b>	<b>1,82,657</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>9,39,161</b>	<b>3,000</b>	<b>9,36,161</b>	<b>79,209</b>	<b>8,56,952</b>	
2415	01	004	01	00	01	Salaries	10-1	04-MAY-19	149	04-MAY-19	34,128		34,128	3,030	31,098	EST
<b>Total:</b>											<b>34,128</b>		<b>34,128</b>	<b>3,030</b>	<b>31,098</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>34,128</b>		<b>34,128</b>	<b>3,030</b>	<b>31,098</b>	

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Parameter\_code : 11 VOTED HILL

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

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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2402	00	102	01	00	01	Salaries	11-1	09-MAY-19	138	09-MAY-19	26,851		26,851		26,851	EST
<b>Total:</b>											<b>26,851</b>		<b>26,851</b>		<b>26,851</b>	
<b>Total for the Major Head : 2402</b>											<b>26,851</b>		<b>26,851</b>		<b>26,851</b>	

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Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2401	00	001	01	00	01	Salaries	07-1	06-MAY-19	253	06-MAY-19	44,414		44,414	4,018	40,396	EST
							07-11	06-MAY-19	252	06-MAY-19	3,38,152		3,38,152	32,240	3,05,912	EST
							07-2	06-MAY-19	254	06-MAY-19	71,770		71,770	6,628	65,142	EST
							07-3	06-MAY-19	255	06-MAY-19	2,95,750		2,95,750	26,150	2,69,600	EST
							07-4	06-MAY-19	256	06-MAY-19	1,18,656		1,18,656	10,240	1,08,416	EST
<b>Total:</b>											<b>8,68,742</b>		<b>8,68,742</b>	<b>79,276</b>	<b>7,89,466</b>	
			02	00	01	Salaries	07-5	06-MAY-19	257	06-MAY-19	3,24,162		3,24,162	48,240	2,75,922	EST
							07-6	06-MAY-19	258	06-MAY-19	1,81,930		1,81,930	38,090	1,43,840	EST
							07-7	06-MAY-19	259	06-MAY-19	75,376		75,376	120	75,256	EST



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Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2415	01	004	01	00	01	Salaries	07-1	06-MAY-19	270	06-MAY-19	63,938		63,938	4,030	59,908	EST
<b>Total:</b>											<b>63,938</b>		<b>63,938</b>	<b>4,030</b>	<b>59,908</b>	
<b>Total for the Major Head :</b>									<b>2415</b>		<b>63,938</b>		<b>63,938</b>	<b>4,030</b>	<b>59,908</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2401	00	001	01	00	01	Salaries	09-8	06-MAY-19	146	06-MAY-19	1,01,488		1,01,488	16,060	85,428	EST
<b>Total:</b>											<b>1,01,488</b>		<b>1,01,488</b>	<b>16,060</b>	<b>85,428</b>	
			02	00	01	Salaries	09-6	06-MAY-19	148	06-MAY-19	1,26,824		1,26,824	12,060	1,14,764	EST
							09-7	06-MAY-19	147	06-MAY-19	3,44,474		3,44,474	34,360	3,10,114	EST
<b>Total:</b>											<b>4,71,298</b>		<b>4,71,298</b>	<b>46,420</b>	<b>4,24,878</b>	
		103	01	00	01	Salaries	09-2	06-MAY-19	153	06-MAY-19	2,23,278		2,23,278	20,196	2,03,082	EST
							09-29	17-MAY-19	149	17-MAY-19	61,989		61,989	120	61,869	EST
							09-3	06-MAY-19	152	06-MAY-19	1,25,216		1,25,216	120	1,25,096	EST
							09-4	06-MAY-19	151	06-MAY-19	86,780		86,780	10,060	76,720	EST





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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2401	00	109	01	00	01	Salaries	12-22	02-MAY-19	225	02-MAY-19	94,912		94,912	20,060	74,852	EST
<b>Total:</b>											<b>94,912</b>		<b>94,912</b>	<b>20,060</b>	<b>74,852</b>	
		119	01	00	01	Salaries	12-21	02-MAY-19	226	02-MAY-19	61,078		61,078	3,030	58,048	EST
<b>Total:</b>											<b>61,078</b>		<b>61,078</b>	<b>3,030</b>	<b>58,048</b>	
			02	00	01	Salaries	12-19	02-MAY-19	227	02-MAY-19	44,414		44,414	4,018	40,396	EST
						Salaries	12-20	02-MAY-19	228	02-MAY-19	67,504		67,504	3,030	64,474	EST
<b>Total:</b>											<b>1,11,918</b>		<b>1,11,918</b>	<b>7,048</b>	<b>1,04,870</b>	
<b>Total for the Major Head :</b>									<b>2401</b>		<b>15,88,355</b>		<b>15,88,355</b>	<b>1,17,974</b>	<b>14,70,381</b>	
2402	00	001	01	00	01	Salaries	12-4	02-MAY-19	229	02-MAY-19	2,86,744		2,86,744	21,148	2,65,596	EST
						Salaries	12-5	02-MAY-19	230	02-MAY-19	2,60,676		2,60,676	12,120	2,48,556	EST
<b>Total:</b>											<b>5,47,420</b>		<b>5,47,420</b>	<b>33,268</b>	<b>5,14,152</b>	
		101	01	00	01	Salaries	12-1	02-MAY-19	231	02-MAY-19	45,670		45,670	4,138	41,532	EST
<b>Total:</b>											<b>45,670</b>		<b>45,670</b>	<b>4,138</b>	<b>41,532</b>	
		102	01	00	01	Salaries	12-2	02-MAY-19	232	02-MAY-19	1,19,360		1,19,360	10,240	1,09,120	EST
						Salaries	12-3	02-MAY-19	233	02-MAY-19	4,29,548		4,29,548	36,386	3,93,162	EST
						Salaries	12-6	21-MAY-19	716	21-MAY-19	1,76,949		1,76,949		1,76,949	EST
<b>Total:</b>											<b>7,25,857</b>		<b>7,25,857</b>	<b>46,626</b>	<b>6,79,231</b>	
<b>Total for the Major Head :</b>									<b>2402</b>		<b>13,18,947</b>		<b>13,18,947</b>	<b>84,032</b>	<b>12,34,915</b>	
2415	01	004	01	00	01	Salaries	12-1	02-MAY-19	234	02-MAY-19	1,13,888		1,13,888	8,060	1,05,828	EST

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Month of Account : MAY

Suspense Group :  

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2415	01	004	01	00	01	Salaries					<b>Total:</b>	1,13,888		1,13,888	8,060	1,05,828	
<b>Total for the Major Head :</b>										<b>2415</b>		<b>1,13,888</b>		<b>1,13,888</b>	<b>8,060</b>	<b>1,05,828</b>	



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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2406	01	001	17	00	01	Salaries	15-1	10-MAY-19	1260	10-MAY-19	2,19,100		2,19,100	15,836	2,03,264	EST
							15-2	10-MAY-19	1266	10-MAY-19	3,54,546		3,54,546	31,824	3,22,722	EST
							15-3	10-MAY-19	1265	10-MAY-19	2,30,426		2,30,426	20,188	2,10,238	EST
							15-4	10-MAY-19	1264	10-MAY-19	2,30,426		2,30,426	20,188	2,10,238	EST
							15-5	10-MAY-19	1263	10-MAY-19	1,67,402		1,67,402	14,690	1,52,712	EST
							15-6	10-MAY-19	1262	10-MAY-19	2,00,846		2,00,846	18,220	1,82,626	EST
							15-7	10-MAY-19	1261	10-MAY-19	5,52,574		5,52,574	1,24,360	4,28,214	EST
							<b>Total:</b>				<b>19,55,320</b>		<b>19,55,320</b>	<b>2,45,306</b>	<b>17,10,014</b>	
			25	00	01	Salaries	15-10	06-MAY-19	632	06-MAY-19	2,88,291		2,88,291	40,240	2,48,051	EST
							15-11	06-MAY-19	633	06-MAY-19	49,377		49,377	4,326	45,051	EST
							15-8	06-MAY-19	630	06-MAY-19	3,18,758		3,18,758	28,883	2,89,875	EST
							15-9	06-MAY-19	631	06-MAY-19	2,75,953		2,75,953	50,210	2,25,743	EST
							<b>Total:</b>				<b>9,32,379</b>		<b>9,32,379</b>	<b>1,23,659</b>	<b>8,08,720</b>	
<b>Total for the Major Head : 2406</b>											<b>28,87,699</b>		<b>28,87,699</b>	<b>3,68,965</b>	<b>25,18,734</b>	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	50	00	01	Salaries	01-44	06-MAY-19	4	17-MAY-19	33,038		33,038	2,884	30,154	EST
							01-45	06-MAY-19	3	17-MAY-19	3,30,144		3,30,144	37,618	2,92,526	EST
<b>Total:</b>											<b>3,63,182</b>		<b>3,63,182</b>	<b>40,502</b>	<b>3,22,680</b>	
			51	00	01	Salaries	01-46	21-MAY-19	1567	21-MAY-19	4,588		4,588		4,588	EST
							01-83	27-MAY-19	1577	27-MAY-19	16,520		16,520	1,442	15,078	EST
							01-84	27-MAY-19	1568	27-MAY-19	2,40,831		2,40,831	60,000	1,80,831	EST
							01-85	27-MAY-19	1569	27-MAY-19	59,079		59,079	10,717	48,362	EST
							01-86	27-MAY-19	1570	27-MAY-19	73,135		73,135	9,060	64,075	EST
							01-87	27-MAY-19	1571	27-MAY-19	21,605		21,605	1,951	19,654	EST
							01-88	27-MAY-19	1572	27-MAY-19	16,520		16,520	1,442	15,078	EST
							01-89	27-MAY-19	1573	27-MAY-19	2,40,831		2,40,831	60,000	1,80,831	EST
							01-90	27-MAY-19	1574	27-MAY-19	59,079		59,079	10,717	48,362	EST
							01-91	27-MAY-19	1575	27-MAY-19	73,135		73,135	9,060	64,075	EST
							01-92	27-MAY-19	1576	27-MAY-19	21,605		21,605	1,951	19,654	EST
<b>Total:</b>											<b>8,26,928</b>		<b>8,26,928</b>	<b>1,66,340</b>	<b>6,60,588</b>	
			05	00	01	Salaries	71	06-MAY-19	1	03-APR-19	2,63,028		2,63,028	15,000	2,48,028	EST
							72	27-MAY-19	2	03-APR-19	56,844		56,844	10,060	46,784	EST
							73	27-MAY-19	3	03-APR-19	79,632		79,632	9,772	69,860	EST
							74	27-MAY-19	4	03-APR-19	48,815		48,815	3,527	45,288	EST
							75	27-MAY-19	5	03-APR-19	3,058		3,058		3,058	EST
							76	27-MAY-19	6	03-APR-19	4,148		4,148		4,148	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	05	00	01	Salaries	77	06-MAY-19	8	06-MAY-19	2,63,028		2,63,028	15,000	2,48,028	EST
							78	27-MAY-19	7	03-APR-19	2,518		2,518		2,518	EST
							79	27-MAY-19	9	06-MAY-19	56,844		56,844	10,060	46,784	EST
							80	27-MAY-19	10	06-MAY-19	79,632		79,632	9,772	69,860	EST
							81	27-MAY-19	11	06-MAY-19	48,815		48,815	3,527	45,288	EST
							82	27-MAY-19	12	16-MAY-19	4,500		4,500		4,500	EST
						<b>Total:</b>					<b>9,10,862</b>		<b>9,10,862</b>	<b>76,718</b>	<b>8,34,144</b>	
			07	00	01	Salaries	01-67	27-MAY-19	1581	27-MAY-19	4,25,802		4,25,802	30,000	3,95,802	EST
							01-68	27-MAY-19	1579	27-MAY-19	43,210		43,210	3,902	39,308	EST
							01-69	27-MAY-19	1580	27-MAY-19	1,32,060		1,32,060	20,120	1,11,940	EST
							01-70	27-MAY-19	1582	27-MAY-19	52,494		52,494	3,030	49,464	EST
						<b>Total:</b>					<b>6,53,566</b>		<b>6,53,566</b>	<b>57,052</b>	<b>5,96,514</b>	
			09	00	01	Salaries	01-50	27-MAY-19	1659	27-MAY-19	86,420		86,420	7,804	78,616	EST
							01-51	27-MAY-19	1660	27-MAY-19	58,618		58,618	10,030	48,588	EST
							01-93	27-MAY-19	1661	27-MAY-19	1,70,798		1,70,798	20,120	1,50,678	EST
						<b>Total:</b>					<b>3,15,836</b>		<b>3,15,836</b>	<b>37,954</b>	<b>2,77,882</b>	
			10	00	01	Salaries	01-52	27-MAY-19	1711	27-MAY-19	8,100		8,100		8,100	EST
							01-53	27-MAY-19	1712	27-MAY-19	3,212		3,212		3,212	EST
							01-54	27-MAY-19	1713	27-MAY-19	4,960		4,960		4,960	EST
							01-55	27-MAY-19	1714	27-MAY-19	2,232		2,232		2,232	EST
							01-56	27-MAY-19	1715	27-MAY-19	830		830		830	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	10	00	01	Salaries	01-57	27-MAY-19	1716	27-MAY-19	2,04,750		2,04,750	45,000	1,59,750	EST
							01-58	27-MAY-19	1717	27-MAY-19	2,04,750		2,04,750	45,000	1,59,750	EST
							01-59	27-MAY-19	1718	27-MAY-19	59,079		59,079	5,419	53,660	EST
							01-60	27-MAY-19	1719	27-MAY-19	59,079		59,079	5,419	53,660	EST
							01-61	27-MAY-19	1720	27-MAY-19	92,955		92,955	11,060	81,895	EST
							01-62	27-MAY-19	1721	27-MAY-19	92,955		92,955	11,060	81,895	EST
							01-63	27-MAY-19	1722	27-MAY-19	43,210		43,210	3,742	39,468	EST
							01-64	27-MAY-19	1723	27-MAY-19	43,210		43,210	3,742	39,468	EST
							01-65	27-MAY-19	1724	27-MAY-19	16,519		16,519	1,383	15,136	EST
							01-66	27-MAY-19	1725	27-MAY-19	16,519		16,519	1,383	15,136	EST
							<b>Total:</b>				<b>8,52,360</b>		<b>8,52,360</b>	<b>1,33,208</b>	<b>7,19,152</b>	
			20	00	01	Salaries	01-20	06-MAY-19	513	06-MAY-19	2,73,810		2,73,810	19,757	2,54,053	EST
							01-21	06-MAY-19	515	06-MAY-19	1,14,107		1,14,107	5,060	1,09,047	EST
							01-22	06-MAY-19	516	06-MAY-19	69,724		69,724		69,724	EST
							01-23	06-MAY-19	514	06-MAY-19	23,59,695		23,59,695	2,30,000	21,29,695	EST
							01-24	06-MAY-19	517	06-MAY-19	1,83,569		1,83,569	13,679	1,69,890	EST
							01-25	06-MAY-19	518	06-MAY-19	2,98,521		2,98,521	18,050	2,80,471	EST
							01-26	06-MAY-19	519	06-MAY-19	13,32,732		13,32,732	16,238	13,16,494	EST
							01-27	06-MAY-19	520	06-MAY-19	2,01,783		2,01,783	28,180	1,73,603	EST
							01-28	06-MAY-19	522	06-MAY-19	7,56,265		7,56,265	1,19,480	6,36,785	EST
							01-29	06-MAY-19	524	06-MAY-19	5,61,730		5,61,730	48,745	5,12,985	EST

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	20	00	01	Salaries	01-30	06-MAY-19	523	06-MAY-19	3,61,626		3,61,626	32,619	3,29,007	EST
							01-47	27-MAY-19	2001	27-MAY-19	25,275		25,275		25,275	EST
							01-48	27-MAY-19	2002	27-MAY-19	31,800		31,800		31,800	EST
							01-49	27-MAY-19	2004	27-MAY-19	4,500		4,500		4,500	EST
						<b>Total:</b>					<b>65,75,137</b>		<b>65,75,137</b>	<b>5,31,808</b>	<b>60,43,329</b>	
			56	00	01	Salaries	01-31	07-MAY-19	527	07-MAY-19	558		558		558	EST
							01-32	07-MAY-19	528	07-MAY-19	42,971		42,971	3,878	39,093	EST
							01-33	07-MAY-19	529	07-MAY-19	32,741		32,741	2,866	29,875	EST
							01-34	07-MAY-19	530	07-MAY-19	77,653		77,653	10,120	67,533	EST
							01-35	07-MAY-19	531	07-MAY-19	2,52,247		2,52,247	38,210	2,14,037	EST
							01-36	07-MAY-19	532	07-MAY-19	1,77,273		1,77,273	15,912	1,61,361	EST
							01-37	07-MAY-19	533	07-MAY-19	41,501		41,501	1,030	40,471	EST
							01-38	07-MAY-19	534	07-MAY-19	32,918		32,918	2,884	30,034	EST
							01-39	13-MAY-19	1003	13-MAY-19	77,653		77,653	10,120	67,533	EST
							01-40	13-MAY-19	1004	13-MAY-19	1,98,878		1,98,878	17,863	1,81,015	EST
							01-41	13-MAY-19	1005	13-MAY-19	2,52,247		2,52,247	38,210	2,14,037	EST
							01-42	13-MAY-19	1006	13-MAY-19	41,501		41,501	1,030	40,471	EST
							01-43	13-MAY-19	1007	13-MAY-19	49,377		49,377	4,326	45,051	EST
						<b>Total:</b>					<b>12,77,518</b>		<b>12,77,518</b>	<b>1,46,449</b>	<b>11,31,069</b>	
			57	00	01	Salaries	01-1	06-MAY-19	251	06-MAY-19	1,65,150		1,65,150	18,090	1,47,060	EST
							01-2	06-MAY-19	252	06-MAY-19	2,63,464		2,63,464	23,072	2,40,392	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2406	01	001	57	00	01	Salaries	01-3	06-MAY-19	253	06-MAY-19	6,89,888		6,89,888	1,04,930	5,84,958	EST
							01-4	06-MAY-19	254	06-MAY-19	3,43,976		3,43,976	61,538	2,82,438	EST
<b>Total:</b>											<b>14,62,478</b>		<b>14,62,478</b>	<b>2,07,630</b>	<b>12,54,848</b>	
			53	00	01	Salaries	01-10	06-MAY-19	281	06-MAY-19	2,21,810		2,21,810	20,942	2,00,868	EST
							01-11	06-MAY-19	280	06-MAY-19	16,418		16,418		16,418	EST
							01-12	06-MAY-19	279	06-MAY-19	30,752		30,752		30,752	EST
							01-13	06-MAY-19	278	06-MAY-19	2,882		2,882		2,882	EST
							01-14	06-MAY-19	277	06-MAY-19	6,012		6,012		6,012	EST
							01-15	06-MAY-19	276	06-MAY-19	2,43,858		2,43,858	18,770	2,25,088	EST
							01-5	06-MAY-19	286	06-MAY-19	84,642		84,642	15,045	69,597	EST
							01-6	06-MAY-19	285	06-MAY-19	6,08,571		6,08,571	53,295	5,55,276	EST
							01-7	06-MAY-19	284	06-MAY-19	4,37,270		4,37,270	39,260	3,98,010	EST
							01-8	06-MAY-19	283	06-MAY-19	6,84,000		6,84,000	1,30,480	5,53,520	EST
							01-9	06-MAY-19	282	06-MAY-19	1,07,362		1,07,362	20,120	87,242	EST
<b>Total:</b>											<b>24,43,577</b>		<b>24,43,577</b>	<b>2,97,912</b>	<b>21,45,665</b>	
			54	00	01	Salaries	01-16	06-MAY-19	242	06-MAY-19	1,41,255		1,41,255	33,090	1,08,165	EST
							01-17	06-MAY-19	241	06-MAY-19	70,799		70,799	15,060	55,739	EST
							01-18	06-MAY-19	243	06-MAY-19	1,82,997		1,82,997	16,461	1,66,536	EST
							01-19	06-MAY-19	244	06-MAY-19	49,377		49,377	4,326	45,051	EST
<b>Total:</b>											<b>4,44,428</b>		<b>4,44,428</b>	<b>68,937</b>	<b>3,75,491</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>1,61,25,872</b>		<b>1,61,25,872</b>	<b>17,64,510</b>	<b>1,43,61,362</b>	

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2406	01	001	04	00	01	Salaries	02-10	08-MAY-19	61	08-MAY-19	4,93,203		4,93,203	52,480	4,40,723	EST
							02-11	08-MAY-19	62	08-MAY-19	3,41,568		3,41,568	30,528	3,11,040	EST
							02-12	08-MAY-19	63	08-MAY-19	4,55,424		4,55,424	720	4,54,704	EST
							02-20	14-MAY-19	1427	14-MAY-19	9,744		9,744		9,744	EST
							02-21	17-MAY-19	741	17-MAY-19	2,20,788		2,20,788	3,180	2,17,608	EST
							02-22	17-MAY-19	740	17-MAY-19	7,87,448		7,87,448	70,676	7,16,772	EST
							02-23	17-MAY-19	739	17-MAY-19	3,93,940		3,93,940	600	3,93,340	EST
							02-24	17-MAY-19	738	17-MAY-19	6,81,146		6,81,146	1,020	6,80,126	EST
							02-25	17-MAY-19	737	17-MAY-19	10,24,792		10,24,792	1,04,960	9,19,832	EST
							02-26	17-MAY-19	736	17-MAY-19	7,40,292		7,40,292	66,600	6,73,692	EST
							02-27	17-MAY-19	735	17-MAY-19	10,95,532		10,95,532	1,22,840	9,72,692	EST
							02-28	17-MAY-19	734	17-MAY-19	15,59,812		15,59,812	1,78,960	13,80,852	EST
							02-29	17-MAY-19	733	17-MAY-19	2,30,236		2,30,236	17,702	2,12,534	EST
							02-7	08-MAY-19	58	08-MAY-19	1,15,118		1,15,118	8,851	1,06,267	EST
							02-8	08-MAY-19	59	08-MAY-19	7,04,584		7,04,584	83,450	6,21,134	EST
							02-9	08-MAY-19	60	08-MAY-19	8,84,296		8,84,296	94,720	7,89,576	EST
							<b>Total:</b>				<b>97,37,923</b>		<b>97,37,923</b>	<b>8,37,287</b>	<b>89,00,636</b>	
			21	00	01	Salaries	02-1	08-MAY-19	64	08-MAY-19	59,079		59,079	5,648	53,431	EST
							02-13	13-MAY-19	795	13-MAY-19	59,079		59,079	5,648	53,431	EST
							02-14	13-MAY-19	796	13-MAY-19	1,28,571		1,28,571	12,120	1,16,451	EST
							02-15	13-MAY-19	797	13-MAY-19	1,78,834		1,78,834	16,146	1,62,688	EST

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Run Date : 12/09/2019

for the year 2019-2020

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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SOURCE : 5 Lamphel Treasury

2406	01	001	21	00	01	Salaries	02-16	13-MAY-19	798	13-MAY-19	49,437		49,437	4,326	45,111	EST
							02-17	13-MAY-19	799	13-MAY-19	1,62,907		1,62,907	16,150	1,46,757	EST
							02-18	13-MAY-19	800	13-MAY-19	28,566		28,566	4,015	24,551	EST
							02-19	13-MAY-19	801	13-MAY-19	64,576		64,576	5,829	58,747	EST
							02-2	08-MAY-19	65	08-MAY-19	3,62,947		3,62,947	44,330	3,18,617	EST
							02-3	08-MAY-19	66	08-MAY-19	1,28,571		1,28,571	12,120	1,16,451	EST
							02-4	08-MAY-19	67	08-MAY-19	1,14,565		1,14,565	10,022	1,04,543	EST
							02-5	08-MAY-19	68	08-MAY-19	2,95,720		2,95,720	26,622	2,69,098	EST
							02-6	08-MAY-19	69	08-MAY-19	85,064		85,064	12,045	73,019	EST
<b>Total:</b>											<b>17,17,916</b>		<b>17,17,916</b>	<b>1,75,021</b>	<b>15,42,895</b>	

**Total for the Major Head : 2406      1,14,55,839      1,14,55,839      10,12,308      1,04,43,531**

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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SOURCE : 11 Bishnupur Treasury

2406	01	001	03	00	01	Salaries	05-1	03-MAY-19	224	03-MAY-19	1,89,401		1,89,401	21,150	1,68,251	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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2406	01	001	03	00	01	Salaries	05-2	03-MAY-19	223	03-MAY-19	7,57,104		7,57,104	91,540	6,65,564	EST
							05-3	03-MAY-19	225	03-MAY-19	3,60,216		3,60,216	32,160	3,28,056	EST
							05-4	03-MAY-19	226	03-MAY-19	82,295		82,295	7,210	75,085	EST
<b>Total:</b>											<b>13,89,016</b>		<b>13,89,016</b>	<b>1,52,060</b>	<b>12,36,956</b>	
<b>Total for the Major Head : 2406</b>											<b>13,89,016</b>		<b>13,89,016</b>	<b>1,52,060</b>	<b>12,36,956</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-1	15-MAY-19	297	15-MAY-19	10,17,235		10,17,235	1,52,720	8,64,515	EST
							06-2	15-MAY-19	296	15-MAY-19	10,56,784		10,56,784	1,52,720	9,04,064	EST
							06-3	15-MAY-19	295	15-MAY-19	2,19,100		2,19,100	16,076	2,03,024	EST
							06-4	15-MAY-19	299	15-MAY-19	60,274		60,274	10,030	50,244	EST
							06-5	15-MAY-19	300	15-MAY-19	1,31,672		1,31,672	11,536	1,20,136	EST
							06-6	15-MAY-19	293	15-MAY-19	4,56,766		4,56,766	40,992	4,15,774	EST
							06-7	15-MAY-19	298	15-MAY-19	13,28,500		13,28,500	1,19,580	12,08,920	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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2406	01	001	31	00	01	Salaries	06-8	15-MAY-19	294	15-MAY-19	9,91,690		9,91,690	1,54,690	8,37,000	EST
<b>Total:</b>											<b>52,62,021</b>		<b>52,62,021</b>	<b>6,58,344</b>	<b>46,03,677</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>52,62,021</b>		<b>52,62,021</b>	<b>6,58,344</b>	<b>46,03,677</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2406	01	001	16	00	01	Salaries	08-1	04-MAY-19	170	04-MAY-19	1,55,306		1,55,306	10,240	1,45,066	EST
							08-2	02-MAY-19	40	02-MAY-19	3,29,912		3,29,912	30,772	2,99,140	EST
							08-3	02-MAY-19	39	02-MAY-19	4,04,334		4,04,334	36,356	3,67,978	EST
							08-4	02-MAY-19	38	02-MAY-19	8,82,638		8,82,638	1,15,720	7,66,918	EST
							08-5	02-MAY-19	37	02-MAY-19	2,83,238		2,83,238	44,300	2,38,938	EST
<b>Total:</b>											<b>20,55,428</b>		<b>20,55,428</b>	<b>2,37,388</b>	<b>18,18,040</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>20,55,428</b>		<b>20,55,428</b>	<b>2,37,388</b>	<b>18,18,040</b>	

Accounting Month : 2

Month of Account :

10 Forest Suspense

# Compilation Sheet

Run Date : 12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2406	01	001	30	00	01	Salaries	13-10	04-MAY-19	69	04-MAY-19	99,772		99,772	6,060	93,712	EST
							13-11	04-MAY-19	72	04-MAY-19	2,15,924		2,15,924	26,240	1,89,684	EST
							13-12	04-MAY-19	156	04-MAY-19	3,212		3,212		3,212	EST
							13-13	04-MAY-19	70	04-MAY-19	3,75,064		3,75,064	54,300	3,20,764	EST
							13-6	04-MAY-19	157	04-MAY-19	1,18,158		1,18,158	11,298	1,06,860	EST
							13-7	04-MAY-19	71	04-MAY-19	4,37,228		4,37,228	80,240	3,56,988	EST
							13-8	04-MAY-19	68	04-MAY-19	5,25,628		5,25,628	47,264	4,78,364	EST
							13-9	04-MAY-19	67	04-MAY-19	1,31,792		1,31,792	11,536	1,20,256	EST
						<b>Total:</b>					<b>19,06,778</b>		<b>19,06,778</b>	<b>2,36,938</b>	<b>16,69,840</b>	
			60	00	01	Salaries	13-1	03-MAY-19	60	03-MAY-19	1,18,158		1,18,158	11,298	1,06,860	EST
							13-14	20-MAY-19	418	20-MAY-19	81,508		81,508	8,060	73,448	EST
							13-2	03-MAY-19	61	03-MAY-19	5,26,970		5,26,970	90,300	4,36,670	EST
							13-3	03-MAY-19	62	03-MAY-19	3,02,642		3,02,642	66,240	2,36,402	EST
							13-4	03-MAY-19	63	03-MAY-19	5,55,332		5,55,332	49,870	5,05,462	EST
							13-5	03-MAY-19	64	03-MAY-19	32,918		32,918	2,884	30,034	EST
						<b>Total:</b>					<b>16,17,528</b>		<b>16,17,528</b>	<b>2,28,652</b>	<b>13,88,876</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>35,24,306</b>		<b>35,24,306</b>	<b>4,65,590</b>	<b>30,58,716</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

**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
<b>SOURCE : 8 Senapati Treasury</b>																
2406	01	001	34	00	01	Salaries	10-1	16-MAY-19	499	16-MAY-19	32,918		32,918	30	32,888	EST
							10-2	16-MAY-19	493	16-MAY-19	2,12,720		2,12,720	15,366	1,97,354	EST
							10-3	16-MAY-19	494	16-MAY-19	1,55,746		1,55,746	6,120	1,49,626	EST
							10-4	16-MAY-19	495	16-MAY-19	4,16,514		4,16,514	18,400	3,98,114	EST
							10-5	16-MAY-19	496	16-MAY-19	2,73,772		2,73,772	24,382	2,49,390	EST
							10-6	16-MAY-19	497	16-MAY-19	11,03,032		11,03,032	57,296	10,45,736	EST
							10-7	16-MAY-19	498	16-MAY-19	1,11,832		1,11,832	4,060	1,07,772	EST
<b>Total:</b>											<b>23,06,534</b>		<b>23,06,534</b>	<b>1,25,654</b>	<b>21,80,880</b>	
<b>Total for the Major Head : 2406</b>											<b>23,06,534</b>		<b>23,06,534</b>	<b>1,25,654</b>	<b>21,80,880</b>	

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-1	04-MAY-19	272	04-MAY-19	1,14,264		1,14,264	11,748	1,02,516	EST
							07-2	04-MAY-19	273	04-MAY-19	68,766		68,766	10,060	58,706	EST
							07-3	04-MAY-19	277	04-MAY-19	16,459		16,459	2,013	14,446	EST

**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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2406	01	001	28	00	01	Salaries	07-4	04-MAY-19	276	04-MAY-19	1,04,571		1,04,571	8,560	96,011	EST
							07-5	04-MAY-19	275	04-MAY-19	6,32,736		6,32,736	79,762	5,52,974	EST
							07-6	04-MAY-19	274	04-MAY-19	8,07,318		8,07,318	90,630	7,16,688	EST
							07-9	13-MAY-19	759	13-MAY-19	9,144		9,144		9,144	EST
						<b>Total:</b>					<b>17,53,258</b>		<b>17,53,258</b>	<b>2,02,773</b>	<b>15,50,485</b>	
			58	00	01	Salaries	07-7	06-MAY-19	437	06-MAY-19	39,394		39,394	4,924	34,470	EST
							07-8	06-MAY-19	436	06-MAY-19	1,26,129		1,26,129	9,090	1,17,039	EST
						<b>Total:</b>					<b>1,65,523</b>		<b>1,65,523</b>	<b>14,014</b>	<b>1,51,509</b>	
<b>Total for the Major Head :</b>									<b>2406</b>		<b>19,18,781</b>		<b>19,18,781</b>	<b>2,16,787</b>	<b>17,01,994</b>	

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-1	04-MAY-19	192	04-MAY-19	2,59,531		2,59,531	23,401	2,36,130	EST
							09-2	04-MAY-19	191	04-MAY-19	3,02,927		3,02,927	42,180	2,60,747	EST
							09-26	04-MAY-19	193	04-MAY-19	65,836		65,836	5,768	60,068	EST

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12/09/2019

for the year 2019-2020

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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	29	00	01	Salaries	09-27	18-MAY-19	244	18-MAY-19	1,13,494		1,13,494	8,688	1,04,806	EST
							09-3	04-MAY-19	190	04-MAY-19	69,745		69,745	10,060	59,685	EST
							09-4	04-MAY-19	189	04-MAY-19	3,778		3,778		3,778	EST
							09-5	04-MAY-19	188	04-MAY-19	65,836		65,836	5,768	60,068	EST
							09-6	04-MAY-19	187	04-MAY-19	2,59,531		2,59,531	23,401	2,36,130	EST
							09-7	04-MAY-19	186	04-MAY-19	3,02,927		3,02,927	42,180	2,60,747	EST
							09-8	04-MAY-19	185	04-MAY-19	69,745		69,745	10,060	59,685	EST
							09-9	04-MAY-19	184	04-MAY-19	1,13,494		1,13,494	8,688	1,04,806	EST
							<b>Total:</b>				<b>16,26,844</b>		<b>16,26,844</b>	<b>1,80,194</b>	<b>14,46,650</b>	
			61	00	01	Salaries	09-10	04-MAY-19	183	04-MAY-19	32,918		32,918	2,884	30,034	EST
							09-11	04-MAY-19	182	04-MAY-19	1,59,484		1,59,484	8,900	1,50,584	EST
							09-12	04-MAY-19	181	04-MAY-19	3,83,308		3,83,308	34,508	3,48,800	EST
							09-13	04-MAY-19	180	04-MAY-19	1,96,753		1,96,753	39,120	1,57,633	EST
							09-14	04-MAY-19	179	04-MAY-19	1,31,960		1,31,960	27,120	1,04,840	EST
							09-15	04-MAY-19	178	04-MAY-19	59,079		59,079	5,649	53,430	EST
							09-16	04-MAY-19	177	04-MAY-19	1,13,680		1,13,680	15,060	98,620	EST
							09-17	04-MAY-19	176	04-MAY-19	37,034		37,034		37,034	EST
							09-18	04-MAY-19	175	04-MAY-19	8,634		8,634		8,634	EST
							09-19	04-MAY-19	174	04-MAY-19	3,212		3,212		3,212	EST
							09-20	04-MAY-19	173	04-MAY-19	32,918		32,918	2,884	30,034	EST
							09-21	04-MAY-19	172	04-MAY-19	1,59,484		1,59,484	8,900	1,50,584	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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2406	01	001	61	00	01	Salaries	09-22	04-MAY-19	171	04-MAY-19	3,83,308		3,83,308	34,508	3,48,800	EST
							09-23	04-MAY-19	170	04-MAY-19	1,39,583		1,39,583	29,090	1,10,493	EST
							09-24	04-MAY-19	169	04-MAY-19	1,31,960		1,31,960	27,120	1,04,840	EST
							09-25	04-MAY-19	168	04-MAY-19	59,079		59,079	5,649	53,430	EST
<b>Total:</b>											<b>20,32,394</b>		<b>20,32,394</b>	<b>2,41,392</b>	<b>17,91,002</b>	
<b>Total for the Major Head : 2406</b>											<b>36,59,238</b>		<b>36,59,238</b>	<b>4,21,586</b>	<b>32,37,652</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-10	09-MAY-19	630	09-MAY-19	4,10,399		4,10,399	10,995	3,99,404	EST
							12-11	09-MAY-19	628	09-MAY-19	2,02,448		2,02,448	15,852	1,86,596	EST
							12-12	09-MAY-19	629	09-MAY-19	8,13,330		8,13,330	1,18,600	6,94,730	EST
							12-5	09-MAY-19	631	09-MAY-19	1,96,278		1,96,278	7,354	1,88,924	EST
							12-6	09-MAY-19	632	09-MAY-19	4,16,949		4,16,949	33,328	3,83,621	EST
							12-7	09-MAY-19	634	09-MAY-19	15,334		15,334		15,334	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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2406	01	001	12	00	01	Salaries	12-8	09-MAY-19	633	09-MAY-19	3,22,854		3,22,854	12,240	3,10,614	EST
							12-9	09-MAY-19	635	09-MAY-19	3,732		3,732		3,732	EST
<b>Total:</b>											<b>23,81,324</b>		<b>23,81,324</b>	<b>1,98,369</b>	<b>21,82,955</b>	
			59	00	01	Salaries	12-1	04-MAY-19	284	04-MAY-19	6,54,352		6,54,352	24,480	6,29,872	EST
							12-2	04-MAY-19	281	04-MAY-19	32,918		32,918	30	32,888	EST
							12-3	04-MAY-19	282	04-MAY-19	8,33,066		8,33,066	75,840	7,57,226	EST
							12-4	04-MAY-19	283	04-MAY-19	64,576		64,576	5,829	58,747	EST
<b>Total:</b>											<b>15,84,912</b>		<b>15,84,912</b>	<b>1,06,179</b>	<b>14,78,733</b>	
<b>Total for the Major Head :</b>							<b>2406</b>				<b>39,66,236</b>		<b>39,66,236</b>	<b>3,04,548</b>	<b>36,61,688</b>	



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Run Date :

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for the year 2019-2020

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	001	05	00	01	Salaries	15-5	02-MAY-19	298	02-MAY-19	2,40,634		2,40,634	16,240	2,24,394	EST
							15-6	02-MAY-19	299	02-MAY-19	2,40,634		2,40,634	16,240	2,24,394	EST
							15-7	02-MAY-19	300	02-MAY-19	4,22,031		4,22,031	39,454	3,82,577	EST
							15-8	02-MAY-19	301	02-MAY-19	4,22,031		4,22,031	39,454	3,82,577	EST
						<b>Total:</b>					<b>13,25,330</b>		<b>13,25,330</b>	<b>1,11,388</b>	<b>12,13,942</b>	
		101	04	00	01	Salaries	15-10	02-MAY-19	303	02-MAY-19	20,55,360		20,55,360	2,08,230	18,47,130	EST
							15-11	02-MAY-19	304	02-MAY-19	75,251		75,251	6,740	68,511	EST
							15-12	02-MAY-19	305	02-MAY-19	75,251		75,251	6,740	68,511	EST
							15-13	02-MAY-19	306	02-MAY-19	9,22,197		9,22,197	1,45,435	7,76,762	EST
							15-14	02-MAY-19	307	02-MAY-19	9,22,197		9,22,197	1,45,435	7,76,762	EST
							15-15	02-MAY-19	308	02-MAY-19	6,12,442		6,12,442	53,768	5,58,674	EST
							15-16	02-MAY-19	309	02-MAY-19	6,12,442		6,12,442	53,768	5,58,674	EST
							15-33	14-MAY-19	1347	14-MAY-19	1,48,149		1,48,149	180	1,47,969	EST
							15-44	28-MAY-19	2284	28-MAY-19	1,83,886		1,83,886		1,83,886	EST
							15-9	02-MAY-19	302	02-MAY-19	20,96,621		20,96,621	2,13,260	18,83,361	EST
						<b>Total:</b>					<b>77,03,796</b>		<b>77,03,796</b>	<b>8,33,556</b>	<b>68,70,240</b>	
		102	09	00	01	Salaries	15-23	08-MAY-19	928	08-MAY-19	9,54,136		9,54,136	84,042	8,70,094	EST
							15-24	08-MAY-19	593	08-MAY-19	5,22,060		5,22,060	80,480	4,41,580	EST
							15-25	08-MAY-19	594	08-MAY-19	4,13,748		4,13,748	38,658	3,75,090	EST
							15-26	08-MAY-19	595	08-MAY-19	26,06,228		26,06,228	2,17,680	23,88,548	EST
							15-27	08-MAY-19	596	08-MAY-19	2,39,375		2,39,375	21,366	2,18,009	EST

