

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-11	03-NOV-21	8192	03-NOV-21	90,400		90,400	4,030	86,370	EST
							15-12	03-NOV-21	8263	03-NOV-21	1,08,430		1,08,430	6,955	1,01,475	EST
							15-13	03-NOV-21	7901	03-NOV-21	1,46,572		1,46,572	12,782	1,33,790	EST
							15-14	03-NOV-21	7899	03-NOV-21	1,62,920		1,62,920	11,036	1,51,884	EST
							15-15	03-NOV-21	8195	03-NOV-21	70,136		70,136	30	70,106	EST
							15-17	03-NOV-21	8255	03-NOV-21	1,77,720		1,77,720	9,180	1,68,540	EST
							15-18	03-NOV-21	8256	03-NOV-21	2,30,520		2,30,520	12,240	2,18,280	EST
							15-19	03-NOV-21	8194	03-NOV-21	40,246		40,246	3,370	36,876	EST
							15-2	03-NOV-21	8445	03-NOV-21	2,25,878	4,000	2,21,878	16,150	2,05,728	EST
							15-20	03-NOV-21	7895	03-NOV-21	64,418		64,418	2,991	61,427	EST
							15-21	03-NOV-21	8193	03-NOV-21	49,164		49,164	3,929	45,235	EST
							15-22	03-NOV-21	8266	03-NOV-21	86,622		86,622	9,030	77,592	EST
							15-24	03-NOV-21	8485	03-NOV-21	1,46,090		1,46,090	11,990	1,34,100	EST
							15-3	03-NOV-21	8444	03-NOV-21	2,03,822		2,03,822	17,263	1,86,559	EST
							15-5	03-NOV-21	8265	03-NOV-21	1,43,106		1,43,106	12,598	1,30,508	EST
							15-6	03-NOV-21	8264	03-NOV-21	3,65,048		3,65,048	28,297	3,36,751	EST
							15-7	03-NOV-21	7900	03-NOV-21	47,078		47,078	4,009	43,069	EST
							15-9	03-NOV-21	8443	03-NOV-21	54,642		54,642	5,030	49,612	EST
							Total:				24,12,812		4,00,08,812	1,70,910	22,37,902	
		103	08	00	01	Salaries	15-1	03-NOV-21	8447	03-NOV-21	2,42,848		2,42,848	20,548	2,22,300	EST
							15-10	03-NOV-21	7898	03-NOV-21	3,89,952		3,89,952	22,609	3,67,343	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	05-NOV-21	7876	05-NOV-21	29,342		29,342	2,435	26,907	EST
							01-2	05-NOV-21	7875	05-NOV-21	34,344		34,344	2,903	31,441	EST
							01-3	05-NOV-21	7874	05-NOV-21	70,592		70,592	8,060	62,532	EST
							01-4	05-NOV-21	7873	05-NOV-21	62,450		62,450	5,030	57,420	EST
							01-5	05-NOV-21	7872	05-NOV-21	43,860		43,860	5,015	38,845	EST
							01-6	05-NOV-21	7871	05-NOV-21	67,954		67,954	6,934	61,020	EST
Total:											3,08,542		3,08,542	30,377	2,78,165	
Total for the Major Head : 2029											3,08,542		3,08,542	30,377	2,78,165	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	05-NOV-21	5224	05-NOV-21	50,326		50,326	6,030	44,296	EST
							03-2	05-NOV-21	5223	05-NOV-21	46,300		46,300	6,015	40,285	EST
							03-3	05-NOV-21	5222	05-NOV-21	24,094		24,094	1,919	22,175	EST
Total:											1,20,720		1,20,720	13,964	1,06,756	

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SOURCE : 3 Imphal Sub-Treasury

2029	Total for the Major Head : 2029										1,20,720		1,20,720	13,964	1,06,756	
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SOURCE : 4 Moirang Sub-Treasury

2029	00	001	02	00	01	Salaries	04-10	03-NOV-21	723	03-NOV-21	1,35,970		1,35,970	9,145	1,26,825	EST
							04-11	03-NOV-21	721	03-NOV-21	21,644		21,644	30	21,614	EST
							04-7	03-NOV-21	720	03-NOV-21	33,490		33,490	2,823	30,667	EST
							04-8	03-NOV-21	724	03-NOV-21	2,61,512		2,61,512	17,120	2,44,392	EST
							04-9	03-NOV-21	722	03-NOV-21	1,23,280		1,23,280	9,880	1,13,400	EST
						Total:					5,75,896		5,75,896	38,998	5,36,898	
		101	02	00	01	Salaries	04-1	03-NOV-21	731	03-NOV-21	91,992		91,992	7,752	84,240	EST
							04-2	03-NOV-21	730	03-NOV-21	50,982		50,982	5,030	45,952	EST
							04-3	03-NOV-21	729	03-NOV-21	1,80,808		1,80,808	10,060	1,70,748	EST
							04-4	03-NOV-21	728	03-NOV-21	25,314		25,314	2,033	23,281	EST
						Total:					3,49,096		3,49,096	24,875	3,24,221	
		103	02	00	01	Salaries	04-12	03-NOV-21	727	03-NOV-21	3,75,432		3,75,432	16,240	3,59,192	EST

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	103	02	00	01	Salaries	04-5	03-NOV-21	726	03-NOV-21	34,344		34,344	2,903	31,441	EST
							04-6	03-NOV-21	725	03-NOV-21	6,84,984		6,84,984	47,360	6,37,624	EST
Total:											10,94,760		10,94,760	66,503	10,28,257	
Total for the Major Head : 2029											20,19,752		20,19,752	1,30,376	18,89,376	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-10	03-NOV-21	8949	03-NOV-21	38,172		38,172	3,176	34,996	EST
							02-11	03-NOV-21	8948	03-NOV-21	3,36,406		3,36,406	20,270	3,16,136	EST
							02-12	03-NOV-21	8947	03-NOV-21	75,504		75,504	5,060	70,444	EST
							02-25	03-NOV-21	9790	03-NOV-21	99,426		99,426	7,961	91,465	EST
							02-26	03-NOV-21	9789	03-NOV-21	1,69,942		1,69,942	17,075	1,52,867	EST
							02-27	03-NOV-21	9786	03-NOV-21	75,686		75,686	6,538	69,148	EST
							02-28	03-NOV-21	9788	03-NOV-21	63,610		63,610	5,247	58,363	EST
							02-29	03-NOV-21	9787	03-NOV-21	4,73,494	4,000	4,69,494	35,240	4,34,254	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-40	03-NOV-21	9494	03-NOV-21	1,92,326		1,92,326	15,644	1,76,682	EST
							02-41	03-NOV-21	9493	03-NOV-21	3,04,322		3,04,322	21,180	2,83,142	EST
							02-42	03-NOV-21	9492	03-NOV-21	6,67,322		6,67,322	90,570	5,76,752	EST
							02-43	03-NOV-21	9491	03-NOV-21	75,686		75,686	6,538	69,148	EST
							02-8	03-NOV-21	8951	03-NOV-21	1,44,564		1,44,564	11,514	1,33,050	EST
							02-9	03-NOV-21	8950	03-NOV-21	1,79,336		1,79,336	12,060	1,67,276	EST
						Total:					28,95,796		4,00,1,796	2,58,073	26,33,723	
		101	10	00	01	Salaries	02-21	03-NOV-21	9794	03-NOV-21	53,556		53,556	4,339	49,217	EST
							02-22	03-NOV-21	9793	03-NOV-21	45,688		45,688	5,030	40,658	EST
							02-23	03-NOV-21	9792	03-NOV-21	1,07,714		1,07,714	9,063	98,651	EST
							02-24	03-NOV-21	9791	03-NOV-21	1,87,350		1,87,350	24,120	1,63,230	EST
							02-30	03-NOV-21	9827	03-NOV-21	45,688		45,688	5,030	40,658	EST
							02-31	03-NOV-21	9826	03-NOV-21	41,542		41,542	5,030	36,512	EST
							02-37	03-NOV-21	9497	03-NOV-21	1,03,574		1,03,574	8,348	95,226	EST
							02-38	03-NOV-21	9496	03-NOV-21	1,83,646		1,83,646	15,462	1,68,184	EST
							02-39	03-NOV-21	9495	03-NOV-21	1,91,010		1,91,010	18,180	1,72,830	EST
							02-4	03-NOV-21	8955	03-NOV-21	49,408		49,408	3,952	45,456	EST
							02-5	03-NOV-21	8954	03-NOV-21	1,63,836		1,63,836	13,695	1,50,141	EST
						Total:					11,73,012		11,73,012	1,12,249	10,60,763	
		102	01	00	01	Salaries	02-1	03-NOV-21	9067	03-NOV-21	28,13,563		28,13,563	3,52,470	24,61,093	EST
							02-13	03-NOV-21	9064	03-NOV-21	6,04,284		6,04,284	55,390	5,48,894	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-14	03-NOV-21	9063	03-NOV-21	8,82,854		8,82,854	1,09,750	7,73,104	EST
							02-15	03-NOV-21	9062	03-NOV-21	4,16,554		4,16,554	33,936	3,82,618	EST
							02-16	03-NOV-21	9061	03-NOV-21	73,430		73,430	5,060	68,370	EST
							02-17	03-NOV-21	9060	03-NOV-21	84,226		84,226	7,336	76,890	EST
							02-18	03-NOV-21	9059	03-NOV-21	84,226		84,226	4,120	80,106	EST
							02-2	03-NOV-21	9065	03-NOV-21	65,744		65,744	5,783	59,961	EST
							02-3	03-NOV-21	9066	03-NOV-21	14,72,096		14,72,096	1,24,082	13,48,014	EST
						Total:					64,96,977		64,96,977	6,97,927	57,99,050	
		103	10	00	01	Salaries	02-19	03-NOV-21	9796	03-NOV-21	1,07,836		1,07,836	9,074	98,762	EST
							02-20	03-NOV-21	9795	03-NOV-21	1,09,772		1,09,772	13,060	96,712	EST
							02-32	03-NOV-21	9825	03-NOV-21	49,408		49,408	3,952	45,456	EST
							02-33	03-NOV-21	9824	03-NOV-21	45,200		45,200	2,015	43,185	EST
							02-34	03-NOV-21	9500	03-NOV-21	7,245		7,245		7,245	EST
							02-35	03-NOV-21	9499	03-NOV-21	1,59,456		1,59,456	13,558	1,45,898	EST
							02-36	03-NOV-21	9498	03-NOV-21	5,36,064		5,36,064	55,360	4,80,704	EST
							02-6	03-NOV-21	8953	03-NOV-21	94,858		94,858	7,945	86,913	EST
							02-7	03-NOV-21	8952	03-NOV-21	2,85,532		2,85,532	25,180	2,60,352	EST
						Total:					13,95,371		13,95,371	1,30,144	12,65,227	
Total for the Major Head : 2029											1,19,61,156	4,000	1,19,57,156	11,98,393	1,07,58,763	
2030	03	001	10	00	01	Salaries	02-1	03-NOV-21	9742	03-NOV-21	73,142		73,142	5,871	67,271	EST

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SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-2	03-NOV-21	9741	03-NOV-21	1,69,462		1,69,462	8,060	1,61,402	EST
							02-3	03-NOV-21	9740	03-NOV-21	9,40,776		9,40,776	89,950	8,50,826	EST
Total:											11,83,380		11,83,380	1,03,881	10,79,499	
Total for the Major Head : 2030											11,83,380		11,83,380	1,03,881	10,79,499	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	03-NOV-21	4015	03-NOV-21	65,744	6,000	59,744	5,753	53,991	EST
							05-17	03-NOV-21	4008	03-NOV-21	73,502		73,502	5,871	67,631	EST
							05-18	03-NOV-21	4007	03-NOV-21	1,31,540		1,31,540	4,075	1,27,465	EST
							05-19	03-NOV-21	4006	03-NOV-21	30,928		30,928	2,584	28,344	EST
							05-20	03-NOV-21	4005	03-NOV-21	4,03,126		4,03,126	20,210	3,82,916	EST
							05-5	03-NOV-21	3867	03-NOV-21	1,24,990		1,24,990	10,051	1,14,939	EST
							05-6	03-NOV-21	3866	03-NOV-21	87,560		87,560	10,060	77,500	EST
							05-7	03-NOV-21	3865	03-NOV-21	1,00,652		1,00,652	8,792	91,860	EST

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SOURCE : 11 Bishnupur Treasury																	
2029	00	001	02	00	01	Salaries	05-8	03-NOV-21	3864	03-NOV-21	4,37,804		4,37,804	34,300	4,03,504	EST	
							05-9	03-NOV-21	3863	03-NOV-21	79,774	5,000	74,774	10,060	64,714	EST	
						Total:					15,35,620		11,06,620	1,11,756	14,12,864		
		101	02	00	01	Salaries	05-13	03-NOV-21	4012	03-NOV-21	73,752		73,752	5,928	67,824	EST	
							05-14	03-NOV-21	4011	03-NOV-21	2,24,790		2,24,790	10,120	2,14,670	EST	
							05-15	03-NOV-21	4010	03-NOV-21	1,06,274		1,06,274	8,835	97,439	EST	
							05-16	03-NOV-21	4009	03-NOV-21	1,68,684		1,68,684	16,120	1,52,564	EST	
							05-21	05-NOV-21	4132	05-NOV-21	3,04,944	2,760	3,02,184	16,650	2,85,534	EST	
							05-3	03-NOV-21	3869	03-NOV-21	24,584		24,584	1,976	22,608	EST	
							05-4	03-NOV-21	3868	03-NOV-21	66,126		66,126	5,566	60,560	EST	
						Total:					9,69,154		2,76,639	65,195	9,01,199		
		103	02	00	01	Salaries	05-1	03-NOV-21	3871	03-NOV-21	2,27,414		2,27,414	19,413	2,08,001	EST	
							05-11	03-NOV-21	4014	03-NOV-21	61,856		61,856	5,168	56,688	EST	
							05-12	03-NOV-21	4013	03-NOV-21	4,45,432		4,45,432	39,240	4,06,192	EST	
							05-2	03-NOV-21	3870	03-NOV-21	4,47,262		4,47,262	29,240	4,18,022	EST	
						Total:					11,81,964		11,81,964	93,061	10,88,903		
Total for the Major Head :											2029	36,86,738	13,760	36,72,978	2,70,012	34,02,966	
2030	03	001	02	00	01	Salaries	05-1	03-NOV-21	3606	03-NOV-21	48,188		48,188	3,838	44,350	EST	
							05-2	03-NOV-21	3605	03-NOV-21	85,520		85,520	4,060	81,460	EST	
							05-3	03-NOV-21	3604	03-NOV-21	2,18,094		2,18,094	37,180	1,80,914	EST	