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Run Date :

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	102	09	00	01	Salaries	15-28	08-MAY-19	597	08-MAY-19	26,06,228		26,06,228	2,17,680	23,88,548	EST
							15-29	08-MAY-19	598	08-MAY-19	2,39,375		2,39,375	21,366	2,18,009	EST
							15-30	08-MAY-19	599	08-MAY-19	10,04,906		10,04,906	78,480	9,26,426	EST
							15-31	08-MAY-19	600	08-MAY-19	10,04,906		10,04,906	78,480	9,26,426	EST
							15-32	08-MAY-19	927	08-MAY-19	9,54,136		9,54,136	84,042	8,70,094	EST
							15-42	15-MAY-19	1377	15-MAY-19	1,03,446		1,03,446	8,060	95,386	EST
							15-43	30-MAY-19	2257	30-MAY-19	7,584		7,584		7,584	EST
							<b>Total:</b>				<b>1,06,56,128</b>		<b>1,06,56,128</b>	<b>9,30,334</b>	<b>97,25,794</b>	
	103		11	00	01	Salaries	15-1	02-MAY-19	297	02-MAY-19	30,288		30,288	2,015	28,273	EST
							15-17	04-MAY-19	560	04-MAY-19	1,71,522		1,71,522	14,678	1,56,844	EST
							15-18	04-MAY-19	559	04-MAY-19	1,16,503		1,16,503	10,218	1,06,285	EST
							15-19	04-MAY-19	558	04-MAY-19	1,82,952		1,82,952	18,090	1,64,862	EST
							15-2	02-MAY-19	296	02-MAY-19	32,672		32,672	2,975	29,697	EST
							15-20	04-MAY-19	557	04-MAY-19	1,96,135		1,96,135	24,120	1,72,015	EST
							15-21	04-MAY-19	556	04-MAY-19	1,41,588		1,41,588	12,886	1,28,702	EST
							15-22	04-MAY-19	555	04-MAY-19	2,66,974		2,66,974	20,240	2,46,734	EST
							15-3	02-MAY-19	295	02-MAY-19	2,85,136		2,85,136	27,180	2,57,956	EST
							15-34	09-MAY-19	1212	09-MAY-19	5,049		5,049		5,049	EST
							15-35	09-MAY-19	1211	09-MAY-19	1,66,399		1,66,399	11,823	1,54,576	EST
							15-36	09-MAY-19	1210	09-MAY-19	99,026		99,026	16,243	82,783	EST
							15-37	09-MAY-19	1209	09-MAY-19	15,268		15,268		15,268	EST

**Compilation Sheet**

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2403	00	103	11	00	01	Salaries	15-38	09-MAY-19	1208	09-MAY-19	43,210		43,210	3,902	39,308	EST
							15-39	09-MAY-19	1207	09-MAY-19	5,27,892		5,27,892	50,300	4,77,592	EST
							15-4	02-MAY-19	294	02-MAY-19	1,27,722		1,27,722	10,120	1,17,602	EST
							15-40	09-MAY-19	1206	09-MAY-19	1,32,668		1,32,668	12,362	1,20,306	EST
							15-41	09-MAY-19	1205	09-MAY-19	2,40,876		2,40,876	14,240	2,26,636	EST
<b>Total:</b>											<b>27,81,880</b>		<b>27,81,880</b>	<b>2,51,392</b>	<b>25,30,488</b>	
<b>Total for the Major Head : 2403</b>											<b>2,24,67,134</b>		<b>2,24,67,134</b>	<b>21,26,670</b>	<b>2,03,40,464</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-1	04-MAY-19	979	04-MAY-19	11,68,844		11,68,844	97,080	10,71,764	EST
							01-10	06-MAY-19	371	06-MAY-19	3,08,964	10,000	2,98,964	28,956	2,70,008	EST
							01-11	06-MAY-19	370	06-MAY-19	58,385		58,385	5,649	52,736	EST
							01-14	06-MAY-19	374	06-MAY-19	6,20,622		6,20,622	57,987	5,62,635	EST
							01-16	06-MAY-19	376	06-MAY-19	7,93,370		7,93,370	81,540	7,11,830	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2403	00	001	01	00	01	Salaries	01-17	06-MAY-19	377	06-MAY-19	4,31,702		4,31,702	39,109	3,92,593	EST
							01-18	06-MAY-19	378	06-MAY-19	13,99,424		13,99,424	99,320	13,00,104	EST
							01-19	06-MAY-19	379	06-MAY-19	9,16,809		9,16,809	87,540	8,29,269	EST
							01-33	10-MAY-19	1102	10-MAY-19	2,10,372		2,10,372	180	2,10,192	EST
							01-34	10-MAY-19	1103	10-MAY-19	2,07,875		2,07,875		2,07,875	EST
							01-38	17-MAY-19	1383	17-MAY-19	98,766		98,766	90	98,676	EST
							01-39	28-MAY-19	2179	28-MAY-19	25,641		25,641		25,641	EST
							01-5	06-MAY-19	365	06-MAY-19	1,44,802		1,44,802	135	1,44,667	EST
							01-7	06-MAY-19	367	06-MAY-19	3,03,494		3,03,494	26,644	2,76,850	EST
							01-8	06-MAY-19	368	06-MAY-19	5,02,652		5,02,652	42,778	4,59,874	EST
							01-9	06-MAY-19	369	06-MAY-19	5,36,654		5,36,654	36,255	5,00,399	EST
							<b>Total:</b>				<b>77,28,376</b>		<b>10,00,18,376</b>	<b>6,03,263</b>	<b>71,15,113</b>	
			05	00	01	Salaries	01-22	06-MAY-19	497	06-MAY-19	2,75,832		2,75,832	25,772	2,50,060	EST
							01-23	06-MAY-19	501	06-MAY-19	4,88,705		4,88,705	41,480	4,47,225	EST
							01-30	06-MAY-19	502	06-MAY-19	2,75,832		2,75,832	25,772	2,50,060	EST
							01-31	06-MAY-19	504	06-MAY-19	4,88,705		4,88,705	41,480	4,47,225	EST
							01-35	13-MAY-19	495	13-MAY-19	39,418		39,418		39,418	EST
							<b>Total:</b>				<b>15,68,492</b>		<b>15,68,492</b>	<b>1,34,504</b>	<b>14,33,988</b>	
	101	04	00	01	Salaries		01-20	06-MAY-19	496	06-MAY-19	11,27,491		11,27,491	73,040	10,54,451	EST
							01-21	06-MAY-19	499	06-MAY-19	25,53,451		25,53,451	2,34,500	23,18,951	EST
							01-24	06-MAY-19	503	06-MAY-19	1,04,509		1,04,509	9,387	95,122	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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2403	00	101	04	00	01	Salaries		01-25 06-MAY-19	506	06-MAY-19	6,26,936		6,26,936	55,066	5,71,870	EST	
								01-26 06-MAY-19	507	06-MAY-19	25,53,451		25,53,451	2,34,500	23,18,951	EST	
								01-27 06-MAY-19	508	06-MAY-19	6,26,936		6,26,936	55,066	5,71,870	EST	
								01-28 06-MAY-19	500	06-MAY-19	1,04,509		1,04,509	9,387	95,122	EST	
								01-29 06-MAY-19	505	06-MAY-19	10,93,815		10,93,815	71,025	10,22,790	EST	
								01-32 07-MAY-19	977	07-MAY-19	93,718		93,718		93,718	EST	
								01-36 13-MAY-19	494	13-MAY-19	90,550		90,550		90,550	EST	
								01-37 13-MAY-19	493	13-MAY-19	1,45,104		1,45,104		1,45,104	EST	
								<b>Total:</b>			<b>91,20,470</b>		<b>91,20,470</b>	<b>7,41,971</b>	<b>83,78,499</b>		
			13	00	01	Salaries		01-2 06-MAY-19	362	06-MAY-19	5,71,707		5,71,707	70,360	5,01,347	EST	
								01-3 06-MAY-19	363	06-MAY-19	8,37,518		8,37,518	70,390	7,67,128	EST	
								01-4 06-MAY-19	364	06-MAY-19	1,92,235		1,92,235	11,105	1,81,130	EST	
								<b>Total:</b>			<b>16,01,460</b>		<b>16,01,460</b>	<b>1,51,855</b>	<b>14,49,605</b>		
		107	07	00	01	Salaries		01-12 06-MAY-19	372	06-MAY-19	62,534		62,534	5,680	56,854	EST	
								01-13 06-MAY-19	373	06-MAY-19	16,007		16,007	15	15,992	EST	
								01-15 06-MAY-19	375	06-MAY-19	96,494		96,494	7,049	89,445	EST	
								01-6 06-MAY-19	366	06-MAY-19	2,38,335		2,38,335	15,120	2,23,215	EST	
								<b>Total:</b>			<b>4,13,370</b>		<b>4,13,370</b>	<b>27,864</b>	<b>3,85,506</b>		
<b>Total for the Major Head :</b>											<b>2403</b>	<b>2,04,32,168</b>	<b>10,000</b>	<b>2,04,22,168</b>	<b>16,59,457</b>	<b>1,87,62,711</b>	

Accounting Month : 2

Month of Account :

**11** Animal Husbandry etc Suspense

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-4	13-MAY-19	595	13-MAY-19	2,60,778		2,60,778	20,240	2,40,538	EST
<b>Total:</b>											<b>2,60,778</b>		<b>2,60,778</b>	<b>20,240</b>	<b>2,40,538</b>	
<b>Total for the Major Head : 2403</b>											<b>2,60,778</b>		<b>2,60,778</b>	<b>20,240</b>	<b>2,40,538</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	101	04	00	01	Salaries	05-1	02-MAY-19	131	02-MAY-19	3,56,584		3,56,584	55,360	3,01,224	EST
							05-10	03-MAY-19	134	03-MAY-19	9,68,372		9,68,372	90,465	8,77,907	EST
							05-11	03-MAY-19	133	03-MAY-19	12,73,887		12,73,887	1,39,220	11,34,667	EST
							05-12	03-MAY-19	132	03-MAY-19	2,06,955		2,06,955	19,305	1,87,650	EST
							05-19	15-MAY-19	491	15-MAY-19	67,644		67,644	5,940	61,704	EST
							05-2	02-MAY-19	137	02-MAY-19	3,56,584		3,56,584	55,360	3,01,224	EST
							05-3	03-MAY-19	142	03-MAY-19	7,41,119		7,41,119	65,103	6,76,016	EST
							05-4	03-MAY-19	141	03-MAY-19	1,16,631		1,16,631	10,543	1,06,088	EST
							05-5	03-MAY-19	140	03-MAY-19	9,68,372		9,68,372	90,465	8,77,907	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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	101	04	00	01	Salaries	05-6	03-MAY-19	139	03-MAY-19	12,73,887		12,73,887	1,43,220	11,30,667	EST
							05-7	03-MAY-19	138	03-MAY-19	2,06,955		2,06,955	19,305	1,87,650	EST
							05-8	03-MAY-19	136	03-MAY-19	7,41,119		7,41,119	65,103	6,76,016	EST
							05-9	03-MAY-19	135	03-MAY-19	1,16,631		1,16,631	10,543	1,06,088	EST
<b>Total:</b>											<b>73,94,740</b>		<b>73,94,740</b>	<b>7,69,932</b>	<b>66,24,808</b>	

Total for the Major Head : 2403

73,94,740

73,94,740

7,69,932

66,24,808

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 : 12 Thoubal Treasury

2403	00	001	05	00	01	Salaries	06-17	10-MAY-19	436	10-MAY-19	53,097		53,097	4,813	48,284	EST
							06-18	10-MAY-19	441	10-MAY-19	1,86,021		1,86,021	16,335	1,69,686	EST
							06-19	10-MAY-19	440	10-MAY-19	42,156		42,156	3,770	38,386	EST
							06-20	10-MAY-19	433	10-MAY-19	2,06,874		2,06,874	19,329	1,87,545	EST
							06-21	10-MAY-19	432	10-MAY-19	2,33,609		2,33,609	15,240	2,18,369	EST
							06-22	10-MAY-19	435	10-MAY-19	53,097		53,097	4,813	48,284	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	001	05	00	01	Salaries	06-23	10-MAY-19	437	10-MAY-19	2,79,279		2,79,279	31,180	2,48,099	EST
							06-24	10-MAY-19	442	10-MAY-19	1,86,021		1,86,021	16,335	1,69,686	EST
							06-25	10-MAY-19	431	10-MAY-19	2,33,609		2,33,609	15,240	2,18,369	EST
							06-27	10-MAY-19	565	10-MAY-19	65,144		65,144	3,030	62,114	EST
							06-29	10-MAY-19	434	10-MAY-19	2,06,874		2,06,874	19,329	1,87,545	EST
							06-31	10-MAY-19	438	10-MAY-19	2,79,279		2,79,279	31,180	2,48,099	EST
						<b>Total:</b>					<b>20,25,060</b>		<b>20,25,060</b>	<b>1,80,594</b>	<b>18,44,466</b>	
	101		04	00	01	Salaries	06-10	10-MAY-19	427	10-MAY-19	14,52,398		14,52,398	1,15,690	13,36,708	EST
							06-11	10-MAY-19	430	10-MAY-19	7,87,133		7,87,133	69,057	7,18,076	EST
							06-12	10-MAY-19	429	10-MAY-19	8,04,044		8,04,044	70,542	7,33,502	EST
							06-13	10-MAY-19	426	10-MAY-19	14,52,398		14,52,398	1,15,690	13,36,708	EST
							06-14	10-MAY-19	424	10-MAY-19	72,217		72,217	6,525	65,692	EST
							06-15	10-MAY-19	419	10-MAY-19	4,03,270		4,03,270	34,330	3,68,940	EST
							06-16	10-MAY-19	422	10-MAY-19	1,37,916		1,37,916	12,886	1,25,030	EST
							06-4	10-MAY-19	425	10-MAY-19	72,217		72,217	6,525	65,692	EST
							06-41	16-MAY-19	652	16-MAY-19	48,645		48,645		48,645	EST
							06-45	29-MAY-19	1161	29-MAY-19	8,40,057		8,40,057		8,40,057	EST
							06-46	29-MAY-19	1160	29-MAY-19	7,66,200		7,66,200		7,66,200	EST
							06-48	31-MAY-19	1159	31-MAY-19	31,392		31,392		31,392	EST
							06-5	10-MAY-19	420	10-MAY-19	4,03,270		4,03,270	34,330	3,68,940	EST
							06-6	10-MAY-19	423	10-MAY-19	1,37,916		1,37,916	12,886	1,25,030	EST



**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	101	04	00	01	Salaries	06-7	10-MAY-19	428	10-MAY-19	40,750		40,750	3,636	37,114	EST
							06-8	10-MAY-19	418	10-MAY-19	2,45,278		2,45,278	20,240	2,25,038	EST
							06-9	10-MAY-19	421	10-MAY-19	1,54,482		1,54,482	14,478	1,40,004	EST
							<b>Total:</b>				<b>78,49,583</b>		<b>78,49,583</b>	<b>5,16,815</b>	<b>73,32,768</b>	
		102	09	00	01	Salaries	06-1	04-MAY-19	566	04-MAY-19	8,40,857		8,40,857		8,40,857	EST
							06-2	04-MAY-19	567	04-MAY-19	8,28,547		8,28,547		8,28,547	EST
							06-26	10-MAY-19	451	10-MAY-19	6,62,665		6,62,665	57,500	6,05,165	EST
							06-28	10-MAY-19	445	10-MAY-19	24,87,726		24,87,726	2,10,440	22,77,286	EST
							06-3	04-MAY-19	568	04-MAY-19	7,66,200		7,66,200		7,66,200	EST
							06-30	10-MAY-19	446	10-MAY-19	6,62,665		6,62,665	57,500	6,05,165	EST
							06-32	10-MAY-19	450	10-MAY-19	16,14,288		16,14,288	1,25,750	14,88,538	EST
							06-33	10-MAY-19	444	10-MAY-19	24,87,726		24,87,726	2,10,440	22,77,286	EST
							06-34	10-MAY-19	448	10-MAY-19	55,733		55,733	5,066	50,667	EST
							06-35	10-MAY-19	447	10-MAY-19	55,733		55,733	5,066	50,667	EST
							06-36	10-MAY-19	449	10-MAY-19	16,14,288		16,14,288	1,25,750	14,88,538	EST
							06-37	10-MAY-19	443	10-MAY-19	2,31,288		2,31,288	10,240	2,21,048	EST
							06-38	13-MAY-19	655	13-MAY-19	6,12,803		6,12,803		6,12,803	EST
							06-39	13-MAY-19	657	13-MAY-19	7,89,177		7,89,177		7,89,177	EST
							06-40	13-MAY-19	656	13-MAY-19	7,26,830		7,26,830		7,26,830	EST
							06-42	29-MAY-19	1180	29-MAY-19	7,66,200		7,66,200		7,66,200	EST
							06-43	29-MAY-19	1162	29-MAY-19	7,16,163		7,16,163		7,16,163	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2403	00	102	09	00	01	Salaries	06-44	29-MAY-19	1179	29-MAY-19	9,42,574		9,42,574		9,42,574	EST
							06-47	29-MAY-19	1181	29-MAY-19	8,25,547		8,25,547		8,25,547	EST
							06-49	31-MAY-19	1174	31-MAY-19	1,09,452		1,09,452		1,09,452	EST
<b>Total:</b>											<b>1,77,96,462</b>		<b>1,77,96,462</b>	<b>8,07,752</b>	<b>1,69,88,710</b>	
<b>Total for the Major Head : 2403</b>											<b>2,76,71,105</b>		<b>2,76,71,105</b>	<b>15,05,161</b>	<b>2,61,65,944</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2403	00	001	05	00	01	Salaries	02-1	13-MAY-19	592	13-MAY-19	2,25,364		2,25,364	20,120	2,05,244	EST
							02-2	13-MAY-19	593	13-MAY-19	47,326		47,326	4,266	43,060	EST
							02-3	13-MAY-19	594	13-MAY-19	1,23,560		1,23,560	8,060	1,15,500	EST
<b>Total:</b>											<b>3,96,250</b>		<b>3,96,250</b>	<b>32,446</b>	<b>3,63,804</b>	
<b>Total for the Major Head : 2403</b>											<b>3,96,250</b>		<b>3,96,250</b>	<b>32,446</b>	<b>3,63,804</b>	

Accounting Month : 2

Month of Account :

**11** **Animal Husbandry etc Suspense**

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2403	00	101	04	00	01	Salaries	13-1	08-MAY-19	186	08-MAY-19	5,23,279		5,23,279	44,838	4,78,441	EST
							13-2	08-MAY-19	189	08-MAY-19	3,34,623		3,34,623	11,665	3,22,958	EST
							13-3	08-MAY-19	188	08-MAY-19	7,64,033		7,64,033	46,277	7,17,756	EST
							13-4	08-MAY-19	185	08-MAY-19	1,30,389		1,30,389	15,120	1,15,269	EST
							13-5	08-MAY-19	187	08-MAY-19	2,36,302		2,36,302	20,747	2,15,555	EST
<b>Total:</b>											<b>19,88,626</b>		<b>19,88,626</b>	<b>1,38,647</b>	<b>18,49,979</b>	
<b>Total for the Major Head : 2403</b>											<b>19,88,626</b>		<b>19,88,626</b>	<b>1,38,647</b>	<b>18,49,979</b>	

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-1	03-MAY-19	12	03-MAY-19	1,22,639		1,22,639	10,120	1,12,519	EST
							14-2	03-MAY-19	13	03-MAY-19	2,98,316		2,98,316	22,780	2,75,536	EST
							14-3	03-MAY-19	15	03-MAY-19	30,689		30,689	1,015	29,674	EST
							14-4	03-MAY-19	14	03-MAY-19	52,820		52,820	4,731	48,089	EST
							14-5	03-MAY-19	16	03-MAY-19	16,911		16,911	1,485	15,426	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	14-6	03-MAY-19	17	03-MAY-19	12,616		12,616	15	12,601	EST
<b>Total:</b>											<b>5,33,991</b>		<b>5,33,991</b>	<b>40,146</b>	<b>4,93,845</b>	
<b>Total for the Major Head : 2403</b>											<b>5,33,991</b>		<b>5,33,991</b>	<b>40,146</b>	<b>4,93,845</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-1	13-MAY-19	262	13-MAY-19	77,241		77,241	6,648	70,593	EST
							10-10	13-MAY-19	253	13-MAY-19	64,815		64,815	5,853	58,962	EST
							10-11	13-MAY-19	252	13-MAY-19	4,81,268		4,81,268	40,480	4,40,788	EST
							10-12	13-MAY-19	250	13-MAY-19	1,28,130		1,28,130	10,120	1,18,010	EST
							10-13	13-MAY-19	251	13-MAY-19	4,56,992		4,56,992	48,270	4,08,722	EST
							10-14	04-MAY-19	263	04-MAY-19	4,57,675		4,57,675	28,225	4,29,450	EST
							10-15	04-MAY-19	264	04-MAY-19	4,23,999		4,23,999	28,210	3,95,789	EST
							10-2	13-MAY-19	261	13-MAY-19	3,75,904		3,75,904	30,108	3,45,796	EST
							10-3	13-MAY-19	260	13-MAY-19	77,241		77,241	6,648	70,593	EST

**Compilation Sheet**

Run Date :

12/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2403	00	101	04	00	01	Salaries	10-4	13-MAY-19	259	13-MAY-19	64,815		64,815	5,853	58,962	EST
							10-5	13-MAY-19	258	13-MAY-19	76,354		76,354	6,559	69,795	EST
							10-6	13-MAY-19	257	13-MAY-19	4,56,992		4,56,992	48,270	4,08,722	EST
							10-7	13-MAY-19	256	13-MAY-19	4,81,268		4,81,268	40,480	4,40,788	EST
							10-8	13-MAY-19	255	13-MAY-19	3,75,904		3,75,904	30,108	3,45,796	EST
							10-9	13-MAY-19	254	13-MAY-19	1,28,130		1,28,130	10,120	1,18,010	EST
<b>Total:</b>											<b>41,26,728</b>		<b>41,26,728</b>	<b>3,45,952</b>	<b>37,80,776</b>	
<b>Total for the Major Head : 2403</b>											<b>41,26,728</b>		<b>41,26,728</b>	<b>3,45,952</b>	<b>37,80,776</b>	

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-1	03-MAY-19	107	03-MAY-19	56,154		56,154	4,976	51,178	EST
							11-10	03-MAY-19	98	03-MAY-19	1,27,475		1,27,475	10,120	1,17,355	EST
							11-2	03-MAY-19	106	03-MAY-19	60,049		60,049	8,030	52,019	EST
							11-3	03-MAY-19	105	03-MAY-19	1,00,158		1,00,158	10,060	90,098	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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2403	00	102	12	00	01	Salaries	11-4	03-MAY-19	104	03-MAY-19	56,154		56,154	4,976	51,178	EST
							11-5	03-MAY-19	103	03-MAY-19	60,049		60,049	8,030	52,019	EST
							11-6	03-MAY-19	102	03-MAY-19	1,00,158		1,00,158	10,060	90,098	EST
							11-7	03-MAY-19	101	03-MAY-19	77,241		77,241	7,239	70,002	EST
							11-8	03-MAY-19	100	03-MAY-19	1,27,475		1,27,475	10,120	1,17,355	EST
							11-9	03-MAY-19	99	03-MAY-19	77,241		77,241	7,239	70,002	EST
<b>Total:</b>											<b>8,42,154</b>		<b>8,42,154</b>	<b>80,850</b>	<b>7,61,304</b>	
<b>Total for the Major Head : 2403</b>											<b>8,42,154</b>		<b>8,42,154</b>	<b>80,850</b>	<b>7,61,304</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-1	04-MAY-19	160	04-MAY-19	3,47,986		3,47,986	31,486	3,16,500	EST
							07-10	09-MAY-19	643	09-MAY-19	32,014		32,014	30	31,984	EST
							07-11	22-MAY-19	901	22-MAY-19	92,305		92,305	90	92,215	EST
							07-12	22-MAY-19	902	22-MAY-19	1,021		1,021	15	1,006	EST

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Run Date :

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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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2403	00	001	05	00	01	Salaries	07-13	28-MAY-19	1053	28-MAY-19	47,284		47,284	45	47,239	EST
							07-2	04-MAY-19	161	04-MAY-19	2,43,616		2,43,616	18,240	2,25,376	EST
							07-3	04-MAY-19	162	04-MAY-19	2,06,874		2,06,874	19,329	1,87,545	EST
							07-4	04-MAY-19	163	04-MAY-19	11,01,339		11,01,339	52,525	10,48,814	EST
							07-5	04-MAY-19	164	04-MAY-19	4,35,125		4,35,125	38,312	3,96,813	EST
							07-6	04-MAY-19	165	04-MAY-19	4,05,864		4,05,864	35,640	3,70,224	EST
							07-7	04-MAY-19	159	04-MAY-19	6,05,995		6,05,995	54,360	5,51,635	EST
							07-8	07-MAY-19	644	07-MAY-19	53,380		53,380	10,030	43,350	EST
							07-9	09-MAY-19	642	09-MAY-19	15,270		15,270	15	15,255	EST
<b>Total:</b>											<b>35,88,073</b>		<b>35,88,073</b>	<b>2,60,117</b>	<b>33,27,956</b>	
<b>Total for the Major Head : 2403</b>											<b>35,88,073</b>		<b>35,88,073</b>	<b>2,60,117</b>	<b>33,27,956</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2403	00	001	05	00	01	Salaries	05-13	04-MAY-19	125	04-MAY-19	1,00,058		1,00,058	10,060	89,998	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
<b>SOURCE : 13 Tamenglong Treasury</b>																
2403	00	101	04	00	01	Salaries	09-1	04-MAY-19	255	04-MAY-19	8,30,578		8,30,578	60,480	7,70,098	EST
							09-10	17-MAY-19	453	17-MAY-19	2,61,030		2,61,030	30,240	2,30,790	EST
							09-11	17-MAY-19	452	17-MAY-19	1,28,992		1,28,992	15,120	1,13,872	EST
							09-12	17-MAY-19	451	17-MAY-19	1,05,187		1,05,187	120	1,05,067	EST
							09-2	04-MAY-19	257	04-MAY-19	2,56,196		2,56,196	30,240	2,25,956	EST
							09-3	04-MAY-19	254	04-MAY-19	1,00,020		1,00,020	9,032	90,988	EST
							09-4	04-MAY-19	253	04-MAY-19	5,62,890		5,62,890	32,270	5,30,620	EST
							09-5	04-MAY-19	252	04-MAY-19	5,07,330		5,07,330	44,550	4,62,780	EST
							09-6	04-MAY-19	256	04-MAY-19	1,37,916		1,37,916	12,886	1,25,030	EST
<b>Total:</b>											<b>28,90,139</b>		<b>28,90,139</b>	<b>2,34,938</b>	<b>26,55,201</b>	
<b>Total for the Major Head : 2403</b>											<b>32,75,459</b>		<b>32,75,459</b>	<b>2,63,238</b>	<b>30,12,221</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-1	04-MAY-19	171	04-MAY-19	47,476		47,476	4,282	43,194	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 14 Jiribam Treasury</b>																
2403	00	001	05	00	01	Salaries	08-2	04-MAY-19	173	04-MAY-19	1,35,008		1,35,008	10,060	1,24,948	EST
							08-3	04-MAY-19	174	04-MAY-19	4,21,214		4,21,214	70,240	3,50,974	EST
							08-4	14-MAY-19	172	14-MAY-19	44,010		44,010	3,902	40,108	EST
<b>Total:</b>											<b>6,47,708</b>		<b>6,47,708</b>	<b>88,484</b>	<b>5,59,224</b>	
<b>Total for the Major Head : 2403</b>											<b>6,47,708</b>		<b>6,47,708</b>	<b>88,484</b>	<b>5,59,224</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2403	00	101	04	00	01	Salaries	12-1	10-MAY-19	624	10-MAY-19	91,064		91,064	8,257	82,807	EST
							12-10	10-MAY-19	575	10-MAY-19	2,96,439		2,96,439	27,468	2,68,971	EST
							12-11	10-MAY-19	576	10-MAY-19	4,08,744		4,08,744	21,210	3,87,534	EST
							12-12	10-MAY-19	565	10-MAY-19	28,052		28,052		28,052	EST
							12-13	10-MAY-19	566	10-MAY-19	10,198		10,198		10,198	EST
							12-14	10-MAY-19	568	10-MAY-19	2,50,455		2,50,455	14,240	2,36,215	EST
							12-15	10-MAY-19	584	10-MAY-19	1,68,130		1,68,130	9,075	1,59,055	EST

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Run Date :

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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	
<b>SOURCE : 15 Ukhrul Treasury</b>																	
2403	00	101	04	00	01	Salaries	12-16	10-MAY-19	587	10-MAY-19	49,385		49,385	60	49,325	EST	
							12-17	10-MAY-19	567	10-MAY-19	1,30,106		1,30,106	15,120	1,14,986	EST	
							12-18	10-MAY-19	586	10-MAY-19	2,96,439		2,96,439	27,468	2,68,971	EST	
							12-19	10-MAY-19	578	10-MAY-19	1,30,106		1,30,106	15,120	1,14,986	EST	
							12-2	10-MAY-19	577	10-MAY-19	83,651		83,651	75	83,576	EST	
							12-20	10-MAY-19	583	10-MAY-19	4,89,598		4,89,598	20,300	4,69,298	EST	
							12-21	10-MAY-19	582	10-MAY-19	22,607		22,607	2,009	20,598	EST	
							12-22	10-MAY-19	581	10-MAY-19	52,175		52,175	2,030	50,145	EST	
							12-23	10-MAY-19	580	10-MAY-19	1,37,916		1,37,916	12,966	1,24,950	EST	
							12-24	10-MAY-19	579	10-MAY-19	2,50,455		2,50,455	14,240	2,36,215	EST	
							12-25	10-MAY-19	585	10-MAY-19	4,08,744		4,08,744	21,210	3,87,534	EST	
							12-26	21-MAY-19	730	21-MAY-19	29,484		29,484		29,484	EST	
							12-3	10-MAY-19	625	10-MAY-19	83,651		83,651	75	83,576	EST	
							12-4	10-MAY-19	569	10-MAY-19	1,37,916		1,37,916	12,966	1,24,950	EST	
							12-5	10-MAY-19	570	10-MAY-19	1,05,856		1,05,856	2,060	1,03,796	EST	
							12-6	10-MAY-19	571	10-MAY-19	22,607		22,607	2,009	20,598	EST	
							12-7	10-MAY-19	572	10-MAY-19	4,89,598		4,89,598	20,300	4,69,298	EST	
							12-8	10-MAY-19	573	10-MAY-19	91,064		91,064	8,257	82,807	EST	
							12-9	10-MAY-19	574	10-MAY-19	2,01,756		2,01,756	7,590	1,94,166	EST	
<b>Total:</b>											<b>44,66,196</b>		<b>44,66,196</b>	<b>2,64,105</b>	<b>42,02,091</b>		
<b>Total for the Major Head :</b>											<b>2403</b>		<b>44,66,196</b>	<b>44,66,196</b>	<b>2,64,105</b>	<b>42,02,091</b>	

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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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2403	00	001	05	00	01	Salaries	16-1	03-MAY-19	57	03-MAY-19	50,341		50,341	4,412	45,929	EST
							16-2	03-MAY-19	59	03-MAY-19	22,005		22,005	1,951	20,054	EST
							16-3	03-MAY-19	58	03-MAY-19	33,752		33,752	2,015	31,737	EST
							16-4	03-MAY-19	60	03-MAY-19	69,509		69,509	4,060	65,449	EST
							16-5	07-MAY-19	215	07-MAY-19	2,53,154		2,53,154	20,240	2,32,914	EST
							16-6	07-MAY-19	214	07-MAY-19	2,53,154		2,53,154	20,240	2,32,914	EST
<b>Total:</b>											<b>6,81,915</b>		<b>6,81,915</b>	<b>52,918</b>	<b>6,28,997</b>	
<b>Total for the Major Head :</b>							<b>2403</b>				<b>6,81,915</b>		<b>6,81,915</b>	<b>52,918</b>	<b>6,28,997</b>	

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Accounting Month : 2

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	001	01	01	31	Grants- In - Aid Ge03-19	23-MAY-19	1132	23-MAY-19		6,66,000		6,66,000		6,66,000	EST
							03-20	23-MAY-19	1131	23-MAY-19	4,89,094		4,89,094		4,89,094	EST
<b>Total:</b>											<b>11,55,094</b>		<b>11,55,094</b>		<b>11,55,094</b>	
<b>Total for the Major Head :</b>										<b>2220</b>	<b>11,55,094</b>		<b>11,55,094</b>		<b>11,55,094</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2235	60	200	37	00	01	Salaries	01-1	03-MAY-19	801	03-MAY-19	2,40,352		2,40,352		2,40,352	EST
<b>Total:</b>											<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>2,40,352</b>		<b>2,40,352</b>		<b>2,40,352</b>	

Accounting Month : 2

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY



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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2220	60	107	07	00	01	Salaries	03-13	07-MAY-19	672	07-MAY-19	50,619		50,619	4,030	46,589	EST
<b>Total:</b>											<b>50,619</b>		<b>50,619</b>	<b>4,030</b>	<b>46,589</b>	
		109	05	00	01	Salaries	03-14	07-MAY-19	673	07-MAY-19	1,55,095		1,55,095	18,090	1,37,005	EST
							03-15	07-MAY-19	674	07-MAY-19	1,08,956		1,08,956	9,486	99,470	EST
<b>Total:</b>											<b>2,64,051</b>		<b>2,64,051</b>	<b>27,576</b>	<b>2,36,475</b>	
					13	Office Expenses	03-17	10-MAY-19	1006	10-MAY-19	1,27,800		1,27,800		1,27,800	EST
<b>Total:</b>											<b>1,27,800</b>		<b>1,27,800</b>		<b>1,27,800</b>	
		110	06	00	01	Salaries	03-16	07-MAY-19	675	07-MAY-19	3,54,981		3,54,981	30,976	3,24,005	EST
<b>Total:</b>											<b>3,54,981</b>		<b>3,54,981</b>	<b>30,976</b>	<b>3,24,005</b>	
<b>Total for the Major Head :</b>									<b>2220</b>		<b>34,51,338</b>		<b>34,51,338</b>	<b>3,42,001</b>	<b>31,09,337</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	106	03	00	01	Salaries	13-1	07-MAY-19	206	07-MAY-19	64,542		64,542	5,874	58,668	EST
							13-2	07-MAY-19	205	07-MAY-19	64,542		64,542	5,874	58,668	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 6 Chandel Treasury</b>																	
2220	60	106	03	00	01	Salaries					<b>Total:</b>		<b>1,29,084</b>		<b>1,29,084</b>	<b>11,748</b>	<b>1,17,336</b>
		109	05	00	01	Salaries	13-3	07-MAY-19	208	07-MAY-19	34,530		34,530	4,030	30,500	EST	
							13-4	07-MAY-19	207	07-MAY-19	34,530		34,530	4,030	30,500	EST	
						<b>Total:</b>					<b>69,060</b>		<b>69,060</b>	<b>8,060</b>	<b>61,000</b>		
<b>Total for the Major Head : 2220</b>											<b>1,98,144</b>		<b>1,98,144</b>	<b>19,808</b>	<b>1,78,336</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	106	03	00	01	Salaries	07-1	10-MAY-19	689	10-MAY-19	80,656		80,656	7,480	73,176	EST
							07-2	10-MAY-19	690	10-MAY-19	64,542		64,542	5,874	58,668	EST
							07-5	10-MAY-19	693	10-MAY-19	2,138		2,138		2,138	EST
							07-6	10-MAY-19	694	10-MAY-19	1,688		1,688		1,688	EST
						<b>Total:</b>					<b>1,49,024</b>		<b>1,49,024</b>	<b>13,354</b>	<b>1,35,670</b>	
		109	05	00	01	Salaries	07-3	10-MAY-19	691	10-MAY-19	54,706		54,706	5,130	49,576	EST
							07-7	10-MAY-19	695	10-MAY-19	1,474		1,474		1,474	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	109	05	00	01	Salaries										
<b>Total:</b>											<b>56,180</b>		<b>56,180</b>	<b>5,130</b>	<b>51,050</b>	
<b>Total for the Major Head : 2220</b>											<b>2,05,204</b>		<b>2,05,204</b>	<b>18,484</b>	<b>1,86,720</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	001	01	00	01	Salaries										
							05-1	04-MAY-19	331	04-MAY-19	47,050		47,050	4,271	42,779	EST
							05-12	04-MAY-19	150	04-MAY-19	47,050		47,050	4,271	42,779	EST
							05-13	04-MAY-19	145	04-MAY-19	2,446		2,446		2,446	EST
							05-14	04-MAY-19	146	04-MAY-19	1,480		1,480		1,480	EST
							05-15	04-MAY-19	151	04-MAY-19	28,616		28,616	1,015	27,601	EST
							05-5	04-MAY-19	332	04-MAY-19	28,616		28,616	1,015	27,601	EST
<b>Total:</b>											<b>1,55,258</b>		<b>1,55,258</b>	<b>10,572</b>	<b>1,44,686</b>	
		106	03	00	01	Salaries										
							05-11	04-MAY-19	147	04-MAY-19	3,376		3,376		3,376	EST
							05-3	04-MAY-19	334	04-MAY-19	67,632		67,632	15,120	52,512	EST
							05-4	04-MAY-19	333	04-MAY-19	64,542		64,542	5,874	58,668	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2220	60	106	03	00	01	Salaries	05-6	04-MAY-19	152	04-MAY-19	64,542		64,542	5,874	58,668	EST
							05-7	04-MAY-19	148	04-MAY-19	3,600		3,600		3,600	EST
							05-8	04-MAY-19	153	04-MAY-19	67,632		67,632	15,120	52,512	EST
						<b>Total:</b>					<b>2,71,324</b>		<b>2,71,324</b>	<b>41,988</b>	<b>2,29,336</b>	
		109	05	00	01	Salaries	05-10	04-MAY-19	154	04-MAY-19	26,223		26,223	2,394	23,829	EST
							05-2	04-MAY-19	335	04-MAY-19	26,223		26,223	2,394	23,829	EST
							05-9	04-MAY-19	149	04-MAY-19	1,374		1,374		1,374	EST
						<b>Total:</b>					<b>53,820</b>		<b>53,820</b>	<b>4,788</b>	<b>49,032</b>	
<b>Total for the Major Head : 2220</b>											<b>4,80,402</b>		<b>4,80,402</b>	<b>57,348</b>	<b>4,23,054</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2220	60	001	01	00	01	Salaries	06-1	10-MAY-19	398	10-MAY-19	44,414		44,414	4,016	40,398	EST
							06-6	10-MAY-19	399	10-MAY-19	34,776		34,776	3,060	31,716	EST
							06-7	13-MAY-19	393	13-MAY-19	880		880		880	EST

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Suspense Group :  

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
<b>SOURCE : 12 Thoubal Treasury</b>																		
2220	60	001	01	00	01	Salaries	06-8	13-MAY-19	392	13-MAY-19	1,150		1,150		1,150	EST		
<b>Total:</b>											<b>81,220</b>		<b>81,220</b>	<b>7,076</b>	<b>74,144</b>			
		106	03	00	01	Salaries	06-10	13-MAY-19	389	13-MAY-19	3,094		3,094		3,094	EST		
							06-11	13-MAY-19	391	13-MAY-19	3,828		3,828		3,828	EST		
							06-12	13-MAY-19	390	13-MAY-19	2,798		2,798		2,798	EST		
							06-2	10-MAY-19	396	10-MAY-19	1,04,350		1,04,350	20,060	84,290	EST		
							06-3	10-MAY-19	397	10-MAY-19	2,10,679		2,10,679	19,166	1,91,513	EST		
							06-4	10-MAY-19	395	10-MAY-19	1,10,522		1,10,522	10,120	1,00,402	EST		
<b>Total:</b>											<b>4,35,271</b>		<b>4,35,271</b>	<b>49,346</b>	<b>3,85,925</b>			
		109	05	00	01	Salaries	06-5	10-MAY-19	400	10-MAY-19	96,970		96,970	8,060	88,910	EST		
							06-9	13-MAY-19	394	13-MAY-19	2,594		2,594		2,594	EST		
<b>Total:</b>											<b>99,564</b>		<b>99,564</b>	<b>8,060</b>	<b>91,504</b>			
<b>Total for the Major Head :</b>											<b>2220</b>		<b>6,16,055</b>		<b>6,16,055</b>	<b>64,482</b>	<b>5,51,573</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	106	03	00	01	Salaries	09-2	08-MAY-19	326	08-MAY-19	1,693		1,693		1,693	EST
							09-3	08-MAY-19	327	08-MAY-19	1,688		1,688		1,688	EST
<b>Total:</b>											<b>3,381</b>		<b>3,381</b>		<b>3,381</b>	
		109	05	00	01	Salaries	09-1	08-MAY-19	328	08-MAY-19	1,474		1,474		1,474	EST
<b>Total:</b>											<b>1,474</b>		<b>1,474</b>		<b>1,474</b>	
<b>Total for the Major Head : 2220</b>											<b>4,855</b>		<b>4,855</b>		<b>4,855</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2220	60	109	05	00	01	Salaries	12-1	02-MAY-19	115	02-MAY-19	51,790		51,790	4,648	47,142	EST
							12-3	02-MAY-19	114	02-MAY-19	1,334		1,334		1,334	EST
<b>Total:</b>											<b>53,124</b>		<b>53,124</b>	<b>4,648</b>	<b>48,476</b>	
<b>Total for the Major Head : 2220</b>											<b>53,124</b>		<b>53,124</b>	<b>4,648</b>	<b>48,476</b>	

Accounting Month : 2

Month of Account :

12 Economic &amp; Social Service Suspense

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Accounting Month : 2

Month of Account : MAY

Suspense Group :  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
<b>SOURCE : 6 Chandel Treasury</b>																
2220	60	001	01	00	01	Salaries	13-5	07-MAY-19	202	07-MAY-19	31,377		31,377	2,015	29,362	EST
							13-6	07-MAY-19	201	07-MAY-19	31,377		31,377	2,015	29,362	EST
							13-7	07-MAY-19	204	07-MAY-19	60,376		60,376	5,039	55,337	EST
							13-8	07-MAY-19	203	07-MAY-19	60,376		60,376	5,039	55,337	EST
<b>Total:</b>											<b>1,83,506</b>		<b>1,83,506</b>	<b>14,108</b>	<b>1,69,398</b>	
<b>Total for the Major Head : 2220</b>											<b>1,83,506</b>		<b>1,83,506</b>	<b>14,108</b>	<b>1,69,398</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :  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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2220	60	001	01	00	01	Salaries	07-4	10-MAY-19	692	10-MAY-19	44,414		44,414	4,018	40,396	EST
							07-8	10-MAY-19	696	10-MAY-19	1,150		1,150		1,150	EST
<b>Total:</b>											<b>45,564</b>		<b>45,564</b>	<b>4,018</b>	<b>41,546</b>	
<b>Total for the Major Head : 2220</b>											<b>45,564</b>		<b>45,564</b>	<b>4,018</b>	<b>41,546</b>	

Accounting Month : 2

Month of Account :

 Economic & Social Service Suspense

**Compilation Sheet**

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2220	60	001	01	00	01	Salaries	09-4	08-MAY-19	329	08-MAY-19	1,438		1,438		1,438	EST
							09-5	08-MAY-19	330	08-MAY-19	64,542		64,542	5,874	58,668	EST
							09-6	08-MAY-19	332	08-MAY-19	44,414		44,414	4,018	40,396	EST
							09-7	08-MAY-19	333	08-MAY-19	55,676		55,676	4,030	51,646	EST
							09-8	08-MAY-19	334	08-MAY-19	1,150		1,150		1,150	EST
							09-9	08-MAY-19	331	08-MAY-19	56,810		56,810	5,130	51,680	EST
<b>Total:</b>											<b>2,24,030</b>		<b>2,24,030</b>	<b>19,052</b>	<b>2,04,978</b>	
<b>Total for the Major Head : 2220</b>											<b>2,24,030</b>		<b>2,24,030</b>	<b>19,052</b>	<b>2,04,978</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2220	60	001	01	00	01	Salaries	12-2	02-MAY-19	113	02-MAY-19	2,736		2,736		2,736	EST
<b>Total:</b>											<b>2,736</b>		<b>2,736</b>		<b>2,736</b>	
<b>Total for the Major Head : 2220</b>											<b>2,736</b>		<b>2,736</b>		<b>2,736</b>	

Accounting Month : 2

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Suspense Group :  

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries										
							03-1	08-MAY-19	908	08-MAY-19	37,818		37,818		37,818	EST
							03-10	08-MAY-19	867	08-MAY-19	1,79,413		1,79,413	17,225	1,62,188	EST
							03-11	08-MAY-19	866	08-MAY-19	5,19,239		5,19,239	95,720	4,23,519	EST
							03-12	08-MAY-19	865	08-MAY-19	3,54,800		3,54,800	32,607	3,22,193	EST
							03-13	08-MAY-19	864	08-MAY-19	9,75,855		9,75,855	1,66,600	8,09,255	EST
							03-14	08-MAY-19	863	08-MAY-19	10,42,109		10,42,109	1,63,262	8,78,847	EST
							03-15	07-MAY-19	536	07-MAY-19	1,14,732		1,14,732	10,660	1,04,072	EST
							03-16	07-MAY-19	535	07-MAY-19	82,916		82,916	7,698	75,218	EST
							03-17	07-MAY-19	534	07-MAY-19	2,02,932		2,02,932	17,820	1,85,112	EST
							03-18	07-MAY-19	533	07-MAY-19	1,88,410		1,88,410	17,184	1,71,226	EST
							03-19	07-MAY-19	532	07-MAY-19	1,69,794		1,69,794	14,120	1,55,674	EST
							03-2	08-MAY-19	906	08-MAY-19	18,650		18,650		18,650	EST
							03-20	09-MAY-19	798	09-MAY-19	10,02,221		10,02,221	1,59,987	8,42,234	EST
							03-21	09-MAY-19	796	09-MAY-19	4,93,106		4,93,106	85,720	4,07,386	EST
							03-22	09-MAY-19	797	09-MAY-19	64,821		64,821	6,036	58,785	EST
							03-3	08-MAY-19	905	08-MAY-19	1,09,128		1,09,128		1,09,128	EST
							03-4	08-MAY-19	907	08-MAY-19	10,886		10,886		10,886	EST
							03-5	08-MAY-19	872	08-MAY-19	1,79,413		1,79,413	17,225	1,62,188	EST
							03-6	08-MAY-19	871	08-MAY-19	3,20,873		3,20,873	32,592	2,88,281	EST
							03-7	08-MAY-19	870	08-MAY-19	5,19,239		5,19,239	95,720	4,23,519	EST
							03-8	08-MAY-19	869	08-MAY-19	9,94,201		9,94,201	1,63,232	8,30,969	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2225	02	001	01	01	01	Salaries	03-9	08-MAY-19	868	08-MAY-19	9,75,855		9,75,855	1,66,600	8,09,255	EST
<b>Total:</b>											<b>85,56,411</b>		<b>85,56,411</b>	<b>12,70,008</b>	<b>72,86,403</b>	
<b>Total for the Major Head : 2225</b>											<b>85,56,411</b>		<b>85,56,411</b>	<b>12,70,008</b>	<b>72,86,403</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2225	02	001	01	03	01	Salaries	13-1	28-MAY-19	396	28-MAY-19	64,542		64,542	6,030	58,512	EST
							13-2	28-MAY-19	419	28-MAY-19	5,312		5,312		5,312	EST
							13-3	28-MAY-19	420	28-MAY-19	1,868		1,868		1,868	EST
							13-4	28-MAY-19	397	28-MAY-19	1,98,690		1,98,690	12,120	1,86,570	EST
<b>Total:</b>											<b>2,70,412</b>		<b>2,70,412</b>	<b>18,150</b>	<b>2,52,262</b>	
<b>Total for the Major Head : 2225</b>											<b>2,70,412</b>		<b>2,70,412</b>	<b>18,150</b>	<b>2,52,262</b>	

Accounting Month : 2

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Suspense Group : 12 Economic &amp; Social Service Suspense



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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2225	02	001	01	04	01	Salaries	10-1	13-MAY-19	487	13-MAY-19	1,70,812		1,70,812	6,090	1,64,722	EST
							10-2	13-MAY-19	486	13-MAY-19	6,02,504		6,02,504	72,360	5,30,144	EST
							10-3	15-MAY-19	485	15-MAY-19	56,538		56,538	2,030	54,508	EST
<b>Total:</b>											<b>8,29,854</b>		<b>8,29,854</b>	<b>80,480</b>	<b>7,49,374</b>	
<b>Total for the Major Head : 2225</b>											<b>8,29,854</b>		<b>8,29,854</b>	<b>80,480</b>	<b>7,49,374</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2225	02	001	01	07	01	Salaries	11-1	14-MAY-19	170	14-MAY-19	1,15,078		1,15,078	8,060	1,07,018	EST
							11-2	14-MAY-19	171	14-MAY-19	3,14,482		3,14,482	36,180	2,78,302	EST
<b>Total:</b>											<b>4,29,560</b>		<b>4,29,560</b>	<b>44,240</b>	<b>3,85,320</b>	
<b>Total for the Major Head : 2225</b>											<b>4,29,560</b>		<b>4,29,560</b>	<b>44,240</b>	<b>3,85,320</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2225	02	001	01	05	01	Salaries	07-1	13-MAY-19	777	13-MAY-19	3,18,170		3,18,170	35,300	2,82,870	EST
							07-2	13-MAY-19	778	13-MAY-19	90,250		90,250	4,045	86,205	EST
							07-3	13-MAY-19	779	13-MAY-19	16,910		16,910	1,485	15,425	EST
							07-4	13-MAY-19	780	13-MAY-19	90,250		90,250	4,045	86,205	EST
							07-5	13-MAY-19	781	13-MAY-19	3,18,170		3,18,170	35,300	2,82,870	EST
							07-6	13-MAY-19	782	13-MAY-19	16,910		16,910	1,485	15,425	EST
<b>Total:</b>											<b>8,50,660</b>		<b>8,50,660</b>	<b>81,660</b>	<b>7,69,000</b>	
<b>Total for the Major Head : 2225</b>											<b>8,50,660</b>		<b>8,50,660</b>	<b>81,660</b>	<b>7,69,000</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2225	02	001	01	02	01	Salaries	09-1	09-MAY-19	420	09-MAY-19	2,00,285		2,00,285	10,090	1,90,195	EST
							09-2	09-MAY-19	421	09-MAY-19	90,691		90,691	6,060	84,631	EST
							09-3	09-MAY-19	422	09-MAY-19	2,63,594		2,63,594	24,240	2,39,354	EST
							09-4	09-MAY-19	423	09-MAY-19	4,92,288		4,92,288	68,240	4,24,048	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2225	02	001	01	02	01	Salaries										
<b>Total:</b>											<b>10,46,858</b>		<b>10,46,858</b>	<b>1,08,630</b>	<b>9,38,228</b>	
<b>Total for the Major Head : 2225</b>											<b>10,46,858</b>		<b>10,46,858</b>	<b>1,08,630</b>	<b>9,38,228</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

2225	02	001	01	06	01	Salaries										
							12-1	09-MAY-19	605	09-MAY-19	2,05,114		2,05,114	11,120	1,93,994	EST
							12-2	09-MAY-19	603	09-MAY-19	2,05,114		2,05,114	11,120	1,93,994	EST
							12-3	09-MAY-19	604	09-MAY-19	24,565		24,565	2,343	22,222	EST
							12-4	09-MAY-19	606	09-MAY-19	24,565		24,565	2,343	22,222	EST
<b>Total:</b>											<b>4,59,358</b>		<b>4,59,358</b>	<b>26,926</b>	<b>4,32,432</b>	
<b>Total for the Major Head : 2225</b>											<b>4,59,358</b>		<b>4,59,358</b>	<b>26,926</b>	<b>4,32,432</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2425	00	001	03	00	01	Salaries	15-1	15-MAY-19	1386	15-MAY-19	5,41,904		5,41,904	60,049	4,81,855	EST
							15-2	15-MAY-19	1383	15-MAY-19	5,41,904		5,41,904	59,525	4,82,379	EST
							15-3	15-MAY-19	1387	15-MAY-19	88,755		88,755	13,045	75,710	EST
							15-4	15-MAY-19	1384	15-MAY-19	88,755		88,755	13,045	75,710	EST
							15-5	15-MAY-19	1382	15-MAY-19	6,72,402		6,72,402	1,15,570	5,56,832	EST
							15-6	15-MAY-19	1385	15-MAY-19	6,72,402		6,72,402	1,15,570	5,56,832	EST
							15-7	17-MAY-19	1490	17-MAY-19	84,170	17,170	67,000	10,060	56,940	EST
<b>Total:</b>											<b>26,90,292</b>	<b>17,170</b>	<b>26,73,122</b>	<b>3,86,864</b>	<b>22,86,258</b>	
<b>Total for the Major Head :</b>									<b>2425</b>		<b>26,90,292</b>	<b>17,170</b>	<b>26,73,122</b>	<b>3,86,864</b>	<b>22,86,258</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2425	00	001	01	00	01	Salaries	02-1	18-MAY-19	1586	18-MAY-19	1,10,676		1,10,676	10,120	1,00,556	EST
							02-10	18-MAY-19	1096	18-MAY-19	2,48,905		2,48,905	18,120	2,30,785	EST
							02-11	18-MAY-19	1097	18-MAY-19	16,76,466	8,635	16,67,831	2,73,200	13,94,631	EST

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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		
<b>SOURCE : 5 Lamphel Treasury</b>																		
2425	00	001	01	00	01	Salaries	02-12	18-MAY-19	1098	18-MAY-19	5,20,668		5,20,668	47,271	4,73,397	EST		
							02-13	18-MAY-19	1099	18-MAY-19	2,48,905		2,48,905	18,120	2,30,785	EST		
							02-8	18-MAY-19	1094	18-MAY-19	16,76,466		16,76,466	2,73,200	14,03,266	EST		
							02-9	18-MAY-19	1095	18-MAY-19	5,20,668		5,20,668	47,271	4,73,397	EST		
						<b>Total:</b>					<b>50,02,754</b>		<b>8,63,994,119</b>	<b>6,87,302</b>	<b>43,06,817</b>			
			03	00	01	Salaries	02-14	21-MAY-19	1347	21-MAY-19	5,580		5,580		5,580	EST		
							02-15	21-MAY-19	1346	21-MAY-19	9,67,211		9,67,211	1,44,738	8,22,473	EST		
							02-16	21-MAY-19	1345	21-MAY-19	5,36,329		5,36,329	49,085	4,87,244	EST		
							02-17	21-MAY-19	1344	21-MAY-19	96,997		96,997	13,045	83,952	EST		
							02-18	21-MAY-19	1343	21-MAY-19	10,19,235		10,19,235	1,44,768	8,74,467	EST		
							02-19	21-MAY-19	1342	21-MAY-19	5,36,329		5,36,329	49,085	4,87,244	EST		
							02-20	21-MAY-19	1341	21-MAY-19	96,997		96,997	13,045	83,952	EST		
						<b>Total:</b>					<b>32,58,678</b>		<b>32,58,678</b>	<b>4,13,766</b>	<b>28,44,912</b>			
	101		02	00	01	Salaries	02-2	18-MAY-19	1166	18-MAY-19	8,93,670		8,93,670	81,273	8,12,397	EST		
							02-3	18-MAY-19	1167	18-MAY-19	8,09,844		8,09,844	1,09,480	7,00,364	EST		
							02-4	18-MAY-19	1168	18-MAY-19	35,167		35,167	2,015	33,152	EST		
							02-5	18-MAY-19	1169	18-MAY-19	8,93,670		8,93,670	81,273	8,12,397	EST		
							02-6	18-MAY-19	1170	18-MAY-19	8,09,844		8,09,844	1,09,480	7,00,364	EST		
							02-7	18-MAY-19	1171	18-MAY-19	35,167		35,167	2,015	33,152	EST		
						<b>Total:</b>					<b>34,77,362</b>		<b>34,77,362</b>	<b>3,85,536</b>	<b>30,91,826</b>			
<b>Total for the Major Head :</b>											<b>2425</b>		<b>1,17,38,794</b>	<b>8,635</b>	<b>1,17,30,159</b>	<b>14,86,604</b>	<b>1,02,43,555</b>	

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2425	00	001	03	00	01	Salaries	05-1	20-MAY-19	638	20-MAY-19	6,41,884		6,41,884	68,360	5,73,524	EST	
							05-2	20-MAY-19	639	20-MAY-19	24,876		24,876	1,015	23,861	EST	
							05-3	20-MAY-19	640	20-MAY-19	24,876		24,876	1,015	23,861	EST	
							05-4	20-MAY-19	641	20-MAY-19	5,14,954		5,14,954	46,853	4,68,101	EST	
							05-5	20-MAY-19	642	20-MAY-19	5,14,954		5,14,954	46,853	4,68,101	EST	
							05-6	20-MAY-19	659	20-MAY-19	6,41,884		6,41,884	68,360	5,73,524	EST	
<b>Total:</b>											<b>23,63,428</b>		<b>23,63,428</b>	<b>2,32,456</b>	<b>21,30,972</b>		
<b>Total for the Major Head :</b>											<b>2425</b>		<b>23,63,428</b>	<b>23,63,428</b>	<b>2,32,456</b>	<b>21,30,972</b>	

Accounting Month : 2

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries	06-1	17-MAY-19	586	17-MAY-19	11,63,256		11,63,256	1,51,900	10,11,356	EST
							06-2	17-MAY-19	588	17-MAY-19	2,51,236		2,51,236	23,120	2,28,116	EST
							06-3	17-MAY-19	585	17-MAY-19	1,30,856		1,30,856	20,120	1,10,736	EST
							06-4	17-MAY-19	587	17-MAY-19	11,64,516		11,64,516	1,00,518	10,63,998	EST

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2425	00	001	03	00	01	Salaries					27,09,864		27,09,864	2,95,658	24,14,206	
<b>Total:</b>											27,09,864		27,09,864	2,95,658	24,14,206	
<b>Total for the Major Head : 2425</b>											<b>27,09,864</b>		<b>27,09,864</b>	<b>2,95,658</b>	<b>24,14,206</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2425	00	001	03	00	01	Salaries					5,93,194		5,93,194	70,300	5,22,894	EST
							13-1	16-MAY-19	404	16-MAY-19	5,93,194		5,93,194	70,300	5,22,894	EST
							13-2	16-MAY-19	405	16-MAY-19	2,76,770		2,76,770	14,180	2,62,590	EST
							13-3	16-MAY-19	403	16-MAY-19	5,13,120		5,13,120	46,676	4,66,444	EST
							13-4	16-MAY-19	406	16-MAY-19	1,32,164		1,32,164	4,060	1,28,104	EST
							13-5	20-MAY-19	414	20-MAY-19	74,330		74,330	6,812	67,518	EST
<b>Total:</b>											15,89,578		15,89,578	1,42,028	14,47,550	
<b>Total for the Major Head : 2425</b>											<b>15,89,578</b>		<b>15,89,578</b>	<b>1,42,028</b>	<b>14,47,550</b>	

Accounting Month : 2

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Suspense Group : 12 Economic &amp; Social Service Suspense

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
2425	00	001	03	00	01	Salaries	10-1	16-MAY-19	508	16-MAY-19	1,30,704		1,30,704	10,060	1,20,644	EST
							10-2	16-MAY-19	501	16-MAY-19	5,13,172		5,13,172	42,454	4,70,718	EST
							10-3	16-MAY-19	502	16-MAY-19	1,80,822		1,80,822	6,090	1,74,732	EST
							10-4	16-MAY-19	509	16-MAY-19	3,28,160		3,28,160	32,180	2,95,980	EST
							10-5	23-MAY-19	533	23-MAY-19	1,42,332		1,42,332	8,120	1,34,212	EST
<b>Total:</b>											<b>12,95,190</b>		<b>12,95,190</b>	<b>98,904</b>	<b>11,96,286</b>	
<b>Total for the Major Head : 2425</b>											<b>12,95,190</b>		<b>12,95,190</b>	<b>98,904</b>	<b>11,96,286</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries	11-1	10-MAY-19	165	10-MAY-19	1,26,973		1,26,973	15,060	1,11,913	EST
							11-2	10-MAY-19	166	10-MAY-19	1,26,973		1,26,973	15,060	1,11,913	EST
							11-3	10-MAY-19	167	10-MAY-19	71,699		71,699	8,780	62,919	EST
							11-4	10-MAY-19	168	10-MAY-19	71,699		71,699	8,780	62,919	EST
							11-5	10-MAY-19	169	10-MAY-19	2,54,688		2,54,688	23,158	2,31,530	EST



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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2425	00	001	03	00	01	Salaries										
<b>Total:</b>											<b>6,52,032</b>		<b>6,52,032</b>	<b>70,838</b>	<b>5,81,194</b>	
<b>Total for the Major Head : 2425</b>											<b>6,52,032</b>		<b>6,52,032</b>	<b>70,838</b>	<b>5,81,194</b>	

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Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhruil Treasury</b>																
2425	00	001	03	00	01	Salaries										
							12-1	20-MAY-19	682	20-MAY-19	61,161		61,161	5,030	56,131	EST
							12-10	20-MAY-19	673	20-MAY-19	60,454		60,454	5,030	55,424	EST
							12-11	20-MAY-19	672	20-MAY-19	4,19,705		4,19,705	32,600	3,87,105	EST
							12-2	20-MAY-19	681	20-MAY-19	1,24,430		1,24,430	6,060	1,18,370	EST
							12-3	20-MAY-19	680	20-MAY-19	31,417		31,417	3,015	28,402	EST
							12-4	20-MAY-19	679	20-MAY-19	1,14,867		1,14,867	9,060	1,05,807	EST
							12-5	20-MAY-19	678	20-MAY-19	4,24,466		4,24,466	35,491	3,88,975	EST
							12-6	20-MAY-19	677	20-MAY-19	351		351		351	EST
							12-7	20-MAY-19	676	20-MAY-19	6,794		6,794		6,794	EST
							12-8	20-MAY-19	675	20-MAY-19	31,066		31,066	3,015	28,051	EST

**Compilation Sheet**

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2425	00	001	03	00	01	Salaries	12-9	20-MAY-19	674	20-MAY-19	1,13,541		1,13,541	9,060	1,04,481	EST
<b>Total:</b>											<b>13,88,252</b>		<b>13,88,252</b>	<b>1,08,361</b>	<b>12,79,891</b>	
<b>Total for the Major Head : 2425</b>											<b>13,88,252</b>		<b>13,88,252</b>	<b>1,08,361</b>	<b>12,79,891</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-1	13-MAY-19	1198	13-MAY-19	40,086		40,086		40,086	EST
							02-18	18-MAY-19	770	18-MAY-19	51,70,712		51,70,712	4,23,640	47,47,072	EST
							02-19	18-MAY-19	771	18-MAY-19	47,52,174		47,52,174	4,23,280	43,28,894	EST
							02-20	18-MAY-19	816	18-MAY-19	56,764		56,764	5,273	51,491	EST
							02-21	18-MAY-19	817	18-MAY-19	5,70,498		5,70,498	56,800	5,13,698	EST
							02-22	18-MAY-19	818	18-MAY-19	2,64,939		2,64,939	23,710	2,41,229	EST
							02-23	18-MAY-19	819	18-MAY-19	8,66,110		8,66,110	77,160	7,88,950	EST
							02-24	18-MAY-19	823	18-MAY-19	56,122		56,122	5,209	50,913	EST
							02-25	18-MAY-19	824	18-MAY-19	1,32,377		1,32,377	120	1,32,257	EST

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2235	02	105	03	00	01	Salaries	02-26	18-MAY-19	825	18-MAY-19	6,82,567		6,82,567	56,860	6,25,707	EST
							02-27	18-MAY-19	826	18-MAY-19	3,28,359		3,28,359	23,770	3,04,589	EST
							02-28	18-MAY-19	827	18-MAY-19	11,12,966		11,12,966	77,340	10,35,626	EST
							02-29	21-MAY-19	1138	21-MAY-19	56,764		56,764	5,273	51,491	EST
							02-30	21-MAY-19	1137	21-MAY-19	47,39,256		47,39,256	4,26,280	43,12,976	EST
							02-31	21-MAY-19	1136	21-MAY-19	8,76,089		8,76,089	77,160	7,98,929	EST
							02-32	21-MAY-19	1135	21-MAY-19	2,67,970		2,67,970	23,710	2,44,260	EST
							02-33	21-MAY-19	1134	21-MAY-19	5,70,498		5,70,498	56,800	5,13,698	EST
<b>Total:</b>											<b>2,05,44,251</b>		<b>2,05,44,251</b>	<b>17,62,385</b>	<b>1,87,81,866</b>	
<b>Total for the Major Head : 2235</b>											<b>2,05,44,251</b>		<b>2,05,44,251</b>	<b>17,62,385</b>	<b>1,87,81,866</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries	05-1	03-MAY-19	143	03-MAY-19	65,378		65,378	6,060	59,318	EST
							05-2	03-MAY-19	144	03-MAY-19	8,27,723		8,27,723	69,600	7,58,123	EST

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2235	02	105	03	00	01	Salaries										
<b>Total:</b>											<b>8,93,101</b>		<b>8,93,101</b>	<b>75,660</b>	<b>8,17,441</b>	
<b>Total for the Major Head : 2235</b>											<b>8,93,101</b>		<b>8,93,101</b>	<b>75,660</b>	<b>8,17,441</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 12 Thoubal Treasury</b>																
2235	02	105	03	00	01	Salaries										
							06-1	16-MAY-19	260	16-MAY-19	1,767		1,767		1,767	EST
							06-2	16-MAY-19	259	16-MAY-19	39,940		39,940		39,940	EST
							06-3	16-MAY-19	270	16-MAY-19	11,80,669		11,80,669	87,340	10,93,329	EST
							06-4	16-MAY-19	266	16-MAY-19	11,80,669		11,80,669	87,340	10,93,329	EST
							06-5	16-MAY-19	265	16-MAY-19	14,42,959		14,42,959	87,520	13,55,439	EST
<b>Total:</b>											<b>38,46,004</b>		<b>38,46,004</b>	<b>2,62,200</b>	<b>35,83,804</b>	
<b>Total for the Major Head : 2235</b>											<b>38,46,004</b>		<b>38,46,004</b>	<b>2,62,200</b>	<b>35,83,804</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2235	01	001	01	00	01	Salaries	03-1	07-MAY-19	728	07-MAY-19	1,01,848		1,01,848	8,910	92,938	EST
							03-2	07-MAY-19	729	07-MAY-19	3,74,790		3,74,790	80,300	2,94,490	EST
							03-3	07-MAY-19	730	07-MAY-19	2,92,172		2,92,172	22,480	2,69,692	EST
							03-5	31-MAY-19	1676	31-MAY-19	16,500		16,500		16,500	EST
						<b>Total:</b>					<b>7,85,310</b>		<b>7,85,310</b>	<b>1,11,690</b>	<b>6,73,620</b>	
	200		03	00	50	Other Charges	03-4	31-MAY-19	1675	31-MAY-19	10,00,000		10,00,000		10,00,000	EST
						<b>Total:</b>					<b>10,00,000</b>		<b>10,00,000</b>		<b>10,00,000</b>	
<b>Total for the Major Head : 2235</b>											<b>17,85,310</b>		<b>17,85,310</b>	<b>1,11,690</b>	<b>16,73,620</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-10	20-MAY-19	1468	20-MAY-19	1,20,592		1,20,592	10,748	1,09,844	EST
							15-11	20-MAY-19	1470	20-MAY-19	4,04,674		4,04,674	41,708	3,62,966	EST
							15-12	20-MAY-19	1471	20-MAY-19	1,67,334		1,67,334	20,120	1,47,214	EST
							15-27	20-MAY-19	1473	20-MAY-19	3,46,466		3,46,466	32,412	3,14,054	EST

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	001	01	00	01	Salaries	15-28	20-MAY-19	1472	20-MAY-19	1,44,664		1,44,664	20,240	1,24,424	EST
							15-32	16-MAY-19	1495	16-MAY-19	2,952		2,952		2,952	EST
							15-44	27-MAY-19	1691	27-MAY-19	1,12,872		1,12,872	10,268	1,02,604	EST
							15-8	13-MAY-19	1187	13-MAY-19	2,50,725		2,50,725	28,270	2,22,455	EST
							15-9	20-MAY-19	1469	20-MAY-19	3,68,674		3,68,674	46,180	3,22,494	EST
						<b>Total:</b>					<b>19,18,953</b>		<b>19,18,953</b>	<b>2,09,946</b>	<b>17,09,007</b>	
			25	00	01	Salaries	15-16	20-MAY-19	1483	20-MAY-19	76,740		76,740	10,060	66,680	EST
							15-17	20-MAY-19	1485	20-MAY-19	62,634		62,634	30	62,604	EST
						<b>Total:</b>					<b>1,39,374</b>		<b>1,39,374</b>	<b>10,090</b>	<b>1,29,284</b>	
			33	00	01	Salaries	15-29	16-MAY-19	1492	16-MAY-19	3,672		3,672		3,672	EST
							15-30	16-MAY-19	1493	16-MAY-19	4,858		4,858		4,858	EST
							15-31	16-MAY-19	1494	16-MAY-19	1,564		1,564		1,564	EST
							15-36	21-MAY-19	1560	21-MAY-19	47,453		47,453	5,030	42,423	EST
							15-37	21-MAY-19	1561	21-MAY-19	28,944		28,944	4,015	24,929	EST
							15-38	21-MAY-19	1562	21-MAY-19	40,266		40,266	30	40,236	EST
							15-41	27-MAY-19	1688	27-MAY-19	1,34,024		1,34,024	20,240	1,13,784	EST
							15-42	27-MAY-19	1689	27-MAY-19	1,82,246		1,82,246	20,120	1,62,126	EST
							15-43	27-MAY-19	1690	27-MAY-19	60,124		60,124	8,030	52,094	EST
						<b>Total:</b>					<b>5,03,151</b>		<b>5,03,151</b>	<b>57,465</b>	<b>4,45,686</b>	
	102	14	00	01	01	Salaries	15-13	20-MAY-19	1479	20-MAY-19	2,36,754		2,36,754	17,850	2,18,904	EST
							15-14	20-MAY-19	1480	20-MAY-19	2,39,742		2,39,742	14,120	2,25,622	EST

**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
<b>SOURCE : 1 Imphal East Treasury</b>																
2235	02	102	14	00	01	Salaries	15-15	20-MAY-19	1481	20-MAY-19	5,07,228		5,07,228	56,540	4,50,688	EST
							15-34	16-MAY-19	1497	16-MAY-19	2,990		2,990		2,990	EST
							15-39	21-MAY-19	1563	21-MAY-19	34,897		34,897	2,030	32,867	EST
							15-45	27-MAY-19	1692	27-MAY-19	72,524		72,524	4,060	68,464	EST
							15-6	13-MAY-19	1189	13-MAY-19	1,18,533		1,18,533	7,060	1,11,473	EST
							15-7	13-MAY-19	1188	13-MAY-19	1,17,096		1,17,096	8,817	1,08,279	EST
							<b>Total:</b>				<b>13,29,764</b>		<b>13,29,764</b>	<b>1,10,477</b>	<b>12,19,287</b>	
		103	31	00	01	Salaries	15-19	20-MAY-19	1474	20-MAY-19	16,00,640		16,00,640	2,49,380	13,51,260	EST
							15-20	20-MAY-19	1476	20-MAY-19	2,81,332		2,81,332	27,736	2,53,596	EST
							15-21	20-MAY-19	1477	20-MAY-19	2,41,702		2,41,702	22,050	2,19,652	EST
							15-22	20-MAY-19	1482	20-MAY-19	60,124		60,124	6,030	54,094	EST
							15-23	20-MAY-19	1488	20-MAY-19	1,398		1,398		1,398	EST
							15-24	20-MAY-19	1489	20-MAY-19	1,55,850		1,55,850	15,090	1,40,760	EST
							15-25	20-MAY-19	1475	20-MAY-19	4,22,898		4,22,898	52,720	3,70,178	EST
							15-35	16-MAY-19	1498	16-MAY-19	10,452		10,452		10,452	EST
							15-4	13-MAY-19	1186	13-MAY-19	6,96,918		6,96,918	1,03,600	5,93,318	EST
							15-40	21-MAY-19	1564	21-MAY-19	1,87,972		1,87,972	35,620	1,52,352	EST
							15-46	27-MAY-19	1693	27-MAY-19	3,90,860		3,90,860	71,240	3,19,620	EST
							15-5	13-MAY-19	1190	13-MAY-19	2,08,976		2,08,976	26,360	1,82,616	EST
							<b>Total:</b>				<b>42,59,122</b>		<b>42,59,122</b>	<b>6,09,826</b>	<b>36,49,296</b>	
		106	19	02	01	Salaries	15-1	02-MAY-19	666	02-MAY-19	2,52,264		2,52,264	23,724	2,28,540	EST







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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter\_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 5 Lamphel Treasury</b>																	
2235	02	101	10	03	01	Salaries	02-9	17-MAY-19	1441	17-MAY-19	10,156		10,156	920	9,236	EST	
<b>Total:</b>											<b>4,37,360</b>		<b>4,37,360</b>	<b>39,414</b>	<b>3,97,946</b>		
		102	14	00	01	Salaries	02-14	18-MAY-19	1517	18-MAY-19	4,916		4,916		4,916	EST	
							02-2	17-MAY-19	1434	17-MAY-19	1,379		1,379		1,379	EST	
							02-3	17-MAY-19	1435	17-MAY-19	940		940	86	854	EST	
							02-36	24-MAY-19	1432	24-MAY-19	25,339		25,339	1,015	24,324	EST	
							02-37	24-MAY-19	1433	24-MAY-19	16,301		16,301	1,424	14,877	EST	
							02-42	24-MAY-19	1475	24-MAY-19	26,324		26,324	1,015	25,309	EST	
							02-43	24-MAY-19	1476	24-MAY-19	16,911		16,911	1,485	15,426	EST	
							02-51	24-MAY-19	1486	24-MAY-19	26,324		26,324	1,015	25,309	EST	
							02-52	24-MAY-19	1487	24-MAY-19	16,911		16,911	1,485	15,426	EST	
<b>Total:</b>											<b>1,35,345</b>		<b>1,35,345</b>	<b>7,525</b>	<b>1,27,820</b>		
		103	27	00	01	Salaries	02-15	18-MAY-19	1285	18-MAY-19	2,87,218		2,87,218	26,035	2,61,183	EST	
							02-16	18-MAY-19	1284	18-MAY-19	3,30,714		3,30,714	60,240	2,70,474	EST	
							02-17	18-MAY-19	1283	18-MAY-19	61,900		61,900	10,030	51,870	EST	
<b>Total:</b>											<b>6,79,832</b>		<b>6,79,832</b>	<b>96,305</b>	<b>5,83,527</b>		
		31	00	01	01	Salaries	02-12	18-MAY-19	1545	18-MAY-19	25,062		25,062		25,062	EST	
							02-13	18-MAY-19	1518	18-MAY-19	89,040		89,040	10,060	78,980	EST	
<b>Total:</b>											<b>1,14,102</b>		<b>1,14,102</b>	<b>10,060</b>	<b>1,04,042</b>		
<b>Total for the Major Head :</b>											<b>2235</b>		<b>34,58,896</b>	<b>34,58,896</b>	<b>2,88,201</b>	<b>31,70,695</b>	

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Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-3	28-MAY-19	425	28-MAY-19	48,330		48,330	4,214	44,116	EST
<b>Total:</b>											<b>48,330</b>		<b>48,330</b>	<b>4,214</b>	<b>44,116</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>48,330</b>		<b>48,330</b>	<b>4,214</b>	<b>44,116</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-1	20-MAY-19	690	20-MAY-19	96,660		96,660	8,788	87,872	EST
							12-2	20-MAY-19	666	20-MAY-19	2,516		2,516		2,516	EST
<b>Total:</b>											<b>99,176</b>		<b>99,176</b>	<b>8,788</b>	<b>90,388</b>	
<b>Total for the Major Head :</b>									<b>2235</b>		<b>99,176</b>		<b>99,176</b>	<b>8,788</b>	<b>90,388</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