Compilation Sheet

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15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2030	03	001	02	00	01	Salaries	05-4	03-NOV-21	3603	03-NOV-21	73,430		73,430	3,060	70,370	EST
							05-5	05-NOV-21	3632	05-NOV-21	1,02,768		1,02,768		1,02,768	EST
							05-6	05-NOV-21	3611	05-NOV-21	16,907		16,907		16,907	EST
Total:											5,44,907		5,44,907	48,138	4,96,769	
Total for the Major Head : 2030											5,44,907		5,44,907	48,138	4,96,769	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-10	03-NOV-21	4850	03-NOV-21	49,168		49,168	3,952	45,216	EST
							06-14	03-NOV-21	4846	03-NOV-21	2,35,428		2,35,428	18,150	2,17,278	EST
							06-29	03-NOV-21	4377	03-NOV-21	72,162		72,162	5,757	66,405	EST
							06-30	03-NOV-21	4376	03-NOV-21	3,69,804		3,69,804	25,225	3,44,579	EST
							06-31	03-NOV-21	4375	03-NOV-21	68,210		68,210	5,060	63,150	EST
							06-32	03-NOV-21	4374	03-NOV-21	1,27,708		1,27,708	10,097	1,17,611	EST
							06-33	03-NOV-21	4373	03-NOV-21	5,21,926		5,21,926	60,360	4,61,566	EST

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-40	23-NOV-21	4923	23-NOV-21	2,51,873		2,51,873		2,51,873	EST
							06-7	03-NOV-21	4853	03-NOV-21	1,80,196		1,80,196	15,105	1,65,091	EST
Total:											18,76,475		18,76,475	1,43,706	17,32,769	
					13	Office Expenses	06-36	23-NOV-21	4240	23-NOV-21	50,000		50,000		50,000	EST
							06-39	23-NOV-21	4307	23-NOV-21	25,000		25,000		25,000	EST
Total:											75,000		75,000		75,000	
		101	27	00	01	Salaries	06-16	03-NOV-21	4390	03-NOV-21	53,776		53,776	120	53,656	EST
							06-22	03-NOV-21	4383	03-NOV-21	6,11,568		6,11,568	56,300	5,55,268	EST
							06-23	03-NOV-21	4384	03-NOV-21	2,06,970		2,06,970	15,090	1,91,880	EST
							06-24	03-NOV-21	4382	03-NOV-21	96,200		96,200	8,071	88,129	EST
							06-25	03-NOV-21	4381	03-NOV-21	24,460		24,460	1,953	22,507	EST
							06-26	03-NOV-21	4380	03-NOV-21	2,15,597		2,15,597	27,120	1,88,477	EST
							06-27	03-NOV-21	4379	03-NOV-21	1,48,324		1,48,324	20,120	1,28,204	EST
							06-28	03-NOV-21	4378	03-NOV-21	50,960		50,960	5,030	45,930	EST
							06-3	03-NOV-21	4785	03-NOV-21	61,856		61,856	5,167	56,689	EST
							06-4	03-NOV-21	4786	03-NOV-21	29,218		29,218	2,398	26,820	EST
							06-5	03-NOV-21	4787	03-NOV-21	12,294		12,294	15	12,279	EST
							06-6	03-NOV-21	4854	03-NOV-21	1,38,656		1,38,656	14,090	1,24,566	EST
							06-8	03-NOV-21	4852	03-NOV-21	80,340		80,340	6,543	73,797	EST
							06-9	03-NOV-21	4851	03-NOV-21	80,202		80,202	6,798	73,404	EST
Total:											18,10,421		18,10,421	1,68,815	16,41,606	

13 Office Expenses

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	13	Office Expenses	06-35	23-NOV-21	4239	23-NOV-21	50,000		50,000		50,000	EST
							06-38	23-NOV-21	4308	23-NOV-21	25,000		25,000		25,000	EST
						Total:					75,000		75,000		75,000	
		103	27	00	01	Salaries	06-1	03-NOV-21	4783	03-NOV-21	59,156		59,156	3,030	56,126	EST
							06-11	03-NOV-21	4849	03-NOV-21	1,71,598		1,71,598	14,503	1,57,095	EST
							06-12	03-NOV-21	4848	03-NOV-21	25,804		25,804	2,090	23,714	EST
							06-13	03-NOV-21	4847	03-NOV-21	1,03,428		1,03,428	10,060	93,368	EST
							06-15	03-NOV-21	4845	03-NOV-21	86,132		86,132	6,060	80,072	EST
							06-17	03-NOV-21	4389	03-NOV-21	1,40,330		1,40,330	20,120	1,20,210	EST
							06-18	03-NOV-21	4388	03-NOV-21	87,700		87,700	6,060	81,640	EST
							06-19	03-NOV-21	4387	03-NOV-21	91,198		91,198	7,603	83,595	EST
							06-2	03-NOV-21	4784	03-NOV-21	85,520		85,520	5,030	80,490	EST
							06-20	03-NOV-21	4386	03-NOV-21	6,04,370		6,04,370	72,300	5,32,070	EST
							06-21	03-NOV-21	4385	03-NOV-21	7,44,060		7,44,060	63,465	6,80,595	EST
						Total:					21,99,296		21,99,296	2,10,321	19,88,975	
					13	Office Expenses	06-34	23-NOV-21	4238	23-NOV-21	50,000		50,000		50,000	EST
							06-37	23-NOV-21	4309	23-NOV-21	25,000		25,000		25,000	EST
						Total:					75,000		75,000		75,000	
Total for the Major Head : 2029											61,11,192		61,11,192	5,22,842	55,88,350	
2030	03	001	27	00	01	Salaries	06-1	03-NOV-21	4751	03-NOV-21	2,96,634		2,96,634	25,210	2,71,424	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	01	Salaries	06-2	03-NOV-21	4752	03-NOV-21	47,948		47,948	3,838	44,110	EST
Total:											3,44,582		3,44,582	29,048	3,15,534	
					13	Office Expenses	06-3	23-NOV-21	4600	23-NOV-21	33,000		33,000		33,000	EST
Total:											33,000		33,000		33,000	
Total for the Major Head : 2030											3,77,582		3,77,582	29,048	3,48,534	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-14	03-NOV-21	1375	03-NOV-21	30,928		30,928	2,584	28,344	EST
							16-15	03-NOV-21	1374	03-NOV-21	72,042		72,042	5,757	66,285	EST
							16-16	03-NOV-21	1371	03-NOV-21	70,136		70,136	5,060	65,076	EST
							16-2	03-NOV-21	1297	03-NOV-21	30,928		30,928	2,584	28,344	EST
							16-7	03-NOV-21	1296	03-NOV-21	3,89,596		3,89,596	35,300	3,54,296	EST
							16-8	03-NOV-21	1299	03-NOV-21	83,694		83,694	6,045	77,649	EST
							16-9	03-NOV-21	1298	03-NOV-21	97,236		97,236	7,790	89,446	EST

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries					Total:	7,74,560	7,74,560	65,120	7,09,440	
		101	06	00	01	Salaries	16-10	03-NOV-21	1304	03-NOV-21	2,30,034		2,30,034	15,135	2,14,899	EST
							16-11	03-NOV-21	1373	03-NOV-21	76,786		76,786	6,479	70,307	EST
							16-12	03-NOV-21	1376	03-NOV-21	45,628		45,628	1,530	44,098	EST
							16-13	03-NOV-21	1372	03-NOV-21	24,584		24,584	1,976	22,608	EST
							16-3	03-NOV-21	1305	03-NOV-21	1,01,018		1,01,018	8,143	92,875	EST
							16-4	03-NOV-21	1303	03-NOV-21	34,344		34,344	2,903	31,441	EST
							16-5	03-NOV-21	1302	03-NOV-21	3,22,498		3,22,498	33,210	2,89,288	EST
							Total:				8,34,892	8,34,892	69,376	7,65,516		
		103	12	00	01	Salaries	16-1	03-NOV-21	1300	03-NOV-21	4,49,580		4,49,580	40,240	4,09,340	EST
							16-6	03-NOV-21	1301	03-NOV-21	1,32,374		1,32,374	11,144	1,21,230	EST
							Total:				5,81,954	5,81,954	51,384	5,30,570		
Total for the Major Head :											2029	21,91,406	21,91,406	1,85,880	20,05,526	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-1	03-NOV-21	956	03-NOV-21	1,95,452		1,95,452	15,694	1,79,758	EST
							17-2	03-NOV-21	957	03-NOV-21	5,38,274		5,38,274	64,240	4,74,034	EST
							17-3	03-NOV-21	955	03-NOV-21	2,68,284		2,68,284	20,090	2,48,194	EST
							17-4	03-NOV-21	954	03-NOV-21	30,928		30,928	2,584	28,344	EST
							17-5	03-NOV-21	953	03-NOV-21	1,51,372		1,51,372	13,076	1,38,296	EST
						Total:					11,84,310		11,84,310	1,15,684	10,68,626	
		101	10	00	01	Salaries	17-10	03-NOV-21	927	03-NOV-21	1,03,094		1,03,094	8,348	94,746	EST
							17-7	03-NOV-21	924	03-NOV-21	2,74,140		2,74,140	16,135	2,58,005	EST
							17-8	03-NOV-21	925	03-NOV-21	4,47,830		4,47,830	37,616	4,10,214	EST
							17-9	03-NOV-21	926	03-NOV-21	1,84,514		1,84,514	8,060	1,76,454	EST
						Total:					10,09,578		10,09,578	70,159	9,39,419	
		103	10	00	01	Salaries	17-11	03-NOV-21	928	03-NOV-21	7,67,640		7,67,640	65,390	7,02,250	EST
							17-6	03-NOV-21	929	03-NOV-21	33,490		33,490	2,823	30,667	EST
						Total:					8,01,130		8,01,130	68,213	7,32,917	
Total for the Major Head :											2029	29,95,018	29,95,018	2,54,056	27,40,962	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-23	03-NOV-21	8684	03-NOV-21	44,348		44,348	3,030	41,318	EST
Total:											44,348		44,348	3,030	41,318	
Total for the Major Head : 2029											44,348		44,348	3,030	41,318	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2029	00	101	05	00	01	Salaries	13-1	23-NOV-21	2830	23-NOV-21	3,37,780		3,37,780		3,37,780	EST
Total:											3,37,780		3,37,780		3,37,780	
Total for the Major Head : 2029											3,37,780		3,37,780		3,37,780	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	03-NOV-21	1029	03-NOV-21	58,684		58,684	4,870	53,814	EST
							14-2	03-NOV-21	1028	03-NOV-21	2,06,278		2,06,278	12,774	1,93,504	EST
							14-3	03-NOV-21	1099	03-NOV-21	1,54,878		1,54,878	12,485	1,42,393	EST
Total:											4,19,840		4,19,840	30,129	3,89,711	
Total for the Major Head : 2029											4,19,840		4,19,840	30,129	3,89,711	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	03-NOV-21	3141	03-NOV-21	30,928		30,928	2,584	28,344	EST
							10-2	03-NOV-21	3140	03-NOV-21	71,844		71,844	4,060	67,784	EST
							10-3	03-NOV-21	3139	03-NOV-21	70,136		70,136	2,060	68,076	EST
Total:											1,72,908		1,72,908	8,704	1,64,204	
Total for the Major Head : 2029											1,72,908		1,72,908	8,704	1,64,204	

Accounting Month : 8

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	001	07	00	01	Salaries	11-1	03-NOV-21	1709	03-NOV-21	45,858		45,858	3,895	41,963	EST
							11-2	03-NOV-21	1585	03-NOV-21	43,128		43,128	2,530	40,598	EST
							11-3	03-NOV-21	1586	03-NOV-21	1,85,154		1,85,154	8,316	1,76,838	EST
							11-4	03-NOV-21	1587	03-NOV-21	95,493		95,493	8,004	87,489	EST
Total:											3,69,633		3,69,633	22,745	3,46,888	

Total for the Major Head : 2029

3,69,633

3,69,633

22,745

3,46,888

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	103	06	00	01	Salaries	07-1	03-NOV-21	5533	03-NOV-21	63,564		63,564	5,326	58,238	EST
							07-2	03-NOV-21	5424	03-NOV-21	54,520		54,520	5,030	49,490	EST
Total:											1,18,084		1,18,084	10,356	1,07,728	

Total for the Major Head : 2029

1,18,084

1,18,084

10,356

1,07,728

Accounting Month : 8

Month of Account :

1

State Taxes Suspense

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	03-NOV-21	2989	03-NOV-21	49,104		49,104	2,015	47,089	EST
							09-2	03-NOV-21	2988	03-NOV-21	54,520		54,520	10,030	44,490	EST
							09-3	03-NOV-21	2920	03-NOV-21	57,570		57,570	5,030	52,540	EST
							09-4	03-NOV-21	2919	03-NOV-21	41,662		41,662	5,015	36,647	EST
						Total:					2,02,856		2,02,856	22,090	1,80,766	
					13	Office Expenses	09-5	24-NOV-21	2925	24-NOV-21	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
						Total for the Major Head :			2029		2,17,856		2,17,856	22,090	1,95,766	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2029	00	001	14	00	13	Office Expenses	12-5	29-NOV-21	4471	29-NOV-21	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
						Salaries	12-2	03-NOV-21	4283	03-NOV-21	67,940		67,940	5,030	62,910	EST
						Total:					67,940		67,940	5,030	62,910	
						Salaries	103	30	00	01						