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 : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
2235	02	001	10	00	01	Salaries	13-1	28-MAY-19	423	28-MAY-19	63,976		63,976	6,060	57,916	EST
							13-2	28-MAY-19	424	28-MAY-19	32,281		32,281	3,015	29,266	EST
							13-4	31-MAY-19	560	31-MAY-19	3,20,530		3,20,530	600	3,19,930	EST
<b>Total:</b>											<b>4,16,787</b>		<b>4,16,787</b>	<b>9,675</b>	<b>4,07,112</b>	
<b>Total for the Major Head : 2235</b>											<b>4,16,787</b>		<b>4,16,787</b>	<b>9,675</b>	<b>4,07,112</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
2235	02	001	01	00	01	Salaries	09-2	17-MAY-19	467	17-MAY-19	96,660		96,660	8,786	87,874	EST
							09-4	17-MAY-19	465	17-MAY-19	64,360		64,360	8,030	56,330	EST
<b>Total:</b>											<b>1,61,020</b>		<b>1,61,020</b>	<b>16,816</b>	<b>1,44,204</b>	
			09	00	01	Salaries	09-1	17-MAY-19	468	17-MAY-19	1,75,977		1,75,977	15,180	1,60,797	EST
<b>Total:</b>											<b>1,75,977</b>		<b>1,75,977</b>	<b>15,180</b>	<b>1,60,797</b>	
		800	30	00	01	Salaries	09-3	17-MAY-19	466	17-MAY-19	75,936		75,936	6,968	68,968	EST
<b>Total:</b>											<b>75,936</b>		<b>75,936</b>	<b>6,968</b>	<b>68,968</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	<b>Total for the Major Head :</b>										<b>2235</b>	<b>4,12,933</b>	<b>4,12,933</b>	<b>38,964</b>	<b>3,73,969</b>	
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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

2235	02	103	31	00	01	Salaries	12-3	20-MAY-19	665	20-MAY-19	1,06,810		1,06,810	4,460	1,02,350	EST
							12-4	20-MAY-19	664	20-MAY-19	75,936		75,936	6,968	68,968	EST
<b>Total:</b>											<b>1,82,746</b>		<b>1,82,746</b>	<b>11,428</b>	<b>1,71,318</b>	
<b>Total for the Major Head :</b>										<b>2235</b>	<b>1,82,746</b>	<b>1,82,746</b>	<b>11,428</b>	<b>1,71,318</b>		

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 1 Imphal East Treasury</b>																
2225	03	001	02	00	01	Salaries	15-1	16-MAY-19	1539	16-MAY-19	2,572		2,572		2,572	EST
							15-2	16-MAY-19	1538	16-MAY-19	5,904		5,904		5,904	EST
							15-3	16-MAY-19	1540	16-MAY-19	1,877		1,877		1,877	EST
						<b>Total:</b>					<b>10,353</b>		<b>10,353</b>		<b>10,353</b>	
	04	001	03	00	01	Salaries	15-4	08-MAY-19	1285	08-MAY-19	1,842		1,842		1,842	EST
							15-5	08-MAY-19	1286	08-MAY-19	3,446		3,446		3,446	EST
							15-6	08-MAY-19	1287	08-MAY-19	5,900		5,900		5,900	EST
							15-7	08-MAY-19	1288	08-MAY-19	825		825		825	EST
							15-8	08-MAY-19	1289	08-MAY-19	1,30,858		1,30,858		1,30,858	EST
						<b>Total:</b>					<b>1,42,871</b>		<b>1,42,871</b>		<b>1,42,871</b>	
<b>Total for the Major Head : 2225</b>											<b>1,53,224</b>		<b>1,53,224</b>		<b>1,53,224</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-1	06-MAY-19	859	06-MAY-19	3,35,00,000		3,35,00,000		3,35,00,000	EST

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Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2245	02	101	01	00	71	Disaster Response	03-5	29-MAY-19	1643	29-MAY-19	1,54,38,957		1,54,38,957		1,54,38,957	EST
<b>Total:</b>											<b>4,89,38,957</b>		<b>4,89,38,957</b>		<b>4,89,38,957</b>	
	80	102	01	00	01	Salaries	03-3	09-MAY-19	698	09-MAY-19	2,97,920		2,97,920	27,308	2,70,612	EST
							03-4	09-MAY-19	699	09-MAY-19	1,93,780		1,93,780	12,120	1,81,660	EST
<b>Total:</b>											<b>4,91,700</b>		<b>4,91,700</b>	<b>39,428</b>	<b>4,52,272</b>	
			01	00	50	Other Charges	03-2	06-MAY-19	858	06-MAY-19	53,208		53,208		53,208	EST
<b>Total:</b>											<b>53,208</b>		<b>53,208</b>		<b>53,208</b>	
<b>Total for the Major Head :</b>									<b>2245</b>		<b>4,94,83,865</b>		<b>4,94,83,865</b>	<b>39,428</b>	<b>4,94,44,437</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 12 Economic &amp; Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-1	08-MAY-19	81	08-MAY-19	20,410		20,410	1,815	18,595	EST
							02-2	08-MAY-19	82	08-MAY-19	2,10,032		2,10,032	19,098	1,90,934	EST
							02-3	08-MAY-19	83	08-MAY-19	2,31,884		2,31,884	53,150	1,78,734	EST
							02-4	08-MAY-19	84	08-MAY-19	1,16,900		1,16,900	5,240	1,11,660	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2245	80	102	02	00	01	Salaries	02-5	13-MAY-19	439	13-MAY-19	58,525		58,525	5,120	53,405	EST
							02-6	13-MAY-19	440	13-MAY-19	2,31,884		2,31,884	53,150	1,78,734	EST
							02-7	13-MAY-19	441	13-MAY-19	2,10,032		2,10,032	19,098	1,90,934	EST
							02-8	13-MAY-19	442	13-MAY-19	20,410		20,410	1,815	18,595	EST
							02-9	21-MAY-19	1612	21-MAY-19	27,200		27,200		27,200	EST
<b>Total:</b>											<b>11,27,277</b>		<b>11,27,277</b>	<b>1,58,486</b>	<b>9,68,791</b>	
<b>Total for the Major Head :</b>											<b>2245</b>		<b>11,27,277</b>	<b>1,58,486</b>	<b>9,68,791</b>	



**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	001	01	00	01	Salaries	15-10	04-MAY-19	768	04-MAY-19	4,77,989	9,880	4,68,109	36,660	4,31,449	EST
							15-11	04-MAY-19	769	04-MAY-19	6,93,710		6,93,710	74,420	6,19,290	EST
							15-12	04-MAY-19	770	04-MAY-19	1,10,431		1,10,431	10,060	1,00,371	EST
							15-13	04-MAY-19	771	04-MAY-19	18,673		18,673	1,648	17,025	EST
							15-15	09-MAY-19	1122	09-MAY-19	37,758		37,758	3,336	34,422	EST
							15-16	09-MAY-19	1121	09-MAY-19	2,23,350		2,23,350	20,120	2,03,230	EST
							15-17	09-MAY-19	1120	09-MAY-19	12,59,502		12,59,502	1,42,750	11,16,752	EST
							15-18	09-MAY-19	1119	09-MAY-19	10,07,784	19,760	9,88,024	73,320	9,14,704	EST
							15-19	09-MAY-19	1118	09-MAY-19	66,458		66,458		66,458	EST
							15-20	09-MAY-19	1117	09-MAY-19	4,932		4,932		4,932	EST
							15-21	09-MAY-19	1116	09-MAY-19	11,326		11,326		11,326	EST
							15-7	06-MAY-19	767	06-MAY-19	3,380		3,380		3,380	EST
							15-8	06-MAY-19	766	06-MAY-19	18,874		18,874		18,874	EST
							15-9	06-MAY-19	765	06-MAY-19	13,035		13,035		13,035	EST
							<b>Total:</b>				<b>39,47,202</b>		<b>29,60,17,562</b>	<b>3,62,314</b>	<b>35,55,248</b>	
						14 Rents, Rates, Taxe	15-22	22-MAY-19	1700	22-MAY-19	10,000		10,000		10,000	EST
							<b>Total:</b>				<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
	800		02	00	01	Salaries	15-1	04-MAY-19	584	04-MAY-19	1,25,518		1,25,518	18,560	1,06,958	EST
							15-14	06-MAY-19	585	06-MAY-19	21,54,575		21,54,575	1,47,047	20,07,528	EST
							15-2	04-MAY-19	583	04-MAY-19	3,11,466		3,11,466	21,210	2,90,256	EST
							15-3	04-MAY-19	582	04-MAY-19	57,969		57,969	7,120	50,849	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2217	01	800	02	00	01	Salaries					<b>Total:</b>	<b>26,49,528</b>	<b>26,49,528</b>	<b>1,93,937</b>	<b>24,55,591</b>	
			07	00	01	Salaries	15-4	04-MAY-19	581	04-MAY-19	57,398	57,398	5,487	51,911	EST	
							15-5	04-MAY-19	580	04-MAY-19	64,330	64,330	10,030	54,300	EST	
							15-6	04-MAY-19	579	04-MAY-19	99,089	99,089	15,060	84,029	EST	
						<b>Total:</b>					<b>2,20,817</b>	<b>2,20,817</b>	<b>30,577</b>	<b>1,90,240</b>		
<b>Total for the Major Head : 2217</b>											<b>68,27,547</b>	<b>29,640</b>	<b>67,97,907</b>	<b>5,86,828</b>	<b>62,11,079</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-10	03-MAY-19	525	03-MAY-19	4,30,792		4,30,792	44,210	3,86,582	EST
							15-11	03-MAY-19	526	03-MAY-19	1,40,786		1,40,786	13,162	1,27,624	EST
							15-12	03-MAY-19	527	03-MAY-19	1,13,528		1,13,528	10,546	1,02,982	EST
							15-13	03-MAY-19	528	03-MAY-19	32,134		32,134	2,796	29,338	EST
							15-14	03-MAY-19	529	03-MAY-19	42,804		42,804	3,786	39,018	EST
							15-15	03-MAY-19	530	03-MAY-19	36,18,204		36,18,204	3,38,978	32,79,226	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-16	03-MAY-19	531	03-MAY-19	12,27,448		12,27,448	1,11,322	11,16,126	EST
							15-17	03-MAY-19	532	03-MAY-19	3,39,420		3,39,420	29,700	3,09,720	EST
							15-6	03-MAY-19	521	03-MAY-19	75,936		75,936	7,028	68,908	EST
							15-7	03-MAY-19	522	03-MAY-19	1,58,834		1,58,834	14,278	1,44,556	EST
							15-75	09-MAY-19	1031	09-MAY-19	14,80,734		14,80,734	1,35,013	13,45,721	EST
							15-76	09-MAY-19	1032	09-MAY-19	33,942		33,942	2,970	30,972	EST
							15-77	09-MAY-19	1033	09-MAY-19	12,04,670		12,04,670	1,09,162	10,95,508	EST
							15-78	09-MAY-19	1034	09-MAY-19	1,35,768		1,35,768	11,888	1,23,880	EST
							15-79	09-MAY-19	1035	09-MAY-19	14,29,830		14,29,830	1,29,174	13,00,656	EST
							15-8	03-MAY-19	523	03-MAY-19	67,884		67,884	5,940	61,944	EST
							15-80	09-MAY-19	1036	09-MAY-19	1,69,110		1,69,110	14,850	1,54,260	EST
							15-81	09-MAY-19	1037	09-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							15-82	09-MAY-19	1038	09-MAY-19	14,53,650		14,53,650	1,32,352	13,21,298	EST
							15-83	09-MAY-19	1039	09-MAY-19	20,95,670		20,95,670	1,91,506	19,04,164	EST
							15-84	09-MAY-19	1040	09-MAY-19	1,35,288		1,35,288	11,880	1,23,408	EST
							15-85	09-MAY-19	1041	09-MAY-19	12,95,356		12,95,356	1,17,616	11,77,740	EST
							15-86	09-MAY-19	1042	09-MAY-19	1,69,110		1,69,110	14,850	1,54,260	EST
							15-87	09-MAY-19	1043	09-MAY-19	38,74,726		38,74,726	3,60,304	35,14,422	EST
							15-9	03-MAY-19	524	03-MAY-19	20,74,906		20,74,906	3,52,320	17,22,586	EST
							15-92	16-MAY-19	1542	16-MAY-19	14,706		14,706		14,706	EST
							15-93	16-MAY-19	1541	16-MAY-19	15,644		15,644		15,644	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	001	01	00	01	Salaries	15-94	22-MAY-19	1613	22-MAY-19	1,90,333		1,90,333		1,90,333	EST
<b>Total:</b>											<b>2,21,22,679</b>		<b>2,21,22,679</b>	<b>21,74,541</b>	<b>1,99,48,138</b>	
				03	01	Salaries	15-88	09-MAY-19	1180	09-MAY-19	31,94,358		31,94,358	2,88,282	29,06,076	EST
							15-89	09-MAY-19	1181	09-MAY-19	28,46,708		28,46,708	2,50,580	25,96,128	EST
							15-90	09-MAY-19	1182	09-MAY-19	27,67,286		27,67,286	2,49,862	25,17,424	EST
<b>Total:</b>											<b>88,08,352</b>		<b>88,08,352</b>	<b>7,88,724</b>	<b>80,19,628</b>	
		102	02	00	01	Salaries	15-20	06-MAY-19	966	06-MAY-19	33,942		33,942	2,970	30,972	EST
							15-21	06-MAY-19	958	06-MAY-19	82,382		82,382	7,532	74,850	EST
							15-22	06-MAY-19	960	06-MAY-19	1,73,593		1,73,593	20,120	1,53,473	EST
							15-25	06-MAY-19	961	06-MAY-19	33,942		33,942	2,970	30,972	EST
							15-26	06-MAY-19	965	06-MAY-19	82,382		82,382	7,532	74,850	EST
							15-27	06-MAY-19	964	06-MAY-19	1,73,593		1,73,593	20,120	1,53,473	EST
							15-28	06-MAY-19	959	06-MAY-19	1,13,908		1,13,908	13,180	1,00,728	EST
							15-29	06-MAY-19	963	06-MAY-19	1,13,908		1,13,908	13,180	1,00,728	EST
							15-30	07-MAY-19	942	07-MAY-19	1,12,834		1,12,834	16,120	96,714	EST
							15-32	07-MAY-19	952	07-MAY-19	33,490		33,490	2,927	30,563	EST
							15-34	07-MAY-19	943	07-MAY-19	4,62,042		4,62,042	52,300	4,09,742	EST
							15-35	07-MAY-19	944	07-MAY-19	1,20,851		1,20,851	27,978	92,873	EST
							15-36	07-MAY-19	945	07-MAY-19	67,322		67,322	8,030	59,292	EST
							15-37	07-MAY-19	946	07-MAY-19	33,490		33,490	2,927	30,563	EST
							15-40	08-MAY-19	890	08-MAY-19	90,328		90,328	8,024	82,304	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-41	08-MAY-19	889	08-MAY-19	16,318		16,318		16,318	EST
							15-42	07-MAY-19	949	07-MAY-19	4,62,042		4,62,042	52,300	4,09,742	EST
							15-43	08-MAY-19	888	08-MAY-19	2,296		2,296		2,296	EST
							15-44	07-MAY-19	950	07-MAY-19	1,20,851		1,20,851	8,118	1,12,733	EST
							15-45	08-MAY-19	887	08-MAY-19	2,006		2,006		2,006	EST
							15-46	07-MAY-19	951	07-MAY-19	67,322		67,322	8,030	59,292	EST
							15-47	08-MAY-19	886	08-MAY-19	878		878		878	EST
							15-48	08-MAY-19	885	08-MAY-19	1,692		1,692		1,692	EST
							15-49	08-MAY-19	884	08-MAY-19	427		427		427	EST
							15-50	08-MAY-19	894	08-MAY-19	75,936		75,936	6,968	68,968	EST
							15-51	08-MAY-19	893	08-MAY-19	35,526		35,526	3,058	32,468	EST
							15-52	08-MAY-19	892	08-MAY-19	64,692		64,692	4,030	60,662	EST
							15-53	08-MAY-19	891	08-MAY-19	50,730		50,730	4,437	46,293	EST
							15-54	06-MAY-19	791	06-MAY-19	8,11,204		8,11,204	85,480	7,25,724	EST
							15-55	06-MAY-19	792	06-MAY-19	92,244		92,244	8,399	83,845	EST
							15-56	06-MAY-19	793	06-MAY-19	33,490		33,490	2,926	30,564	EST
							15-57	06-MAY-19	794	06-MAY-19	66,114		66,114	6,030	60,084	EST
							15-63	06-MAY-19	694	06-MAY-19	67,884		67,884	5,940	61,944	EST
							15-64	06-MAY-19	693	06-MAY-19	1,21,150		1,21,150	10,986	1,10,164	EST
							15-66	06-MAY-19	691	06-MAY-19	1,708		1,708		1,708	EST
							15-67	06-MAY-19	690	06-MAY-19	3,156		3,156		3,156	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
<b>SOURCE : 1 Imphal East Treasury</b>																
2515	00	102	02	00	01	Salaries	15-70	08-MAY-19	972	08-MAY-19	69,484		69,484	5,940	63,544	EST
							15-71	08-MAY-19	971	08-MAY-19	1,73,044		1,73,044	15,780	1,57,264	EST
							15-72	08-MAY-19	970	08-MAY-19	1,20,314		1,20,314	10,120	1,10,194	EST
							15-73	08-MAY-19	969	08-MAY-19	1,10,184		1,10,184	10,120	1,00,064	EST
							15-74	08-MAY-19	895	08-MAY-19	6,10,350		6,10,350	97,360	5,12,990	EST
							15-91	15-MAY-19	1439	15-MAY-19	1,11,570		1,11,570	10,358	1,01,212	EST
							15-95	14-MAY-19	1467	14-MAY-19	3,030		3,030		3,030	EST
							15-96	14-MAY-19	1466	14-MAY-19	1,12,684		1,12,684	10,120	1,02,564	EST
<b>Total:</b>											<b>51,36,333</b>		<b>51,36,333</b>	<b>5,72,410</b>	<b>45,63,923</b>	
<b>Total for the Major Head : 2515</b>											<b>3,60,67,364</b>		<b>3,60,67,364</b>	<b>35,35,675</b>	<b>3,25,31,689</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	102	02	00	01	Salaries	01-1	10-MAY-19	1157	10-MAY-19	3,064		3,064		3,064	EST
							01-10	13-MAY-19	744	13-MAY-19	1,17,000		1,17,000	10,060	1,06,940	EST

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for the year 2019-2020

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	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2515	00	102	02	00	01	Salaries		01-12	13-MAY-19	747	13-MAY-19	67,884		67,884	5,940	61,944	EST
								01-13	13-MAY-19	748	13-MAY-19	1,22,070		1,22,070	10,120	1,11,950	EST
								01-17	24-MAY-19	809	24-MAY-19	30,766		30,766		30,766	EST
								01-18	24-MAY-19	808	24-MAY-19	30,305		30,305		30,305	EST
								01-19	24-MAY-19	807	24-MAY-19	1,708		1,708		1,708	EST
								01-2	10-MAY-19	1158	10-MAY-19	1,16,088		1,16,088	20,240	95,848	EST
								01-20	24-MAY-19	806	24-MAY-19	4,306		4,306		4,306	EST
								01-21	24-MAY-19	805	24-MAY-19	8,834		8,834		8,834	EST
								01-22	24-MAY-19	804	24-MAY-19	3,310		3,310		3,310	EST
								01-5	13-MAY-19	813	13-MAY-19	67,884		67,884	5,940	61,944	EST
								01-6	13-MAY-19	812	13-MAY-19	1,66,364		1,66,364	15,062	1,51,302	EST
								01-7	13-MAY-19	811	13-MAY-19	5,43,078		5,43,078	78,300	4,64,778	EST
								01-8	13-MAY-19	810	13-MAY-19	1,23,424		1,23,424	20,240	1,03,184	EST
								01-9	13-MAY-19	745	13-MAY-19	2,23,174		2,23,174	20,194	2,02,980	EST
<b>Total:</b>											<b>16,29,259</b>		<b>16,29,259</b>	<b>1,86,096</b>	<b>14,43,163</b>		
<b>Total for the Major Head :</b>									<b>2515</b>		<b>16,29,259</b>		<b>16,29,259</b>	<b>1,86,096</b>	<b>14,43,163</b>		

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

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	101	14	01	31	Grants- In - Aid Ge03-11	28-MAY-19	1560	28-MAY-19		3,42,000		3,42,000		3,42,000	EST
<b>Total:</b>											<b>3,42,000</b>	<b>3,42,000</b>		<b>3,42,000</b>		
		800	15	01	35	Grants for Creation03-10	28-MAY-19	1558	28-MAY-19		3,60,00,000		3,60,00,000		3,60,00,000	EST
<b>Total:</b>											<b>3,60,00,000</b>	<b>3,60,00,000</b>		<b>3,60,00,000</b>		
			20	00	01	Salaries	03-1	06-MAY-19	741	06-MAY-19	9,36,080		9,36,080	88,486	8,47,594	EST
							03-2	06-MAY-19	739	06-MAY-19	5,97,245		5,97,245	91,040	5,06,205	EST
							03-3	06-MAY-19	736	06-MAY-19	6,59,529		6,59,529	57,915	6,01,614	EST
							03-4	06-MAY-19	836	06-MAY-19	6,851		6,851		6,851	EST
							03-5	06-MAY-19	737	06-MAY-19	23,31,236		23,31,236	2,10,782	21,20,454	EST
							03-6	06-MAY-19	742	06-MAY-19	15,59,798		15,59,798	2,28,640	13,31,158	EST
							03-7	06-MAY-19	740	06-MAY-19	15,98,623		15,98,623	1,47,968	14,50,655	EST
							03-8	06-MAY-19	738	06-MAY-19	17,50,989		17,50,989	1,58,865	15,92,124	EST
<b>Total:</b>											<b>94,40,351</b>	<b>94,40,351</b>	<b>9,83,696</b>	<b>84,56,655</b>		
<b>Total for the Major Head : 2501</b>											<b>4,57,82,351</b>	<b>4,57,82,351</b>	<b>9,83,696</b>	<b>4,47,98,655</b>		
2505	02	101	01	01	31	Grants- In - Aid Ge 03-1	23-MAY-19	1228	23-MAY-19		2,85,91,000		2,85,91,000		2,85,91,000	EST
<b>Total:</b>											<b>2,85,91,000</b>	<b>2,85,91,000</b>		<b>2,85,91,000</b>		
			02	01	36	Grant -In- aid Gen 03-2	23-MAY-19	1197	23-MAY-19		45,35,54,500		45,35,54,500		45,35,54,500	EST
<b>Total:</b>											<b>45,35,54,500</b>	<b>*****</b>	<b>45,35,54,500</b>			
<b>Total for the Major Head : 2505</b>											<b>48,21,45,500</b>	<b>*****</b>	<b>48,21,45,500</b>			

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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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	04-10	09-MAY-19	55	09-MAY-19	4,354		4,354		4,354	EST
							04-11	09-MAY-19	56	09-MAY-19	15,760		15,760		15,760	EST
							04-15	09-MAY-19	111	09-MAY-19	1,15,444		1,15,444	5,060	1,10,384	EST
							04-16	09-MAY-19	51	09-MAY-19	3,210		3,210		3,210	EST
							04-17	23-MAY-19	123	23-MAY-19	92,871		92,871	8,432	84,439	EST
							04-18	23-MAY-19	122	23-MAY-19	1,15,444		1,15,444	5,060	1,10,384	EST
							04-19	23-MAY-19	121	23-MAY-19	4,16,541		4,16,541	39,270	3,77,271	EST
							04-20	23-MAY-19	120	23-MAY-19	67,381		67,381	6,292	61,089	EST
							04-21	23-MAY-19	119	23-MAY-19	1,02,015		1,02,015	8,060	93,955	EST
							04-3	06-MAY-19	46	06-MAY-19	67,381		67,381	6,292	61,089	EST
							04-4	06-MAY-19	47	06-MAY-19	3,12,769		3,12,769	31,210	2,81,559	EST
							04-5	09-MAY-19	52	09-MAY-19	60,079		60,079		60,079	EST
							04-6	09-MAY-19	49	09-MAY-19	92,871		92,871	8,432	84,439	EST
							04-7	09-MAY-19	50	09-MAY-19	3,586		3,586		3,586	EST
							04-8	09-MAY-19	53	09-MAY-19	16,436		16,436		16,436	EST
							04-9	09-MAY-19	54	09-MAY-19	4,846		4,846		4,846	EST
<b>Total:</b>											<b>14,90,988</b>		<b>14,90,988</b>	<b>1,18,108</b>	<b>13,72,880</b>	
<b>Total for the Major Head : 2515</b>											<b>14,90,988</b>		<b>14,90,988</b>	<b>1,18,108</b>	<b>13,72,880</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	102	02	00	01	Salaries	02-3	13-MAY-19	492	13-MAY-19	1,39,586		1,39,586	20,120	1,19,466	EST
							02-4	13-MAY-19	493	13-MAY-19	14,49,404		14,49,404	1,40,840	13,08,564	EST
							02-5	13-MAY-19	494	13-MAY-19	1,95,732		1,95,732	6,090	1,89,642	EST
							02-6	13-MAY-19	495	13-MAY-19	34,622		34,622	2,970	31,652	EST
							02-7	13-MAY-19	496	13-MAY-19	2,28,496		2,28,496	16,980	2,11,516	EST
<b>Total:</b>											<b>20,47,840</b>		<b>20,47,840</b>	<b>1,87,000</b>	<b>18,60,840</b>	
<b>Total for the Major Head : 2515</b>											<b>20,47,840</b>		<b>20,47,840</b>	<b>1,87,000</b>	<b>18,60,840</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2515	00	102	02	00	01	Salaries	05-1	06-MAY-19	303	06-MAY-19	3,406		3,406		3,406	EST
							05-10	06-MAY-19	313	06-MAY-19	1,25,117		1,25,117	11,397	1,13,720	EST
							05-11	06-MAY-19	314	06-MAY-19	33,942		33,942	2,970	30,972	EST
							05-12	06-MAY-19	315	06-MAY-19	34,279		34,279	1,015	33,264	EST
							05-13	06-MAY-19	319	06-MAY-19	60,679		60,679	5,649	55,030	EST

**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 : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
2515	00	102	02	00	01	Salaries	05-19	14-MAY-19	525	14-MAY-19	63,068		63,068	4,060	59,008	EST	
							05-2	06-MAY-19	302	06-MAY-19	22,228		22,228		22,228	EST	
							05-20	14-MAY-19	526	14-MAY-19	4,02,146		4,02,146	32,240	3,69,906	EST	
							05-21	14-MAY-19	527	14-MAY-19	1,25,117		1,25,117	11,397	1,13,720	EST	
							05-22	14-MAY-19	528	14-MAY-19	33,942		33,942	2,970	30,972	EST	
							05-23	14-MAY-19	529	14-MAY-19	34,279		34,279	1,015	33,264	EST	
							05-27	14-MAY-19	533	14-MAY-19	60,679		60,679	5,649	55,030	EST	
							05-28	17-MAY-19	451	17-MAY-19	2,22,574		2,22,574	20,194	2,02,380	EST	
							05-29	17-MAY-19	455	17-MAY-19	50,730		50,730	4,455	46,275	EST	
							05-3	06-MAY-19	304	06-MAY-19	12,058		12,058		12,058	EST	
							05-30	17-MAY-19	453	17-MAY-19	1,20,212		1,20,212	14,120	1,06,092	EST	
							05-31	17-MAY-19	454	17-MAY-19	33,942		33,942	2,970	30,972	EST	
							05-32	17-MAY-19	452	17-MAY-19	1,20,414		1,20,414	8,120	1,12,294	EST	
							05-4	06-MAY-19	305	06-MAY-19	9,446		9,446		9,446	EST	
							05-5	06-MAY-19	306	06-MAY-19	6,532		6,532		6,532	EST	
							05-6	06-MAY-19	307	06-MAY-19	3,508		3,508		3,508	EST	
							05-7	06-MAY-19	310	06-MAY-19	3,212		3,212		3,212	EST	
							05-8	06-MAY-19	311	06-MAY-19	63,068		63,068	4,060	59,008	EST	
							05-9	06-MAY-19	312	06-MAY-19	4,02,146		4,02,146	32,240	3,69,906	EST	
<b>Total:</b>											<b>20,46,724</b>		<b>20,46,724</b>	<b>1,64,521</b>	<b>18,82,203</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>20,46,724</b>	<b>20,46,724</b>	<b>1,64,521</b>	<b>18,82,203</b>	

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-1	03-MAY-19	196	03-MAY-19	1,14,590		1,14,590	10,120	1,04,470	EST
							06-10	03-MAY-19	111	03-MAY-19	1,22,572		1,22,572	10,120	1,12,452	EST
							06-11	03-MAY-19	112	03-MAY-19	2,36,912		2,36,912	40,120	1,96,792	EST
							06-12	03-MAY-19	113	03-MAY-19	1,20,264		1,20,264	10,060	1,10,204	EST
							06-13	03-MAY-19	114	03-MAY-19	1,66,364		1,66,364	15,004	1,51,360	EST
							06-14	03-MAY-19	115	03-MAY-19	67,644		67,644	5,940	61,704	EST
							06-19	15-MAY-19	581	15-MAY-19	1,68,058		1,68,058	16,240	1,51,818	EST
							06-22	15-MAY-19	580	15-MAY-19	1,27,642		1,27,642	10,060	1,17,582	EST
							06-23	15-MAY-19	579	15-MAY-19	3,06,674		3,06,674	30,180	2,76,494	EST
							06-24	15-MAY-19	578	15-MAY-19	1,66,364		1,66,364	14,998	1,51,366	EST
							06-25	15-MAY-19	577	15-MAY-19	67,644		67,644	5,940	61,704	EST
							06-26	15-MAY-19	576	15-MAY-19	98,326		98,326	26,060	72,266	EST
							06-29	15-MAY-19	456	15-MAY-19	67,644		67,644	5,940	61,704	EST
							06-30	15-MAY-19	455	15-MAY-19	1,66,364		1,66,364	14,998	1,51,366	EST
							06-31	15-MAY-19	454	15-MAY-19	2,06,786		2,06,786	24,120	1,82,666	EST
							06-32	15-MAY-19	453	15-MAY-19	1,14,590		1,14,590	12,120	1,02,470	EST
							06-33	24-MAY-19	857	24-MAY-19	1,53,147		1,53,147		1,53,147	EST
							06-34	24-MAY-19	811	24-MAY-19	3,084		3,084		3,084	EST
							06-35	24-MAY-19	813	24-MAY-19	4,306		4,306		4,306	EST
							06-36	24-MAY-19	814	24-MAY-19	1,708		1,708		1,708	EST
							06-39	24-MAY-19	768	24-MAY-19	4,602		4,602		4,602	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	102	02	00	01	Salaries	06-40	24-MAY-19	812	24-MAY-19	5,510		5,510		5,510	EST
							06-5	03-MAY-19	197	03-MAY-19	7,35,977		7,35,977	98,420	6,37,557	EST
							06-6	03-MAY-19	198	03-MAY-19	7,35,977		7,35,977	98,420	6,37,557	EST
							06-7	03-MAY-19	199	03-MAY-19	2,30,906		2,30,906	20,870	2,10,036	EST
							06-8	03-MAY-19	200	03-MAY-19	1,94,846		1,94,846	20,090	1,74,756	EST
							06-9	03-MAY-19	201	03-MAY-19	33,822		33,822	2,970	30,852	EST
<b>Total:</b>											<b>44,22,323</b>		<b>44,22,323</b>	<b>4,92,790</b>	<b>39,29,533</b>	
<b>Total for the Major Head : 2515</b>											<b>44,22,323</b>		<b>44,22,323</b>	<b>4,92,790</b>	<b>39,29,533</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	102	02	00	01	Salaries	08-1	14-MAY-19	207	14-MAY-19	1,11,124		1,11,124	9,826	1,01,298	EST
							08-10	14-MAY-19	199	14-MAY-19	9,354		9,354		9,354	EST
							08-2	14-MAY-19	200	14-MAY-19	1,632		1,632		1,632	EST
							08-4	14-MAY-19	204	14-MAY-19	3,52,340		3,52,340	46,240	3,06,100	EST

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Run Date :

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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 : 14 Jiribam Treasury**

2515	00	102	02	00	01	Salaries	08-5	14-MAY-19	206	14-MAY-19	90,428		90,428	8,036	82,392	EST
							08-6	14-MAY-19	205	14-MAY-19	62,654		62,654	8,030	54,624	EST
							08-8	14-MAY-19	202	14-MAY-19	2,828		2,828	282	2,546	EST
							08-9	14-MAY-19	201	14-MAY-19	2,300		2,300	230	2,070	EST
<b>Total:</b>											<b>6,32,660</b>		<b>6,32,660</b>	<b>72,644</b>	<b>5,60,016</b>	

**Total for the Major Head : 2515****6,32,660 6,32,660 72,644 5,60,016****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 : 201 Kakching Sub-Treasury**

2515	00	102	02	00	01	Salaries	16-1	04-MAY-19	145	04-MAY-19	1,25,588		1,25,588	6,060	1,19,528	EST
							16-10	14-MAY-19	231	14-MAY-19	1,12,684		1,12,684	12,120	1,00,564	EST
							16-11	20-MAY-19	276	20-MAY-19	3,030		3,030		3,030	EST
							16-4	04-MAY-19	147	04-MAY-19	12,57,756		12,57,756	1,44,780	11,12,976	EST
							16-5	04-MAY-19	146	04-MAY-19	1,09,754		1,09,754	9,890	99,864	EST
							16-6	04-MAY-19	144	04-MAY-19	69,244		69,244	5,940	63,304	EST

**Compilation Sheet**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	16-8	04-MAY-19	141	04-MAY-19	1,13,326		1,13,326	10,240	1,03,086	EST
<b>Total:</b>											<b>17,91,382</b>		<b>17,91,382</b>	<b>1,89,030</b>	<b>16,02,352</b>	
<b>Total for the Major Head : 2515</b>											<b>17,91,382</b>		<b>17,91,382</b>	<b>1,89,030</b>	<b>16,02,352</b>	

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-10	10-MAY-19	130	10-MAY-19	1,13,528		1,13,528	10,546	1,02,982	EST
							17-11	10-MAY-19	128	10-MAY-19	61,428		61,428	4,030	57,398	EST
							17-12	10-MAY-19	127	10-MAY-19	1,83,884		1,83,884	16,744	1,67,140	EST
							17-13	10-MAY-19	126	10-MAY-19	1,02,420		1,02,420	9,002	93,418	EST
							17-14	10-MAY-19	129	10-MAY-19	1,13,636		1,13,636	20,240	93,396	EST
							17-2	08-MAY-19	120	08-MAY-19	30,746		30,746		30,746	EST
							17-3	08-MAY-19	121	08-MAY-19	1,734		1,734		1,734	EST
							17-4	08-MAY-19	122	08-MAY-19	1,602		1,602		1,602	EST
							17-5	08-MAY-19	123	08-MAY-19	3,058		3,058		3,058	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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	102	02	00	01	Salaries	17-6	08-MAY-19	124	08-MAY-19	19,242		19,242		19,242	EST
							17-7	08-MAY-19	125	08-MAY-19	38,020		38,020		38,020	EST
							17-9	10-MAY-19	131	10-MAY-19	13,30,290		13,30,290	1,90,840	11,39,450	EST
<b>Total:</b>											<b>19,99,588</b>		<b>19,99,588</b>	<b>2,51,402</b>	<b>17,48,186</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>19,99,588</b>	<b>2,51,402</b>	<b>17,48,186</b>	

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2501	01	800	15	01	35	Grants for Creation	03-9	28-MAY-19	1559	28-MAY-19	2,83,64,000		2,83,64,000		2,83,64,000	EST
<b>Total:</b>											<b>2,83,64,000</b>		<b>2,83,64,000</b>		<b>2,83,64,000</b>	
<b>Total for the Major Head :</b>											<b>2501</b>		<b>2,83,64,000</b>		<b>2,83,64,000</b>	
2505	02	101	01	01	31	Grants- In - Aid Ge	03-3	23-MAY-19	1198	23-MAY-19	19,23,08,000		19,23,08,000		19,23,08,000	EST
<b>Total:</b>											<b>19,23,08,000</b>		<b>*****</b>		<b>19,23,08,000</b>	
			02	01	36	Grant -In- aid Gen	03-4	23-MAY-19	1196	23-MAY-19	17,38,70,000		17,38,70,000		17,38,70,000	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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2505	02	101	02	01	36	Grant -In- aid Gen	03-5	23-MAY-19	1195	23-MAY-19	45,35,54,500		45,35,54,500		45,35,54,500	EST
<b>Total:</b>											<b>62,74,24,500</b>		<b>*****</b>		<b>62,74,24,500</b>	
<b>Total for the Major Head : 2505</b>											<b>81,97,32,500</b>		<b>*****</b>		<b>81,97,32,500</b>	

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
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-1	03-MAY-19	128	03-MAY-19	2,912		2,912		2,912	EST
							13-10	04-MAY-19	222	04-MAY-19	2,714		2,714		2,714	EST
							13-11	04-MAY-19	181	04-MAY-19	5,07,424		5,07,424	37,563	4,69,861	EST
							13-12	04-MAY-19	127	04-MAY-19	26,746		26,746		26,746	EST
							13-13	13-MAY-19	306	13-MAY-19	16,911		16,911	1,485	15,426	EST
							13-14	13-MAY-19	301	13-MAY-19	22,207		22,207	2,009	20,198	EST
							13-15	13-MAY-19	305	13-MAY-19	28,732		28,732	5,015	23,717	EST
							13-16	13-MAY-19	302	13-MAY-19	16,911		16,911	1,485	15,426	EST
							13-17	13-MAY-19	300	13-MAY-19	22,207		22,207	2,009	20,198	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries	13-18	13-MAY-19	299	13-MAY-19	4,47,383		4,47,383	32,270	4,15,113	EST
							13-19	13-MAY-19	304	13-MAY-19	4,47,383		4,47,383	32,270	4,15,113	EST
							13-2	03-MAY-19	130	03-MAY-19	5,07,424		5,07,424	37,563	4,69,861	EST
							13-20	13-MAY-19	303	13-MAY-19	28,732		28,732	5,015	23,717	EST
							13-21	16-MAY-19	324	16-MAY-19	13,600		13,600		13,600	EST
							13-22	16-MAY-19	325	16-MAY-19	6,05,222		6,05,222	64,808	5,40,414	EST
							13-23	16-MAY-19	326	16-MAY-19	1,51,058		1,51,058	14,836	1,36,222	EST
							13-24	16-MAY-19	327	16-MAY-19	3,898		3,898		3,898	EST
							13-25	16-MAY-19	409	16-MAY-19	69,352		69,352	5,940	63,412	EST
							13-26	16-MAY-19	407	16-MAY-19	77,942		77,942	7,028	70,914	EST
							13-27	16-MAY-19	408	16-MAY-19	45,564		45,564	4,018	41,546	EST
							13-28	20-MAY-19	436	20-MAY-19	64,296		64,296		64,296	EST
							13-29	20-MAY-19	435	20-MAY-19	60,350		60,350		60,350	EST
							13-3	03-MAY-19	129	03-MAY-19	56,328		56,328	2,030	54,298	EST
							13-30	28-MAY-19	558	28-MAY-19	1,17,088		1,17,088	8,060	1,09,028	EST
							13-4	03-MAY-19	131	03-MAY-19	56,328		56,328	2,030	54,298	EST
							13-5	03-MAY-19	218	03-MAY-19	1,79,776		1,79,776	24,180	1,55,596	EST
							13-6	03-MAY-19	221	03-MAY-19	1,622		1,622		1,622	EST
							13-7	03-MAY-19	223	03-MAY-19	2,562		2,562		2,562	EST
							13-8	03-MAY-19	220	03-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							13-9	03-MAY-19	219	03-MAY-19	1,04,488		1,04,488	9,462	95,026	EST

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for the year 2019-2020

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2515	00	102	02	00	01	Salaries										
<b>Total:</b>											<b>37,88,626</b>		<b>37,88,626</b>	<b>3,07,986</b>	<b>34,80,640</b>	
<b>Total for the Major Head : 2515</b>											<b>37,88,626</b>		<b>37,88,626</b>	<b>3,07,986</b>	<b>34,80,640</b>	

**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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries										
							14-1	03-MAY-19	58	03-MAY-19	46,094		46,094	2,500	43,594	EST
							14-10	03-MAY-19	60	03-MAY-19	1,708		1,708		1,708	EST
							14-11	03-MAY-19	59	03-MAY-19	10,742		10,742		10,742	EST
							14-2	03-MAY-19	57	03-MAY-19	1,33,925		1,33,925	14,529	1,19,396	EST
							14-3	03-MAY-19	56	03-MAY-19	7,200		7,200		7,200	EST
							14-4	03-MAY-19	55	03-MAY-19	46,094		46,094	2,500	43,594	EST
							14-5	03-MAY-19	54	03-MAY-19	1,33,625		1,33,625	14,529	1,19,096	EST
							14-6	03-MAY-19	64	03-MAY-19	33,822		33,822	2,970	30,852	EST
							14-7	03-MAY-19	63	03-MAY-19	2,04,593		2,04,593	18,495	1,86,098	EST
							14-8	03-MAY-19	62	03-MAY-19	33,822		33,822	2,970	30,852	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 7 Moreh Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	14-9	03-MAY-19	61	03-MAY-19	2,04,593		2,04,593	15,995	1,88,598	EST
<b>Total:</b>											<b>8,56,218</b>		<b>8,56,218</b>	<b>74,488</b>	<b>7,81,730</b>	
<b>Total for the Major Head : 2515</b>											<b>8,56,218</b>		<b>8,56,218</b>	<b>74,488</b>	<b>7,81,730</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-1	13-MAY-19	337	13-MAY-19	22,607		22,607	2,009	20,598	EST
							10-10	13-MAY-19	288	13-MAY-19	82,382		82,382	7,502	74,880	EST
							10-11	13-MAY-19	286	13-MAY-19	16,911		16,911	1,485	15,426	EST
							10-12	13-MAY-19	287	13-MAY-19	16,911		16,911	1,485	15,426	EST
							10-13	09-MAY-19	467	09-MAY-19	1,66,364		1,66,364	11,102	1,55,262	EST
							10-14	09-MAY-19	468	09-MAY-19	33,822		33,822	2,970	30,852	EST
							10-15	04-MAY-19	380	04-MAY-19	75,936		75,936	7,028	68,908	EST
							10-16	04-MAY-19	381	04-MAY-19	90,428		90,428	8,036	82,392	EST
							10-17	04-MAY-19	382	04-MAY-19	67,644		67,644	5,940	61,704	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2515	00	102	02	00	01	Salaries	10-18	04-MAY-19	296	04-MAY-19	67,644		67,644	5,940	61,704	EST
							10-19	04-MAY-19	295	04-MAY-19	2,14,150		2,14,150	10,288	2,03,862	EST
							10-2	13-MAY-19	338	13-MAY-19	2,44,735		2,44,735	20,210	2,24,525	EST
							10-20	04-MAY-19	294	04-MAY-19	2,42,502		2,42,502	18,090	2,24,412	EST
							10-21	04-MAY-19	297	04-MAY-19	1,14,174		1,14,174	4,060	1,10,114	EST
							10-22	15-MAY-19	428	15-MAY-19	3,10,592		3,10,592	18,360	2,92,232	EST
							10-23	15-MAY-19	433	15-MAY-19	2,868		2,868		2,868	EST
							10-24	15-MAY-19	432	15-MAY-19	10,594		10,594		10,594	EST
							10-25	15-MAY-19	431	15-MAY-19	47,874		47,874	4,242	43,632	EST
							10-26	15-MAY-19	429	15-MAY-19	89,224		89,224	7,920	81,304	EST
							10-27	15-MAY-19	430	15-MAY-19	62,986		62,986	3,030	59,956	EST
							10-3	13-MAY-19	339	13-MAY-19	31,944		31,944	1,015	30,929	EST
							10-4	13-MAY-19	341	13-MAY-19	31,944		31,944	1,015	30,929	EST
							10-5	13-MAY-19	343	13-MAY-19	2,44,735		2,44,735	20,210	2,24,525	EST
							10-6	13-MAY-19	344	13-MAY-19	22,607		22,607	2,009	20,598	EST
							10-7	13-MAY-19	340	13-MAY-19	16,459		16,459	1,442	15,017	EST
							10-8	13-MAY-19	342	13-MAY-19	16,459		16,459	1,442	15,017	EST
							10-9	13-MAY-19	289	13-MAY-19	82,382		82,382	7,502	74,880	EST
<b>Total:</b>											<b>24,26,878</b>		<b>24,26,878</b>	<b>1,74,332</b>	<b>22,52,546</b>	
<b>Total for the Major Head :</b>											<b>2515</b>		<b>24,26,878</b>	<b>1,74,332</b>	<b>22,52,546</b>	

Accounting Month : 2

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2515	00	102	02	00	01	Salaries	11-1	03-MAY-19	109	03-MAY-19	1,708		1,708		1,708	EST
							11-2	03-MAY-19	110	03-MAY-19	1,66,364		1,66,364	8,096	1,58,268	EST
							11-3	03-MAY-19	111	03-MAY-19	67,644		67,644	5,940	61,704	EST
							11-4	03-MAY-19	108	03-MAY-19	4,306		4,306		4,306	EST
							11-5	09-MAY-19	149	09-MAY-19	45,214		45,214	4,017	41,197	EST
							11-6	09-MAY-19	150	09-MAY-19	67,644		67,644	5,940	61,704	EST
							11-7	09-MAY-19	151	09-MAY-19	75,936		75,936	6,967	68,969	EST
<b>Total:</b>											<b>4,28,816</b>		<b>4,28,816</b>	<b>30,960</b>	<b>3,97,856</b>	
<b>Total for the Major Head : 2515</b>											<b>4,28,816</b>		<b>4,28,816</b>	<b>30,960</b>	<b>3,97,856</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-1	04-MAY-19	388	04-MAY-19	4,306		4,306		4,306	EST
							07-10	04-MAY-19	232	04-MAY-19	1,26,186		1,26,186	40,120	86,066	EST
							07-11	04-MAY-19	233	04-MAY-19	59,522		59,522	6,030	53,492	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2515	00	102	02	00	01	Salaries	07-12	04-MAY-19	234	04-MAY-19	1,78,212		1,78,212	16,138	1,62,074	EST
							07-13	04-MAY-19	235	04-MAY-19	1,01,466		1,01,466	8,910	92,556	EST
							07-14	04-MAY-19	325	04-MAY-19	2,11,780		2,11,780	19,040	1,92,740	EST
							07-15	04-MAY-19	326	04-MAY-19	67,644		67,644	5,940	61,704	EST
							07-16	04-MAY-19	327	04-MAY-19	1,18,708		1,18,708	20,060	98,648	EST
							07-17	04-MAY-19	328	04-MAY-19	5,462		5,462		5,462	EST
							07-18	04-MAY-19	329	04-MAY-19	1,708		1,708		1,708	EST
							07-19	04-MAY-19	330	04-MAY-19	3,198		3,198		3,198	EST
							07-2	04-MAY-19	387	04-MAY-19	67,644		67,644	5,940	61,704	EST
							07-20	06-MAY-19	378	06-MAY-19	16,493		16,493		16,493	EST
							07-21	06-MAY-19	379	06-MAY-19	3,166		3,166		3,166	EST
							07-22	06-MAY-19	380	06-MAY-19	2,604		2,604		2,604	EST
							07-23	06-MAY-19	381	06-MAY-19	6,12,196		6,12,196	60,360	5,51,836	EST
							07-24	06-MAY-19	382	06-MAY-19	1,21,150		1,21,150	10,986	1,10,164	EST
							07-25	06-MAY-19	383	06-MAY-19	64,892		64,892	8,030	56,862	EST
							07-26	06-MAY-19	384	06-MAY-19	35,680		35,680	3,148	32,532	EST
							07-27	06-MAY-19	462	06-MAY-19	50,347		50,347		50,347	EST
							07-28	06-MAY-19	458	06-MAY-19	3,68,794		3,68,794	48,240	3,20,554	EST
							07-29	06-MAY-19	459	06-MAY-19	1,24,306		1,24,306	10,984	1,13,322	EST
							07-3	04-MAY-19	390	04-MAY-19	61,730		61,730	4,030	57,700	EST
							07-30	06-MAY-19	460	06-MAY-19	59,444		59,444	6,030	53,414	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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	
<b>SOURCE : 10 Churachandpur Treasury</b>																	
2515	00	102	02	00	01	Salaries		07-31	06-MAY-19	461	06-MAY-19	1,04,028		1,04,028	8,910	95,118	EST
								07-32	06-MAY-19	395	06-MAY-19	1,66,364		1,66,364	15,064	1,51,300	EST
								07-33	06-MAY-19	396	06-MAY-19	67,644		67,644	5,940	61,704	EST
								07-34	06-MAY-19	397	06-MAY-19	4,306		4,306		4,306	EST
								07-35	06-MAY-19	398	06-MAY-19	1,708		1,708		1,708	EST
								07-36	07-MAY-19	509	07-MAY-19	2,11,210		2,11,210	32,180	1,79,030	EST
								07-37	07-MAY-19	510	07-MAY-19	1,20,588		1,20,588	8,060	1,12,528	EST
								07-38	07-MAY-19	99	07-MAY-19	1,68,192		1,68,192	14,770	1,53,422	EST
								07-39	07-MAY-19	452	07-MAY-19	66,633		66,633	6,030	60,603	EST
								07-4	04-MAY-19	391	04-MAY-19	1,64,722		1,64,722	15,664	1,49,058	EST
								07-40	07-MAY-19	449	07-MAY-19	3,62,442		3,62,442	32,240	3,30,202	EST
								07-41	07-MAY-19	450	07-MAY-19	63,340		63,340	2,030	61,310	EST
								07-42	07-MAY-19	451	07-MAY-19	51,008		51,008	4,422	46,586	EST
								07-43	07-MAY-19	553	07-MAY-19	3,156		3,156		3,156	EST
								07-44	07-MAY-19	554	07-MAY-19	1,708		1,708		1,708	EST
								07-45	07-MAY-19	555	07-MAY-19	75,936		75,936	6,968	68,968	EST
								07-46	07-MAY-19	556	07-MAY-19	45,214		45,214	4,018	41,196	EST
								07-47	07-MAY-19	557	07-MAY-19	67,644		67,644	5,940	61,704	EST
								07-48	07-MAY-19	567	07-MAY-19	1,21,150		1,21,150	11,042	1,10,108	EST
								07-49	07-MAY-19	568	07-MAY-19	1,00,484		1,00,484	6,060	94,424	EST
								07-5	04-MAY-19	392	04-MAY-19	33,822		33,822	2,970	30,852	EST



**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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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		
<b>SOURCE : 10 Churachandpur Treasury</b>																		
2515	00	102	02	00	01	Salaries		07-50	07-MAY-19	569	07-MAY-19		42,806		42,806	60	42,746	EST
								07-51	07-MAY-19	570	07-MAY-19		67,644		67,644	5,940	61,704	EST
								07-52	09-MAY-19	511	09-MAY-19		2,23,426		2,23,426	20,156	2,03,270	EST
								07-53	09-MAY-19	512	09-MAY-19		33,942		33,942	2,970	30,972	EST
								07-54	09-MAY-19	675	09-MAY-19		1,66,566		1,66,566	15,022	1,51,544	EST
								07-55	09-MAY-19	677	09-MAY-19		68,598		68,598	6,032	62,566	EST
								07-56	09-MAY-19	678	09-MAY-19		6,978		6,978		6,978	EST
								07-57	09-MAY-19	676	09-MAY-19		62,986		62,986	10,030	52,956	EST
								07-58	09-MAY-19	679	09-MAY-19		3,378		3,378		3,378	EST
								07-59	09-MAY-19	674	09-MAY-19		1,00,180		1,00,180	20,060	80,120	EST
								07-6	04-MAY-19	393	04-MAY-19		27,941		27,941		27,941	EST
								07-60	10-MAY-19	736	10-MAY-19		1,01,466		1,01,466	8,910	92,556	EST
								07-61	10-MAY-19	735	10-MAY-19		1,09,756		1,09,756	9,892	99,864	EST
								07-62	10-MAY-19	734	10-MAY-19		1,16,984		1,16,984	10,586	1,06,398	EST
								07-63	10-MAY-19	733	10-MAY-19		5,02,922		5,02,922	88,300	4,14,622	EST
								07-64	10-MAY-19	732	10-MAY-19		63,169		63,169	30	63,139	EST
								07-65	10-MAY-19	731	10-MAY-19		2,562		2,562		2,562	EST
								07-66	10-MAY-19	730	10-MAY-19		5,878		5,878		5,878	EST
								07-67	10-MAY-19	728	10-MAY-19		3,412		3,412		3,412	EST
								07-68	10-MAY-19	729	10-MAY-19		13,470		13,470		13,470	EST
								07-69	10-MAY-19	742	10-MAY-19		46,364		46,364	4,018	42,346	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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 : 10 Churachandpur Treasury

2515	00	102	02	00	01	Salaries	07-7	04-MAY-19	386	04-MAY-19	1,66,364		1,66,364	15,064	1,51,300	EST
							07-70	10-MAY-19	753	10-MAY-19	31,149		31,149		31,149	EST
							07-8	04-MAY-19	385	04-MAY-19	1,708		1,708		1,708	EST
							07-9	04-MAY-19	389	04-MAY-19	8,62,410		8,62,410	1,20,540	7,41,870	EST
<b>Total:</b>											<b>72,99,996</b>		<b>72,99,996</b>	<b>7,93,904</b>	<b>65,06,092</b>	
<b>Total for the Major Head : 2515</b>											<b>72,99,996</b>		<b>72,99,996</b>	<b>7,93,904</b>	<b>65,06,092</b>	

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 : 13 Tamenglong Treasury

2515	00	102	02	00	01	Salaries	09-1	06-MAY-19	278	06-MAY-19	2,300		2,300		2,300	EST
							09-10	06-MAY-19	287	06-MAY-19	67,884		67,884	5,940	61,944	EST
							09-11	06-MAY-19	288	06-MAY-19	90,428		90,428	8,036	82,392	EST
							09-12	06-MAY-19	289	06-MAY-19	75,936		75,936	7,028	68,908	EST
							09-13	08-MAY-19	386	08-MAY-19	87,749		87,749	6,060	81,689	EST
							09-14	08-MAY-19	387	08-MAY-19	55,617		55,617	3,579	52,038	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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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	
<b>SOURCE : 13 Tamenglong Treasury</b>																	
2515	00	102	02	00	01	Salaries		09-15	08-MAY-19	388	08-MAY-19	76,631		76,631	4,914	71,717	EST
								09-16	08-MAY-19	389	08-MAY-19	77,485		77,485	4,976	72,509	EST
								09-17	08-MAY-19	390	08-MAY-19	88,763		88,763	6,060	82,703	EST
								09-18	08-MAY-19	391	08-MAY-19	56,244		56,244	3,605	52,639	EST
								09-19	09-MAY-19	367	09-MAY-19	3,57,712		3,57,712	36,198	3,21,514	EST
								09-2	06-MAY-19	279	06-MAY-19	854		854		854	EST
								09-20	09-MAY-19	366	09-MAY-19	2,04,462		2,04,462	16,000	1,88,462	EST
								09-21	09-MAY-19	392	09-MAY-19	2,67,040		2,67,040	24,174	2,42,866	EST
								09-22	09-MAY-19	274	09-MAY-19	68,838		68,838	3,092	65,746	EST
								09-23	09-MAY-19	273	09-MAY-19	1,34,944		1,34,944	2,060	1,32,884	EST
								09-24	09-MAY-19	271	09-MAY-19	3,32,778		3,32,778	18,180	3,14,598	EST
								09-25	09-MAY-19	272	09-MAY-19	1,21,100		1,21,100	10,980	1,10,120	EST
								09-3	06-MAY-19	280	06-MAY-19	2,006		2,006		2,006	EST
								09-4	06-MAY-19	281	06-MAY-19	91,228		91,228	8,036	83,192	EST
								09-5	06-MAY-19	282	06-MAY-19	33,942		33,942	2,970	30,972	EST
								09-6	06-MAY-19	283	06-MAY-19	75,936		75,936	7,028	68,908	EST
								09-7	06-MAY-19	286	06-MAY-19	2,006		2,006		2,006	EST
								09-8	06-MAY-19	285	06-MAY-19	2,300		2,300		2,300	EST
								09-9	06-MAY-19	284	06-MAY-19	1,708		1,708		1,708	EST
<b>Total:</b>											<b>23,75,891</b>		<b>23,75,891</b>	<b>1,78,916</b>	<b>21,96,975</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>23,75,891</b>	<b>23,75,891</b>	<b>1,78,916</b>	<b>21,96,975</b>	

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-1	07-MAY-19	341	07-MAY-19	1,890		1,890		1,890	EST
							12-10	04-MAY-19	348	04-MAY-19	64,742		64,742	5,892	58,850	EST
							12-11	04-MAY-19	347	04-MAY-19	74,130		74,130	6,060	68,070	EST
							12-12	04-MAY-19	346	04-MAY-19	2,98,542		2,98,542	24,180	2,74,362	EST
							12-13	04-MAY-19	345	04-MAY-19	3,17,568		3,17,568	24,180	2,93,388	EST
							12-14	04-MAY-19	344	04-MAY-19	2,542		2,542		2,542	EST
							12-15	04-MAY-19	343	04-MAY-19	9,948		9,948		9,948	EST
							12-16	04-MAY-19	342	04-MAY-19	10,210		10,210		10,210	EST
							12-17	06-MAY-19	145	06-MAY-19	4,74,058		4,74,058	48,300	4,25,758	EST
							12-18	06-MAY-19	297	06-MAY-19	2,594		2,594		2,594	EST
							12-19	06-MAY-19	296	06-MAY-19	15,820		15,820		15,820	EST
							12-2	07-MAY-19	340	07-MAY-19	2,248		2,248		2,248	EST
							12-20	06-MAY-19	295	06-MAY-19	33,822		33,822	2,970	30,852	EST
							12-21	06-MAY-19	294	06-MAY-19	66,398		66,398	10,030	56,368	EST
							12-22	06-MAY-19	144	06-MAY-19	1,21,150		1,21,150	10,986	1,10,164	EST
							12-23	09-MAY-19	440	09-MAY-19	67,554		67,554	6,030	61,524	EST
							12-24	09-MAY-19	439	09-MAY-19	44,496		44,496	4,016	40,480	EST
							12-25	09-MAY-19	438	09-MAY-19	4,92,232		4,92,232	46,300	4,45,932	EST
							12-26	09-MAY-19	437	09-MAY-19	2,588		2,588		2,588	EST
							12-27	09-MAY-19	436	09-MAY-19	1,772		1,772		1,772	EST
							12-28	09-MAY-19	435	09-MAY-19	1,150		1,150		1,150	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2515	00	102	02	00	01	Salaries	12-29	09-MAY-19	434	09-MAY-19	12,872		12,872		12,872	EST
							12-3	07-MAY-19	339	07-MAY-19	1,800		1,800		1,800	EST
							12-30	09-MAY-19	441	09-MAY-19	1,02,420		1,02,420	9,000	93,420	EST
							12-31	09-MAY-19	476	09-MAY-19	35,478		35,478	3,130	32,348	EST
							12-32	09-MAY-19	472	09-MAY-19	3,87,378		3,87,378	13,240	3,74,138	EST
							12-33	09-MAY-19	473	09-MAY-19	1,15,799		1,15,799	9,090	1,06,709	EST
							12-34	09-MAY-19	474	09-MAY-19	90,428		90,428	8,028	82,400	EST
							12-35	09-MAY-19	475	09-MAY-19	63,980		63,980	2,030	61,950	EST
							12-36	20-MAY-19	697	20-MAY-19	2,30,138		2,30,138	30,120	2,00,018	EST
							12-37	20-MAY-19	696	20-MAY-19	1,02,422		1,02,422	10,634	91,788	EST
							12-38	20-MAY-19	698	20-MAY-19	46,364		46,364	4,809	41,555	EST
							12-39	20-MAY-19	701	20-MAY-19	1,24,260		1,24,260	11,264	1,12,996	EST
							12-4	07-MAY-19	338	07-MAY-19	74,690		74,690	10,060	64,630	EST
							12-40	20-MAY-19	700	20-MAY-19	56,994		56,994	2,030	54,964	EST
							12-41	20-MAY-19	699	20-MAY-19	1,15,352		1,15,352	20,060	95,292	EST
							12-5	07-MAY-19	337	07-MAY-19	88,692		88,692	7,860	80,832	EST
							12-6	07-MAY-19	336	07-MAY-19	70,956		70,956	6,260	64,696	EST
							12-7	07-MAY-19	335	07-MAY-19	10,345		10,345		10,345	EST
							12-8	04-MAY-19	350	04-MAY-19	35,478		35,478	3,130	32,348	EST
							12-9	04-MAY-19	349	04-MAY-19	62,084		62,084	2,430	59,654	EST
<b>Total:</b>											<b>39,33,384</b>		<b>39,33,384</b>	<b>3,42,119</b>	<b>35,91,265</b>	

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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 : 15 Ukhrul Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>39,33,384</b>	<b>39,33,384</b>	<b>3,42,119</b>	<b>35,91,265</b>
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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 : 208 Saitu Gamphazol Sub-Treasury

2515	00	102	02	00	01	Salaries	19-1	08-MAY-19	25	08-MAY-19	1,97,631		1,97,631	17,834	1,79,797	EST
							19-10	10-MAY-19	105	10-MAY-19	10,98,316		10,98,316	94,600	10,03,716	EST
							19-2	08-MAY-19	24	08-MAY-19	67,202		67,202	4,030	63,172	EST
							19-3	08-MAY-19	23	08-MAY-19	2,85,890		2,85,890	36,180	2,49,710	EST
							19-4	08-MAY-19	26	08-MAY-19	34,386		34,386	3,026	31,360	EST
							19-5	08-MAY-19	27	08-MAY-19	1,688		1,688		1,688	EST
							19-6	08-MAY-19	28	08-MAY-19	86,052		86,052		86,052	EST
							19-7	10-MAY-19	102	10-MAY-19	33,822		33,822	2,970	30,852	EST
							19-8	10-MAY-19	103	10-MAY-19	56,810		56,810	5,130	51,680	EST
							19-9	10-MAY-19	104	10-MAY-19	1,12,568		1,12,568	8,060	1,04,508	EST
<b>Total:</b>											<b>19,74,365</b>		<b>19,74,365</b>	<b>1,71,830</b>	<b>18,02,535</b>	

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

**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 : 208 Saitu Gamphazol Sub-Treasury**

2515

**Total for the Major Head : 2515 19,74,365 19,74,365 1,71,830 18,02,535****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 : 1 Imphal East Treasury**

2515	00	101	01	00	01	Salaries	15-1	02-MAY-19	436	02-MAY-19	12,97,357		12,97,357	1,60,780	11,36,577	EST
							15-18	06-MAY-19	962	06-MAY-19	2,59,569		2,59,569	30,180	2,29,389	EST
							15-19	06-MAY-19	967	06-MAY-19	2,55,645		2,55,645	23,085	2,32,560	EST
							15-2	02-MAY-19	437	02-MAY-19	3,12,141		3,12,141	34,150	2,77,991	EST
							15-23	06-MAY-19	968	06-MAY-19	2,59,569		2,59,569	30,180	2,29,389	EST
							15-24	06-MAY-19	957	06-MAY-19	2,55,645		2,55,645	23,085	2,32,560	EST
							15-3	02-MAY-19	438	02-MAY-19	33,942		33,942	2,970	30,972	EST
							15-31	07-MAY-19	954	07-MAY-19	1,98,835		1,98,835	17,955	1,80,880	EST
							15-33	07-MAY-19	953	07-MAY-19	2,11,034		2,11,034	23,150	1,87,884	EST
							15-38	07-MAY-19	947	07-MAY-19	2,11,034		2,11,034	23,150	1,87,884	EST
							15-39	07-MAY-19	948	07-MAY-19	1,98,835		1,98,835	17,955	1,80,880	EST
							15-4	02-MAY-19	439	02-MAY-19	1,31,562		1,31,562	12,584	1,18,978	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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	
<b>SOURCE : 1 Imphal East Treasury</b>																	
2515	00	101	01	00	01	Salaries	15-5	02-MAY-19	440	02-MAY-19	1,14,591		1,14,591	14,120	1,00,471	EST	
							15-58	06-MAY-19	795	06-MAY-19	1,62,901		1,62,901	16,090	1,46,811	EST	
							15-59	06-MAY-19	796	06-MAY-19	2,27,240		2,27,240	20,520	2,06,720	EST	
							15-60	06-MAY-19	797	06-MAY-19	34,539		34,539	3,015	31,524	EST	
							15-61	06-MAY-19	696	06-MAY-19	56,810		56,810	5,130	51,680	EST	
							15-62	06-MAY-19	695	06-MAY-19	1,07,362		1,07,362	10,060	97,302	EST	
							15-65	06-MAY-19	692	06-MAY-19	4,356		4,356		4,356	EST	
							15-68	08-MAY-19	974	08-MAY-19	5,68,100		5,68,100	51,300	5,16,800	EST	
							15-69	08-MAY-19	973	08-MAY-19	5,53,428		5,53,428	66,360	4,87,068	EST	
						<b>Total:</b>					<b>54,54,495</b>		<b>54,54,495</b>	<b>5,85,819</b>	<b>48,68,676</b>		
			08	01	36	Grant -In- aid Gen	15-97	28-MAY-19	2113	28-MAY-19	20,58,50,000		20,58,50,000		20,58,50,000	EST	
						<b>Total:</b>					<b>20,58,50,000</b>		<b>*****</b>		<b>20,58,50,000</b>		
<b>Total for the Major Head :</b>											<b>2515</b>		<b>21,13,04,495</b>	<b>*****</b>	<b>5,85,819</b>	<b>21,07,18,676</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																



**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2515	00	101	01	00	01	Salaries	01-11	13-MAY-19	746	13-MAY-19	4,54,480		4,54,480	41,040	4,13,440	EST
							01-14	13-MAY-19	743	13-MAY-19	5,25,202		5,25,202	50,300	4,74,902	EST
							01-15	24-MAY-19	815	24-MAY-19	10,318		10,318		10,318	EST
							01-16	24-MAY-19	814	24-MAY-19	8,536		8,536		8,536	EST
							01-3	13-MAY-19	817	13-MAY-19	3,97,670		3,97,670	35,910	3,61,760	EST
							01-4	13-MAY-19	816	13-MAY-19	3,18,020		3,18,020	40,240	2,77,780	EST
<b>Total:</b>											<b>17,14,226</b>		<b>17,14,226</b>	<b>1,67,490</b>	<b>15,46,736</b>	
<b>Total for the Major Head : 2515</b>											<b>17,14,226</b>		<b>17,14,226</b>	<b>1,67,490</b>	<b>15,46,736</b>	

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-1	06-MAY-19	57	06-MAY-19	2,13,569		2,13,569	16,120	1,97,449	EST
							04-12	09-MAY-19	59	09-MAY-19	11,639		11,639		11,639	EST
							04-13	09-MAY-19	60	09-MAY-19	7,365		7,365		7,365	EST
							04-14	09-MAY-19	61	09-MAY-19	21,999		21,999		21,999	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 4 Moirang Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	04-2	06-MAY-19	58	06-MAY-19	1,13,620		1,13,620	7,725	1,05,895	EST
							04-22	23-MAY-19	118	23-MAY-19	1,42,025		1,42,025	10,290	1,31,735	EST
							04-23	23-MAY-19	117	23-MAY-19	2,69,434		2,69,434	18,150	2,51,284	EST
							04-24	23-MAY-19	115	23-MAY-19	55,865		55,865	2,030	53,835	EST
							04-25	23-MAY-19	116	23-MAY-19	28,405		28,405	2,565	25,840	EST
<b>Total:</b>											<b>8,63,921</b>		<b>8,63,921</b>	<b>56,880</b>	<b>8,07,041</b>	
<b>Total for the Major Head : 2515</b>											<b>8,63,921</b>		<b>8,63,921</b>	<b>56,880</b>	<b>8,07,041</b>	

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
<b>SOURCE : 5 Lamphel Treasury</b>																
2515	00	101	01	00	01	Salaries	02-1	13-MAY-19	500	13-MAY-19	56,810		56,810	5,130	51,680	EST
							02-2	13-MAY-19	499	13-MAY-19	32,814		32,814	30	32,784	EST
							02-8	13-MAY-19	497	13-MAY-19	4,30,852		4,30,852	46,240	3,84,612	EST
							02-9	13-MAY-19	498	13-MAY-19	3,40,860		3,40,860	30,780	3,10,080	EST
<b>Total:</b>											<b>8,61,336</b>		<b>8,61,336</b>	<b>82,180</b>	<b>7,79,156</b>	

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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 : 5 Lamphel Treasury

2515	<b>Total for the Major Head :</b>										<b>2515</b>	<b>8,61,336</b>	<b>8,61,336</b>	<b>82,180</b>	<b>7,79,156</b>
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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 : 11 Bishnupur Treasury

2515	00	101	01	00	01	Salaries	05-14	06-MAY-19	308	06-MAY-19	7,144		7,144		7,144	EST
							05-15	06-MAY-19	309	06-MAY-19	1,768		1,768		1,768	EST
							05-16	06-MAY-19	316	06-MAY-19	50,820		50,820	5,030	45,790	EST
							05-17	06-MAY-19	318	06-MAY-19	33,736		33,736	3,015	30,721	EST
							05-18	06-MAY-19	317	06-MAY-19	85,215		85,215	7,695	77,520	EST
							05-24	14-MAY-19	530	14-MAY-19	50,820		50,820	5,030	45,790	EST
							05-25	14-MAY-19	531	14-MAY-19	85,215		85,215	7,695	77,520	EST
							05-26	14-MAY-19	532	14-MAY-19	33,736		33,736	3,015	30,721	EST
							05-33	21-MAY-19	473	21-MAY-19	1,39,178		1,39,178	13,162	1,26,016	EST
<b>Total:</b>											<b>4,87,632</b>		<b>4,87,632</b>	<b>44,642</b>	<b>4,42,990</b>	

<b>Total for the Major Head :</b>										<b>2515</b>	<b>4,87,632</b>	<b>4,87,632</b>	<b>44,642</b>	<b>4,42,990</b>
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**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2515	00	101	01	00	01	Salaries	06-15	03-MAY-19	116	03-MAY-19	1,00,786		1,00,786	10,060	90,726	EST
							06-16	03-MAY-19	117	03-MAY-19	3,10,188		3,10,188	20,180	2,90,008	EST
							06-17	03-MAY-19	118	03-MAY-19	3,97,670		3,97,670	35,910	3,61,760	EST
							06-18	14-MAY-19	490	14-MAY-19	1,40,786		1,40,786	13,162	1,27,624	EST
							06-2	03-MAY-19	193	03-MAY-19	4,20,812		4,20,812	50,240	3,70,572	EST
							06-20	15-MAY-19	583	15-MAY-19	2,88,552		2,88,552	20,180	2,68,372	EST
							06-21	15-MAY-19	582	15-MAY-19	1,70,430		1,70,430	15,390	1,55,040	EST
							06-27	15-MAY-19	458	15-MAY-19	2,27,240		2,27,240	20,520	2,06,720	EST
							06-28	15-MAY-19	457	15-MAY-19	5,18,988		5,18,988	58,300	4,60,688	EST
							06-3	03-MAY-19	194	03-MAY-19	2,84,050		2,84,050	25,650	2,58,400	EST
							06-37	24-MAY-19	815	24-MAY-19	13,914		13,914		13,914	EST
							06-38	24-MAY-19	816	24-MAY-19	5,896		5,896		5,896	EST
							06-4	03-MAY-19	195	03-MAY-19	55,556		55,556	4,030	51,526	EST
<b>Total:</b>											<b>29,34,868</b>		<b>29,34,868</b>	<b>2,73,622</b>	<b>26,61,246</b>	

Total for the Major Head : 2515

29,34,868

29,34,868

2,73,622

26,61,246

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

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2515	00	101	01	00	01	Salaries	08-3	14-MAY-19	208	14-MAY-19	1,09,220		1,09,220	10,060	99,160	EST
							08-7	14-MAY-19	203	14-MAY-19	2,934		2,934		2,934	EST
<b>Total:</b>											<b>1,12,154</b>		<b>1,12,154</b>	<b>10,060</b>	<b>1,02,094</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>1,12,154</b>		<b>1,12,154</b>	<b>10,060</b>	<b>1,02,094</b>	

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
<b>SOURCE : 201 Kakching Sub-Treasury</b>																
2515	00	101	01	00	01	Salaries	16-2	04-MAY-19	140	04-MAY-19	14,262		14,262		14,262	EST
							16-3	04-MAY-19	139	04-MAY-19	1,474		1,474		1,474	EST
							16-7	04-MAY-19	142	04-MAY-19	56,810		56,810	5,130	51,680	EST
							16-9	07-MAY-19	143	07-MAY-19	5,27,394		5,27,394	50,300	4,77,094	EST
<b>Total:</b>											<b>5,99,940</b>		<b>5,99,940</b>	<b>55,430</b>	<b>5,44,510</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>5,99,940</b>		<b>5,99,940</b>	<b>55,430</b>	<b>5,44,510</b>	

Accounting Month : 2

Month of Account :

13 Community Development Programme Suspense

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 367 Wangoi Sub Treasury</b>																
2515	00	101	01	00	01	Salaries	17-1	08-MAY-19	118	08-MAY-19	8,918		8,918		8,918	EST
							17-8	10-MAY-19	119	10-MAY-19	5,87,866		5,87,866	88,390	4,99,476	EST
<b>Total:</b>											<b>5,96,784</b>		<b>5,96,784</b>	<b>88,390</b>	<b>5,08,394</b>	
<b>Total for the Major Head :</b>							<b>2515</b>				<b>5,96,784</b>		<b>5,96,784</b>	<b>88,390</b>	<b>5,08,394</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2236	02	101	48	00	50	Other Charges	15-3	24-MAY-19	2015	24-MAY-19	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
			29	00	01	Salaries	15-1	20-MAY-19	1486	20-MAY-19	2,01,218		2,01,218	12,180	1,89,038	EST
							15-2	20-MAY-19	1487	20-MAY-19	64,542		64,542	20,030	44,512	EST
<b>Total:</b>											<b>2,65,760</b>		<b>2,65,760</b>	<b>32,210</b>	<b>2,33,550</b>	
<b>Total for the Major Head :</b>							<b>2236</b>				<b>1,52,65,760</b>		<b>1,52,65,760</b>	<b>32,210</b>	<b>1,52,33,550</b>	

**Compilation Sheet**

Run Date :

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Accounting Month : 2

Month of Account : MAY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	12	00	01	Salaries	01-7	02-MAY-19	612	02-MAY-19	2,12,000		2,12,000	16,660	1,95,340	EST
<b>Total:</b>											<b>2,12,000</b>		<b>2,12,000</b>	<b>16,660</b>	<b>1,95,340</b>	
					11	Domestic Travel Ex01-24	28-MAY-19		2166	28-MAY-19	80,000		80,000		80,000	EST
<b>Total:</b>											<b>80,000</b>		<b>80,000</b>		<b>80,000</b>	
<b>Total for the Major Head :</b>											<b>2,92,000</b>		<b>2,92,000</b>	<b>16,660</b>	<b>2,75,340</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	08	00	01	Salaries	01-12	02-MAY-19	608	02-MAY-19	10,30,000		10,30,000	66,640	9,63,360	EST
							01-4	02-MAY-19	609	02-MAY-19	1,07,000		1,07,000	5,555	1,01,445	EST
							01-6	02-MAY-19	610	02-MAY-19	32,96,000		32,96,000	2,27,700	30,68,300	EST
<b>Total:</b>											<b>44,33,000</b>		<b>44,33,000</b>	<b>2,99,895</b>	<b>41,33,105</b>	
					02	Wages	01-5	02-MAY-19	607	02-MAY-19	38,19,438		38,19,438		38,19,438	EST
<b>Total:</b>											<b>38,19,438</b>		<b>38,19,438</b>		<b>38,19,438</b>	
					11	Domestic Travel Ex01-29	31-MAY-19		2344	31-MAY-19	1,00,000		1,00,000		1,00,000	EST