Compilation Sheet

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	103	30	00	01	Salaries	12-1	03-NOV-21	4341	03-NOV-21	36,296		36,296	3,030	33,266	EST
							12-3	03-NOV-21	4265	03-NOV-21	34,356		34,356	2,743	31,613	EST
							12-4	03-NOV-21	4264	03-NOV-21	55,252		55,252	5,030	50,222	EST
Total:											1,25,904		1,25,904	10,803	1,15,101	
Total for the Major Head : 2029											2,13,844		2,13,844	15,833	1,98,011	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	03-NOV-21	749	03-NOV-21	1,27,982		1,27,982	8,259	1,19,723	EST
Total:											1,27,982		1,27,982	8,259	1,19,723	
Total for the Major Head : 2029											1,27,982		1,27,982	8,259	1,19,723	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	03-NOV-21	4891	03-NOV-21	1,65,024		1,65,024	16,240	1,48,784	EST
							03-2	03-NOV-21	4890	03-NOV-21	87,760		87,760	8,556	79,204	EST
Total:											2,52,784		2,52,784	24,796	2,27,988	
Total for the Major Head : 2047											2,52,784		2,52,784	24,796	2,27,988	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	05-NOV-21	8458	05-NOV-21	38,368		38,368	1,515	36,853	EST
							15-2	05-NOV-21	8456	05-NOV-21	69,892		69,892	5,030	64,862	EST
							15-3	05-NOV-21	8457	05-NOV-21	3,43,424		3,43,424	29,218	3,14,206	EST
							15-4	05-NOV-21	8459	05-NOV-21	1,09,432		1,09,432	8,907	1,00,525	EST
Total:											5,61,116		5,61,116	44,670	5,16,446	
Total for the Major Head : 2041											5,61,116		5,61,116	44,670	5,16,446	

Accounting Month : 8

Month of Account :

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	05-NOV-21	5348	05-NOV-21	57,110		57,110	4,704	52,406	EST
							03-5	05-NOV-21	5351	05-NOV-21	89,290		89,290	10,060	79,230	EST
							03-6	05-NOV-21	5353	05-NOV-21	2,25,266		2,25,266	18,069	2,07,197	EST
							03-7	05-NOV-21	5352	05-NOV-21	1,40,166		1,40,166	12,045	1,28,121	EST
							03-8	05-NOV-21	5349	05-NOV-21	93,638		93,638	7,830	85,808	EST
							03-9	05-NOV-21	5350	05-NOV-21	2,33,244		2,33,244	26,120	2,07,124	EST
						Total:					8,38,714		8,38,714	78,828	7,59,886	
	101		05	00	01	Salaries	03-1	05-NOV-21	5338	05-NOV-21	2,75,194		2,75,194	23,317	2,51,877	EST
							03-2	05-NOV-21	5339	05-NOV-21	1,26,445		1,26,445	10,409	1,16,036	EST
							03-3	05-NOV-21	5337	05-NOV-21	1,00,148		1,00,148	5,030	95,118	EST
							03-4	05-NOV-21	5336	05-NOV-21	5,22,054		5,22,054	45,210	4,76,844	EST
						Total:					10,23,841		10,23,841	83,966	9,39,875	
	800		04	01	50	Other Charges	03-11	30-NOV-21	5354	30-NOV-21	54,000		54,000		54,000	EST
						Total:					54,000		54,000		54,000	
Total for the Major Head :											2041	19,16,555	19,16,555	1,62,794	17,53,761	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	05-NOV-21	3925	05-NOV-21	1,44,148		1,44,148	11,907	1,32,241	EST
							05-2	05-NOV-21	3924	05-NOV-21	51,226		51,226	3,030	48,196	EST
							05-3	05-NOV-21	3923	05-NOV-21	54,642		54,642	4,715	49,927	EST
Total:											2,50,016		2,50,016	19,652	2,30,364	
Total for the Major Head : 2041											2,50,016		2,50,016	19,652	2,30,364	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	05-NOV-21	4601	05-NOV-21	90,906		90,906	5,060	85,846	EST
							06-2	05-NOV-21	4504	05-NOV-21	61,596		61,596	5,030	56,566	EST
							06-3	05-NOV-21	4505	05-NOV-21	1,18,450		1,18,450	10,065	1,08,385	EST
							06-4	05-NOV-21	4506	05-NOV-21	1,35,042		1,35,042	6,590	1,28,452	EST
							06-5	05-NOV-21	4507	05-NOV-21	24,584		24,584	1,976	22,608	EST
							06-6	05-NOV-21	4508	05-NOV-21	54,642		54,642	4,715	49,927	EST
Total:											4,85,220		4,85,220	33,436	4,51,784	

Compilation Sheet

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	Total for the Major Head :										2041	4,85,220	4,85,220	33,436	4,51,784
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	101	07	00	01	Salaries	10-1	05-NOV-21	2932	05-NOV-21	2,87,560		2,87,560	20,240	2,67,320	EST
							10-2	05-NOV-21	2933	05-NOV-21	88,080		88,080	7,281	80,799	EST
							10-3	05-NOV-21	2931	05-NOV-21	1,13,530		1,13,530	9,329	1,04,201	EST
Total:											4,89,170		4,89,170	36,850	4,52,320	

Total for the Major Head :										2041	4,89,170	4,89,170	36,850	4,52,320
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

15/02/2022

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	05-NOV-21	1569	05-NOV-21	54,642		54,642	4,715	49,927	EST
							11-2	05-NOV-21	1570	05-NOV-21	1,25,632		1,25,632	15,030	1,10,602	EST
							11-3	05-NOV-21	1571	05-NOV-21	1,07,574		1,07,574	9,221	98,353	EST
							11-4	05-NOV-21	1573	05-NOV-21	24,584		24,584	1,976	22,608	EST
							11-5	05-NOV-21	1572	05-NOV-21	2,68,710		2,68,710	18,120	2,50,590	EST
Total:											5,81,142		5,81,142	49,062	5,32,080	
Total for the Major Head : 2041											5,81,142		5,81,142	49,062	5,32,080	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	05-NOV-21	5141	05-NOV-21	1,22,460		1,22,460	4,090	1,18,370	EST
							07-2	05-NOV-21	5142	05-NOV-21	1,09,422		1,09,422	9,221	1,00,201	EST
							07-3	05-NOV-21	5143	05-NOV-21	1,31,336		1,31,336	6,090	1,25,246	EST
							07-4	05-NOV-21	5144	05-NOV-21	25,934		25,934	1,991	23,943	EST
Total:											3,89,152		3,89,152	21,392	3,67,760	

Compilation Sheet

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	Total for the Major Head :										2041	3,89,152	3,89,152	21,392	3,67,760	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	001	10	00	01	Salaries	12-1	05-NOV-21	4190	05-NOV-21	23,380		23,380	1,855	21,525	EST
							12-2	23-NOV-21	4048	23-NOV-21	57,180		57,180		57,180	EST
Total:											80,560		80,560	1,855	78,705	
Total for the Major Head :										2041	80,560	80,560	1,855	78,705		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-2	03-NOV-21	9561	03-NOV-21	1,47,334		1,47,334	17,883	1,29,451	EST
Total:											1,47,334		1,47,334	17,883	1,29,451	
			02	00	01	Salaries	02-1	03-NOV-21	9567	03-NOV-21	59,888		59,888	30	59,858	EST
							02-3	03-NOV-21	9560	03-NOV-21	3,67,134		3,67,134	30,472	3,36,662	EST
Total:											4,27,022		4,27,022	30,502	3,96,520	
Total for the Major Head :											2039		5,74,356	48,385	5,25,971	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	03-NOV-21	4759	03-NOV-21	28,366		28,366	2,344	26,022	EST
Total:											28,366		28,366	2,344	26,022	
Total for the Major Head :											2039		28,366	2,344	26,022	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	03-NOV-21	7413	03-NOV-21	1,63,572		1,63,572	12,365	1,51,207	EST
							01-12	03-NOV-21	7622	03-NOV-21	1,25,174		1,25,174	10,401	1,14,773	EST
							01-13	03-NOV-21	7852	03-NOV-21	2,59,792		2,59,792		2,59,792	EST
							01-2	03-NOV-21	7414	03-NOV-21	1,21,436		1,21,436	6,120	1,15,316	EST
							01-3	03-NOV-21	7415	03-NOV-21	2,68,474		2,68,474	24,038	2,44,436	EST
							01-4	03-NOV-21	7416	03-NOV-21	1,47,346		1,47,346	17,120	1,30,226	EST
							01-5	03-NOV-21	7417	03-NOV-21	1,38,900		1,38,900	15,090	1,23,810	EST
						Total:					12,24,694		12,24,694	85,134	11,39,560	
					13	Office Expenses	01-18	23-NOV-21	7851	23-NOV-21	1,94,913		1,94,913		1,94,913	EST
						Total:					1,94,913		1,94,913		1,94,913	
					01	13 Office Expenses	01-14	23-NOV-21	8405	23-NOV-21	15,000		15,000		15,000	EST
							01-17	23-NOV-21	7272	23-NOV-21	15,000		15,000		15,000	EST
						Total:					30,000		30,000		30,000	
	101		02	00	01	Salaries	01-10	03-NOV-21	7423	03-NOV-21	3,55,270		3,55,270	23,080	3,32,190	EST
							01-11	03-NOV-21	7424	03-NOV-21	1,03,216		1,03,216	8,360	94,856	EST
							01-6	03-NOV-21	7419	03-NOV-21	2,17,944		2,17,944	17,627	2,00,317	EST
							01-7	03-NOV-21	7420	03-NOV-21	2,60,550		2,60,550	17,180	2,43,370	EST
							01-8	03-NOV-21	7421	03-NOV-21	8,99,066		8,99,066	1,06,660	7,92,406	EST
							01-9	03-NOV-21	7422	03-NOV-21	7,41,256		7,41,256	62,768	6,78,488	EST
						Total:					25,77,302		25,77,302	2,35,675	23,41,627	
					11	Domestic Travel Ex	01-15	23-NOV-21	7275	23-NOV-21	49,055		49,055		49,055	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2040	00	101	02	00	11	Domestic Travel Ex01-16	23-NOV-21	23-NOV-21	7274	23-NOV-21	40,239		40,239		40,239	EST	
Total:											89,294		89,294		89,294		
Total for the Major Head : 2040											41,16,203		41,16,203	3,20,809		37,95,394	
2045	00	101	02	00	01	Salaries	01-1	03-NOV-21	7425	03-NOV-21	95,146		95,146	7,060	88,086	EST	
							01-2	03-NOV-21	7426	03-NOV-21	45,688		45,688	4,030	41,658	EST	
Total:											1,40,834		1,40,834	11,090		1,29,744	
Total for the Major Head : 2045											1,40,834		1,40,834	11,090		1,29,744	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 29 Sales Tax, Other Taxes/Duties on Commodities and Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2040	00	101	02	00	01	Salaries	14-1	03-NOV-21	1040	03-NOV-21	47,200		47,200	5,030	42,170	EST	
							14-2	03-NOV-21	1041	03-NOV-21	46,300		46,300	3,030	43,270	EST	
							14-3	23-NOV-21	1039	23-NOV-21	66,304		66,304	58,872	7,432	EST	
Total:											1,59,804		1,59,804	66,932		92,872	

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

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 : 7 Moreh Sub-Treasury

2040	Total for the Major Head : 2040										1,59,804		1,59,804	66,932	92,872	
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Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury

2040	00	101	02	00	01	Salaries	07-1	03-NOV-21	5421	03-NOV-21	79,774		79,774	5,060	74,714	EST
							07-2	03-NOV-21	5422	03-NOV-21	75,992		75,992	10,030	65,962	EST
							07-3	03-NOV-21	5423	03-NOV-21	28,730		28,730	2,352	26,378	EST

Total:											1,84,496		1,84,496	17,442	1,67,054	
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Total for the Major Head : 2040										1,84,496		1,84,496	17,442	1,67,054	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	23-NOV-21	7619	23-NOV-21	70,495		70,495		70,495	EST
							15-10	23-NOV-21	8779	23-NOV-21	63,610		63,610		63,610	EST
							15-11	23-NOV-21	7600	23-NOV-21	39,483		39,483		39,483	EST
							15-12	23-NOV-21	8820	23-NOV-21	83,145		83,145		83,145	EST
							15-13	23-NOV-21	8602	23-NOV-21	20,603		20,603		20,603	EST
							15-14	23-NOV-21	8799	23-NOV-21	13,435		13,435		13,435	EST
							15-15	23-NOV-21	8337	23-NOV-21	73,738		73,738		73,738	EST
							15-16	23-NOV-21	8821	23-NOV-21	3,504		3,504		3,504	EST
							15-17	23-NOV-21	8874	23-NOV-21	11,381		11,381		11,381	EST
							15-18	23-NOV-21	7666	23-NOV-21	51,950		51,950		51,950	EST
							15-19	23-NOV-21	8359	23-NOV-21	1,60,729		1,60,729		1,60,729	EST
							15-2	23-NOV-21	8000	23-NOV-21	20,165		20,165		20,165	EST
							15-20	23-NOV-21	7608	23-NOV-21	36,361		36,361		36,361	EST
							15-21	23-NOV-21	8481	23-NOV-21	32,803		32,803		32,803	EST
							15-22	23-NOV-21	6174	23-NOV-21	1,53,592		1,53,592		1,53,592	EST
							15-23	23-NOV-21	8776	23-NOV-21	10,972		10,972		10,972	EST
							15-24	29-NOV-21	9158	29-NOV-21	16,498		16,498		16,498	EST
							15-25	29-NOV-21	8794	29-NOV-21	18,402		18,402		18,402	EST
							15-26	29-NOV-21	9057	29-NOV-21	35,615		35,615		35,615	EST
							15-3	23-NOV-21	8843	23-NOV-21	53,864		53,864		53,864	EST
							15-4	23-NOV-21	7829	23-NOV-21	16,075		16,075		16,075	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-5	23-NOV-21	7649	23-NOV-21	29,420		29,420		29,420	EST
							15-6	23-NOV-21	7616	23-NOV-21	4,271		4,271		4,271	EST
							15-7	23-NOV-21	8715	23-NOV-21	93,184		93,184		93,184	EST
							15-8	23-NOV-21	7591	23-NOV-21	31,398		31,398		31,398	EST
							15-9	23-NOV-21	7584	23-NOV-21	31,443		31,443		31,443	EST
Total:											11,76,136		11,76,136		11,76,136	
Total for the Major Head : 2049											11,76,136		11,76,136		11,76,136	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-1	23-NOV-21	8378	23-NOV-21	1,52,184		1,52,184		1,52,184	EST
							01-10	23-NOV-21	6516	23-NOV-21	16,647		16,647		16,647	EST
							01-11	23-NOV-21	7148	23-NOV-21	1,11,908		1,11,908		1,11,908	EST
							01-2	23-NOV-21	7728	23-NOV-21	1,08,338		1,08,338		1,08,338	EST
							01-3	23-NOV-21	8217	23-NOV-21	3,699		3,699		3,699	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-4	23-NOV-21	8214	23-NOV-21	43,604		43,604		43,604	EST
							01-5	23-NOV-21	8054	23-NOV-21	19,442		19,442		19,442	EST
							01-6	23-NOV-21	7678	23-NOV-21	70,196		70,196		70,196	EST
							01-7	23-NOV-21	7488	23-NOV-21	76,767		76,767		76,767	EST
							01-8	23-NOV-21	7698	23-NOV-21	14,590		14,590		14,590	EST
							01-9	23-NOV-21	7297	23-NOV-21	1,136		1,136		1,136	EST
Total:											6,18,511		6,18,511		6,18,511	
Total for the Major Head : 2049											6,18,511		6,18,511		6,18,511	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-12	25-NOV-21	5479	25-NOV-21	13,11,978		13,11,978		13,11,978	EST
Total:											13,11,978		13,11,978		13,11,978	
	03	108	45	00	45	Interest	03-1	23-NOV-21	5335	23-NOV-21	4,66,821		4,66,821		4,66,821	EST
							03-10	23-NOV-21	5510	23-NOV-21	36,104		36,104		36,104	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	23-NOV-21	619	23-NOV-21	34,719		34,719		34,719	EST
							04-2	23-NOV-21	621	23-NOV-21	34,966		34,966		34,966	EST
							04-3	23-NOV-21	615	23-NOV-21	12,524		12,524		12,524	EST
							04-4	23-NOV-21	632	23-NOV-21	24,251		24,251		24,251	EST
							04-5	23-NOV-21	629	23-NOV-21	8,412		8,412		8,412	EST
							04-6	05-NOV-21	634	05-NOV-21	13,793		13,793		13,793	EST
Total:											1,28,665		1,28,665		1,28,665	
Total for the Major Head : 2049											1,28,665		1,28,665		1,28,665	

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	23-NOV-21	10086	23-NOV-21	3,237		3,237		3,237	EST
							02-10	23-NOV-21	9844	23-NOV-21	41,393		41,393		41,393	EST
							02-11	23-NOV-21	9978	23-NOV-21	27,724		27,724		27,724	EST
							02-12	23-NOV-21	10279	23-NOV-21	41,399		41,399		41,399	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	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest											
							02-13	23-NOV-21	9782	23-NOV-21	20,542		20,542		20,542	EST	
							02-14	23-NOV-21	9780	23-NOV-21	85		85		85	EST	
							02-15	23-NOV-21	9932	23-NOV-21	57,150		57,150		57,150	EST	
							02-16	23-NOV-21	10009	23-NOV-21	3,238		3,238		3,238	EST	
							02-17	23-NOV-21	9991	23-NOV-21	21,270		21,270		21,270	EST	
							02-18	23-NOV-21	9988	23-NOV-21	2,898		2,898		2,898	EST	
							02-2	23-NOV-21	9589	23-NOV-21	16,459		16,459		16,459	EST	
							02-3	23-NOV-21	10045	23-NOV-21	27,900		27,900		27,900	EST	
							02-4	23-NOV-21	10011	23-NOV-21	23,558		23,558		23,558	EST	
							02-5	23-NOV-21	8655	23-NOV-21	1,09,002		1,09,002		1,09,002	EST	
							02-6	23-NOV-21	8657	23-NOV-21	19,585		19,585		19,585	EST	
							02-7	23-NOV-21	9736	23-NOV-21	1,044		1,044		1,044	EST	
							02-8	23-NOV-21	10069	23-NOV-21	17,996		17,996		17,996	EST	
							02-9	23-NOV-21	9805	23-NOV-21	39,685		39,685		39,685	EST	
Total:											4,74,165		4,74,165		4,74,165		
Total for the Major Head :											2049		4,74,165		4,74,165		4,74,165

Accounting Month : 8

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	23-NOV-21	2558	23-NOV-21	49,579		49,579		49,579	EST
							13-2	23-NOV-21	2802	23-NOV-21	15,195		15,195		15,195	EST
							13-3	23-NOV-21	2304	23-NOV-21	98,482		98,482		98,482	EST
							13-4	23-NOV-21	2821	23-NOV-21	5,001		5,001		5,001	EST
Total:											1,68,257		1,68,257		1,68,257	
Total for the Major Head : 2049											1,68,257		1,68,257		1,68,257	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	23-NOV-21	3456	23-NOV-21	80,740		80,740		80,740	EST
							10-10	23-NOV-21	3481	23-NOV-21	1,413		1,413		1,413	EST
							10-11	23-NOV-21	3478	23-NOV-21	1,30,825		1,30,825		1,30,825	EST
							10-12	29-NOV-21	3701	29-NOV-21	49,294		49,294		49,294	EST
							10-13	29-NOV-21	3711	29-NOV-21	80,952		80,952		80,952	EST
							10-14	29-NOV-21	3683	29-NOV-21	34,774		34,774		34,774	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-2	23-NOV-21	2995	23-NOV-21	35,212		35,212		35,212	EST
							10-3	23-NOV-21	2994	23-NOV-21	19,120		19,120		19,120	EST
							10-4	23-NOV-21	2993	23-NOV-21	2,03,149		2,03,149		2,03,149	EST
							10-5	23-NOV-21	2992	23-NOV-21	79,145		79,145		79,145	EST
							10-6	23-NOV-21	2981	23-NOV-21	19,720		19,720		19,720	EST
							10-7	23-NOV-21	3092	23-NOV-21	32,304		32,304		32,304	EST
							10-8	23-NOV-21	3459	23-NOV-21	40,905		40,905		40,905	EST
							10-9	23-NOV-21	3170	23-NOV-21	20,768		20,768		20,768	EST
Total:											8,28,321		8,28,321		8,28,321	
Total for the Major Head : 2049											8,28,321		8,28,321		8,28,321	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	23-NOV-21	1507	23-NOV-21	928		928		928	EST
							11-2	23-NOV-21	1739	23-NOV-21	18,421		18,421		18,421	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest										
Total:											19,349		19,349		19,349	
Total for the Major Head : 2049											19,349		19,349		19,349	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
								07-1	05-NOV-21	4864	05-NOV-21		39,709		39,709	EST
								07-10	23-NOV-21	4874	23-NOV-21		8,967		8,967	EST
								07-11	23-NOV-21	5729	23-NOV-21		37,098		37,098	EST
								07-12	23-NOV-21	5292	23-NOV-21		39,577		39,577	EST
								07-13	23-NOV-21	5024	23-NOV-21		21,723		21,723	EST
								07-2	23-NOV-21	4313	23-NOV-21		9,475		9,475	EST
								07-3	23-NOV-21	5502	23-NOV-21		8,064		8,064	EST
								07-4	23-NOV-21	4862	23-NOV-21		16,689		16,689	EST
								07-5	23-NOV-21	4865	23-NOV-21		18,789		18,789	EST
								07-6	23-NOV-21	4866	23-NOV-21		40,549		40,549	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest	07-7	23-NOV-21	4958	23-NOV-21	11,290		11,290		11,290	EST
							07-8	23-NOV-21	4956	23-NOV-21	48,880		48,880		48,880	EST
							07-9	23-NOV-21	5703	23-NOV-21	48,840		48,840		48,840	EST
Total:											3,49,650		3,49,650		3,49,650	
Total for the Major Head : 2049											3,49,650		3,49,650		3,49,650	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	23-NOV-21	4205	23-NOV-21	3,401		3,401		3,401	EST
							05-10	23-NOV-21	3582	23-NOV-21	40,171		40,171		40,171	EST
							05-11	23-NOV-21	3580	23-NOV-21	12,856		12,856		12,856	EST
							05-12	23-NOV-21	3269	23-NOV-21	19,126		19,126		19,126	EST
							05-13	23-NOV-21	3559	23-NOV-21	17,392		17,392		17,392	EST
							05-14	23-NOV-21	4145	23-NOV-21	39,171		39,171		39,171	EST
							05-15	23-NOV-21	4143	23-NOV-21	53,185		53,185		53,185	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-16	23-NOV-21	3610	23-NOV-21	5,528		5,528		5,528	EST
							05-17	23-NOV-21	3601	23-NOV-21	4,477		4,477		4,477	EST
							05-18	23-NOV-21	3587	23-NOV-21	48,156		48,156		48,156	EST
							05-19	23-NOV-21	2900	23-NOV-21	92		92		92	EST
							05-2	23-NOV-21	4203	23-NOV-21	4,111		4,111		4,111	EST
							05-20	23-NOV-21	4133	23-NOV-21	45,487		45,487		45,487	EST
							05-21	23-NOV-21	4023	23-NOV-21	39,821		39,821		39,821	EST
							05-22	23-NOV-21	4021	23-NOV-21	19,910		19,910		19,910	EST
							05-23	23-NOV-21	4018	23-NOV-21	12,095		12,095		12,095	EST
							05-24	23-NOV-21	3999	23-NOV-21	18,535		18,535		18,535	EST
							05-25	23-NOV-21	3997	23-NOV-21	57,430		57,430		57,430	EST
							05-26	23-NOV-21	3838	23-NOV-21	37,855		37,855		37,855	EST
							05-27	23-NOV-21	3785	23-NOV-21	51,669		51,669		51,669	EST
							05-28	23-NOV-21	2993	23-NOV-21	8,500		8,500		8,500	EST
							05-29	23-NOV-21	3572	23-NOV-21	30,108		30,108		30,108	EST
							05-3	23-NOV-21	4182	23-NOV-21	54,502		54,502		54,502	EST
							05-4	23-NOV-21	4123	23-NOV-21	8,225		8,225		8,225	EST
							05-5	23-NOV-21	4122	23-NOV-21	39,181		39,181		39,181	EST
							05-6	23-NOV-21	4121	23-NOV-21	39,181		39,181		39,181	EST
							05-7	23-NOV-21	4120	23-NOV-21	39,451		39,451		39,451	EST
							05-8	23-NOV-21	3634	23-NOV-21	662		662		662	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-9	23-NOV-21	3614	23-NOV-21	19,976		19,976		19,976	EST
Total:											7,70,254		7,70,254		7,70,254	
Total for the Major Head : 2049											7,70,254		7,70,254		7,70,254	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	23-NOV-21	4323	23-NOV-21	23,500		23,500		23,500	EST
							06-10	23-NOV-21	4793	23-NOV-21	39,722		39,722		39,722	EST
							06-11	23-NOV-21	4443	23-NOV-21	14,054		14,054		14,054	EST
							06-12	23-NOV-21	4286	23-NOV-21	65,728		65,728		65,728	EST
							06-13	29-NOV-21	5180	29-NOV-21	42,551		42,551		42,551	EST
							06-2	23-NOV-21	4233	23-NOV-21	9,069		9,069		9,069	EST
							06-3	23-NOV-21	4252	23-NOV-21	2,943		2,943		2,943	EST
							06-4	23-NOV-21	4248	23-NOV-21	42,236		42,236		42,236	EST
							06-5	23-NOV-21	4247	23-NOV-21	11,642		11,642		11,642	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-6	23-NOV-21	4226	23-NOV-21	17,778		17,778		17,778	EST
							06-7	23-NOV-21	4277	23-NOV-21	19,504		19,504		19,504	EST
							06-8	23-NOV-21	4939	23-NOV-21	37,263		37,263		37,263	EST
							06-9	23-NOV-21	4795	23-NOV-21	1,26,684		1,26,684		1,26,684	EST
Total:											4,52,674		4,52,674		4,52,674	
Total for the Major Head : 2049											4,52,674		4,52,674		4,52,674	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	23-NOV-21	2390	23-NOV-21	19,719		19,719		19,719	EST
							09-2	29-NOV-21	2779	29-NOV-21	40,332		40,332		40,332	EST
							09-3	29-NOV-21	2650	29-NOV-21	34,522		34,522		34,522	EST
Total:											94,573		94,573		94,573	
Total for the Major Head : 2049											94,573		94,573		94,573	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	23-NOV-21	1214	23-NOV-21	15,795		15,795		15,795	EST
							08-2	23-NOV-21	1228	23-NOV-21	6,006		6,006		6,006	EST
Total:											21,801		21,801		21,801	
Total for the Major Head : 2049											21,801		21,801		21,801	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	29-NOV-21	4757	29-NOV-21	12,036		12,036		12,036	EST
							12-10	23-NOV-21	4023	23-NOV-21	106		106		106	EST
							12-11	23-NOV-21	3217	23-NOV-21	27,135		27,135		27,135	EST
							12-12	23-NOV-21	4446	23-NOV-21	31,782		31,782		31,782	EST
							12-13	23-NOV-21	3603	23-NOV-21	4,372		4,372		4,372	EST
							12-14	23-NOV-21	3868	23-NOV-21	31,469		31,469		31,469	EST
							12-15	23-NOV-21	3676	23-NOV-21	13,677		13,677		13,677	EST
							12-16	23-NOV-21	4439	23-NOV-21	369		369		369	EST

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Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-17	23-NOV-21	3675	23-NOV-21	13,271		13,271		13,271	EST
							12-18	23-NOV-21	4459	23-NOV-21	8,260		8,260		8,260	EST
							12-19	23-NOV-21	3947	23-NOV-21	9,149		9,149		9,149	EST
							12-2	29-NOV-21	4022	29-NOV-21	57,854		57,854		57,854	EST
							12-20	23-NOV-21	3946	23-NOV-21	13,339		13,339		13,339	EST
							12-3	29-NOV-21	4651	29-NOV-21	39,171		39,171		39,171	EST
							12-4	23-NOV-21	4395	23-NOV-21	22,187		22,187		22,187	EST
							12-5	23-NOV-21	4381	23-NOV-21	84,535		84,535		84,535	EST
							12-6	23-NOV-21	3983	23-NOV-21	1,85,524		1,85,524		1,85,524	EST
							12-7	23-NOV-21	3264	23-NOV-21	21,067		21,067		21,067	EST
							12-8	23-NOV-21	3795	23-NOV-21	23,423		23,423		23,423	EST
							12-9	23-NOV-21	4412	23-NOV-21	40,089		40,089		40,089	EST
Total:											6,38,815		6,38,815		6,38,815	
Total for the Major Head : 2049											6,38,815		6,38,815		6,38,815	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