**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	101	15	00	01	Salaries	01-8	02-MAY-19	611	02-MAY-19	1,07,000		1,07,000	8,330	98,670	EST
<b>Total:</b>											<b>1,07,000</b>		<b>1,07,000</b>	<b>8,330</b>	<b>98,670</b>	
		103	03	00	01	Salaries	01-10	02-MAY-19	604	02-MAY-19	1,47,840		1,47,840		1,47,840	EST
							01-11	02-MAY-19	606	02-MAY-19	67,920		67,920		67,920	EST
							01-16	20-MAY-19	1455	20-MAY-19	1,96,354	53,882	1,42,472		1,42,472	EST
							01-17	23-MAY-19	1694	23-MAY-19	47,776		47,776		47,776	EST
							01-18	27-MAY-19	1854	27-MAY-19	19,622		19,622		19,622	EST
							01-19	10-MAY-19	1049	10-MAY-19	34,580		34,580	30	34,550	EST
							01-2	02-MAY-19	605	02-MAY-19	49,280		49,280		49,280	EST
							01-20	10-MAY-19	1127	10-MAY-19	81,818		81,818	180	81,638	EST
							01-21	10-MAY-19	1128	10-MAY-19	72,443		72,443	120	72,323	EST
							01-26	13-MAY-19	630	13-MAY-19	8,01,157		8,01,157	1,42,200	6,58,957	EST
							01-27	13-MAY-19	629	13-MAY-19	10,98,425		10,98,425	1,03,401	9,95,024	EST
							01-28	13-MAY-19	628	13-MAY-19	10,27,352		10,27,352	97,611	9,29,741	EST
							01-29	13-MAY-19	615	13-MAY-19	2,46,743		2,46,743	23,032	2,23,711	EST
							01-30	13-MAY-19	627	13-MAY-19	3,43,422		3,43,422	45,360	2,98,062	EST
							01-31	13-MAY-19	626	13-MAY-19	13,80,804		13,80,804	1,21,152	12,59,652	EST
							01-32	13-MAY-19	623	13-MAY-19	14,65,659		14,65,659	1,29,652	13,36,007	EST
							01-33	13-MAY-19	617	13-MAY-19	23,32,861		23,32,861	1,94,549	21,38,312	EST
							01-34	13-MAY-19	619	13-MAY-19	4,85,006		4,85,006	57,360	4,27,646	EST
							01-35	13-MAY-19	616	13-MAY-19	21,34,295		21,34,295	1,72,859	19,61,436	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	01	Salaries	01-36	13-MAY-19	620	13-MAY-19	15,81,549		15,81,549	1,17,959	14,63,590	EST
							01-37	13-MAY-19	621	13-MAY-19	6,89,452		6,89,452	60,024	6,29,428	EST
							01-38	13-MAY-19	618	13-MAY-19	7,56,909		7,56,909	1,31,900	6,25,009	EST
							01-39	13-MAY-19	622	13-MAY-19	6,84,820		6,84,820	1,04,510	5,80,310	EST
							01-40	14-MAY-19	1048	14-MAY-19	34,580		34,580	30	34,550	EST
							01-47	14-MAY-19	1317	14-MAY-19	48,771		48,771		48,771	EST
							01-9	02-MAY-19	603	02-MAY-19	1,90,176		1,90,176		1,90,176	EST
							<b>Total:</b>				<b>1,60,19,614</b>		<b>53,89,25,732</b>	<b>15,01,929</b>	<b>1,44,63,803</b>	
	02					Wages	01-1	02-MAY-19	602	02-MAY-19	8,86,754		8,86,754		8,86,754	EST
							01-13	03-MAY-19	601	03-MAY-19	13,700		13,700		13,700	EST
							01-14	03-MAY-19	600	03-MAY-19	74,250		74,250		74,250	EST
							<b>Total:</b>				<b>9,74,704</b>		<b>9,74,704</b>		<b>9,74,704</b>	
	11					Domestic Travel Ex	01-10	16-MAY-19	1198	16-MAY-19	50,000		50,000		50,000	EST
							01-15	10-MAY-19	1016	10-MAY-19	50,000		50,000		50,000	EST
							01-16	10-MAY-19	1015	10-MAY-19	50,000		50,000		50,000	EST
							01-17	10-MAY-19	1014	10-MAY-19	50,000		50,000		50,000	EST
							01-17	27-MAY-19	1944	27-MAY-19	7,179		7,179		7,179	EST
							01-17	27-MAY-19	1943	27-MAY-19	10,176		10,176		10,176	EST
							01-17	27-MAY-19	1942	27-MAY-19	7,995		7,995		7,995	EST
							01-17	27-MAY-19	1941	27-MAY-19	9,248		9,248		9,248	EST
							01-18	10-MAY-19	1017	10-MAY-19	50,000		50,000		50,000	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-18	27-MAY-19	1940	27-MAY-19		7,995		7,995		7,995	EST
							01-22	28-MAY-19	2086	28-MAY-19	12,769		12,769		12,769	EST
							01-22	28-MAY-19	2076	28-MAY-19	14,300		14,300		14,300	EST
							01-23	28-MAY-19	2080	28-MAY-19	12,769		12,769		12,769	EST
							01-23	28-MAY-19	2078	28-MAY-19	14,300		14,300		14,300	EST
							01-23	28-MAY-19	2194	28-MAY-19	12,769		12,769		12,769	EST
							01-23	28-MAY-19	2095	28-MAY-19	10,020		10,020		10,020	EST
							01-23	28-MAY-19	2092	28-MAY-19	14,300		14,300		14,300	EST
							01-23	28-MAY-19	2093	28-MAY-19	12,769		12,769		12,769	EST
							01-23	28-MAY-19	2091	28-MAY-19	12,769		12,769		12,769	EST
							01-23	28-MAY-19	2089	28-MAY-19	12,769		12,769		12,769	EST
							01-23	28-MAY-19	2085	28-MAY-19	12,769		12,769		12,769	EST
							01-23	28-MAY-19	2084	28-MAY-19	12,769		12,769		12,769	EST
							01-24	28-MAY-19	2083	28-MAY-19	10,508		10,508		10,508	EST
							01-24	28-MAY-19	2082	28-MAY-19	10,485		10,485		10,485	EST
							01-24	28-MAY-19	2074	28-MAY-19	13,083		13,083		13,083	EST
							01-24	28-MAY-19	2090	28-MAY-19	14,300		14,300		14,300	EST
							01-24	28-MAY-19	2079	28-MAY-19	10,783		10,783		10,783	EST
							01-24	28-MAY-19	2094	28-MAY-19	10,402		10,402		10,402	EST
							01-24	28-MAY-19	2073	28-MAY-19	11,300		11,300		11,300	EST
							01-24	28-MAY-19	2070	28-MAY-19	10,885		10,885		10,885	EST

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex	01-24	28-MAY-19	2131	28-MAY-19	10,402		10,402		10,402	EST
							01-25	28-MAY-19	2097	28-MAY-19	13,283		13,283		13,283	EST
							01-25	28-MAY-19	2072	28-MAY-19	13,495		13,495		13,495	EST
							01-25	28-MAY-19	2071	28-MAY-19	13,495		13,495		13,495	EST
							01-28	29-MAY-19	2096	29-MAY-19	12,769		12,769		12,769	EST
							01-29	29-MAY-19	2098	29-MAY-19	14,300		14,300		14,300	EST
							01-29	29-MAY-19	2087	29-MAY-19	10,508		10,508		10,508	EST
							01-29	29-MAY-19	2088	29-MAY-19	10,402		10,402		10,402	EST
							01-29	29-MAY-19	2075	29-MAY-19	10,576		10,576		10,576	EST
							01-29	29-MAY-19	2077	29-MAY-19	10,576		10,576		10,576	EST
							01-29	29-MAY-19	2081	29-MAY-19	10,391		10,391		10,391	EST
							01-44	15-MAY-19	1197	15-MAY-19	60,000		60,000		60,000	EST
							01-45	15-MAY-19	1201	15-MAY-19	60,000		60,000		60,000	EST
							01-48	15-MAY-19	1192	15-MAY-19	50,000		50,000		50,000	EST
							01-49	15-MAY-19	1203	15-MAY-19	50,000		50,000		50,000	EST
							01-50	15-MAY-19	1195	15-MAY-19	50,000		50,000		50,000	EST
							01-51	15-MAY-19	1191	15-MAY-19	50,000		50,000		50,000	EST
							01-52	15-MAY-19	1187	15-MAY-19	50,000		50,000		50,000	EST
							01-53	15-MAY-19	1181	15-MAY-19	60,000		60,000		60,000	EST
							01-54	15-MAY-19	1184	15-MAY-19	60,000		60,000		60,000	EST
							01-55	15-MAY-19	1207	15-MAY-19	50,000		50,000		50,000	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	11	Domestic Travel Ex01-56	15-MAY-19	1206	15-MAY-19		50,000		50,000		50,000	EST
							01-57	15-MAY-19	1185	15-MAY-19	50,000		50,000		50,000	EST
<b>Total:</b>											<b>13,09,608</b>		<b>13,09,608</b>		<b>13,09,608</b>	
					12	Foreign Travel Exp01-17	22-MAY-19	1671	22-MAY-19		2,00,000		2,00,000		2,00,000	EST
<b>Total:</b>											<b>2,00,000</b>		<b>2,00,000</b>		<b>2,00,000</b>	
					13	Office Expenses	01-10	16-MAY-19	1221	16-MAY-19	97,514		97,514		97,514	EST
							01-10	16-MAY-19	1218	16-MAY-19	88,550		88,550		88,550	EST
							01-10	16-MAY-19	1216	16-MAY-19	88,530		88,530		88,530	EST
							01-10	16-MAY-19	1214	16-MAY-19	94,249		94,249		94,249	EST
							01-10	17-MAY-19	1331	17-MAY-19	88,750		88,750		88,750	EST
							01-10	17-MAY-19	1329	17-MAY-19	88,760		88,760		88,760	EST
							01-10	17-MAY-19	1327	17-MAY-19	88,765		88,765		88,765	EST
							01-10	17-MAY-19	1236	17-MAY-19	92,908		92,908		92,908	EST
							01-10	17-MAY-19	1235	17-MAY-19	97,731		97,731		97,731	EST
							01-11	17-MAY-19	1233	17-MAY-19	92,903		92,903		92,903	EST
							01-11	17-MAY-19	1231	17-MAY-19	92,893		92,893		92,893	EST
							01-11	17-MAY-19	1230	17-MAY-19	92,888		92,888		92,888	EST
							01-11	17-MAY-19	1228	17-MAY-19	97,741		97,741		97,741	EST
							01-11	17-MAY-19	1227	17-MAY-19	97,736		97,736		97,736	EST
							01-11	17-MAY-19	1225	17-MAY-19	92,978		92,978		92,978	EST
							01-11	17-MAY-19	1370	17-MAY-19	88,780		88,780		88,780	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-11	17-MAY-19	1369	17-MAY-19	88,775		88,775		88,775	EST
							01-11	17-MAY-19	1368	17-MAY-19	88,655		88,655		88,655	EST
							01-11	17-MAY-19	1367	17-MAY-19	88,650		88,650		88,650	EST
							01-12	17-MAY-19	1366	17-MAY-19	88,645		88,645		88,645	EST
							01-12	17-MAY-19	1364	17-MAY-19	88,640		88,640		88,640	EST
							01-12	17-MAY-19	1362	17-MAY-19	88,635		88,635		88,635	EST
							01-12	17-MAY-19	1365	17-MAY-19	88,665		88,665		88,665	EST
							01-12	17-MAY-19	1360	17-MAY-19	88,630		88,630		88,630	EST
							01-12	17-MAY-19	1357	17-MAY-19	88,625		88,625		88,625	EST
							01-12	17-MAY-19	1354	17-MAY-19	88,660		88,660		88,660	EST
							01-12	17-MAY-19	1363	17-MAY-19	88,670		88,670		88,670	EST
							01-12	17-MAY-19	1361	17-MAY-19	88,675		88,675		88,675	EST
							01-12	17-MAY-19	1359	17-MAY-19	88,605		88,605		88,605	EST
							01-13	17-MAY-19	1358	17-MAY-19	88,555		88,555		88,555	EST
							01-13	17-MAY-19	1356	17-MAY-19	85,640		85,640		85,640	EST
							01-13	17-MAY-19	1355	17-MAY-19	88,770		88,770		88,770	EST
							01-13	17-MAY-19	1353	17-MAY-19	88,695		88,695		88,695	EST
							01-13	17-MAY-19	1352	17-MAY-19	88,690		88,690		88,690	EST
							01-13	17-MAY-19	1351	17-MAY-19	88,685		88,685		88,685	EST
							01-13	17-MAY-19	1348	17-MAY-19	88,680		88,680		88,680	EST
							01-13	17-MAY-19	1346	17-MAY-19	88,700		88,700		88,700	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-13	17-MAY-19	1344	17-MAY-19	88,705		88,705		88,705	EST
							01-13	17-MAY-19	1341	17-MAY-19	88,710		88,710		88,710	EST
							01-14	17-MAY-19	1339	17-MAY-19	88,715		88,715		88,715	EST
							01-14	17-MAY-19	1337	17-MAY-19	88,720		88,720		88,720	EST
							01-14	17-MAY-19	1335	17-MAY-19	88,725		88,725		88,725	EST
							01-14	17-MAY-19	1333	17-MAY-19	88,730		88,730		88,730	EST
							01-16	20-MAY-19	1556	20-MAY-19	92,898		92,898		92,898	EST
							01-16	20-MAY-19	1462	20-MAY-19	99,179		99,179		99,179	EST
							01-16	20-MAY-19	1463	20-MAY-19	99,474		99,474		99,474	EST
							01-16	20-MAY-19	1461	20-MAY-19	99,356		99,356		99,356	EST
							01-18	27-MAY-19	1506	27-MAY-19	99,320		99,320		99,320	EST
							01-18	27-MAY-19	1509	27-MAY-19	99,652		99,652		99,652	EST
							01-18	27-MAY-19	1511	27-MAY-19	99,120		99,120		99,120	EST
							01-18	27-MAY-19	1521	27-MAY-19	99,534		99,534		99,534	EST
							01-18	27-MAY-19	1522	27-MAY-19	98,176		98,176		98,176	EST
							01-18	27-MAY-19	1523	27-MAY-19	98,826		98,826		98,826	EST
							01-18	27-MAY-19	1524	27-MAY-19	99,710		99,710		99,710	EST
							01-19	27-MAY-19	1525	27-MAY-19	93,102		93,102		93,102	EST
							01-19	27-MAY-19	1512	27-MAY-19	98,176		98,176		98,176	EST
							01-19	27-MAY-19	1513	27-MAY-19	97,668		97,668		97,668	EST
							01-19	27-MAY-19	1514	27-MAY-19	97,162		97,162		97,162	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-19	27-MAY-19	1515	27-MAY-19	99,922		99,922		99,922	EST
							01-19	27-MAY-19	1516	27-MAY-19	99,934		99,934		99,934	EST
							01-19	27-MAY-19	1517	27-MAY-19	57,182		57,182		57,182	EST
							01-19	27-MAY-19	1518	27-MAY-19	99,462		99,462		99,462	EST
							01-19	27-MAY-19	1482	27-MAY-19	98,912		98,912		98,912	EST
							01-19	27-MAY-19	1483	27-MAY-19	98,922		98,922		98,922	EST
							01-20	27-MAY-19	1485	27-MAY-19	98,932		98,932		98,932	EST
							01-20	27-MAY-19	1486	27-MAY-19	98,942		98,942		98,942	EST
							01-20	27-MAY-19	1487	27-MAY-19	98,872		98,872		98,872	EST
							01-20	27-MAY-19	1488	27-MAY-19	97,326		97,326		97,326	EST
							01-20	27-MAY-19	1493	27-MAY-19	98,892		98,892		98,892	EST
							01-20	27-MAY-19	1494	27-MAY-19	98,902		98,902		98,902	EST
							01-20	27-MAY-19	1497	27-MAY-19	99,120		99,120		99,120	EST
							01-20	27-MAY-19	1501	27-MAY-19	99,686		99,686		99,686	EST
							01-20	27-MAY-19	1503	27-MAY-19	98,992		98,992		98,992	EST
							01-20	27-MAY-19	1499	27-MAY-19	99,498		99,498		99,498	EST
							01-21	27-MAY-19	1504	27-MAY-19	98,982		98,982		98,982	EST
							01-21	27-MAY-19	1526	27-MAY-19	98,972		98,972		98,972	EST
							01-21	27-MAY-19	1481	27-MAY-19	98,962		98,962		98,962	EST
							01-21	27-MAY-19	1484	27-MAY-19	98,952		98,952		98,952	EST
							01-21	27-MAY-19	1519	27-MAY-19	99,792		99,792		99,792	EST



**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-21	27-MAY-19	1520	27-MAY-19	99,857		99,857		99,857	EST
							01-21	27-MAY-19	1496	27-MAY-19	99,727		99,727		99,727	EST
							01-21	27-MAY-19	1498	27-MAY-19	99,662		99,662		99,662	EST
							01-21	27-MAY-19	1495	27-MAY-19	99,597		99,597		99,597	EST
							01-21	27-MAY-19	1500	27-MAY-19	99,534		99,534		99,534	EST
							01-22	27-MAY-19	1502	27-MAY-19	99,770		99,770		99,770	EST
							01-22	27-MAY-19	1505	27-MAY-19	99,758		99,758		99,758	EST
							01-22	28-MAY-19	1608	28-MAY-19	99,969		99,969		99,969	EST
							01-22	28-MAY-19	1607	28-MAY-19	99,273		99,273		99,273	EST
							01-22	28-MAY-19	1606	28-MAY-19	98,719		98,719		98,719	EST
							01-22	28-MAY-19	1605	28-MAY-19	99,698		99,698		99,698	EST
							01-22	28-MAY-19	1604	28-MAY-19	99,958		99,958		99,958	EST
							01-22	28-MAY-19	1603	28-MAY-19	99,297		99,297		99,297	EST
							01-25	28-MAY-19	1792	28-MAY-19	98,784		98,784		98,784	EST
							01-25	28-MAY-19	1791	28-MAY-19	97,902		97,902		97,902	EST
							01-25	28-MAY-19	1790	28-MAY-19	98,343		98,343		98,343	EST
							01-25	28-MAY-19	1805	28-MAY-19	97,020		97,020		97,020	EST
							01-25	28-MAY-19	1804	28-MAY-19	99,225		99,225		99,225	EST
							01-25	28-MAY-19	1797	28-MAY-19	99,666		99,666		99,666	EST
							01-25	28-MAY-19	1796	28-MAY-19	98,343		98,343		98,343	EST
							01-26	28-MAY-19	1795	28-MAY-19	97,902		97,902		97,902	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-26	28-MAY-19	1808	28-MAY-19	99,646		99,646		99,646	EST
							01-26	28-MAY-19	1807	28-MAY-19	99,960		99,960		99,960	EST
							01-26	28-MAY-19	1806	28-MAY-19	95,602		95,602		95,602	EST
							01-26	28-MAY-19	1785	28-MAY-19	98,438		98,438		98,438	EST
							01-26	28-MAY-19	1817	28-MAY-19	99,960		99,960		99,960	EST
							01-26	28-MAY-19	1816	28-MAY-19	99,898		99,898		99,898	EST
							01-26	28-MAY-19	1815	28-MAY-19	99,940		99,940		99,940	EST
							01-26	28-MAY-19	1814	28-MAY-19	96,852		96,852		96,852	EST
							01-26	28-MAY-19	1813	28-MAY-19	99,928		99,928		99,928	EST
							01-27	28-MAY-19	1789	28-MAY-19	97,125		97,125		97,125	EST
							01-27	28-MAY-19	1788	28-MAY-19	97,745		97,745		97,745	EST
							01-27	28-MAY-19	1787	28-MAY-19	98,868		98,868		98,868	EST
							01-27	28-MAY-19	1786	28-MAY-19	95,498		95,498		95,498	EST
							01-27	28-MAY-19	1812	28-MAY-19	96,096		96,096		96,096	EST
							01-27	28-MAY-19	1811	28-MAY-19	99,782		99,782		99,782	EST
							01-27	28-MAY-19	1810	28-MAY-19	99,928		99,928		99,928	EST
							01-27	28-MAY-19	1809	28-MAY-19	99,886		99,886		99,886	EST
							01-27	28-MAY-19	1803	28-MAY-19	97,020		97,020		97,020	EST
							01-27	28-MAY-19	1802	28-MAY-19	98,784		98,784		98,784	EST
							01-28	28-MAY-19	1801	28-MAY-19	99,666		99,666		99,666	EST
							01-28	28-MAY-19	1800	28-MAY-19	97,461		97,461		97,461	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-28	28-MAY-19	1798	28-MAY-19	97,020		97,020		97,020	EST
							01-28	28-MAY-19	1799	28-MAY-19	99,225		99,225		99,225	EST
							01-28	28-MAY-19	1794	28-MAY-19	98,784		98,784		98,784	EST
							01-28	28-MAY-19	1793	28-MAY-19	99,750		99,750		99,750	EST
							01-3	02-MAY-19	613	02-MAY-19	1,20,000		1,20,000		1,20,000	EST
							01-58	16-MAY-19	1212	16-MAY-19	82,294		82,294		82,294	EST
							01-59	16-MAY-19	1209	16-MAY-19	93,213		93,213		93,213	EST
							01-60	16-MAY-19	1208	16-MAY-19	93,208		93,208		93,208	EST
							01-61	16-MAY-19	1205	16-MAY-19	93,203		93,203		93,203	EST
							01-62	16-MAY-19	1204	16-MAY-19	93,198		93,198		93,198	EST
							01-63	16-MAY-19	1202	16-MAY-19	93,193		93,193		93,193	EST
							01-64	16-MAY-19	1200	16-MAY-19	93,188		93,188		93,188	EST
							01-65	16-MAY-19	1199	16-MAY-19	93,183		93,183		93,183	EST
							01-66	16-MAY-19	1196	16-MAY-19	82,319		82,319		82,319	EST
							01-67	16-MAY-19	1194	16-MAY-19	82,324		82,324		82,324	EST
							01-68	16-MAY-19	1193	16-MAY-19	82,329		82,329		82,329	EST
							01-69	16-MAY-19	1325	16-MAY-19	97,017		97,017		97,017	EST
							01-70	16-MAY-19	1326	16-MAY-19	97,012		97,012		97,012	EST
							01-71	16-MAY-19	1328	16-MAY-19	97,012		97,012		97,012	EST
							01-72	16-MAY-19	1330	16-MAY-19	97,002		97,002		97,002	EST
							01-73	16-MAY-19	1332	16-MAY-19	96,997		96,997		96,997	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-74	16-MAY-19	1334	16-MAY-19	96,987		96,987		96,987	EST
							01-75	16-MAY-19	1336	16-MAY-19	96,987		96,987		96,987	EST
							01-76	16-MAY-19	1338	16-MAY-19	96,977		96,977		96,977	EST
							01-77	16-MAY-19	1340	16-MAY-19	96,977		96,977		96,977	EST
							01-78	16-MAY-19	1342	16-MAY-19	96,972		96,972		96,972	EST
							01-79	16-MAY-19	1343	16-MAY-19	96,967		96,967		96,967	EST
							01-80	16-MAY-19	1347	16-MAY-19	96,957		96,957		96,957	EST
							01-81	16-MAY-19	1345	16-MAY-19	96,962		96,962		96,962	EST
							01-82	16-MAY-19	1349	16-MAY-19	96,952		96,952		96,952	EST
							01-83	16-MAY-19	1189	16-MAY-19	82,404		82,404		82,404	EST
							01-84	16-MAY-19	1188	16-MAY-19	82,334		82,334		82,334	EST
							01-85	16-MAY-19	1186	16-MAY-19	82,339		82,339		82,339	EST
							01-86	16-MAY-19	1222	16-MAY-19	97,524		97,524		97,524	EST
							01-87	16-MAY-19	1220	16-MAY-19	22,126		22,126		22,126	EST
							01-88	16-MAY-19	1219	16-MAY-19	88,540		88,540		88,540	EST
							01-89	16-MAY-19	1217	16-MAY-19	88,500		88,500		88,500	EST
							01-90	16-MAY-19	1215	16-MAY-19	88,520		88,520		88,520	EST
							01-91	16-MAY-19	1213	16-MAY-19	88,560		88,560		88,560	EST
							01-92	16-MAY-19	1211	16-MAY-19	97,529		97,529		97,529	EST
							01-93	16-MAY-19	1210	16-MAY-19	97,479		97,479		97,479	EST
							01-94	16-MAY-19	1234	16-MAY-19	97,499		97,499		97,499	EST

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	00	13	Office Expenses	01-95	16-MAY-19	1190	16-MAY-19	82,334		82,334		82,334	EST
							01-96	16-MAY-19	1232	16-MAY-19	97,494		97,494		97,494	EST
							01-97	16-MAY-19	1229	16-MAY-19	97,504		97,504		97,504	EST
							01-98	16-MAY-19	1226	16-MAY-19	99,174		99,174		99,174	EST
							01-99	16-MAY-19	1224	16-MAY-19	97,509		97,509		97,509	EST
						<b>Total:</b>					<b>1,58,75,100</b>		<b>1,58,75,100</b>		<b>1,58,75,100</b>	
					16	Publications	01-15	20-MAY-19	1395	20-MAY-19	88,725		88,725		88,725	EST
							01-15	20-MAY-19	1394	20-MAY-19	98,962		98,962		98,962	EST
							01-15	20-MAY-19	1393	20-MAY-19	98,962		98,962		98,962	EST
							01-15	20-MAY-19	1392	20-MAY-19	98,962		98,962		98,962	EST
							01-15	20-MAY-19	1391	20-MAY-19	98,962		98,962		98,962	EST
							01-16	20-MAY-19	1390	20-MAY-19	98,962		98,962		98,962	EST
							01-16	20-MAY-19	1389	20-MAY-19	98,962		98,962		98,962	EST
						<b>Total:</b>					<b>6,82,497</b>		<b>6,82,497</b>		<b>6,82,497</b>	
					32	Contributions	01-42	14-MAY-19	1324	14-MAY-19	1,19,646		1,19,646		1,19,646	EST
							01-43	14-MAY-19	1322	14-MAY-19	2,00,000		2,00,000		2,00,000	EST
							01-46	14-MAY-19	1320	14-MAY-19	5,35,000		5,35,000		5,35,000	EST
						<b>Total:</b>					<b>8,54,646</b>		<b>8,54,646</b>		<b>8,54,646</b>	
				01	13	Office Expenses	01-14	18-MAY-19	1396	18-MAY-19	3,07,167		3,07,167		3,07,167	EST
							01-14	18-MAY-19	1399	18-MAY-19	1,47,278		1,47,278		1,47,278	EST
							01-17	22-MAY-19	1684	22-MAY-19	1,08,75,486		1,08,75,486		1,08,75,486	EST

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Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2011	02	103	03	01	13	Office Expenses	01-41	15-MAY-19	1323	15-MAY-19	85,500		85,500		85,500	EST
<b>Total:</b>											<b>1,14,15,431</b>		<b>1,14,15,431</b>		<b>1,14,15,431</b>	
			07	00	50	Other Charges	01-17	23-MAY-19	1401	23-MAY-19	18,900		18,900		18,900	EST
<b>Total:</b>											<b>18,900</b>		<b>18,900</b>		<b>18,900</b>	
		104	04	00	01	Salaries	01-24	13-MAY-19	624	13-MAY-19	8,38,312		8,38,312	84,405	7,53,907	EST
							01-25	13-MAY-19	625	13-MAY-19	1,88,624		1,88,624	18,090	1,70,534	EST
<b>Total:</b>											<b>10,26,936</b>		<b>10,26,936</b>	<b>1,02,495</b>	<b>9,24,441</b>	
		800	02	00	27	Minor Works	01-16	21-MAY-19	1460	21-MAY-19	98,966		98,966		98,966	EST
							01-16	21-MAY-19	1459	21-MAY-19	99,188		99,188		99,188	EST
							01-16	21-MAY-19	1458	21-MAY-19	98,918		98,918		98,918	EST
							01-17	21-MAY-19	1457	21-MAY-19	98,266		98,266		98,266	EST
							01-17	21-MAY-19	1456	21-MAY-19	98,982		98,982		98,982	EST
<b>Total:</b>											<b>4,94,320</b>		<b>4,94,320</b>		<b>4,94,320</b>	
<b>Total for the Major Head : 2011</b>											<b>7,69,30,343</b>	<b>53,882</b>	<b>7,68,76,461</b>	<b>19,12,649</b>	<b>7,49,63,812</b>	

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
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**Compilation Sheet**

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	101	04	00	01	Salaries	02-18	13-MAY-19	375	13-MAY-19	1,23,426		1,23,426	10,120	1,13,306	EST
							02-19	13-MAY-19	376	13-MAY-19	36,278		36,278	3,090	33,188	EST
							02-2	07-MAY-19	802	07-MAY-19	15,560		15,560		15,560	EST
							02-20	23-MAY-19	2169	23-MAY-19	7,780		7,780		7,780	EST
<b>Total:</b>											<b>1,83,044</b>		<b>1,83,044</b>	<b>13,210</b>	<b>1,69,834</b>	
<b>Total for the Major Head :</b>										<b>3454</b>	<b>1,83,044</b>		<b>1,83,044</b>	<b>13,210</b>	<b>1,69,834</b>	
3475	00	107	15	00	01	Salaries	02-1	13-MAY-19	371	13-MAY-19	4,96,372		4,96,372	48,510	4,47,862	EST
							02-2	13-MAY-19	373	13-MAY-19	3,18,262		3,18,262	27,944	2,90,318	EST
							02-3	13-MAY-19	374	13-MAY-19	36,278		36,278	3,090	33,188	EST
							02-4	13-MAY-19	372	13-MAY-19	4,96,372		4,96,372	48,510	4,47,862	EST
<b>Total:</b>											<b>13,47,284</b>		<b>13,47,284</b>	<b>1,28,054</b>	<b>12,19,230</b>	
<b>Total for the Major Head :</b>										<b>3475</b>	<b>13,47,284</b>		<b>13,47,284</b>	<b>1,28,054</b>	<b>12,19,230</b>	

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
<b>SOURCE : 2 Imphal West Treasury</b>																

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	01	Salaries										
							01-11	14-MAY-19	1245	14-MAY-19	27,000		27,000		27,000	EST
							01-11	14-MAY-19	1247	14-MAY-19	27,000		27,000		27,000	EST
							01-12	15-MAY-19	1242	15-MAY-19	30,000		30,000		30,000	EST
							01-12	15-MAY-19	1244	15-MAY-19	17,201		17,201		17,201	EST
							01-12	15-MAY-19	1249	15-MAY-19	32,422		32,422		32,422	EST
							01-15	17-MAY-19	1416	17-MAY-19	22,509		22,509		22,509	EST
							01-17	28-MAY-19	2058	28-MAY-19	30,517		30,517		30,517	EST
							01-70	07-MAY-19	1009	07-MAY-19	1,70,710		1,70,710		1,70,710	EST
							01-72	07-MAY-19	857	07-MAY-19	3,48,750		3,48,750	40,000	3,08,750	EST
							01-73	07-MAY-19	859	07-MAY-19	3,71,250		3,71,250	30,000	3,41,250	EST
							01-76	07-MAY-19	1013	07-MAY-19	3,78,000		3,78,000	30,000	3,48,000	EST
							01-83	08-MAY-19	855	08-MAY-19	3,56,500		3,56,500	1,25,000	2,31,500	EST
							01-93	09-MAY-19	1105	09-MAY-19	11,863		11,863		11,863	EST
							<b>Total:</b>				<b>18,23,722</b>		<b>18,23,722</b>	<b>2,25,000</b>	<b>15,98,722</b>	
						13 Office Expenses	01-11	14-MAY-19	1294	14-MAY-19	20,000		20,000		20,000	EST
							01-11	14-MAY-19	1295	14-MAY-19	5,749		5,749		5,749	EST
							01-11	14-MAY-19	1296	14-MAY-19	9,380		9,380		9,380	EST
							01-11	14-MAY-19	1297	14-MAY-19	7,604		7,604		7,604	EST
							01-11	14-MAY-19	1316	14-MAY-19	2,732		2,732		2,732	EST
							01-13	16-MAY-19	1315	16-MAY-19	7,500		7,500		7,500	EST
							01-13	16-MAY-19	1291	16-MAY-19	27,500		27,500		27,500	EST



**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-13	16-MAY-19	1292	16-MAY-19	882		882		882	EST
							01-14	16-MAY-19	1293	16-MAY-19	20,951		20,951		20,951	EST
							01-14	17-MAY-19	1442	17-MAY-19	13,820		13,820		13,820	EST
							01-14	17-MAY-19	1444	17-MAY-19	13,802		13,802		13,802	EST
							01-15	18-MAY-19	1445	18-MAY-19	13,802		13,802		13,802	EST
							01-15	18-MAY-19	1443	18-MAY-19	13,802		13,802		13,802	EST
							01-18	29-MAY-19	2210	29-MAY-19	13,844		13,844		13,844	EST
							01-18	29-MAY-19	2208	29-MAY-19	13,844		13,844		13,844	EST
							01-18	29-MAY-19	2209	29-MAY-19	13,844		13,844		13,844	EST
							01-18	30-MAY-19	2239	30-MAY-19	6,820		6,820		6,820	EST
							01-19	30-MAY-19	2211	30-MAY-19	13,844		13,844		13,844	EST
							01-19	30-MAY-19	2237	30-MAY-19	16,073		16,073		16,073	EST
							01-19	30-MAY-19	2238	30-MAY-19	9,245		9,245		9,245	EST
							01-19	30-MAY-19	2356	30-MAY-19	1,09,740		1,09,740		1,09,740	EST
							01-19	30-MAY-19	2357	30-MAY-19	12,284		12,284		12,284	EST
							01-19	30-MAY-19	2236	30-MAY-19	9,134		9,134		9,134	EST
							01-50	06-MAY-19	996	06-MAY-19	1,719		1,719		1,719	EST
							01-52	06-MAY-19	905	06-MAY-19	1,24,730		1,24,730		1,24,730	EST
							01-53	06-MAY-19	906	06-MAY-19	18,900		18,900		18,900	EST
							01-54	06-MAY-19	903	06-MAY-19	14,342		14,342		14,342	EST
							01-55	06-MAY-19	904	06-MAY-19	26,400		26,400		26,400	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	01	13	Office Expenses	01-56	06-MAY-19	902	06-MAY-19	2,734		2,734		2,734	EST
							01-74	07-MAY-19	865	07-MAY-19	25,000		25,000		25,000	EST
							01-75	07-MAY-19	851	07-MAY-19	25,000		25,000		25,000	EST
							01-77	07-MAY-19	999	07-MAY-19	10,770		10,770		10,770	EST
							01-78	07-MAY-19	998	07-MAY-19	1,32,750		1,32,750		1,32,750	EST
							01-79	07-MAY-19	997	07-MAY-19	18,900		18,900		18,900	EST
							01-81	08-MAY-19	862	08-MAY-19	6,912		6,912		6,912	EST
							01-82	08-MAY-19	856	08-MAY-19	75,225		75,225		75,225	EST
							01-84	08-MAY-19	854	08-MAY-19	9,827		9,827		9,827	EST
							01-85	08-MAY-19	858	08-MAY-19	9,779		9,779		9,779	EST
							01-86	08-MAY-19	860	08-MAY-19	9,952		9,952		9,952	EST
							01-87	08-MAY-19	863	08-MAY-19	19,856		19,856		19,856	EST
							01-88	08-MAY-19	861	08-MAY-19	10,701		10,701		10,701	EST
							01-90	09-MAY-19	864	09-MAY-19	10,255		10,255		10,255	EST
							01-91	09-MAY-19	1054	09-MAY-19	6,144		6,144		6,144	EST
							01-95	09-MAY-19	1055	09-MAY-19	1,346		1,346		1,346	EST
							01-97	09-MAY-19	1056	09-MAY-19	6,140		6,140		6,140	EST
							<b>Total:</b>				<b>9,43,578</b>		<b>9,43,578</b>		<b>9,43,578</b>	
				02	01	Salaries	01-11	14-MAY-19	1241	14-MAY-19	1,43,275		1,43,275	8,347	1,34,928	EST
							01-12	15-MAY-19	1376	15-MAY-19	24,835		24,835		24,835	EST
							01-12	15-MAY-19	1375	15-MAY-19	15,853		15,853		15,853	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	01	Salaries										
							01-13	15-MAY-19	1377	15-MAY-19	14,483		14,483		14,483	EST
							01-14	04-MAY-19	901	04-MAY-19	14,950		14,950	1,271	13,679	EST
							01-14	17-MAY-19	1415	17-MAY-19	3,509		3,509		3,509	EST
							01-15	17-MAY-19	1453	17-MAY-19	1,32,381		1,32,381	11,446	1,20,935	EST
							01-27	06-MAY-19	580	06-MAY-19	6,71,162		6,71,162	540	6,70,622	EST
							01-28	06-MAY-19	571	06-MAY-19	7,42,217		7,42,217	1,30,960	6,11,257	EST
							01-29	06-MAY-19	572	06-MAY-19	4,84,515		4,84,515	720	4,83,795	EST
							01-3	02-MAY-19	767	02-MAY-19	1,87,242		1,87,242	15,761	1,71,481	EST
							01-30	06-MAY-19	573	06-MAY-19	4,04,362		4,04,362		4,04,362	EST
							01-31	06-MAY-19	574	06-MAY-19	8,43,347		8,43,347	1,64,960	6,78,387	EST
							01-32	06-MAY-19	575	06-MAY-19	6,69,561		6,69,561	1,15,950	5,53,611	EST
							01-33	06-MAY-19	576	06-MAY-19	2,35,740		2,35,740	210	2,35,530	EST
							01-34	06-MAY-19	577	06-MAY-19	3,17,753		3,17,753	44,900	2,72,853	EST
							01-35	06-MAY-19	578	06-MAY-19	10,11,972		10,11,972	1,290	10,10,682	EST
							01-36	06-MAY-19	579	06-MAY-19	7,56,887		7,56,887	96,010	6,60,877	EST
							01-89	08-MAY-19	1052	08-MAY-19	63,479		63,479	105	63,374	EST
							<b>Total:</b>				<b>67,37,523</b>		<b>67,37,523</b>	<b>5,92,470</b>	<b>61,45,053</b>	
					02	Wages	01-12	15-MAY-19	1380	15-MAY-19	57,400		57,400		57,400	EST
							01-12	15-MAY-19	1379	15-MAY-19	61,200		61,200		61,200	EST
							<b>Total:</b>				<b>1,18,600</b>		<b>1,18,600</b>		<b>1,18,600</b>	
					11	Domestic Travel Ex	01-10	14-MAY-19	1262	14-MAY-19	2,902		2,902		2,902	EST