Month of Account : NOVEMBER

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2049	03	108	45	00	45	Interest	16-1	23-NOV-21	1258	23-NOV-21	39,867		39,867		39,867	EST		
							16-2	23-NOV-21	1276	23-NOV-21	76,739		76,739		76,739	EST		
							16-3	23-NOV-21	1332	23-NOV-21	34,524		34,524		34,524	EST		
							16-4	23-NOV-21	1403	23-NOV-21	30,609		30,609		30,609	EST		
							16-5	23-NOV-21	1307	23-NOV-21	20,331		20,331		20,331	EST		
Total:											2,02,070		2,02,070		2,02,070			
Total for the Major Head :											2049		2,02,070		2,02,070		2,02,070	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 208 Saitu Gamphazol Sub-Treasury																		
2049	03	108	45	00	45	Interest	19-1	23-NOV-21	810	23-NOV-21	40,921		40,921		40,921	EST		
							19-2	23-NOV-21	813	23-NOV-21	39,980		39,980		39,980	EST		
							19-3	23-NOV-21	832	23-NOV-21	27,062		27,062		27,062	EST		
Total:											1,07,963		1,07,963		1,07,963			
Total for the Major Head :											2049		1,07,963		1,07,963		1,07,963	

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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		
SOURCE : 367 Wangoi Sub Treasury																		
2049	03	108	45	00	45	Interest	17-1	23-NOV-21	887	23-NOV-21	89,029		89,029		89,029	EST		
							17-2	23-NOV-21	903	23-NOV-21	1,07,480		1,07,480		1,07,480	EST		
							17-3	29-NOV-21	978	29-NOV-21	39,575		39,575		39,575	EST		
							17-4	29-NOV-21	985	29-NOV-21	18,901		18,901		18,901	EST		
Total:											2,54,985		2,54,985		2,54,985			
Total for the Major Head :											2049		2,54,985		2,54,985		2,54,985	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	03-NOV-21	5257	03-NOV-21	32,59,500		32,59,500	66,625	31,92,875	EST
Total:											32,59,500		32,59,500	66,625	31,92,875	
		800	02	00	50	Other Charges	03-2	23-NOV-21	5365	23-NOV-21	65,12,181		65,12,181		65,12,181	EST
Total:											65,12,181		65,12,181		65,12,181	
Total for the Major Head : 2013											97,71,681		97,71,681	66,625	97,05,056	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	03-NOV-21	5247	03-NOV-21	1,15,542		1,15,542		1,15,542	EST
							03-2	03-NOV-21	5246	03-NOV-21	5,59,750		5,59,750		5,59,750	EST
Total:											6,75,292		6,75,292		6,75,292	
					13	Office Expenses	03-3	03-NOV-21	5243	03-NOV-21	60,721		60,721		60,721	EST
Total:											60,721		60,721		60,721	
					50	Other Charges	03-4	03-NOV-21	5245	03-NOV-21	2,73,210		2,73,210		2,73,210	EST
							03-5	03-NOV-21	5244	03-NOV-21	2,73,210		2,73,210		2,73,210	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	50	Other Charges					5,46,420		5,46,420		5,46,420	
Total:											5,46,420		5,46,420		5,46,420	
Total for the Major Head : 2062											12,82,433		12,82,433		12,82,433	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries					2,08,796		2,08,796	14,120	1,94,676	EST
											2,62,000		2,62,000	25,105	2,36,895	EST
Total:											4,70,796		4,70,796	39,225	4,31,571	
					13	Office Expenses					22,650		22,650		22,650	EST
											30,750		30,750		30,750	EST
											1,05,905		1,05,905		1,05,905	EST
											77,005		77,005		77,005	EST
											48,825		48,825		48,825	EST
											90,000		90,000		90,000	EST
											2,11,460		2,11,460		2,11,460	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-60	23-NOV-21	5568	23-NOV-21	1,62,700		1,62,700		1,62,700	EST
Total:											7,49,295		7,49,295		7,49,295	
			14	00	01	Salaries	03-5	03-NOV-21	5259	03-NOV-21	5,74,980		5,74,980		5,74,980	EST
							03-7	03-NOV-21	5258	03-NOV-21	3,26,016		3,26,016		3,26,016	EST
Total:											9,00,996		9,00,996		9,00,996	
			17	00	01	Salaries	03-1	03-NOV-21	5329	03-NOV-21	56,33,114	7,000	56,26,114	7,27,745	48,98,369	EST
							03-10	03-NOV-21	5268	03-NOV-21	25,78,520	1,000	25,77,520	2,67,260	23,10,260	EST
							03-11	03-NOV-21	5263	03-NOV-21	2,08,425		2,08,425	10,120	1,98,305	EST
							03-12	03-NOV-21	5275	03-NOV-21	55,62,261		55,62,261	9,39,000	46,23,261	EST
							03-13	03-NOV-21	5274	03-NOV-21	33,44,960		33,44,960	3,88,140	29,56,820	EST
							03-15	03-NOV-21	5272	03-NOV-21	43,23,647	5,000	43,18,647	5,05,910	38,12,737	EST
							03-16	03-NOV-21	5271	03-NOV-21	80,00,020	22,000	79,78,020	6,37,948	73,40,072	EST
							03-17	03-NOV-21	5277	03-NOV-21	10,09,734		10,09,734	1,23,840	8,85,894	EST
							03-18	03-NOV-21	5276	03-NOV-21	27,33,660		27,33,660	2,08,294	25,25,366	EST
							03-19	03-NOV-21	5278	03-NOV-21	24,66,434	1,000	24,65,434	1,95,160	22,70,274	EST
							03-2	03-NOV-21	5364	03-NOV-21	84,226		84,226	7,336	76,890	EST
							03-20	03-NOV-21	5279	03-NOV-21	52,70,296		52,70,296	4,61,365	48,08,931	EST
							03-25	03-NOV-21	5396	03-NOV-21	30,974		30,974	2,474	28,500	EST
							03-29	05-NOV-21	4770	05-NOV-21	86,840	1,000	85,840	5,060	80,780	EST
							03-3	03-NOV-21	5328	03-NOV-21	27,28,974	11,000	27,17,974	2,06,023	25,11,951	EST
							03-35	23-NOV-21	5333	23-NOV-21	58,636		58,636		58,636	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	01	Salaries	03-36	23-NOV-21	5332	23-NOV-21	1,05,415		1,05,415		1,05,415	EST
							03-4	03-NOV-21	4906	03-NOV-21	32,166		32,166	32,166		EST
							03-40	23-NOV-21	2645	23-NOV-21	87,750		87,750		87,750	EST
							03-41	23-NOV-21	4772	23-NOV-21	54,000		54,000		54,000	EST
							03-45	23-NOV-21	4692	23-NOV-21	1,37,416		1,37,416		1,37,416	EST
							03-49	23-NOV-21	5533	23-NOV-21	81,841		81,841		81,841	EST
							03-57	23-NOV-21	5505	23-NOV-21	46,590		46,590		46,590	EST
							03-6	03-NOV-21	5262	03-NOV-21	1,11,014		1,11,014		1,11,014	EST
							03-8	03-NOV-21	5269	03-NOV-21	4,36,902		4,36,902	42,270	3,94,632	EST
							Total:				4,52,13,815		48,50,65,815	47,60,111	4,04,05,704	
					02	Wages	03-32	18-NOV-21	5481	18-NOV-21	9,33,553		9,33,553		9,33,553	EST
							Total:				9,33,553		9,33,553		9,33,553	
					11	Domestic Travel Ex	03-33	23-NOV-21	5267	23-NOV-21	43,830		43,830		43,830	EST
							03-46	23-NOV-21	4693	23-NOV-21	21,404		21,404		21,404	EST
							03-47	23-NOV-21	4691	23-NOV-21	2,43,670		2,43,670		2,43,670	EST
							03-48	23-NOV-21	4690	23-NOV-21	10,279		10,279		10,279	EST
							03-50	23-NOV-21	5412	23-NOV-21	31,103		31,103		31,103	EST
							03-51	23-NOV-21	5433	23-NOV-21	29,258		29,258		29,258	EST
							03-54	23-NOV-21	5413	23-NOV-21	58,280		58,280		58,280	EST
							03-56	23-NOV-21	5488	23-NOV-21	22,622		22,622		22,622	EST
							03-64	23-NOV-21	4672	23-NOV-21	68,640		68,640		68,640	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	22	01	50	Other Charges	03-26	03-NOV-21	4821	03-NOV-21	25,00,000		25,00,000		25,00,000	EST	
Total:											25,00,000		25,00,000		25,00,000		
Total for the Major Head : 2052											6,61,70,936	48,000	6,61,22,936	47,99,336		6,13,23,600	
3451	00	092	07	00	01	Salaries	03-12	03-NOV-21	4901	03-NOV-21	1,34,016		1,34,016	10,045	1,23,971	EST	
							03-13	03-NOV-21	4899	03-NOV-21	86,850		86,850	60	86,790	EST	
							03-14	03-NOV-21	4900	03-NOV-21	1,44,192		1,44,192	5,356	1,38,836	EST	
Total:											3,65,058		3,65,058	15,461	3,49,597		
					13	Office Expenses	03-22	23-NOV-21	5424	23-NOV-21	5,510		5,510		5,510	EST	
							03-23	23-NOV-21	5423	23-NOV-21	27,450		27,450		27,450	EST	
Total:											32,960		32,960		32,960		
			19	00	01	Salaries	03-4	03-NOV-21	4815	03-NOV-21	26,154		26,154	1,976	24,178	EST	
							03-5	03-NOV-21	4814	03-NOV-21	2,12,588		2,12,588	17,011	1,95,577	EST	
							03-6	03-NOV-21	4813	03-NOV-21	1,57,018		1,57,018	18,120	1,38,898	EST	
							03-7	03-NOV-21	4812	03-NOV-21	6,41,726		6,41,726	54,851	5,86,875	EST	
Total:											10,37,486		10,37,486	91,958	9,45,528		
					13	Office Expenses	03-19	03-NOV-21	5362	03-NOV-21	13,950		13,950		13,950	EST	
							03-24	29-NOV-21	5651	29-NOV-21	36,326		36,326		36,326	EST	
Total:											50,276		50,276		50,276		
			20	01	13	Office Expenses	03-21	23-NOV-21	5436	23-NOV-21	14,984		14,984		14,984	EST	
							03-25	29-NOV-21	5839	29-NOV-21	1,94,200		1,94,200		1,94,200	EST	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	20	01	13	Office Expenses					Total:		2,09,184		2,09,184	
				02	01	Salaries	03-10	03-NOV-21	5039	03-NOV-21	24,584		24,584	1,976	22,608	EST
							03-11	03-NOV-21	5038	03-NOV-21	3,21,006		3,21,006	27,265	2,93,741	EST
							03-8	03-NOV-21	5036	03-NOV-21	82,030		82,030	7,131	74,899	EST
							03-9	03-NOV-21	5037	03-NOV-21	65,744		65,744	5,783	59,961	EST
							Total:				4,93,364		4,93,364	42,155	4,51,209	
Total for the Major Head : 3451											21,88,328		21,88,328	1,49,574	20,38,754	

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	16-DEC-21	160	31-OCT-21	79,754		79,754		79,754	EST
							10	16-DEC-21	170	09-NOV-21	7,216		7,216		7,216	EST
							11	16-DEC-21	171	09-NOV-21	3,800		3,800		3,800	EST
							2	16-DEC-21	161	31-OCT-21	70,400	1,420	68,980	17,060	51,920	EST
							3	16-DEC-21	162	31-OCT-21	1,79,232		1,79,232	16,069	1,63,163	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	4	16-DEC-21	163	31-OCT-21	1,20,180		1,20,180	13,360	1,06,820	EST
Total:											4,60,582		1,42,059,162	46,489	4,12,673	
					02	Wages	5	16-DEC-21	164	31-OCT-21	2,51,352		2,51,352		2,51,352	EST
							6	16-DEC-21	165	31-OCT-21	54,000		54,000		54,000	EST
Total:											3,05,352		3,05,352		3,05,352	
					11	Domestic Travel Ex	17	16-DEC-21	177	20-NOV-21	12,222		12,222		12,222	EST
Total:											12,222		12,222		12,222	
					13	Office Expenses	13	16-DEC-21	173	20-NOV-21	580		580		580	EST
							14	16-DEC-21	174	20-NOV-21	892		892		892	EST
							15	16-DEC-21	175	20-NOV-21	1,002		1,002		1,002	EST
							16	16-DEC-21	176	20-NOV-21	1,000		1,000		1,000	EST
							18	16-DEC-21	178	20-NOV-21	40,000		40,000		40,000	EST
							19	16-DEC-21	179	20-NOV-21	20,000		20,000		20,000	EST
							8	16-DEC-21	168	09-NOV-21	40,000		40,000		40,000	EST
							9	16-DEC-21	169	09-NOV-21	12,165		12,165		12,165	EST
Total:											1,15,639		1,15,639		1,15,639	
				01	13	Office Expenses	12	16-DEC-21	172	09-NOV-21	1,84,704		1,84,704		1,84,704	EST
							7	16-DEC-21	167	09-NOV-21	54,000		54,000		54,000	EST
Total:											2,38,704		2,38,704		2,38,704	
		13	00	13	Office Expenses	20	16-DEC-21	812	08-DEC-21	11,871		11,871		11,871	EST	
							21	16-DEC-21	12	09-NOV-21	8,555		8,555		8,555	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-1	03-NOV-21	7896	03-NOV-21	5,35,454		5,35,454	28,830	5,06,624	EST
							15-10	03-NOV-21	7894	03-NOV-21	57,570		57,570	2,030	55,540	EST
							15-11	03-NOV-21	8436	03-NOV-21	98,776		98,776	7,398	91,378	EST
							15-12	03-NOV-21	8583	03-NOV-21	84,226		84,226	7,336	76,890	EST
							15-13	03-NOV-21	8258	03-NOV-21	75,686		75,686	6,538	69,148	EST
							15-18	03-NOV-21	8259	03-NOV-21	3,74,236		3,74,236	45,270	3,28,966	EST
							15-2	03-NOV-21	8261	03-NOV-21	2,18,262		2,18,262	21,913	1,96,349	EST
							15-20	03-NOV-21	8441	03-NOV-21	1,20,470		1,20,470	9,610	1,10,860	EST
							15-23	03-NOV-21	8442	03-NOV-21	1,35,880		1,35,880	16,090	1,19,790	EST
							15-25	03-NOV-21	8257	03-NOV-21	80,626		80,626	7,336	73,290	EST
							15-27	03-NOV-21	8260	03-NOV-21	45,126		45,126	3,826	41,300	EST
							15-29	03-NOV-21	7893	03-NOV-21	23,974		23,974	1,919	22,055	EST
							15-31	05-NOV-21	6836	05-NOV-21	29,579		29,579		29,579	EST
							15-32	23-NOV-21	8269	23-NOV-21	79,061		79,061		79,061	EST
							15-36	23-NOV-21	8270	23-NOV-21	9,200		9,200		9,200	EST
							15-4	03-NOV-21	8440	03-NOV-21	1,31,940	9,000	1,22,940	13,045	1,09,895	EST
							15-5	03-NOV-21	8262	03-NOV-21	25,194		25,194	2,033	23,161	EST
							15-6	03-NOV-21	8439	03-NOV-21	30,928		30,928	2,584	28,344	EST
							15-7	03-NOV-21	8438	03-NOV-21	5,20,852		5,20,852	66,420	4,54,432	EST
							15-8	03-NOV-21	7897	03-NOV-21	1,58,602		1,58,602	10,382	1,48,220	EST
							15-9	03-NOV-21	8437	03-NOV-21	77,760		77,760	6,732	71,028	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries					29,13,402		9,00,402	2,59,292	26,45,110	
Total:											29,13,402		9,00,402	2,59,292	26,45,110	
Total for the Major Head : 2053											42,78,938	9,000	42,69,938	3,66,345	39,03,593	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries					84,226		84,226	7,120	77,106	EST	
								02-10	03-NOV-21	9816	03-NOV-21						
								02-11	03-NOV-21	9815	03-NOV-21	1,30,232		1,30,232	6,045	1,24,187	EST
								02-12	03-NOV-21	9814	03-NOV-21	88,434		88,434	8,066	80,368	EST
								02-13	03-NOV-21	9813	03-NOV-21	1,79,103		1,79,103	20,000	1,59,103	EST
								02-2	03-NOV-21	9828	03-NOV-21	84,226		84,226	7,336	76,890	EST
								02-25	03-NOV-21	9869	03-NOV-21	1,55,450		1,55,450	120	1,55,330	EST
								02-3	03-NOV-21	9823	03-NOV-21	1,80,614		1,80,614	14,550	1,66,064	EST
								02-4	03-NOV-21	9822	03-NOV-21	7,10,618		7,10,618	67,660	6,42,958	EST
								02-5	03-NOV-21	9821	03-NOV-21	65,012		65,012	10,030	54,982	EST
								02-6	03-NOV-21	9820	03-NOV-21	30,928		30,928	2,584	28,344	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-7	03-NOV-21	9819	03-NOV-21	2,76,274		2,76,274	20,240	2,56,034	EST
							02-8	03-NOV-21	9818	03-NOV-21	1,29,928		1,29,928	8,120	1,21,808	EST
							02-9	03-NOV-21	9817	03-NOV-21	67,574		67,574	8,060	59,514	EST
						Total:					21,82,619		21,82,619	1,79,931	20,02,688	
		094	11	00	01	Salaries	02-1	03-NOV-21	9785	03-NOV-21	80,626		80,626	7,336	73,290	EST
							02-22	03-NOV-21	9490	03-NOV-21	80,626		80,626	7,336	73,290	EST
						Total:					1,61,252		1,61,252	14,672	1,46,580	
Total for the Major Head : 2053											23,43,871		23,43,871	1,94,603	21,49,268	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-2	03-NOV-21	3762	03-NOV-21	1,80,370		1,80,370	14,527	1,65,843	EST
							05-3	03-NOV-21	3761	03-NOV-21	1,31,208		1,31,208	7,060	1,24,148	EST
							05-4	03-NOV-21	3760	03-NOV-21	55,984		55,984	5,030	50,954	EST
							05-5	03-NOV-21	3759	03-NOV-21	9,37,974		9,37,974	1,02,750	8,35,224	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2053	00	093	02	00	01	Salaries	05-6	03-NOV-21	3758	03-NOV-21	96,548		96,548	8,488	88,060	EST	
							05-7	03-NOV-21	3757	03-NOV-21	99,964		99,964	8,807	91,157	EST	
Total:											15,02,048		15,02,048	1,46,662	13,55,386		
		094	03	00	01	Salaries	05-1	03-NOV-21	3862	03-NOV-21	93,574		93,574	7,398	86,176	EST	
							05-8	05-NOV-21	3861	05-NOV-21	12,716		12,716		12,716	EST	
Total:											1,06,290		1,06,290	7,398	98,892		
Total for the Major Head :											2053		16,08,338		16,08,338	1,54,060	14,54,278

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-1	03-NOV-21	4782	03-NOV-21	49,288		49,288	3,952	45,336	EST
							06-2	03-NOV-21	4781	03-NOV-21	3,09,324		3,09,324	23,165	2,86,159	EST
							06-3	03-NOV-21	4780	03-NOV-21	9,50,940		9,50,940	87,720	8,63,220	EST
							06-4	03-NOV-21	4779	03-NOV-21	1,91,998	3,600	1,88,398	16,873	1,71,525	EST
							06-5	03-NOV-21	4263	03-NOV-21	4,424		4,424		4,424	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2053	00	093	03	00	01	Salaries	08-10	03-NOV-21	1297	03-NOV-21	1,44,252		1,44,252	11,302	1,32,950	EST	
							08-9	03-NOV-21	1296	03-NOV-21	91,366		91,366	7,533	83,833	EST	
Total:											2,35,618		2,35,618	18,835	2,16,783		
		094	04	00	01	Salaries	08-1	03-NOV-21	1305	03-NOV-21	24,584		24,584	1,976	22,608	EST	
							08-2	03-NOV-21	1303	03-NOV-21	1,71,978		1,71,978	30,090	1,41,888	EST	
							08-3	03-NOV-21	1302	03-NOV-21	3,06,034		3,06,034	32,180	2,73,854	EST	
							08-4	03-NOV-21	1301	03-NOV-21	51,730		51,730	4,191	47,539	EST	
							08-5	03-NOV-21	1300	03-NOV-21	53,513		53,513	4,915	48,598	EST	
							08-6	03-NOV-21	1299	03-NOV-21	29,431		29,431		29,431	EST	
							08-7	03-NOV-21	1298	03-NOV-21	9,475		9,475		9,475	EST	
							08-8	03-NOV-21	1304	03-NOV-21	84,226		84,226	7,336	76,890	EST	
Total:											7,30,971		7,30,971	80,688	6,50,283		
Total for the Major Head :											2053		9,66,589	9,66,589	99,523	8,67,066	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	03-NOV-21	1391	03-NOV-21	65,318		65,318	5,406	59,912	EST
							16-2	03-NOV-21	1390	03-NOV-21	2,20,646		2,20,646	17,727	2,02,919	EST
							16-3	03-NOV-21	1392	03-NOV-21	75,504		75,504	7,060	68,444	EST
							16-5	03-NOV-21	1388	03-NOV-21	1,63,572		1,63,572	12,365	1,51,207	EST
							16-6	03-NOV-21	1389	03-NOV-21	2,990		2,990		2,990	EST
							16-7	03-NOV-21	1393	03-NOV-21	3,576		3,576		3,576	EST
							Total:				5,31,606		5,31,606	42,558	4,89,048	
		094	08	00	01	Salaries	16-4	03-NOV-21	1295	03-NOV-21	82,030		82,030	5,120	76,910	EST
							Total:				82,030		82,030	5,120	76,910	
Total for the Major Head :							2053				6,13,636		6,13,636	47,678	5,65,958	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	03-NOV-21	918	03-NOV-21	80,626		80,626	7,336	73,290	EST
							Total:				80,626		80,626	7,336	73,290	

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Accounting Month : 8**Month of Account : NOVEMBER****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 : 367 Wangoi Sub Treasury

2053	Total for the Major Head : 2053										80,626		80,626	7,336	73,290	
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Accounting Month : 8**Month of Account : NOVEMBER****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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SOURCE : 1 Imphal East Treasury

2053	00	094	13	00	01	Salaries	15-16	03-NOV-21	8680	03-NOV-21	2,14,190		2,14,190	15,180	1,99,010	EST
							15-17	03-NOV-21	8681	03-NOV-21	1,83,004		1,83,004	11,105	1,71,899	EST
							15-22	03-NOV-21	8682	03-NOV-21	65,272		65,272	5,487	59,785	EST
							15-30	03-NOV-21	8683	03-NOV-21	47,948		47,948	3,838	44,110	EST
							15-33	23-NOV-21	7106	23-NOV-21	26,405		26,405		26,405	EST
							15-34	23-NOV-21	8685	23-NOV-21	18,000		18,000		18,000	EST
Total:											5,54,819		5,54,819	35,610	5,19,209	
11						Domestic Travel Ex	15-35	23-NOV-21	8830	23-NOV-21	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2053										5,79,819		5,79,819	35,610	5,44,209		

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	11	00	01	Salaries		02-18	03-NOV-21	9681	03-NOV-21	23,974		23,974	1,919	22,055	EST
								02-19	03-NOV-21	9680	03-NOV-21	46,300		46,300	2,315	43,985	EST
								02-20	03-NOV-21	9679	03-NOV-21	32,682		32,682	2,663	30,019	EST
								02-21	03-NOV-21	9678	03-NOV-21	45,858		45,858	3,895	41,963	EST
						Total:						1,48,814		1,48,814	10,792	1,38,022	
			13	00	01	Salaries		02-14	03-NOV-21	9185	03-NOV-21	91,716		91,716	7,790	83,926	EST
								02-15	03-NOV-21	9184	03-NOV-21	24,094		24,094	1,919	22,175	EST
								02-16	03-NOV-21	9183	03-NOV-21	65,364		65,364	5,326	60,038	EST
								02-17	03-NOV-21	9182	03-NOV-21	1,59,934		1,59,934	12,775	1,47,159	EST
						Total:						3,41,108		3,41,108	27,810	3,13,298	
		094	15	00	01	Salaries		02-23	03-NOV-21	9710	03-NOV-21	30,928		30,928	2,584	28,344	EST
								02-24	03-NOV-21	9709	03-NOV-21	97,936		97,936	7,790	90,146	EST
						Total:						1,28,864		1,28,864	10,374	1,18,490	
Total for the Major Head : 2053											6,18,786		6,18,786	48,976	5,69,810		

Accounting Month : 8

Month of Account : NOVEMBER

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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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-11	03-NOV-21	2715	03-NOV-21	87,644		87,644	8,614	79,030	EST
							13-12	03-NOV-21	2714	03-NOV-21	4,04,732		4,04,732	25,810	3,78,922	EST
							13-13	03-NOV-21	2717	03-NOV-21	1,44,932		1,44,932	9,090	1,35,842	EST
							13-14	03-NOV-21	2716	03-NOV-21	1,26,280		1,26,280	10,048	1,16,232	EST
						Total:					7,63,588		7,63,588	53,562	7,10,026	
		094	05	00	01	Salaries	13-1	03-NOV-21	2620	03-NOV-21	78,430		78,430	7,131	71,299	EST
							13-10	03-NOV-21	2617	03-NOV-21	1,45,674		1,45,674	11,685	1,33,989	EST
							13-2	03-NOV-21	2609	03-NOV-21	30,074		30,074	2,504	27,570	EST
							13-3	03-NOV-21	2608	03-NOV-21	2,01,792		2,01,792	10,000	1,91,792	EST
							13-4	03-NOV-21	2607	03-NOV-21	2,76,894		2,76,894	27,946	2,48,948	EST
							13-5	03-NOV-21	2606	03-NOV-21	75,686		75,686	6,538	69,148	EST
							13-6	03-NOV-21	2611	03-NOV-21	1,24,140		1,24,140	9,994	1,14,146	EST
							13-7	03-NOV-21	2610	03-NOV-21	31,782		31,782	2,663	29,119	EST
							13-8	03-NOV-21	2619	03-NOV-21	2,50,716		2,50,716	6,135	2,44,581	EST
							13-9	03-NOV-21	2618	03-NOV-21	30,928		30,928	2,584	28,344	EST
						Total:					12,46,116		12,46,116	87,180	11,58,936	
					13	Office Expenses	13-18	03-NOV-21	2450	03-NOV-21	83,000		83,000		83,000	EST
							13-19	23-NOV-21	2444	23-NOV-21	83,000		83,000		83,000	EST
							13-20	23-NOV-21	2443	23-NOV-21	84,000		84,000		84,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
		06	00	01	01	Salaries	13-15	03-NOV-21	2586	03-NOV-21	1,32,244		1,32,244	9,060	1,23,184	EST