**Compilation Sheet**

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for the year 2019-2020

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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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	11	Domestic Travel Ex01-10	14-MAY-19	1264	14-MAY-19		871		871		871	EST
							01-16	23-MAY-19	1878	23-MAY-19	40,450		40,450		40,450	EST
							01-18	30-MAY-19	2358	30-MAY-19	650		650		650	EST
							<b>Total:</b>				<b>44,873</b>		<b>44,873</b>		<b>44,873</b>	
					13	Office Expenses	01-1	02-MAY-19	765	02-MAY-19	5,000		5,000		5,000	EST
							01-11	03-MAY-19	764	03-MAY-19	29,500		29,500		29,500	EST
							01-11	14-MAY-19	1263	14-MAY-19	15,000		15,000		15,000	EST
							01-11	14-MAY-19	1260	14-MAY-19	1,654		1,654		1,654	EST
							01-12	14-MAY-19	1258	14-MAY-19	27,900		27,900		27,900	EST
							01-12	15-MAY-19	1290	15-MAY-19	48,897		48,897		48,897	EST
							01-12	15-MAY-19	1378	15-MAY-19	1,558		1,558		1,558	EST
							01-13	04-MAY-19	850	04-MAY-19	49,447		49,447		49,447	EST
							01-13	15-MAY-19	1289	15-MAY-19	2,478		2,478		2,478	EST
							01-13	15-MAY-19	1288	15-MAY-19	47,172		47,172		47,172	EST
							01-13	16-MAY-19	1256	16-MAY-19	2,299		2,299		2,299	EST
							01-14	17-MAY-19	1446	17-MAY-19	11,500		11,500		11,500	EST
							01-14	17-MAY-19	1449	17-MAY-19	1,40,479		1,40,479		1,40,479	EST
							01-14	17-MAY-19	1450	17-MAY-19	43,725		43,725		43,725	EST
							01-14	17-MAY-19	1447	17-MAY-19	2,23,344		2,23,344		2,23,344	EST
							01-14	17-MAY-19	1448	17-MAY-19	13,407		13,407		13,407	EST
							01-14	17-MAY-19	1451	17-MAY-19	54,457		54,457		54,457	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-15	17-MAY-19	1452	17-MAY-19	5,200		5,200		5,200	EST
							01-15	17-MAY-19	1418	17-MAY-19	1,90,350		1,90,350		1,90,350	EST
							01-15	17-MAY-19	1417	17-MAY-19	49,989		49,989		49,989	EST
							01-16	22-MAY-19	1682	22-MAY-19	14,269		14,269		14,269	EST
							01-16	22-MAY-19	1683	22-MAY-19	15,800		15,800		15,800	EST
							01-16	22-MAY-19	1680	22-MAY-19	6,720		6,720		6,720	EST
							01-16	23-MAY-19	1681	23-MAY-19	61,650		61,650		61,650	EST
							01-16	23-MAY-19	1678	23-MAY-19	4,83,328		4,83,328		4,83,328	EST
							01-16	24-MAY-19	1880	24-MAY-19	16,099		16,099		16,099	EST
							01-17	27-MAY-19	1967	27-MAY-19	65,745		65,745		65,745	EST
							01-17	27-MAY-19	2062	27-MAY-19	10,911		10,911		10,911	EST
							01-17	28-MAY-19	2068	28-MAY-19	16,698		16,698		16,698	EST
							01-17	28-MAY-19	1968	28-MAY-19	9,390		9,390		9,390	EST
							01-17	28-MAY-19	1969	28-MAY-19	27,494		27,494		27,494	EST
							01-17	29-MAY-19	2218	29-MAY-19	410		410		410	EST
							01-17	29-MAY-19	2215	29-MAY-19	49,944		49,944		49,944	EST
							01-18	29-MAY-19	2216	29-MAY-19	21,375		21,375		21,375	EST
							01-18	29-MAY-19	2217	29-MAY-19	33,485		33,485		33,485	EST
							01-18	29-MAY-19	2214	29-MAY-19	7,93,920		7,93,920		7,93,920	EST
							01-18	29-MAY-19	2219	29-MAY-19	14,880		14,880		14,880	EST
							01-18	30-MAY-19	2242	30-MAY-19	2,353		2,353		2,353	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
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	102	19	02	13	Office Expenses	01-19	30-MAY-19	2243	30-MAY-19	6,000		6,000		6,000	EST
							01-19	30-MAY-19	2244	30-MAY-19	77,677		77,677		77,677	EST
							01-19	30-MAY-19	2245	30-MAY-19	8,560		8,560		8,560	EST
							01-2	02-MAY-19	766	02-MAY-19	15,000		15,000		15,000	EST
							01-51	06-MAY-19	995	06-MAY-19	1,896		1,896		1,896	EST
							01-57	06-MAY-19	849	06-MAY-19	40,941		40,941		40,941	EST
							01-6	02-MAY-19	648	02-MAY-19	9,334		9,334		9,334	EST
							01-7	02-MAY-19	652	02-MAY-19	1,31,519		1,31,519		1,31,519	EST
							01-9	02-MAY-19	650	02-MAY-19	78,000		78,000		78,000	EST
							01-92	09-MAY-19	1104	09-MAY-19	8,432		8,432		8,432	EST
							01-96	09-MAY-19	1008	09-MAY-19	18,438		18,438		18,438	EST
							<b>Total:</b>				<b>30,03,624</b>		<b>30,03,624</b>		<b>30,03,624</b>	
					14	Rents, Rates, Taxe	01-10	02-MAY-19	651	02-MAY-19	4,986		4,986		4,986	EST
							01-13	16-MAY-19	1254	16-MAY-19	5,259		5,259		5,259	EST
							01-13	16-MAY-19	1252	16-MAY-19	1,97,777		1,97,777		1,97,777	EST
							01-16	24-MAY-19	1879	24-MAY-19	2,11,756		2,11,756		2,11,756	EST
							01-8	02-MAY-19	649	02-MAY-19	3,30,578		3,30,578		3,30,578	EST
							<b>Total:</b>				<b>7,50,356</b>		<b>7,50,356</b>		<b>7,50,356</b>	
					27	Minor Works	01-16	22-MAY-19	1679	22-MAY-19	28,205		28,205		28,205	EST
							<b>Total:</b>				<b>28,205</b>		<b>28,205</b>		<b>28,205</b>	
					03	Wages	01-15	17-MAY-19	1454	17-MAY-19	62,680		62,680		62,680	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 2 Imphal West Treasury</b>																	
2014	00	102	19	03	02	Wages	01-80	08-MAY-19	1053	08-MAY-19	60,656		60,656		60,656	EST	
<b>Total:</b>											<b>1,23,336</b>		<b>1,23,336</b>		<b>1,23,336</b>		
					13	Office Expenses	01-17	28-MAY-19	1970	28-MAY-19	20,561		20,561		20,561	EST	
<b>Total:</b>											<b>20,561</b>		<b>20,561</b>		<b>20,561</b>		
<b>Total for the Major Head : 2014</b>											<b>1,35,94,378</b>		<b>1,35,94,378</b>	<b>8,17,470</b>		<b>1,27,76,908</b>	

Accounting Month : 2

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-10	13-MAY-19	716	13-MAY-19	88,134		88,134	5,045	83,089	EST
							01-10	13-MAY-19	719	13-MAY-19	52,442		52,442	4,687	47,755	EST
							01-10	13-MAY-19	717	13-MAY-19	1,74,136		1,74,136	17,120	1,57,016	EST
							01-10	13-MAY-19	718	13-MAY-19	1,53,556		1,53,556	12,734	1,40,822	EST
							01-59	07-MAY-19	226	07-MAY-19	88,134		88,134	5,045	83,089	EST
							01-60	07-MAY-19	224	07-MAY-19	1,92,561		1,92,561	17,120	1,75,441	EST
							01-61	07-MAY-19	227	07-MAY-19	18,847		18,847	1,724	17,123	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	103	16	00	01	Salaries	01-62	07-MAY-19	223	07-MAY-19	1,53,556		1,53,556	12,734	1,40,822	EST
							01-63	07-MAY-19	225	07-MAY-19	52,442		52,442	4,687	47,755	EST
							01-99	13-MAY-19	715	13-MAY-19	18,847		18,847	1,724	17,123	EST
							<b>Total:</b>				<b>9,92,655</b>		<b>9,92,655</b>	<b>82,620</b>	<b>9,10,035</b>	
		105	07	00	01	Salaries	01-10	13-MAY-19	975	13-MAY-19	1,56,988		1,56,988	10,120	1,46,868	EST
							01-10	13-MAY-19	974	13-MAY-19	53,924		53,924	4,853	49,071	EST
							01-10	13-MAY-19	973	13-MAY-19	1,75,750		1,75,750	17,120	1,58,630	EST
							01-10	13-MAY-19	972	13-MAY-19	2,13,710		2,13,710	18,755	1,94,955	EST
							01-12	04-MAY-19	971	04-MAY-19	42,017		42,017	2,030	39,987	EST
							<b>Total:</b>				<b>6,42,389</b>		<b>6,42,389</b>	<b>52,878</b>	<b>5,89,511</b>	
		22	00	01	01	Salaries	01-13	15-MAY-19	1373	15-MAY-19	2,60,014		2,60,014	15,120	2,44,894	EST
							01-15	06-MAY-19	589	06-MAY-19	2,31,767		2,31,767	19,576	2,12,191	EST
							01-15	20-MAY-19	1555	20-MAY-19	3,32,588		3,32,588	28,724	3,03,864	EST
							01-17	06-MAY-19	591	06-MAY-19	6,40,142		6,40,142	69,480	5,70,662	EST
							01-17	28-MAY-19	1956	28-MAY-19	11,957		11,957	985	10,972	EST
							01-18	06-MAY-19	592	06-MAY-19	3,21,173		3,21,173	28,913	2,92,260	EST
							01-19	06-MAY-19	590	06-MAY-19	1,66,862		1,66,862	13,848	1,53,014	EST
							01-20	06-MAY-19	593	06-MAY-19	1,77,978		1,77,978	15,992	1,61,986	EST
							01-21	06-MAY-19	595	06-MAY-19	1,92,280		1,92,280	17,032	1,75,248	EST
							01-22	06-MAY-19	594	06-MAY-19	3,80,696		3,80,696	27,695	3,53,001	EST
							01-4	02-MAY-19	802	02-MAY-19	1,48,641		1,48,641	13,535	1,35,106	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	105	22	00	01	Salaries	01-5	02-MAY-19	803	02-MAY-19	5,23,508		5,23,508	43,820	4,79,688	EST
<b>Total:</b>											<b>33,87,606</b>		<b>33,87,606</b>	<b>2,94,720</b>	<b>30,92,886</b>	
			23	00	01	Salaries	01-15	18-MAY-19	1510	18-MAY-19	81,069		81,069		81,069	EST
							01-43	06-MAY-19	408	06-MAY-19	80,129		80,129	9,060	71,069	EST
							01-44	06-MAY-19	410	06-MAY-19	28,414		28,414	2,671	25,743	EST
							01-45	06-MAY-19	411	06-MAY-19	4,45,831		4,45,831	62,360	3,83,471	EST
							01-46	06-MAY-19	413	06-MAY-19	5,76,084		5,76,084	51,988	5,24,096	EST
							01-47	06-MAY-19	412	06-MAY-19	2,78,838		2,78,838	29,135	2,49,703	EST
							01-48	06-MAY-19	414	06-MAY-19	1,99,265		1,99,265	17,625	1,81,640	EST
							01-49	06-MAY-19	409	06-MAY-19	1,94,695		1,94,695	16,712	1,77,983	EST
							01-94	09-MAY-19	1106	09-MAY-19	2,29,413		2,29,413	20,120	2,09,293	EST
<b>Total:</b>											<b>21,13,738</b>		<b>21,13,738</b>	<b>2,09,671</b>	<b>19,04,067</b>	
	114		14	00	01	Salaries	01-37	06-MAY-19	359	06-MAY-19	4,24,452		4,24,452	40,586	3,83,866	EST
							01-38	06-MAY-19	358	06-MAY-19	7,37,120		7,37,120	69,632	6,67,488	EST
							01-39	06-MAY-19	357	06-MAY-19	3,04,605		3,04,605	840	3,03,765	EST
							01-40	06-MAY-19	356	06-MAY-19	4,84,216		4,84,216	32,203	4,52,013	EST
							01-41	06-MAY-19	355	06-MAY-19	2,13,765		2,13,765	12,605	2,01,160	EST
							01-42	06-MAY-19	354	06-MAY-19	1,25,724		1,25,724	9,605	1,16,119	EST
							01-98	13-MAY-19	1239	13-MAY-19	84,954		84,954	12,090	72,864	EST
<b>Total:</b>											<b>23,74,836</b>		<b>23,74,836</b>	<b>1,77,561</b>	<b>21,97,275</b>	
	11					Domestic Travel Ex	01-69	07-MAY-19	1041	07-MAY-19	42,594		42,594		42,594	EST

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 2 Imphal West Treasury</b>																
2014	00	114	14	00	11	Domestic Travel Ex					<b>Total:</b>		<b>42,594</b>		<b>42,594</b>	
					13	Office Expenses	01-16	21-MAY-19	1587	21-MAY-19	36,400		36,400		36,400	EST
							01-19	30-MAY-19	2307	30-MAY-19	1,04,865		1,04,865		1,04,865	EST
							01-71	07-MAY-19	1040	07-MAY-19	36,400		36,400		36,400	EST
							<b>Total:</b>				<b>1,77,665</b>		<b>1,77,665</b>		<b>1,77,665</b>	
			15	00	01	Salaries	01-23	06-MAY-19	188	06-MAY-19	8,76,944		8,76,944	82,276	7,94,668	EST
							01-24	06-MAY-19	189	06-MAY-19	3,41,120		3,41,120	49,330	2,91,790	EST
							01-25	06-MAY-19	190	06-MAY-19	2,03,463		2,03,463	18,081	1,85,382	EST
							01-26	06-MAY-19	191	06-MAY-19	2,19,455		2,19,455	30,105	1,89,350	EST
							01-58	06-MAY-19	192	06-MAY-19	50,733		50,733	4,455	46,278	EST
							01-64	07-MAY-19	647	07-MAY-19	8,76,944		8,76,944	82,276	7,94,668	EST
							01-65	07-MAY-19	646	07-MAY-19	3,41,120		3,41,120	49,330	2,91,790	EST
							01-66	07-MAY-19	644	07-MAY-19	50,733		50,733	4,455	46,278	EST
							01-67	07-MAY-19	645	07-MAY-19	2,03,463		2,03,463	18,081	1,85,382	EST
							01-68	07-MAY-19	643	07-MAY-19	2,19,455		2,19,455	30,105	1,89,350	EST
							<b>Total:</b>				<b>33,83,430</b>		<b>33,83,430</b>	<b>3,68,494</b>	<b>30,14,936</b>	
	800	01	00	00	01	Salaries	01-16	06-MAY-19	596	06-MAY-19	2,19,166		2,19,166	27,180	1,91,986	EST
							<b>Total:</b>				<b>2,19,166</b>		<b>2,19,166</b>	<b>27,180</b>	<b>1,91,986</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>1,33,34,079</b>	<b>1,33,34,079</b>	<b>12,13,124</b>	<b>1,21,20,955</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2014	00	114	02	00	01	Salaries	03-5	03-MAY-19	577	03-MAY-19	1,50,000		1,50,000		1,50,000	EST	
<b>Total:</b>											<b>1,50,000</b>		<b>1,50,000</b>		<b>1,50,000</b>		
					11	Domestic Travel Ex	03-7	09-MAY-19	956	09-MAY-19	59,450		59,450		59,450	EST	
							03-8	10-MAY-19	1022	10-MAY-19	14,848		14,848		14,848	EST	
<b>Total:</b>											<b>74,298</b>		<b>74,298</b>		<b>74,298</b>		
					28	Professional Servic	03-6	09-MAY-19	877	09-MAY-19	12,16,000		12,16,000		12,16,000	EST	
							03-9	31-MAY-19	1656	31-MAY-19	6,08,000		6,08,000		6,08,000	EST	
<b>Total:</b>											<b>18,24,000</b>		<b>18,24,000</b>		<b>18,24,000</b>		
			05	00	01	Salaries	03-1	03-MAY-19	379	03-MAY-19	3,09,435		3,09,435	46,680	2,62,755	EST	
							03-2	03-MAY-19	378	03-MAY-19	1,01,373		1,01,373	9,086	92,287	EST	
							03-3	03-MAY-19	377	03-MAY-19	63,256		63,256	6,030	57,226	EST	
							03-4	03-MAY-19	376	03-MAY-19	52,444		52,444	4,603	47,841	EST	
<b>Total:</b>											<b>5,26,508</b>		<b>5,26,508</b>	<b>66,399</b>	<b>4,60,109</b>		
<b>Total for the Major Head :</b>											<b>2014</b>		<b>25,74,806</b>	<b>25,74,806</b>	<b>66,399</b>	<b>25,08,407</b>	

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 : 11/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	101	17	00	01	Salaries	02-10	18-MAY-19	1224	18-MAY-19	22,333		22,333	2,021	20,312	EST
							02-11	18-MAY-19	1223	18-MAY-19	1,07,330		1,07,330	18,840	88,490	EST
							02-12	18-MAY-19	1222	18-MAY-19	50,970		50,970	15,060	35,910	EST
							02-13	18-MAY-19	1221	18-MAY-19	93,115		93,115	10,120	82,995	EST
							02-2	18-MAY-19	1232	18-MAY-19	17,799		17,799	1,565	16,234	EST
							02-3	18-MAY-19	1231	18-MAY-19	57,777		57,777	6,030	51,747	EST
							02-4	18-MAY-19	1230	18-MAY-19	22,333		22,333	2,021	20,312	EST
							02-5	18-MAY-19	1229	18-MAY-19	1,07,330		1,07,330	18,840	88,490	EST
							02-6	18-MAY-19	1228	18-MAY-19	50,970		50,970	15,060	35,910	EST
							02-7	18-MAY-19	1227	18-MAY-19	93,115		93,115	10,120	82,995	EST
							02-8	18-MAY-19	1226	18-MAY-19	17,799		17,799	1,565	16,234	EST
							02-9	18-MAY-19	1225	18-MAY-19	57,777		57,777	6,030	51,747	EST
<b>Total:</b>											<b>6,98,648</b>		<b>6,98,648</b>	<b>1,07,272</b>	<b>5,91,376</b>	
<b>Total for the Major Head : 2015</b>											<b>6,98,648</b>		<b>6,98,648</b>	<b>1,07,272</b>	<b>5,91,376</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Run Date :

11/09/2019

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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
<b>SOURCE : 11 Bishnupur Treasury</b>																
2014	00	105	20	00	01	Salaries	05-1	02-MAY-19	124	02-MAY-19	40,016		40,016	3,554	36,462	EST
							05-2	02-MAY-19	123	02-MAY-19	3,23,202		3,23,202	35,150	2,88,052	EST
							05-3	02-MAY-19	122	02-MAY-19	3,03,620		3,03,620	27,294	2,76,326	EST
							05-4	02-MAY-19	121	02-MAY-19	7,04,776		7,04,776	1,10,510	5,94,266	EST
							05-5	02-MAY-19	120	02-MAY-19	3,27,730		3,27,730	27,370	3,00,360	EST
							05-6	02-MAY-19	119	02-MAY-19	3,86,288		3,86,288	30,240	3,56,048	EST
							05-7	02-MAY-19	118	02-MAY-19	28,598		28,598	2,860	25,738	EST
							05-8	02-MAY-19	116	02-MAY-19	59,867		59,867		59,867	EST
							05-9	02-MAY-19	117	02-MAY-19	47,331		47,331	4,733	42,598	EST
							<b>Total:</b>				<b>22,21,428</b>		<b>22,21,428</b>	<b>2,41,711</b>	<b>19,79,717</b>	
					01	13 Office Expenses	05-10	17-MAY-19	643	17-MAY-19	27,400		27,400		27,400	EST
							<b>Total:</b>				<b>27,400</b>		<b>27,400</b>		<b>27,400</b>	
<b>Total for the Major Head :</b>											<b>2014</b>	<b>22,48,828</b>	<b>22,48,828</b>	<b>2,41,711</b>	<b>20,07,117</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2014	00	105	19	00	01	Salaries	06-1	03-MAY-19	37	03-MAY-19	2,94,692		2,94,692	48,210	2,46,482	EST
							06-10	03-MAY-19	108	03-MAY-19	2,45,806		2,45,806	22,100	2,23,706	EST
							06-11	03-MAY-19	107	03-MAY-19	2,94,692		2,94,692	48,210	2,46,482	EST
							06-12	03-MAY-19	109	03-MAY-19	1,57,505		1,57,505	20,075	1,37,430	EST
							06-2	03-MAY-19	36	03-MAY-19	2,01,587		2,01,587	16,712	1,84,875	EST
							06-3	03-MAY-19	35	03-MAY-19	1,82,265		1,82,265	20,120	1,62,145	EST
							06-4	03-MAY-19	39	03-MAY-19	1,57,505		1,57,505	20,075	1,37,430	EST
							06-5	03-MAY-19	38	03-MAY-19	2,45,806		2,45,806	22,100	2,23,706	EST
							06-6	03-MAY-19	40	03-MAY-19	94,920		94,920	8,393	86,527	EST
							06-7	03-MAY-19	110	03-MAY-19	94,920		94,920	8,393	86,527	EST
							06-8	03-MAY-19	105	03-MAY-19	1,82,265		1,82,265	20,120	1,62,145	EST
							06-9	03-MAY-19	106	03-MAY-19	2,01,587		2,01,587	16,712	1,84,875	EST
<b>Total:</b>											<b>23,53,550</b>		<b>23,53,550</b>	<b>2,71,220</b>	<b>20,82,330</b>	
<b>Total for the Major Head : 2014</b>											<b>23,53,550</b>		<b>23,53,550</b>	<b>2,71,220</b>	<b>20,82,330</b>	

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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**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 8 Senapati Treasury</b>																
2014	00	105	21	00	01	Salaries										
							10-1	13-MAY-19	160	13-MAY-19	74,912		74,912	6,616	68,296	EST
							10-10	13-MAY-19	151	13-MAY-19	56,919		56,919	3,060	53,859	EST
							10-11	04-MAY-19	291	04-MAY-19	72,124		72,124	6,042	66,082	EST
							10-12	04-MAY-19	162	04-MAY-19	2,43,592		2,43,592	20,304	2,23,288	EST
							10-13	04-MAY-19	163	04-MAY-19	3,15,212		3,15,212	30,240	2,84,972	EST
							10-14	04-MAY-19	242	04-MAY-19	74,806		74,806	6,797	68,009	EST
							10-15	04-MAY-19	161	04-MAY-19	65,362		65,362	4,030	61,332	EST
							10-16	21-MAY-19	537	21-MAY-19	6,059		6,059		6,059	EST
							10-17	21-MAY-19	534	21-MAY-19	47,352		47,352		47,352	EST
							10-18	21-MAY-19	536	21-MAY-19	10,924		10,924		10,924	EST
							10-19	21-MAY-19	535	21-MAY-19	1,531		1,531		1,531	EST
							10-2	13-MAY-19	159	13-MAY-19	1,27,187		1,27,187	6,060	1,21,127	EST
							10-3	13-MAY-19	158	13-MAY-19	1,00,369		1,00,369	8,994	91,375	EST
							10-4	13-MAY-19	157	13-MAY-19	1,93,412		1,93,412	15,210	1,78,202	EST
							10-5	13-MAY-19	156	13-MAY-19	56,919		56,919	3,060	53,859	EST
							10-6	13-MAY-19	155	13-MAY-19	74,912		74,912	6,616	68,296	EST
							10-7	13-MAY-19	154	13-MAY-19	1,27,187		1,27,187	6,060	1,21,127	EST
							10-8	13-MAY-19	153	13-MAY-19	1,00,369		1,00,369	8,994	91,375	EST
							10-9	13-MAY-19	152	13-MAY-19	1,93,412		1,93,412	15,210	1,78,202	EST
<b>Total:</b>											<b>19,42,560</b>		<b>19,42,560</b>	<b>1,47,293</b>	<b>17,95,267</b>	
<b>Total for the Major Head :</b>											<b>2014</b>		<b>19,42,560</b>	<b>1,47,293</b>	<b>17,95,267</b>	

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Accounting Month : 2

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2014	00	105	24	00	01	Salaries	07-1	07-MAY-19	586	07-MAY-19	1,54,896		1,54,896	20,120	1,34,776	EST
							07-2	07-MAY-19	587	07-MAY-19	1,23,682		1,23,682	10,304	1,13,378	EST
							07-3	07-MAY-19	588	07-MAY-19	1,49,337		1,49,337	11,620	1,37,717	EST
							07-4	07-MAY-19	589	07-MAY-19	1,80,185		1,80,185	16,238	1,63,947	EST
							07-5	07-MAY-19	590	07-MAY-19	47,274		47,274	4,264	43,010	EST
							07-6	07-MAY-19	591	07-MAY-19	66,743		66,743	6,030	60,713	EST
							07-7	07-MAY-19	592	07-MAY-19	69,332		69,332	6,124	63,208	EST
<b>Total:</b>											<b>7,91,449</b>		<b>7,91,449</b>	<b>74,700</b>	<b>7,16,749</b>	
<b>Total for the Major Head : 2014</b>											<b>7,91,449</b>		<b>7,91,449</b>	<b>74,700</b>	<b>7,16,749</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-1	04-MAY-19	250	04-MAY-19	2,29,032		2,29,032	20,771	2,08,261	EST
							12-2	04-MAY-19	254	04-MAY-19	83,431		83,431	6,924	76,507	EST
							12-3	04-MAY-19	253	04-MAY-19	1,02,290		1,02,290	10,090	92,200	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
2014	00	105	25	00	01	Salaries	12-4	04-MAY-19	252	04-MAY-19	60,187		60,187	3,030	57,157	EST
							12-5	04-MAY-19	251	04-MAY-19	1,06,721		1,06,721	9,381	97,340	EST
							12-6	21-MAY-19	688	21-MAY-19	1,38,845		1,38,845		1,38,845	EST
<b>Total:</b>											<b>7,20,506</b>		<b>7,20,506</b>	<b>50,196</b>	<b>6,70,310</b>	
<b>Total for the Major Head : 2014</b>											<b>7,20,506</b>		<b>7,20,506</b>	<b>50,196</b>	<b>6,70,310</b>	

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
<b>SOURCE : 1 Imphal East Treasury</b>																
2015	00	102	04	00	01	Salaries	15-1	02-MAY-19	361	02-MAY-19	60,459		60,459	4,030	56,429	EST
							15-2	02-MAY-19	360	02-MAY-19	4,47,543		4,47,543	40,617	4,06,926	EST
							15-3	02-MAY-19	358	02-MAY-19	57,848		57,848	12,120	45,728	EST
							15-4	02-MAY-19	359	02-MAY-19	2,59,897		2,59,897	41,180	2,18,717	EST
<b>Total:</b>											<b>8,25,747</b>		<b>8,25,747</b>	<b>97,947</b>	<b>7,27,800</b>	
<b>Total for the Major Head : 2015</b>											<b>8,25,747</b>		<b>8,25,747</b>	<b>97,947</b>	<b>7,27,800</b>	

Accounting Month : 2

# Compilation Sheet

Run Date :

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
2015	00	102	04	00	01	Salaries	02-14	02-MAY-19	115	02-MAY-19	1,70,886		1,70,886	16,288	1,54,598	EST
							02-15	02-MAY-19	116	02-MAY-19	71,880		71,880	10,120	61,760	EST
							02-16	02-MAY-19	117	02-MAY-19	51,598		51,598	3,060	48,538	EST
							02-17	02-MAY-19	118	02-MAY-19	97,523		97,523	10,060	87,463	EST
							02-18	02-MAY-19	119	02-MAY-19	7,99,003		7,99,003	72,577	7,26,426	EST
							02-19	02-MAY-19	120	02-MAY-19	97,731		97,731	14,045	83,686	EST
							02-20	02-MAY-19	121	02-MAY-19	58,238		58,238	5,176	53,062	EST
							02-21	06-MAY-19	902	06-MAY-19	55,258		55,258	5,128	50,130	EST
							02-22	06-MAY-19	906	06-MAY-19	65,490		65,490	3,030	62,460	EST
							02-23	06-MAY-19	904	06-MAY-19	4,54,843		4,54,843	41,245	4,13,598	EST
							02-24	06-MAY-19	903	06-MAY-19	3,96,434		3,96,434	51,270	3,45,164	EST
							02-25	06-MAY-19	905	06-MAY-19	18,929		18,929	1,673	17,256	EST
							02-26	03-MAY-19	53	03-MAY-19	55,258		55,258	5,128	50,130	EST
							02-27	03-MAY-19	54	03-MAY-19	3,96,434		3,96,434	51,270	3,45,164	EST
							02-28	03-MAY-19	55	03-MAY-19	4,54,843		4,54,843	41,245	4,13,598	EST
							02-29	03-MAY-19	56	03-MAY-19	18,929		18,929	1,673	17,256	EST
							02-30	03-MAY-19	57	03-MAY-19	65,490		65,490	3,030	62,460	EST
							<b>Total:</b>				<b>33,28,767</b>		<b>33,28,767</b>	<b>3,36,018</b>	<b>29,92,749</b>	
	105	02	00	50		Other Charges	02-1	08-MAY-19	989	08-MAY-19	10,00,00,000		10,00,00,000		10,00,00,000	EST
							<b>Total:</b>				<b>10,00,00,000</b>		<b>*****</b>		<b>10,00,00,000</b>	
<b>Total for the Major Head :</b>										<b>2015</b>	<b>10,33,28,767</b>		<b>*****</b>	<b>3,36,018</b>	<b>10,29,92,749</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 11 Bishnupur Treasury</b>																
2015	00	102	04	00	01	Salaries	05-1	15-MAY-19	550	15-MAY-19	2,45,233		2,45,233	22,289	2,22,944	EST
							05-2	15-MAY-19	551	15-MAY-19	32,255		32,255	5,015	27,240	EST
							05-3	15-MAY-19	549	15-MAY-19	2,27,350		2,27,350	29,150	1,98,200	EST
							05-4	15-MAY-19	548	15-MAY-19	52,075		52,075	120	51,955	EST
<b>Total:</b>											<b>5,56,913</b>		<b>5,56,913</b>	<b>56,574</b>	<b>5,00,339</b>	
<b>Total for the Major Head : 2015</b>											<b>5,56,913</b>		<b>5,56,913</b>	<b>56,574</b>	<b>5,00,339</b>	

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
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries	06-1	03-MAY-19	89	03-MAY-19	37,858		37,858	3,346	34,512	EST
							06-2	03-MAY-19	88	03-MAY-19	4,40,946		4,40,946	40,074	4,00,872	EST
							06-3	03-MAY-19	87	03-MAY-19	3,94,218		3,94,218	35,738	3,58,480	EST
							06-4	03-MAY-19	86	03-MAY-19	3,54,248		3,54,248	30,240	3,24,008	EST
							06-5	03-MAY-19	85	03-MAY-19	67,472		67,472	8,030	59,442	EST
							06-6	03-MAY-19	84	03-MAY-19	1,10,516		1,10,516	10,256	1,00,260	EST

**Compilation Sheet**

Run Date :

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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
<b>SOURCE : 12 Thoubal Treasury</b>																
2015	00	102	04	00	01	Salaries										
<b>Total:</b>											14,05,258		14,05,258	1,27,684	12,77,574	
<b>Total for the Major Head : 2015</b>											<b>14,05,258</b>		<b>14,05,258</b>	<b>1,27,684</b>	<b>12,77,574</b>	

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
<b>SOURCE : 14 Jiribam Treasury</b>																
2015	00	102	04	00	01	Salaries	08-1	02-MAY-19	51	02-MAY-19	1,90,010		1,90,010	17,274	1,72,736	EST
<b>Total:</b>											1,90,010		1,90,010	17,274	1,72,736	
<b>Total for the Major Head : 2015</b>											<b>1,90,010</b>		<b>1,90,010</b>	<b>17,274</b>	<b>1,72,736</b>	

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 :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 6 Chandel Treasury</b>																
2015	00	102	04	00	01	Salaries	13-1	09-MAY-19	107	09-MAY-19	1,57,739		1,57,739	14,337	1,43,402	EST
							13-2	09-MAY-19	108	09-MAY-19	52,426		52,426	15,120	37,306	EST
<b>Total:</b>											<b>2,10,165</b>		<b>2,10,165</b>	<b>29,457</b>	<b>1,80,708</b>	
<b>Total for the Major Head : 2015</b>											<b>2,10,165</b>		<b>2,10,165</b>	<b>29,457</b>	<b>1,80,708</b>	

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
<b>SOURCE : 8 Senapati Treasury</b>																
2015	00	102	04	00	01	Salaries	10-1	13-MAY-19	217	13-MAY-19	56,216		56,216	16,120	40,096	EST
							10-2	13-MAY-19	218	13-MAY-19	1,57,764		1,57,764	14,339	1,43,425	EST
							10-3	13-MAY-19	219	13-MAY-19	18,869		18,869	1,673	17,196	EST
							10-4	13-MAY-19	377	13-MAY-19	56,216		56,216	16,120	40,096	EST
							10-5	13-MAY-19	378	13-MAY-19	1,57,764		1,57,764	14,339	1,43,425	EST
							10-6	13-MAY-19	379	13-MAY-19	18,869		18,869	1,673	17,196	EST
<b>Total:</b>											<b>4,65,698</b>		<b>4,65,698</b>	<b>64,264</b>	<b>4,01,434</b>	
<b>Total for the Major Head : 2015</b>											<b>4,65,698</b>		<b>4,65,698</b>	<b>64,264</b>	<b>4,01,434</b>	

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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
<b>SOURCE : 9 Kangpokpi Sub-Treasury</b>																
2015	00	102	04	00	01	Salaries	11-1	03-MAY-19	27	03-MAY-19	3,15,478		3,15,478	28,674	2,86,804	EST
							11-2	03-MAY-19	29	03-MAY-19	1,21,912		1,21,912	10,120	1,11,792	EST
							11-3	03-MAY-19	28	03-MAY-19	1,05,052		1,05,052	14,060	90,992	EST
<b>Total:</b>											<b>5,42,442</b>		<b>5,42,442</b>	<b>52,854</b>	<b>4,89,588</b>	
<b>Total for the Major Head : 2015</b>											<b>5,42,442</b>		<b>5,42,442</b>	<b>52,854</b>	<b>4,89,588</b>	

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
<b>SOURCE : 10 Churachandpur Treasury</b>																
2015	00	102	04	00	01	Salaries	07-1	07-MAY-19	231	07-MAY-19	12,360		12,360		12,360	EST
							07-2	07-MAY-19	227	07-MAY-19	1,04,350		1,04,350	10,240	94,110	EST
							07-3	07-MAY-19	228	07-MAY-19	1,77,174		1,77,174	32,120	1,45,054	EST
							07-4	07-MAY-19	229	07-MAY-19	37,858		37,858	3,346	34,512	EST
							07-5	07-MAY-19	230	07-MAY-19	5,95,654		5,95,654	54,020	5,41,634	EST
							07-6	15-MAY-19	776	15-MAY-19	60,646		60,646	4,030	56,616	EST
<b>Total:</b>											<b>9,88,042</b>		<b>9,88,042</b>	<b>1,03,756</b>	<b>8,84,286</b>	

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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
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SOURCE : 10 Churachandpur Treasury

2015	<b>Total for the Major Head :</b>										<b>2015</b>	<b>9,88,042</b>	<b>9,88,042</b>	<b>1,03,756</b>	<b>8,84,286</b>
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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
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SOURCE : 13 Tamenglong Treasury

2015	00	102	04	00	01	Salaries	09-1	08-MAY-19	339	08-MAY-19	3,65,214		3,65,214	33,202	3,32,012	EST
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**Total:**

<b>Total for the Major Head :</b>											<b>2015</b>	<b>3,65,214</b>	<b>3,65,214</b>	<b>33,202</b>	<b>3,32,012</b>
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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
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SOURCE : 15 Ukhrul Treasury

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

**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
<b>SOURCE : 15 Ukhrul Treasury</b>																
2015	00	102	04	00	01	Salaries	12-1	02-MAY-19	139	02-MAY-19	33,651		33,651	2,015	31,636	EST
							12-2	02-MAY-19	138	02-MAY-19	2,17,938		2,17,938	19,791	1,98,147	EST
							12-3	02-MAY-19	137	02-MAY-19	47,406		47,406	30	47,376	EST
							12-4	02-MAY-19	136	02-MAY-19	33,651		33,651	2,015	31,636	EST
							12-5	02-MAY-19	135	02-MAY-19	2,17,938		2,17,938	19,791	1,98,147	EST
							12-6	02-MAY-19	134	02-MAY-19	47,406		47,406	30	47,376	EST
<b>Total:</b>											<b>5,97,990</b>		<b>5,97,990</b>	<b>43,672</b>	<b>5,54,318</b>	
<b>Total for the Major Head : 2015</b>											<b>5,97,990</b>		<b>5,97,990</b>	<b>43,672</b>	<b>5,54,318</b>	

**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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
2056	00	001	01	00	01	Salaries	03-15	03-MAY-19	629	03-MAY-19	16,007		16,007	4,050	11,957	EST
							03-16	03-MAY-19	628	03-MAY-19	1,56,179		1,56,179	14,131	1,42,048	EST
							03-17	03-MAY-19	626	03-MAY-19	2,36,562		2,36,562	29,150	2,07,412	EST
							03-18	03-MAY-19	627	03-MAY-19	33,224		33,224	2,015	31,209	EST



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Accounting Month : 2

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	001	01	00	01	Salaries					<b>Total:</b>		<b>4,41,972</b>		<b>4,41,972</b>	<b>49,346</b>	<b>3,92,626</b>
				01	13	Office Expenses	03-22	14-MAY-19	1032	14-MAY-19	13,012		13,012		13,012	EST	
							03-25	20-MAY-19	1128	20-MAY-19	6,331		6,331		6,331	EST	
							03-26	20-MAY-19	1126	20-MAY-19	46,177		46,177		46,177	EST	
						<b>Total:</b>					<b>65,520</b>		<b>65,520</b>		<b>65,520</b>		
		101	02	00	01	Salaries	03-10	03-MAY-19	621	03-MAY-19	3,31,376		3,31,376	31,761	2,99,615	EST	
							03-11	03-MAY-19	622	03-MAY-19	29,24,122		29,24,122	3,14,651	26,09,471	EST	
							03-12	03-MAY-19	623	03-MAY-19	20,44,736		20,44,736	1,82,560	18,62,176	EST	
							03-13	03-MAY-19	624	03-MAY-19	2,74,163		2,74,163	18,135	2,56,028	EST	
							03-14	03-MAY-19	625	03-MAY-19	5,46,156		5,46,156	57,687	4,88,469	EST	
							03-19	10-MAY-19	978	10-MAY-19	21,256		21,256		21,256	EST	
							03-20	10-MAY-19	976	10-MAY-19	8,466		8,466		8,466	EST	
							03-21	10-MAY-19	977	10-MAY-19	3,01,917		3,01,917		3,01,917	EST	
							03-7	03-MAY-19	618	03-MAY-19	1,57,063		1,57,063	15,240	1,41,823	EST	
							03-8	03-MAY-19	619	03-MAY-19	2,36,301		2,36,301	22,156	2,14,145	EST	
							03-9	03-MAY-19	620	03-MAY-19	10,78,798	16,117	10,62,681	1,07,480	9,55,201	EST	
						<b>Total:</b>					<b>79,24,354</b>		<b>16,79,08,237</b>	<b>7,49,670</b>	<b>71,58,567</b>		
					23	Cost of Ration	03-24	18-MAY-19	1127	18-MAY-19	3,00,475		3,00,475		3,00,475	EST	
							03-29	28-MAY-19	1627	28-MAY-19	1,37,360		1,37,360		1,37,360	EST	
						<b>Total:</b>					<b>4,37,835</b>		<b>4,37,835</b>		<b>4,37,835</b>		
		08	00	01	01	Salaries	03-1	03-MAY-19	414	03-MAY-19	1,96,309		1,96,309	20,240	1,76,069	EST	