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	094	06	00	01	Salaries	13-16	03-NOV-21	2587	03-NOV-21	79,834		79,834	6,926	72,908	EST
							13-17	03-NOV-21	2585	03-NOV-21	2,17,410		2,17,410	8,012	2,09,398	EST
Total:											4,29,488		4,29,488	23,998	4,05,490	
Total for the Major Head : 2053											26,89,192		26,89,192	1,64,740	25,24,452	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-1	03-NOV-21	991	03-NOV-21	1,36,950		1,36,950	11,205	1,25,745	EST
							14-10	03-NOV-21	1048	03-NOV-21	1,20,996		1,20,996	5,060	1,15,936	EST
							14-11	03-NOV-21	1042	03-NOV-21	96,364		96,364	8,807	87,557	EST
							14-2	03-NOV-21	992	03-NOV-21	26,902		26,902	2,192	24,710	EST
							14-3	03-NOV-21	993	03-NOV-21	84,226		84,226	5,120	79,106	EST
							14-4	03-NOV-21	1045	03-NOV-21	33,408		33,408	3,015	30,393	EST
							14-5	03-NOV-21	1049	03-NOV-21	84,226		84,226	10,120	74,106	EST
							14-6	03-NOV-21	1043	03-NOV-21	2,04,602		2,04,602	16,549	1,88,053	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-7	03-NOV-21	1044	03-NOV-21	2,24,226		2,24,226	10,090	2,14,136	EST
							14-8	03-NOV-21	1047	03-NOV-21	95,346		95,346	7,989	87,357	EST
							14-9	03-NOV-21	1046	03-NOV-21	2,57,060		2,57,060	10,090	2,46,970	EST
Total:											13,64,306		13,64,306	90,237	12,74,069	
Total for the Major Head : 2053											13,64,306		13,64,306	90,237	12,74,069	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	03-NOV-21	3135	03-NOV-21	3,00,318		3,00,318	19,210	2,81,108	EST
							10-11	03-NOV-21	3134	03-NOV-21	1,19,170		1,19,170	9,472	1,09,698	EST
							10-28	03-NOV-21	3232	03-NOV-21	3,26,509		3,26,509		3,26,509	EST
							10-6	03-NOV-21	3231	03-NOV-21	30,928		30,928	2,584	28,344	EST
							10-7	03-NOV-21	3230	03-NOV-21	51,714		51,714	4,442	47,272	EST
							10-8	03-NOV-21	3138	03-NOV-21	2,85,348		2,85,348	14,195	2,71,153	EST
							10-9	03-NOV-21	3136	03-NOV-21	71,922		71,922	3,853	68,069	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries										
		094	19	00	01	Salaries										
Total:											11,85,909		11,85,909	53,756	11,32,153	
							10-1	03-NOV-21	3054	03-NOV-21	13,872		13,872		13,872	EST
							10-12	03-NOV-21	3012	03-NOV-21	45,568		45,568	2,030	43,538	EST
							10-13	03-NOV-21	3011	03-NOV-21	73,352		73,352	5,844	67,508	EST
							10-14	03-NOV-21	3010	03-NOV-21	45,126		45,126	3,826	41,300	EST
							10-15	03-NOV-21	3053	03-NOV-21	1,02,988		1,02,988	7,398	95,590	EST
							10-16	03-NOV-21	3063	03-NOV-21	2,10,700		2,10,700	6,009	2,04,691	EST
							10-17	03-NOV-21	3062	03-NOV-21	1,59,635		1,59,635	105	1,59,530	EST
							10-18	03-NOV-21	3061	03-NOV-21	45,610		45,610	30	45,580	EST
							10-19	03-NOV-21	3060	03-NOV-21	88,920		88,920	60	88,860	EST
							10-2	03-NOV-21	3013	03-NOV-21	97,176		97,176	7,790	89,386	EST
							10-20	03-NOV-21	3059	03-NOV-21	1,07,910		1,07,910	75	1,07,835	EST
							10-21	03-NOV-21	3377	03-NOV-21	23,974		23,974	1,919	22,055	EST
							10-22	03-NOV-21	3376	03-NOV-21	1,70,130		1,70,130	15,090	1,55,040	EST
							10-23	03-NOV-21	3375	03-NOV-21	2,26,840		2,26,840	20,120	2,06,720	EST
							10-24	03-NOV-21	3374	03-NOV-21	98,336		98,336	3,982	94,354	EST
							10-25	03-NOV-21	3373	03-NOV-21	1,28,042		1,28,042	4,060	1,23,982	EST
							10-26	03-NOV-21	3179	03-NOV-21	72,348		72,348	5,791	66,557	EST
							10-27	03-NOV-21	3058	03-NOV-21	17,661		17,661		17,661	EST
							10-29	29-NOV-21	3431	29-NOV-21	47,948		47,948	3,838	44,110	EST
							10-3	03-NOV-21	3055	03-NOV-21	61,596		61,596	2,030	59,566	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-4	03-NOV-21	3056	03-NOV-21	67,061		67,061	60	67,001	EST
							10-5	03-NOV-21	3057	03-NOV-21	16,911		16,911	15	16,896	EST
Total:											19,21,704		19,21,704	90,072	18,31,632	
Total for the Major Head : 2053											31,07,613		31,07,613	1,43,828	29,63,785	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-1	03-NOV-21	1706	03-NOV-21	63,659		63,659	5,252	58,407	EST
							11-10	03-NOV-21	1581	03-NOV-21	47,280		47,280	2,530	44,750	EST
							11-11	03-NOV-21	1579	03-NOV-21	40,860		40,860	2,030	38,830	EST
							11-12	03-NOV-21	1582	03-NOV-21	47,645		47,645	2,530	45,115	EST
							11-13	03-NOV-21	1584	03-NOV-21	15,808		15,808	30	15,778	EST
							11-14	03-NOV-21	1580	03-NOV-21	40,860		40,860	2,030	38,830	EST
							11-15	03-NOV-21	1575	03-NOV-21	1,89,936		1,89,936	8,526	1,81,410	EST
							11-16	03-NOV-21	1577	03-NOV-21	1,86,466		1,86,466	6,066	1,80,400	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-17	03-NOV-21	1578	03-NOV-21	88,434		88,434	8,066	80,368	EST	
							11-18	03-NOV-21	1576	03-NOV-21	84,226		84,226	7,336	76,890	EST	
							11-19	03-NOV-21	1574	03-NOV-21	1,46,235		1,46,235	11,737	1,34,498	EST	
							11-2	03-NOV-21	1707	03-NOV-21	82,030		82,030	7,071	74,959	EST	
							11-3	03-NOV-21	1705	03-NOV-21	1,44,252		1,44,252	11,302	1,32,950	EST	
							11-4	03-NOV-21	1708	03-NOV-21	95,847		95,847	7,656	88,191	EST	
							11-9	03-NOV-21	1583	03-NOV-21	39,148		39,148	3,268	35,880	EST	
						Total:					13,12,686		13,12,686	85,430	12,27,256		
					13	Office Expenses	11-20	23-NOV-21	1449	23-NOV-21	5,00,000		5,00,000		5,00,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
	094		10	00	01	Salaries	11-5	03-NOV-21	1519	03-NOV-21	84,226	3,000	81,226	5,120	76,106	EST	
							11-6	03-NOV-21	1528	03-NOV-21	23,974		23,974	1,919	22,055	EST	
							11-7	03-NOV-21	1524	03-NOV-21	23,974		23,974	1,919	22,055	EST	
							11-8	03-NOV-21	1523	03-NOV-21	84,226		84,226	7,336	76,890	EST	
						Total:					2,16,400		3,00,000	16,294	1,97,106		
Total for the Major Head :											2053		20,29,086	3,000	20,26,086	1,01,724	19,24,362

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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

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-16	03-NOV-21	5382	03-NOV-21	1,36,248		1,36,248	11,337	1,24,911	EST
							07-17	03-NOV-21	5383	03-NOV-21	2,56,450		2,56,450	21,135	2,35,315	EST
							07-18	03-NOV-21	5384	03-NOV-21	52,280		52,280	4,224	48,056	EST
							07-19	03-NOV-21	5385	03-NOV-21	2,12,532		2,12,532	17,289	1,95,243	EST
							07-24	03-NOV-21	5381	03-NOV-21	28,555		28,555	2,352	26,203	EST
							07-25	03-NOV-21	5380	03-NOV-21	5,46,580		5,46,580	60,360	4,86,220	EST
							07-26	03-NOV-21	5379	03-NOV-21	1,94,560		1,94,560	17,112	1,77,448	EST
							07-27	03-NOV-21	5378	03-NOV-21	1,30,072		1,30,072	10,475	1,19,597	EST
							Total:				15,57,277		15,57,277	1,44,284	14,12,993	
			12	00	01	Salaries	07-38	03-NOV-21	4987	03-NOV-21	33,536		33,536	2,743	30,793	EST
							07-39	03-NOV-21	4988	03-NOV-21	74,972		74,972	6,042	68,930	EST
							07-40	03-NOV-21	4989	03-NOV-21	1,04,558		1,04,558	8,485	96,073	EST
							07-41	03-NOV-21	4986	03-NOV-21	45,858		45,858	3,895	41,963	EST
							Total:				2,58,924		2,58,924	21,165	2,37,759	
	094		07	00	01	Salaries	07-1	03-NOV-21	5619	03-NOV-21	84,226		84,226	7,336	76,890	EST
							07-10	03-NOV-21	5484	03-NOV-21	91,424		91,424	8,009	83,415	EST
							07-11	03-NOV-21	5485	03-NOV-21	25,194		25,194	2,033	23,161	EST
							07-12	03-NOV-21	5486	03-NOV-21	30,928		30,928	2,584	28,344	EST
							07-13	03-NOV-21	5427	03-NOV-21	3,92,930		3,92,930	36,210	3,56,720	EST
							07-14	03-NOV-21	5426	03-NOV-21	4,83,352		4,83,352	59,390	4,23,962	EST
							07-15	03-NOV-21	5425	03-NOV-21	1,03,384		1,03,384	7,518	95,866	EST

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries										
							07-2	03-NOV-21	5595	03-NOV-21	24,094		24,094	1,919	22,175	EST
							07-20	03-NOV-21	5390	03-NOV-21	58,302		58,302	5,030	53,272	EST
							07-21	03-NOV-21	5391	03-NOV-21	1,70,910		1,70,910	14,275	1,56,635	EST
							07-22	03-NOV-21	5392	03-NOV-21	1,26,954		1,26,954	10,468	1,16,486	EST
							07-23	03-NOV-21	5393	03-NOV-21	1,76,782		1,76,782	16,120	1,60,662	EST
							07-28	03-NOV-21	5340	03-NOV-21	1,05,900		1,05,900	8,610	97,290	EST
							07-29	03-NOV-21	5339	03-NOV-21	62,710		62,710	5,247	57,463	EST
							07-3	03-NOV-21	5540	03-NOV-21	77,716		77,716	3,030	74,686	EST
							07-30	03-NOV-21	5337	03-NOV-21	77,760		77,760	6,732	71,028	EST
							07-31	03-NOV-21	5338	03-NOV-21	75,992		75,992	10,030	65,962	EST
							07-32	03-NOV-21	5200	03-NOV-21	63,564		63,564	5,326	58,238	EST
							07-33	03-NOV-21	5199	03-NOV-21	1,31,704		1,31,704	10,700	1,21,004	EST
							07-4	03-NOV-21	5541	03-NOV-21	1,30,484		1,30,484	10,586	1,19,898	EST
							07-45	23-NOV-21	5702	23-NOV-21	1,17,440		1,17,440	9,708	1,07,732	EST
							07-46	23-NOV-21	5620	23-NOV-21	17,339		17,339		17,339	EST
							07-49	23-NOV-21	5699	23-NOV-21	61,856		61,856	5,168	56,688	EST
							07-5	03-NOV-21	5539	03-NOV-21	1,00,516		1,00,516	8,389	92,127	EST
							07-50	23-NOV-21	5700	23-NOV-21	99,556		99,556	8,018	91,538	EST
							07-51	23-NOV-21	5701	23-NOV-21	1,89,340		1,89,340	15,054	1,74,286	EST
							07-6	03-NOV-21	5538	03-NOV-21	1,68,806		1,68,806	25,090	1,43,716	EST
							07-7	03-NOV-21	5428	03-NOV-21	80,096		80,096	6,520	73,576	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries					Total:		33,29,259		33,29,259	3,09,100	30,20,159
					13	Office Expenses	07-47	23-NOV-21	4422	23-NOV-21	30,000		30,000		30,000		EST
							07-48	23-NOV-21	4868	23-NOV-21	30,000		30,000		30,000		EST
							Total:				60,000		60,000		60,000		
			14	00	01	Salaries	07-34	03-NOV-21	5019	03-NOV-21	25,804		25,804	2,105	23,699		EST
							07-35	03-NOV-21	5017	03-NOV-21	2,51,936		2,51,936	24,180	2,27,756		EST
							07-36	03-NOV-21	5018	03-NOV-21	67,940		67,940	6,060	61,880		EST
							07-37	03-NOV-21	5016	03-NOV-21	1,17,848		1,17,848	15,090	1,02,758		EST
							07-42	05-NOV-21	5505	05-NOV-21	84,226		84,226	5,120	79,106		EST
							07-43	05-NOV-21	5506	05-NOV-21	1,59,718		1,59,718	10,420	1,49,298		EST
							07-44	05-NOV-21	5507	05-NOV-21	2,28,802		2,28,802	8,270	2,20,532		EST
							07-8	03-NOV-21	5477	03-NOV-21	30,928		30,928	2,584	28,344		EST
							07-9	03-NOV-21	5478	03-NOV-21	76,802		76,802	6,213	70,589		EST
							Total:				10,44,004		10,44,004	80,042	9,63,962		
Total for the Major Head :							2053				62,49,464		62,49,464	5,54,591	56,94,873		

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Suspense Group : 2 Secretariat Administrative Services