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Run Date :

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Month of Account : MAY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2056	00	101	08	00	01	Salaries	03-2	03-MAY-19	413	03-MAY-19	2,38,593		2,38,593	22,377	2,16,216	EST	
							03-3	03-MAY-19	412	03-MAY-19	10,01,990		10,01,990	95,720	9,06,270	EST	
							03-4	03-MAY-19	411	03-MAY-19	2,67,834		2,67,834	22,440	2,45,394	EST	
							03-5	03-MAY-19	410	03-MAY-19	14,22,252		14,22,252	1,860	14,20,392	EST	
							03-6	03-MAY-19	409	03-MAY-19	6,29,372		6,29,372	53,148	5,76,224	EST	
						<b>Total:</b>					<b>37,56,350</b>		<b>37,56,350</b>	<b>2,15,785</b>	<b>35,40,565</b>		
					13	Office Expenses	03-27	27-MAY-19	1492	27-MAY-19	1,60,000		1,60,000		1,60,000	EST	
							03-28	27-MAY-19	1494	27-MAY-19	1,91,313		1,91,313		1,91,313	EST	
						<b>Total:</b>					<b>3,51,313</b>		<b>3,51,313</b>		<b>3,51,313</b>		
					23	Cost of Ration	03-23	15-MAY-19	1077	15-MAY-19	28,24,672		28,24,672		28,24,672	EST	
							03-30	28-MAY-19	1597	28-MAY-19	14,12,336		14,12,336		14,12,336	EST	
						<b>Total:</b>					<b>42,37,008</b>		<b>42,37,008</b>		<b>42,37,008</b>		
<b>Total for the Major Head :</b>											<b>2056</b>	<b>1,72,14,352</b>	<b>16,117</b>	<b>1,71,98,235</b>	<b>10,14,801</b>	<b>1,61,83,434</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

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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
<b>SOURCE : 6 Chandel Treasury</b>																
2056	00	101	03	00	01	Salaries	13-1	03-MAY-19	215	03-MAY-19	8,01,130		8,01,130	41,555	7,59,575	EST
							13-2	03-MAY-19	214	03-MAY-19	5,80,067		5,80,067	70,450	5,09,617	EST
							13-3	03-MAY-19	212	03-MAY-19	81,759		81,759	7,673	74,086	EST
							13-4	03-MAY-19	216	03-MAY-19	1,81,863		1,81,863	12,090	1,69,773	EST
							13-5	03-MAY-19	217	03-MAY-19	69,225		69,225	3,239	65,986	EST
							13-6	03-MAY-19	213	03-MAY-19	2,21,076		2,21,076	33,120	1,87,956	EST
<b>Total:</b>											<b>19,35,120</b>		<b>19,35,120</b>	<b>1,68,127</b>	<b>17,66,993</b>	
<b>Total for the Major Head : 2056</b>											<b>19,35,120</b>		<b>19,35,120</b>	<b>1,68,127</b>	<b>17,66,993</b>	

Accounting Month : 2

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
2056	00	101	04	00	01	Salaries	07-1	04-MAY-19	288	04-MAY-19	3,34,641		3,34,641	29,150	3,05,491	EST
							07-2	04-MAY-19	289	04-MAY-19	4,87,541		4,87,541	43,368	4,44,173	EST
							07-3	04-MAY-19	290	04-MAY-19	12,50,511		12,50,511	97,960	11,52,551	EST
							07-4	04-MAY-19	291	04-MAY-19	16,911		16,911	1,485	15,426	EST



**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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	
<b>SOURCE : 3 Imphal Sub-Treasury</b>																	
2058	00	102	01	00	13	Office Expenses	03-1	02-MAY-19	766	02-MAY-19	18,580		18,580		18,580	EST	
							03-19	16-MAY-19	1116	16-MAY-19	18,580		18,580		18,580	EST	
<b>Total:</b>											<b>37,160</b>		<b>37,160</b>		<b>37,160</b>		
		103	01	00	01	Salaries	03-11	08-MAY-19	777	08-MAY-19	19,41,953		19,41,953	2,42,380	16,99,573	EST	
							03-12	08-MAY-19	778	08-MAY-19	8,56,044		8,56,044	89,405	7,66,639	EST	
							03-13	08-MAY-19	783	08-MAY-19	19,41,953		19,41,953	2,42,380	16,99,573	EST	
							03-14	08-MAY-19	779	08-MAY-19	8,56,044		8,56,044	89,405	7,66,639	EST	
							03-15	08-MAY-19	784	08-MAY-19	1,42,442		1,42,442	10,240	1,32,202	EST	
							03-16	08-MAY-19	780	08-MAY-19	33,638		33,638	3,062	30,576	EST	
							03-17	08-MAY-19	781	08-MAY-19	48,330		48,330	4,394	43,936	EST	
							03-18	08-MAY-19	782	08-MAY-19	1,70,568		1,70,568	16,330	1,54,238	EST	
<b>Total:</b>											<b>59,90,972</b>		<b>59,90,972</b>	<b>6,97,596</b>	<b>52,93,376</b>		
<b>Total for the Major Head :</b>											<b>2058</b>		<b>66,42,141</b>		<b>66,42,141</b>	<b>8,01,530</b>	<b>58,40,611</b>

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																

**Compilation Sheet**

Run Date :

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for the year 2019-2020

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
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
3452	80	001	01	00	01	Salaries	03-1	08-MAY-19	808	08-MAY-19	83,025		83,025	10,120	72,905	EST
							03-10	09-MAY-19	889	09-MAY-19	8,38,598		8,38,598	1,09,450	7,29,148	EST
							03-11	09-MAY-19	890	09-MAY-19	8,43,548		8,43,548	80,890	7,62,658	EST
							03-12	09-MAY-19	891	09-MAY-19	41,076		41,076	2,283	38,793	EST
							03-2	08-MAY-19	809	08-MAY-19	59,856		59,856	5,120	54,736	EST
							03-3	08-MAY-19	810	08-MAY-19	1,21,719		1,21,719	7,120	1,14,599	EST
							03-4	08-MAY-19	811	08-MAY-19	9,13,388		9,13,388	1,06,480	8,06,908	EST
							03-5	08-MAY-19	812	08-MAY-19	8,43,548		8,43,548	79,390	7,64,158	EST
							03-6	08-MAY-19	813	08-MAY-19	41,076		41,076	2,283	38,793	EST
							03-7	09-MAY-19	886	09-MAY-19	83,025		83,025	10,120	72,905	EST
							03-8	09-MAY-19	887	09-MAY-19	59,856		59,856	5,120	54,736	EST
							03-9	09-MAY-19	888	09-MAY-19	69,544		69,544	7,060	62,484	EST
						<b>Total:</b>					<b>39,98,259</b>		<b>39,98,259</b>	<b>4,25,436</b>	<b>35,72,823</b>	
				01	13	Office Expenses	03-13	20-MAY-19	1167	20-MAY-19	4,928		4,928		4,928	EST
						<b>Total:</b>					<b>4,928</b>		<b>4,928</b>		<b>4,928</b>	
<b>Total for the Major Head :</b>									<b>3452</b>		<b>40,03,187</b>		<b>40,03,187</b>	<b>4,25,436</b>	<b>35,77,751</b>	

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 :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 1 Imphal East Treasury</b>																
3454	01	001	01	00	01	Salaries	15-1	04-MAY-19	701	04-MAY-19	31,442		31,442	2,015	29,427	EST
							15-2	04-MAY-19	702	04-MAY-19	2,27,439		2,27,439	20,501	2,06,938	EST
							15-3	04-MAY-19	703	04-MAY-19	2,74,128		2,74,128	34,150	2,39,978	EST
							15-4	04-MAY-19	704	04-MAY-19	62,215		62,215	7,060	55,155	EST
						<b>Total:</b>					<b>5,95,224</b>		<b>5,95,224</b>	<b>63,726</b>	<b>5,31,498</b>	
		800	04	00	01	Salaries	15-9	04-MAY-19	709	04-MAY-19	56,810		56,810	5,130	51,680	EST
						<b>Total:</b>					<b>56,810</b>		<b>56,810</b>	<b>5,130</b>	<b>51,680</b>	
	02	201	05	00	01	Salaries	15-5	04-MAY-19	706	04-MAY-19	1,13,620		1,13,620	10,260	1,03,360	EST
							15-6	04-MAY-19	707	04-MAY-19	54,810		54,810	10,030	44,780	EST
							15-7	04-MAY-19	708	04-MAY-19	59,956		59,956	5,060	54,896	EST
						<b>Total:</b>					<b>2,28,386</b>		<b>2,28,386</b>	<b>25,350</b>	<b>2,03,036</b>	
		205	08	00	01	Salaries	15-8	04-MAY-19	705	04-MAY-19	56,994		56,994	10,030	46,964	EST
						<b>Total:</b>					<b>56,994</b>		<b>56,994</b>	<b>10,030</b>	<b>46,964</b>	
<b>Total for the Major Head : 3454</b>											<b>9,37,414</b>	<b>9,37,414</b>	<b>1,04,236</b>	<b>8,33,178</b>		

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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**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	001	01	00	01	Salaries	02-14	13-MAY-19	38	13-MAY-19	29,710		29,710	2,015	27,695	EST
							02-15	13-MAY-19	37	13-MAY-19	1,93,765		1,93,765	17,459	1,76,306	EST
							02-16	13-MAY-19	36	13-MAY-19	3,24,485		3,24,485	35,180	2,89,305	EST
							02-17	13-MAY-19	35	13-MAY-19	67,933		67,933	10,120	57,813	EST
							02-21	02-MAY-19	101	02-MAY-19	2,89,897		2,89,897	26,206	2,63,691	EST
							02-22	02-MAY-19	102	02-MAY-19	2,52,268	13,290	2,38,978	42,360	1,96,618	EST
							02-23	02-MAY-19	103	02-MAY-19	10,66,908		10,66,908	1,49,600	9,17,308	EST
							02-24	02-MAY-19	104	02-MAY-19	3,95,528		3,95,528	49,180	3,46,348	EST
							02-25	02-MAY-19	105	02-MAY-19	1,80,346		1,80,346	22,180	1,58,166	EST
							02-33	03-MAY-19	554	03-MAY-19	3,95,528		3,95,528	49,180	3,46,348	EST
							02-34	03-MAY-19	555	03-MAY-19	2,89,897		2,89,897	26,206	2,63,691	EST
							02-35	03-MAY-19	556	03-MAY-19	1,80,346		1,80,346	22,180	1,58,166	EST
							02-36	03-MAY-19	557	03-MAY-19	10,66,908		10,66,908	1,49,600	9,17,308	EST
							02-37	03-MAY-19	558	03-MAY-19	2,52,268	13,300	2,38,968	42,360	1,96,608	EST
							02-4	08-MAY-19	89	08-MAY-19	67,933		67,933	10,120	57,813	EST
							02-5	08-MAY-19	90	08-MAY-19	3,24,485		3,24,485	35,180	2,89,305	EST
							02-6	08-MAY-19	91	08-MAY-19	1,93,765		1,93,765	17,459	1,76,306	EST
							02-7	08-MAY-19	92	08-MAY-19	29,710		29,710	2,015	27,695	EST
							<b>Total:</b>				<b>56,01,680</b>		<b>26,55,090</b>	<b>7,08,600</b>	<b>48,66,490</b>	
	800		04	00	01	Salaries	02-11	13-MAY-19	41	13-MAY-19	92,904		92,904	10,060	82,844	EST
							02-9	08-MAY-19	94	08-MAY-19	92,904		92,904	10,060	82,844	EST



# Compilation Sheet

Run Date : 11/09/2019

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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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	01	800	04	00	01	Salaries										
										<b>Total:</b>	<b>1,85,808</b>		<b>1,85,808</b>	<b>20,120</b>	<b>1,65,688</b>	
	02	201	05	00	01	Salaries	02-1	06-MAY-19	566	06-MAY-19	61,262		61,262	5,120	56,142	<b>EST</b>
							02-10	08-MAY-19	95	08-MAY-19	1,98,835		1,98,835	17,955	1,80,880	<b>EST</b>
							02-12	13-MAY-19	40	13-MAY-19	1,98,835		1,98,835	17,955	1,80,880	<b>EST</b>
							02-26	02-MAY-19	106	02-MAY-19	2,49,929		2,49,929	40,150	2,09,779	<b>EST</b>
							02-27	02-MAY-19	107	02-MAY-19	28,405		28,405	2,565	25,840	<b>EST</b>
							02-28	02-MAY-19	108	02-MAY-19	90,716		90,716	8,045	82,671	<b>EST</b>
							02-29	02-MAY-19	109	02-MAY-19	2,86,779		2,86,779	39,240	2,47,539	<b>EST</b>
							02-30	02-MAY-19	110	02-MAY-19	1,61,312		1,61,312	14,960	1,46,352	<b>EST</b>
							02-38	03-MAY-19	559	03-MAY-19	90,716		90,716	8,045	82,671	<b>EST</b>
							02-39	03-MAY-19	560	03-MAY-19	2,49,929		2,49,929	40,150	2,09,779	<b>EST</b>
							02-40	03-MAY-19	561	03-MAY-19	2,86,779		2,86,779	39,240	2,47,539	<b>EST</b>
							02-41	03-MAY-19	562	03-MAY-19	28,405		28,405	2,565	25,840	<b>EST</b>
							02-42	03-MAY-19	563	03-MAY-19	1,61,312		1,61,312	14,960	1,46,352	<b>EST</b>
										<b>Total:</b>	<b>20,93,214</b>		<b>20,93,214</b>	<b>2,50,950</b>	<b>18,42,264</b>	
	203		02	00	01	Salaries	02-32	02-MAY-19	113	02-MAY-19	93,114		93,114	7,060	86,054	<b>EST</b>
							02-44	03-MAY-19	565	03-MAY-19	93,114		93,114	7,060	86,054	<b>EST</b>
										<b>Total:</b>	<b>1,86,228</b>		<b>1,86,228</b>	<b>14,120</b>	<b>1,72,108</b>	
	205		08	00	01	Salaries	02-13	13-MAY-19	39	13-MAY-19	56,994		56,994	10,030	46,964	<b>EST</b>
							02-3	08-MAY-19	941	08-MAY-19	1,26,264		1,26,264	8,060	1,18,204	<b>EST</b>
							02-31	02-MAY-19	112	02-MAY-19	28,556		28,556	4,015	24,541	<b>EST</b>

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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
<b>SOURCE : 5 Lamphel Treasury</b>																
3454	02	205	08	00	01	Salaries	02-43	03-MAY-19	564	03-MAY-19	28,556		28,556	4,015	24,541	EST
							02-8	08-MAY-19	93	08-MAY-19	56,994		56,994	10,030	46,964	EST
<b>Total:</b>											<b>2,97,364</b>		<b>2,97,364</b>	<b>36,150</b>	<b>2,61,214</b>	
<b>Total for the Major Head : 3454</b>											<b>83,64,294</b>	<b>26,590</b>	<b>83,37,704</b>	<b>10,29,940</b>	<b>73,07,764</b>	

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
<b>SOURCE : 11 Bishnupur Treasury</b>																
3454	01	001	01	00	01	Salaries	05-1	07-MAY-19	294	07-MAY-19	3,59,134		3,59,134	40,240	3,18,894	EST
							05-2	07-MAY-19	295	07-MAY-19	1,70,430		1,70,430	15,390	1,55,040	EST
							05-4	07-MAY-19	296	07-MAY-19	34,776		34,776	3,062	31,714	EST
<b>Total:</b>											<b>5,64,340</b>		<b>5,64,340</b>	<b>58,692</b>	<b>5,05,648</b>	
		800	04	00	01	Salaries	05-5	07-MAY-19	301	07-MAY-19	67,202		67,202	6,128	61,074	EST
<b>Total:</b>											<b>67,202</b>		<b>67,202</b>	<b>6,128</b>	<b>61,074</b>	
	02	201	05	00	01	Salaries	05-7	07-MAY-19	298	07-MAY-19	1,70,430		1,70,430	15,390	1,55,040	EST
							05-8	07-MAY-19	297	07-MAY-19	1,15,632		1,15,632	10,120	1,05,512	EST

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

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	
<b>SOURCE : 11 Bishnupur Treasury</b>																	
3454	02	201	05	00	01	Salaries					<b>Total:</b>		<b>2,86,062</b>		<b>2,86,062</b>	<b>25,510</b>	<b>2,60,552</b>
		205	08	00	01	Salaries	05-3	07-MAY-19	300	07-MAY-19	45,414		45,414	4,018	41,396	EST	
							05-6	07-MAY-19	299	07-MAY-19	1,13,988		1,13,988	24,060	89,928	EST	
							<b>Total:</b>				<b>1,59,402</b>		<b>1,59,402</b>	<b>28,078</b>	<b>1,31,324</b>		
<b>Total for the Major Head : 3454</b>											<b>10,77,006</b>		<b>10,77,006</b>	<b>1,18,408</b>	<b>9,58,598</b>		

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
<b>SOURCE : 12 Thoubal Treasury</b>																
3454	01	001	01	00	01	Salaries	06-1	02-MAY-19	98	02-MAY-19	83,696		83,696	10,120	73,576	EST
							06-10	02-MAY-19	91	02-MAY-19	83,696		83,696	10,120	73,576	EST
							06-11	02-MAY-19	103	02-MAY-19	1,13,620		1,13,620	10,260	1,03,360	EST
							06-12	02-MAY-19	102	02-MAY-19	33,877		33,877	5,015	28,862	EST
							06-13	02-MAY-19	95	02-MAY-19	33,877		33,877	5,015	28,862	EST
							06-14	02-MAY-19	96	02-MAY-19	1,13,620		1,13,620	10,260	1,03,360	EST
							06-8	02-MAY-19	104	02-MAY-19	1,09,345		1,09,345	16,060	93,285	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
<b>SOURCE : 6 Chandel Treasury</b>																
3454	01	001	01	00	01	Salaries	13-1	03-MAY-19	168	03-MAY-19	1,11,628		1,11,628	12,060	99,568	EST
							13-4	03-MAY-19	170	03-MAY-19	2,13,640		2,13,640	19,292	1,94,348	EST
							13-5	03-MAY-19	172	03-MAY-19	60,074		60,074	10,030	50,044	EST
							13-7	09-MAY-19	307	09-MAY-19	1,18,740		1,18,740	20,060	98,680	EST
							13-8	09-MAY-19	308	09-MAY-19	2,40,176		2,40,176	40,120	2,00,056	EST
							13-9	09-MAY-19	171	09-MAY-19	1,40,434		1,40,434	24,240	1,16,194	EST
						<b>Total:</b>					<b>8,84,692</b>		<b>8,84,692</b>	<b>1,25,802</b>	<b>7,58,890</b>	
		800	04	00	01	Salaries	13-3	03-MAY-19	166	03-MAY-19	56,810		56,810	5,130	51,680	EST
						<b>Total:</b>					<b>56,810</b>		<b>56,810</b>	<b>5,130</b>	<b>51,680</b>	
	02	201	05	00	01	Salaries	13-2	03-MAY-19	169	03-MAY-19	2,99,746		2,99,746	40,180	2,59,566	EST
						<b>Total:</b>					<b>2,99,746</b>		<b>2,99,746</b>	<b>40,180</b>	<b>2,59,566</b>	
		205	08	00	01	Salaries	13-6	03-MAY-19	167	03-MAY-19	94,762		94,762	20,060	74,702	EST
						<b>Total:</b>					<b>94,762</b>		<b>94,762</b>	<b>20,060</b>	<b>74,702</b>	
<b>Total for the Major Head : 3454</b>											<b>13,36,010</b>		<b>13,36,010</b>	<b>1,91,172</b>	<b>11,44,838</b>	

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
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
<b>SOURCE : 8 Senapati Treasury</b>																	
3454	01	001	01	00	01	Salaries	10-5	04-MAY-19	89	04-MAY-19	34,776		34,776	3,062	31,714	EST	
							10-6	04-MAY-19	88	04-MAY-19	2,13,640		2,13,640	19,295	1,94,345	EST	
							10-7	04-MAY-19	87	04-MAY-19	3,32,630		3,32,630	16,360	3,16,270	EST	
							10-8	04-MAY-19	150	04-MAY-19	1,47,112		1,47,112	20,240	1,26,872	EST	
						<b>Total:</b>					<b>7,28,158</b>		<b>7,28,158</b>	<b>58,957</b>	<b>6,69,201</b>		
		800	04	00	01	Salaries	10-2	04-MAY-19	92	04-MAY-19	92,954		92,954	6,060	86,894	EST	
						<b>Total:</b>					<b>92,954</b>		<b>92,954</b>	<b>6,060</b>	<b>86,894</b>		
	02	201	05	00	01	Salaries	10-3	04-MAY-19	91	04-MAY-19	2,27,240		2,27,240	20,524	2,06,716	EST	
							10-4	04-MAY-19	90	04-MAY-19	3,47,990		3,47,990	16,360	3,31,630	EST	
						<b>Total:</b>					<b>5,75,230</b>		<b>5,75,230</b>	<b>36,884</b>	<b>5,38,346</b>		
		205	08	00	01	Salaries	10-1	04-MAY-19	93	04-MAY-19	96,202		96,202	3,920	92,282	EST	
						<b>Total:</b>					<b>96,202</b>		<b>96,202</b>	<b>3,920</b>	<b>92,282</b>		
<b>Total for the Major Head :</b>											<b>3454</b>		<b>14,92,544</b>		<b>14,92,544</b>	<b>1,05,821</b>	<b>13,86,723</b>

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
<b>SOURCE : 10 Churachandpur Treasury</b>																

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 10 Churachandpur Treasury</b>																
3454	01	001	01	00	01	Salaries	07-1	10-MAY-19	700	10-MAY-19	1,67,392		1,67,392	24,240	1,43,152	EST
							07-2	10-MAY-19	701	10-MAY-19	2,40,528		2,40,528	36,240	2,04,288	EST
							07-3	10-MAY-19	702	10-MAY-19	3,29,214		3,29,214	28,580	3,00,634	EST
							07-4	10-MAY-19	703	10-MAY-19	1,13,620		1,13,620	10,260	1,03,360	EST
							07-5	10-MAY-19	704	10-MAY-19	31,493		31,493	15	31,478	EST
							07-6	10-MAY-19	705	10-MAY-19	34,776		34,776	3,062	31,714	EST
						<b>Total:</b>					<b>9,17,023</b>		<b>9,17,023</b>	<b>1,02,397</b>	<b>8,14,626</b>	
		800	04	00	01	Salaries	07-10	10-MAY-19	709	10-MAY-19	1,13,620		1,13,620	10,260	1,03,360	EST
						<b>Total:</b>					<b>1,13,620</b>		<b>1,13,620</b>	<b>10,260</b>	<b>1,03,360</b>	
	02	201	05	00	01	Salaries	07-7	10-MAY-19	706	10-MAY-19	1,11,680		1,11,680	4,520	1,07,160	EST
							07-8	10-MAY-19	707	10-MAY-19	1,59,290		1,59,290	14,398	1,44,892	EST
						<b>Total:</b>					<b>2,70,970</b>		<b>2,70,970</b>	<b>18,918</b>	<b>2,52,052</b>	
		205	08	00	01	Salaries	07-9	10-MAY-19	708	10-MAY-19	1,49,898		1,49,898	9,090	1,40,808	EST
						<b>Total:</b>					<b>1,49,898</b>		<b>1,49,898</b>	<b>9,090</b>	<b>1,40,808</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>14,51,511</b>		<b>14,51,511</b>	<b>1,40,665</b>	<b>13,10,846</b>	

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

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3454	01	001	01	00	01	Salaries	09-1	09-MAY-19	412	09-MAY-19	60,107		60,107	10,060	50,047	EST
							09-2	09-MAY-19	340	09-MAY-19	1,55,436		1,55,436	9,128	1,46,308	EST
							09-6	09-MAY-19	341	09-MAY-19	50,195		50,195	6,439	43,756	EST
						<b>Total:</b>					<b>2,65,738</b>		<b>2,65,738</b>	<b>25,627</b>	<b>2,40,111</b>	
		800	04	00	01	Salaries	09-4	09-MAY-19	343	09-MAY-19	31,769		31,769	2,853	28,916	EST
						<b>Total:</b>					<b>31,769</b>		<b>31,769</b>	<b>2,853</b>	<b>28,916</b>	
	02	201	05	00	01	Salaries	09-3	09-MAY-19	342	09-MAY-19	1,13,863		1,13,863	13,060	1,00,803	EST
						<b>Total:</b>					<b>1,13,863</b>		<b>1,13,863</b>	<b>13,060</b>	<b>1,00,803</b>	
		205	08	00	01	Salaries	09-5	09-MAY-19	344	09-MAY-19	56,994		56,994	4,030	52,964	EST
						<b>Total:</b>					<b>56,994</b>		<b>56,994</b>	<b>4,030</b>	<b>52,964</b>	
<b>Total for the Major Head :</b>									<b>3454</b>		<b>4,68,364</b>		<b>4,68,364</b>	<b>45,570</b>	<b>4,22,794</b>	

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
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-1	09-MAY-19	310	09-MAY-19	17,388		17,388	1,531	15,857	EST



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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3454	01	001	01	00	01	Salaries	12-2	09-MAY-19	309	09-MAY-19	85,215		85,215	7,695	77,520	EST
							12-3	09-MAY-19	308	09-MAY-19	2,05,144		2,05,144	29,120	1,76,024	EST
							12-4	09-MAY-19	307	09-MAY-19	67,256		67,256	5,120	62,136	EST
							12-5	09-MAY-19	301	09-MAY-19	17,388		17,388	1,531	15,857	EST
							12-6	09-MAY-19	300	09-MAY-19	85,215		85,215	7,695	77,520	EST
							12-7	09-MAY-19	299	09-MAY-19	2,05,144		2,05,144	29,120	1,76,024	EST
							12-8	09-MAY-19	298	09-MAY-19	67,256		67,256	3,120	64,136	EST
							<b>Total:</b>				<b>7,50,006</b>		<b>7,50,006</b>	<b>84,932</b>	<b>6,65,074</b>	
		800	04	00	01	Salaries	12-15	09-MAY-19	315	09-MAY-19	47,205		47,205	5,030	42,175	EST
							12-18	09-MAY-19	306	09-MAY-19	47,205		47,205	5,030	42,175	EST
							<b>Total:</b>				<b>94,410</b>		<b>94,410</b>	<b>10,060</b>	<b>84,350</b>	
	02	201	05	00	01	Salaries	12-10	09-MAY-19	303	09-MAY-19	56,810		56,810	5,130	51,680	EST
							12-11	09-MAY-19	302	09-MAY-19	54,755		54,755	2,060	52,695	EST
							12-12	09-MAY-19	311	09-MAY-19	54,755		54,755	2,060	52,695	EST
							12-13	09-MAY-19	312	09-MAY-19	56,810		56,810	5,130	51,680	EST
							12-14	09-MAY-19	313	09-MAY-19	31,450		31,450	2,015	29,435	EST
							12-9	09-MAY-19	304	09-MAY-19	31,450		31,450	2,015	29,435	EST
							<b>Total:</b>				<b>2,86,030</b>		<b>2,86,030</b>	<b>18,410</b>	<b>2,67,620</b>	
		205	08	00	01	Salaries	12-16	09-MAY-19	305	09-MAY-19	55,840		55,840	8,030	47,810	EST
							12-17	09-MAY-19	314	09-MAY-19	55,840		55,840	8,030	47,810	EST
							<b>Total:</b>				<b>1,11,680</b>		<b>1,11,680</b>	<b>16,060</b>	<b>95,620</b>	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

3454	<b>Total for the Major Head :</b>										<b>3454</b>	<b>12,42,126</b>	<b>12,42,126</b>	<b>1,29,462</b>	<b>11,12,664</b>	
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**Compilation Sheet**

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Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 3 Imphal Sub-Treasury</b>																
4059	01	051	01	00	53	Major Works	03-1	18-MAY-19	1137	18-MAY-19	26,10,277		26,10,277		26,10,277	EST
<b>Total:</b>											<b>26,10,277</b>		<b>26,10,277</b>		<b>26,10,277</b>	
<b>Total for the Major Head : 4059</b>											<b>26,10,277</b>		<b>26,10,277</b>		<b>26,10,277</b>	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4860	01	190	36	00	50	Other Charges	02-1	23-MAY-19	2069	23-MAY-19	1,50,00,000		1,50,00,000		1,50,00,000	EST
<b>Total:</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	
<b>Total for the Major Head : 4860</b>											<b>1,50,00,000</b>		<b>1,50,00,000</b>		<b>1,50,00,000</b>	

Accounting Month : 2

Month of Account : MAY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce &amp; Industries

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 5 Lamphel Treasury</b>																
4860	01	190	36	00	50	Other Charges	02-2	23-MAY-19	2070	23-MAY-19	19,60,000		19,60,000		19,60,000	EST
<b>Total:</b>											<b>19,60,000</b>		<b>19,60,000</b>		<b>19,60,000</b>	
<b>Total for the Major Head :</b>										<b>4860</b>	<b>19,60,000</b>		<b>19,60,000</b>		<b>19,60,000</b>	

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 6 Chandel Treasury</b>																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-3	09-MAY-19	352	09-MAY-19	12,97,173		12,97,173	11,229	12,85,944	EST
							13-8	31-MAY-19	705	31-MAY-19	61,378		61,378		61,378	EST
						<b>Total:</b>					<b>13,58,551</b>		<b>13,58,551</b>	<b>11,229</b>	<b>13,47,322</b>	
			05	03	31	Grants- In - Aid Ge	13-5	09-MAY-19	353	09-MAY-19	5,54,377		5,54,377		5,54,377	EST
						<b>Total:</b>					<b>5,54,377</b>		<b>5,54,377</b>		<b>5,54,377</b>	
			03	03	31	Grants- In - Aid Ge	13-2	09-MAY-19	351	09-MAY-19	10,73,575		10,73,575		10,73,575	EST
						<b>Total:</b>					<b>10,73,575</b>		<b>10,73,575</b>		<b>10,73,575</b>	
			06	03	31	Grants- In - Aid Ge	13-1	09-MAY-19	354	09-MAY-19	6,95,046		6,95,046		6,95,046	EST
						<b>Total:</b>					<b>6,95,046</b>		<b>6,95,046</b>		<b>6,95,046</b>	
			01	03	31	Grants- In - Aid Ge	13-6	09-MAY-19	350	09-MAY-19	3,70,993		3,70,993		3,70,993	EST
						<b>Total:</b>					<b>3,70,993</b>		<b>3,70,993</b>		<b>3,70,993</b>	
			02	03	31	Grants- In - Aid Ge	13-7	09-MAY-19	348	09-MAY-19	9,10,26,169		9,10,26,169	34,360	9,09,91,809	EST
						<b>Total:</b>					<b>9,10,26,169</b>		<b>9,10,26,169</b>	<b>34,360</b>	<b>9,09,91,809</b>	
			08	03	31	Grants- In - Aid Ge	13-4	09-MAY-19	349	09-MAY-19	5,69,000		5,69,000		5,69,000	EST
						<b>Total:</b>					<b>5,69,000</b>		<b>5,69,000</b>		<b>5,69,000</b>	
			<b>Total for the Major Head :</b>		<b>3604</b>						<b>9,56,47,711</b>		<b>9,56,47,711</b>	<b>45,589</b>	<b>9,56,02,122</b>	

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 8 Senapati Treasury</b>																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-6	09-MAY-19	458	09-MAY-19	7,86,244		7,86,244		7,86,244	EST
<b>Total:</b>											<b>7,86,244</b>		<b>7,86,244</b>		<b>7,86,244</b>	
			05	05	31	Grants- In - Aid Ge	10-3	09-MAY-19	455	09-MAY-19	1,47,043		1,47,043		1,47,043	EST
<b>Total:</b>											<b>1,47,043</b>		<b>1,47,043</b>		<b>1,47,043</b>	
			03	05	31	Grants- In - Aid Ge	10-4	09-MAY-19	456	09-MAY-19	11,66,393		11,66,393		11,66,393	EST
<b>Total:</b>											<b>11,66,393</b>		<b>11,66,393</b>		<b>11,66,393</b>	
			06	05	31	Grants- In - Aid Ge	10-8	09-MAY-19	460	09-MAY-19	3,63,453		3,63,453		3,63,453	EST
<b>Total:</b>											<b>3,63,453</b>		<b>3,63,453</b>		<b>3,63,453</b>	
			07	05	31	Grants- In - Aid Ge	10-1	09-MAY-19	453	09-MAY-19	4,99,248		4,99,248		4,99,248	EST
<b>Total:</b>											<b>4,99,248</b>		<b>4,99,248</b>		<b>4,99,248</b>	
			01	05	31	Grants- In - Aid Ge	10-7	09-MAY-19	459	09-MAY-19	4,44,168		4,44,168		4,44,168	EST
<b>Total:</b>											<b>4,44,168</b>		<b>4,44,168</b>		<b>4,44,168</b>	
			02	05	31	Grants- In - Aid Ge	10-5	09-MAY-19	457	09-MAY-19	9,23,99,934		9,23,99,934		9,23,99,934	EST
<b>Total:</b>											<b>9,23,99,934</b>		<b>9,23,99,934</b>		<b>9,23,99,934</b>	
			08	05	31	Grants- In - Aid Ge	10-2	09-MAY-19	454	09-MAY-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,60,90,983</b>		<b>9,60,90,983</b>		<b>9,60,90,983</b>	

Accounting Month : 2

Month of Account : MAY

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

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







**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 13 Tamenglong Treasury</b>																
3604	00	200	05	04	31	Grants- In - Aid Ge09-13	24-MAY-19	509	24-MAY-19		1,44,160		1,44,160		1,44,160	EST
							09-2	08-MAY-19	414	08-MAY-19	3,34,234		3,34,234		3,34,234	EST
						<b>Total:</b>					<b>4,78,394</b>		<b>4,78,394</b>		<b>4,78,394</b>	
			03	04	31	Grants- In - Aid Ge09-10	24-MAY-19	511	24-MAY-19		4,49,673		4,49,673		4,49,673	EST
							09-5	08-MAY-19	416	08-MAY-19	14,75,873		14,75,873		14,75,873	EST
						<b>Total:</b>					<b>19,25,546</b>		<b>19,25,546</b>		<b>19,25,546</b>	
			06	04	31	Grants- In - Aid Ge09-12	24-MAY-19	508	24-MAY-19		5,06,820		5,06,820		5,06,820	EST
							09-3	08-MAY-19	417	08-MAY-19	12,72,645		12,72,645		12,72,645	EST
						<b>Total:</b>					<b>17,79,465</b>		<b>17,79,465</b>		<b>17,79,465</b>	
			01	04	31	Grants- In - Aid Ge	09-1	08-MAY-19	418	08-MAY-19	7,20,314		7,20,314		7,20,314	EST
							09-9	24-MAY-19	512	24-MAY-19	3,24,698		3,24,698		3,24,698	EST
						<b>Total:</b>					<b>10,45,012</b>		<b>10,45,012</b>		<b>10,45,012</b>	
			02	04	31	Grants- In - Aid Ge	09-6	08-MAY-19	413	08-MAY-19	9,47,41,442		9,47,41,442		9,47,41,442	EST
							09-8	23-MAY-19	506	23-MAY-19	4,75,38,569		4,75,38,569		4,75,38,569	EST
						<b>Total:</b>					<b>14,22,80,011</b>		<b>*****</b>		<b>14,22,80,011</b>	
			08	04	31	Grants- In - Aid Ge09-11	24-MAY-19	510	24-MAY-19		2,84,500		2,84,500		2,84,500	EST
							09-4	08-MAY-19	415	08-MAY-19	2,84,500		2,84,500		2,84,500	EST
						<b>Total:</b>					<b>5,69,000</b>		<b>5,69,000</b>		<b>5,69,000</b>	
			<b>Total for the Major Head :</b>		<b>3604</b>						<b>15,19,20,013</b>		<b>*****</b>	<b>15,552</b>	<b>15,19,04,461</b>	

Accounting Month : 2

Month of Account :

29 Compensation &amp; Assignments to Local Bodies and Panchayati

**Compilation Sheet**

Run Date :

11/09/2019

for the year 2019-2020

Accounting Month : 2

Month of Account : MAY

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

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

Categorised Scheme : HILL Parameter\_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
<b>SOURCE : 15 Ukhrul Treasury</b>																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	07-MAY-19	549	07-MAY-19	36,10,078		36,10,078		36,10,078	EST
<b>Total:</b>											<b>36,10,078</b>		<b>36,10,078</b>		<b>36,10,078</b>	
			05	07	31	Grants- In - Aid Ge	12-5	07-MAY-19	547	07-MAY-19	5,73,742		5,73,742		5,73,742	EST
<b>Total:</b>											<b>5,73,742</b>		<b>5,73,742</b>		<b>5,73,742</b>	
			03	07	31	Grants- In - Aid Ge	12-2	07-MAY-19	550	07-MAY-19	40,16,397		40,16,397		40,16,397	EST
<b>Total:</b>											<b>40,16,397</b>		<b>40,16,397</b>		<b>40,16,397</b>	
			06	07	31	Grants- In - Aid Ge	12-1	07-MAY-19	551	07-MAY-19	33,61,289		33,61,289		33,61,289	EST
<b>Total:</b>											<b>33,61,289</b>		<b>33,61,289</b>		<b>33,61,289</b>	
			01	07	31	Grants- In - Aid Ge	12-4	07-MAY-19	548	07-MAY-19	7,30,883		7,30,883		7,30,883	EST
<b>Total:</b>											<b>7,30,883</b>		<b>7,30,883</b>		<b>7,30,883</b>	
			02	07	31	Grants- In - Aid Ge	12-7	07-MAY-19	552	07-MAY-19	8,46,92,043		8,46,92,043		8,46,92,043	EST
<b>Total:</b>											<b>8,46,92,043</b>		<b>8,46,92,043</b>		<b>8,46,92,043</b>	
			08	07	31	Grants- In - Aid Ge	12-6	07-MAY-19	546	07-MAY-19	2,84,500		2,84,500		2,84,500	EST
<b>Total:</b>											<b>2,84,500</b>		<b>2,84,500</b>		<b>2,84,500</b>	
<b>Total for the Major Head :</b>									<b>3604</b>		<b>9,72,68,932</b>		<b>9,72,68,932</b>		<b>9,72,68,932</b>	