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

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-12	03-NOV-21	2923	03-NOV-21	4,08,932		4,08,932	30,249	3,78,683	EST
							09-13	03-NOV-21	2922	03-NOV-21	2,83,726		2,83,726	25,150	2,58,576	EST
							09-14	03-NOV-21	2921	03-NOV-21	77,578		77,578	5,060	72,518	EST
						Total:					7,70,236		7,70,236	60,459	7,09,777	
					11	Domestic Travel Ex	09-24	24-NOV-21	3074	24-NOV-21	47,000		47,000		47,000	EST
						Total:					47,000		47,000		47,000	
					13	Office Expenses	09-23	24-NOV-21	2924	24-NOV-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
	094		25	00	01	Salaries	09-1	03-NOV-21	2980	03-NOV-21	2,19,840		2,19,840	18,727	2,01,113	EST
							09-2	03-NOV-21	2979	03-NOV-21	84,226		84,226	7,336	76,890	EST
							09-21	03-NOV-21	2848	03-NOV-21	98,776		98,776	7,398	91,378	EST
							09-22	03-NOV-21	2847	03-NOV-21	4,11,330		4,11,330	16,159	3,95,171	EST
							09-3	03-NOV-21	2978	03-NOV-21	2,28,404		2,28,404	27,594	2,00,810	EST
							09-4	03-NOV-21	3000	03-NOV-21	75,686		75,686	6,478	69,208	EST
							09-5	03-NOV-21	2999	03-NOV-21	1,26,816		1,26,816	5,045	1,21,771	EST
							09-6	03-NOV-21	2998	03-NOV-21	24,704		24,704	1,976	22,728	EST
							09-7	03-NOV-21	2997	03-NOV-21	31,782		31,782	2,663	29,119	EST
						Total:					13,01,564		13,01,564	93,376	12,08,188	
		15		00	01	Salaries	09-10	03-NOV-21	3039	03-NOV-21	1,93,012		1,93,012	15,466	1,77,546	EST
							09-11	03-NOV-21	3038	03-NOV-21	62,756		62,756	5,167	57,589	EST
							09-15	03-NOV-21	2863	03-NOV-21	1,21,210		1,21,210	9,709	1,11,501	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-16	03-NOV-21	2862	03-NOV-21	75,562		75,562	7,336	68,226	EST
							09-17	03-NOV-21	2861	03-NOV-21	30,928		30,928	2,584	28,344	EST
							09-18	03-NOV-21	2854	03-NOV-21	79,162		79,162	7,336	71,826	EST
							09-19	03-NOV-21	2853	03-NOV-21	30,928		30,928	2,584	28,344	EST
							09-20	03-NOV-21	2852	03-NOV-21	75,942		75,942	6,099	69,843	EST
							09-8	03-NOV-21	3041	03-NOV-21	86,544		86,544	7,553	78,991	EST
							09-9	03-NOV-21	3040	03-NOV-21	1,64,092		1,64,092	7,120	1,56,972	EST
Total:											9,20,136		9,20,136	70,954	8,49,182	
Total for the Major Head : 2053											33,38,936		33,38,936	2,24,789	31,14,147	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-1	03-NOV-21	4238	03-NOV-21	1,32,620		1,32,620	10,120	1,22,500	EST
							12-2	03-NOV-21	4242	03-NOV-21	1,99,330		1,99,330	17,451	1,81,879	EST
							12-3	03-NOV-21	4241	03-NOV-21	39,834		39,834	1,015	38,819	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-36	23-NOV-21	4449	23-NOV-21	5,740		5,740		5,740	EST
							12-4	03-NOV-21	4240	03-NOV-21	1,59,182		1,59,182	12,927	1,46,255	EST
							12-5	03-NOV-21	4239	03-NOV-21	1,70,571		1,70,571	4,720	1,65,851	EST
							Total:				7,07,277		7,07,277	46,233	6,61,044	
					13	Office Expenses	12-37	23-NOV-21	4450	23-NOV-21	1,49,966		1,49,966		1,49,966	EST
							12-38	23-NOV-21	4451	23-NOV-21	1,50,034		1,50,034		1,50,034	EST
							Total:				3,00,000		3,00,000		3,00,000	
		094	31	00	01	Salaries	12-13	03-NOV-21	4339	03-NOV-21	1,67,024		1,67,024	13,694	1,53,330	EST
							12-14	03-NOV-21	4338	03-NOV-21	2,51,448		2,51,448	13,420	2,38,028	EST
							12-15	03-NOV-21	4337	03-NOV-21	70,640		70,640	5,988	64,652	EST
							12-16	03-NOV-21	4336	03-NOV-21	54,520		54,520	4,030	50,490	EST
							12-17	03-NOV-21	4340	03-NOV-21	44,348		44,348	2,330	42,018	EST
							12-24	03-NOV-21	4324	03-NOV-21	78,412		78,412	6,270	72,142	EST
							12-25	03-NOV-21	4325	03-NOV-21	32,636		32,636	2,743	29,893	EST
							12-26	03-NOV-21	4326	03-NOV-21	96,548		96,548	8,488	88,060	EST
							12-27	03-NOV-21	4290	03-NOV-21	48,558		48,558	3,895	44,663	EST
							12-28	03-NOV-21	4289	03-NOV-21	4,916		4,916	437	4,479	EST
							12-29	03-NOV-21	4262	03-NOV-21	1,56,410		1,56,410	12,688	1,43,722	EST
							12-6	03-NOV-21	4263	03-NOV-21	92,600		92,600	6,030	86,570	EST
							12-7	03-NOV-21	4260	03-NOV-21	2,31,744		2,31,744	30,120	2,01,624	EST
							12-8	03-NOV-21	4261	03-NOV-21	1,05,732		1,05,732	8,709	97,023	EST

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2053	00	094	31	00	01	Salaries					Total:		14,35,536		14,35,536	1,18,842	13,16,694
					13	Office Expenses	12-30	29-NOV-21	4722	29-NOV-21	87,000		87,000		87,000	EST	
							12-31	29-NOV-21	4583	29-NOV-21	87,000		87,000		87,000	EST	
							12-33	23-NOV-21	4408	23-NOV-21	87,000		87,000		87,000	EST	
							12-35	23-NOV-21	4454	23-NOV-21	89,000		89,000		89,000	EST	
						Total:					3,50,000		3,50,000		3,50,000		
			13	00	01	Salaries	12-10	03-NOV-21	4248	03-NOV-21	1,08,660		1,08,660	8,982	99,678	EST	
							12-11	03-NOV-21	4249	03-NOV-21	1,98,376		1,98,376	13,620	1,84,756	EST	
							12-12	03-NOV-21	4250	03-NOV-21	1,18,800		1,18,800	11,060	1,07,740	EST	
							12-18	03-NOV-21	4280	03-NOV-21	2,58,646		2,58,646	13,490	2,45,156	EST	
							12-19	03-NOV-21	4282	03-NOV-21	75,582		75,582	6,099	69,483	EST	
							12-20	03-NOV-21	4281	03-NOV-21	67,026		67,026	5,566	61,460	EST	
							12-21	03-NOV-21	4347	03-NOV-21	30,928		30,928	2,584	28,344	EST	
							12-22	03-NOV-21	4346	03-NOV-21	82,030		82,030	7,131	74,899	EST	
							12-23	03-NOV-21	4348	03-NOV-21	24,584		24,584	1,976	22,608	EST	
							12-9	03-NOV-21	4247	03-NOV-21	50,388		50,388	4,066	46,322	EST	
						Total:					10,15,020		10,15,020	74,574	9,40,446		
					11	Domestic Travel Ex	12-32	29-NOV-21	4442	29-NOV-21	25,000		25,000		25,000	EST	
							12-34	23-NOV-21	4392	23-NOV-21	25,000		25,000		25,000	EST	
							12-39	23-NOV-21	4425	23-NOV-21	25,000		25,000		25,000	EST	
						Total:					75,000		75,000		75,000		

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****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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SOURCE : 15 Ukhrul Treasury

2053	Total for the Major Head : 2053										38,82,833		38,82,833	2,39,649	36,43,184	
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Accounting Month : 8**Month of Account : NOVEMBER****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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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2053	00	094	10	00	01	Salaries	19-1	03-NOV-21	768	03-NOV-21	74,452		74,452	5,928	68,524	EST
							19-10	03-NOV-21	748	03-NOV-21	3,23,498		3,23,498	25,150	2,98,348	EST
							19-11	03-NOV-21	750	03-NOV-21	1,72,756		1,72,756	12,060	1,60,696	EST
							19-12	03-NOV-21	772	03-NOV-21	78,430		78,430	7,131	71,299	EST
							19-13	03-NOV-21	773	03-NOV-21	1,28,370		1,28,370	10,279	1,18,091	EST
							19-14	03-NOV-21	766	03-NOV-21	30,928		30,928	2,584	28,344	EST
							19-15	03-NOV-21	767	03-NOV-21	90,160		90,160	2,030	88,130	EST
							19-2	03-NOV-21	771	03-NOV-21	30,928		30,928	2,569	28,359	EST
							19-3	03-NOV-21	769	03-NOV-21	84,226		84,226	6,060	78,166	EST
							19-4	03-NOV-21	770	03-NOV-21	1,24,840		1,24,840	9,994	1,14,846	EST
							19-5	03-NOV-21	764	03-NOV-21	2,16,372		2,16,372	15,075	2,01,297	EST
							19-6	03-NOV-21	765	03-NOV-21	49,168		49,168	3,952	45,216	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-7	03-NOV-21	763	03-NOV-21	30,928		30,928	2,584	28,344	EST
							19-8	03-NOV-21	762	03-NOV-21	1,91,644		1,91,644	13,090	1,78,554	EST
							19-9	03-NOV-21	751	03-NOV-21	2,04,418		2,04,418	16,853	1,87,565	EST
Total:											18,31,118		18,31,118	1,35,339	16,95,779	
Total for the Major Head : 2053											18,31,118		18,31,118	1,35,339	16,95,779	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	03-NOV-21	8642	03-NOV-21	39,054		39,054	2,015	37,039	EST
							15-2	03-NOV-21	8646	03-NOV-21	76,234		76,234	6,926	69,308	EST
							15-3	03-NOV-21	8643	03-NOV-21	48,558		48,558	3,895	44,663	EST
							15-4	03-NOV-21	8644	03-NOV-21	67,072		67,072	5,486	61,586	EST
							15-5	03-NOV-21	8645	03-NOV-21	5,84,388	5,000	5,79,388	60,450	5,18,938	EST
Total:											8,15,306	5,000	8,10,306	78,772	7,31,534	
Total for the Major Head : 2054											8,15,306	5,000	8,10,306	78,772	7,31,534	

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	03-NOV-21	7412	03-NOV-21	51,482		51,482	4,146	47,336	EST
							01-2	03-NOV-21	7411	03-NOV-21	86,144		86,144	4,030	82,114	EST
							01-3	03-NOV-21	7410	03-NOV-21	33,536		33,536	2,743	30,793	EST
							01-4	03-NOV-21	7409	03-NOV-21	75,686		75,686	6,538	69,148	EST
							01-5	03-NOV-21	7408	03-NOV-21	9,96,014		9,96,014	1,53,510	8,42,504	EST
Total:											12,42,862		12,42,862	1,70,967	10,71,895	
Total for the Major Head : 2054											12,42,862		12,42,862	1,70,967	10,71,895	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	03-NOV-21	4999	03-NOV-21	5,38,246		5,38,246	75,359	4,62,887	EST
							03-2	03-NOV-21	5000	03-NOV-21	64,418	500	63,918	3,934	59,984	EST
							03-3	03-NOV-21	4998	03-NOV-21	86,850		86,850	10,060	76,790	EST
							03-4	03-NOV-21	5053	03-NOV-21	6,667		6,667		6,667	EST
Total:											6,96,181		5,60,561	89,353	6,06,328	
13 Office Expenses																

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	13	Office Expenses	03-5	23-NOV-21	4674	23-NOV-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :							2054				7,01,181	500	7,00,681	89,353	6,11,328	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	03-NOV-21	669	03-NOV-21	82,020		82,020	4,560	77,460	EST
							04-2	03-NOV-21	666	03-NOV-21	69,892		69,892	10,030	59,862	EST
							04-3	03-NOV-21	668	03-NOV-21	24,584		24,584	1,976	22,608	EST
							04-4	03-NOV-21	667	03-NOV-21	67,072		67,072	5,486	61,586	EST
Total:											2,43,568		2,43,568	22,052	2,21,516	
					11	Domestic Travel Ex	04-5	23-NOV-21	670	23-NOV-21	19,400		19,400		19,400	EST
Total:											19,400		19,400		19,400	
Total for the Major Head :							2054				2,62,968		2,62,968	22,052	2,40,916	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-1	03-NOV-21	8978	03-NOV-21	99,800		99,800	8,041	91,759	EST
							02-2	03-NOV-21	8977	03-NOV-21	85,648		85,648	8,045	77,603	EST
							02-3	03-NOV-21	8976	03-NOV-21	1,65,972		1,65,972	13,535	1,52,437	EST
							02-4	03-NOV-21	8975	03-NOV-21	3,08,102		3,08,102	30,210	2,77,892	EST
							02-5	03-NOV-21	8974	03-NOV-21	4,40,950		4,40,950	40,215	4,00,735	EST
							Total:				11,00,472		11,00,472	1,00,046	10,00,426	
					11	Domestic Travel Ex	02-22	23-NOV-21	10057	23-NOV-21	19,790		19,790		19,790	EST
							02-23	23-NOV-21	10346	23-NOV-21	21,900		21,900		21,900	EST
							Total:				41,690		41,690		41,690	
	097		20	00	01	Salaries	02-10	03-NOV-21	9145	03-NOV-21	6,93,824		6,93,824	76,510	6,17,314	EST
							02-24	23-NOV-21	10258	23-NOV-21	27,432		27,432		27,432	EST
							02-6	03-NOV-21	9148	03-NOV-21	1,16,330		1,16,330	12,045	1,04,285	EST
							02-7	03-NOV-21	9147	03-NOV-21	23,974		23,974	1,919	22,055	EST
							02-8	03-NOV-21	9146	03-NOV-21	33,536		33,536	2,743	30,793	EST
							02-9	03-NOV-21	9144	03-NOV-21	76,234		76,234	6,926	69,308	EST
							Total:				9,71,330		9,71,330	1,00,143	8,71,187	
					11	Domestic Travel Ex	02-20	23-NOV-21	10257	23-NOV-21	25,000		25,000		25,000	EST
							02-21	23-NOV-21	10256	23-NOV-21	25,000		25,000		25,000	EST
							Total:				50,000		50,000		50,000	
	098		03	00	01	Salaries	02-11	03-NOV-21	9301	03-NOV-21	47,948		47,948	3,838	44,110	EST
							02-12	03-NOV-21	9300	03-NOV-21	2,18,202		2,18,202	16,590	2,01,612	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-13	03-NOV-21	9299	03-NOV-21	1,17,490		1,17,490	9,724	1,07,766	EST
							02-14	03-NOV-21	9298	03-NOV-21	84,250		84,250	7,045	77,205	EST
							02-15	03-NOV-21	9297	03-NOV-21	97,280		97,280	8,556	88,724	EST
							02-16	03-NOV-21	9296	03-NOV-21	1,21,618		1,21,618	8,120	1,13,498	EST
							02-17	03-NOV-21	9295	03-NOV-21	7,34,538		7,34,538	62,510	6,72,028	EST
							02-18	03-NOV-21	9294	03-NOV-21	2,74,322		2,74,322	24,150	2,50,172	EST
						Total:					16,95,648		16,95,648	1,40,533	15,55,115	
					13	Office Expenses	02-19	15-NOV-21	10004	15-NOV-21	41,772		41,772		41,772	EST
						Total:					41,772		41,772		41,772	
Total for the Major Head : 2054											39,00,912		39,00,912	3,40,722	35,60,190	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	03-NOV-21	3934	03-NOV-21	17,714		17,714		17,714	EST
							05-2	03-NOV-21	3933	03-NOV-21	23,839		23,839	2,150	21,689	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-3	03-NOV-21	3782	03-NOV-21	23,974		23,974	1,919	22,055	EST
							05-4	03-NOV-21	3781	03-NOV-21	39,894		39,894	2,015	37,879	EST
							05-5	03-NOV-21	3780	03-NOV-21	33,536		33,536	2,743	30,793	EST
							05-6	03-NOV-21	3779	03-NOV-21	2,28,450		2,28,450	36,150	1,92,300	EST
							05-7	03-NOV-21	3778	03-NOV-21	76,234		76,234	6,926	69,308	EST
							05-8	23-NOV-21	4201	23-NOV-21	27,444		27,444		27,444	EST
Total:											4,71,085		4,71,085	51,903	4,19,182	
Total for the Major Head : 2054											4,71,085		4,71,085	51,903	4,19,182	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	03-NOV-21	4462	03-NOV-21	72,086		72,086	6,538	65,548	EST
							06-2	03-NOV-21	4463	03-NOV-21	75,504		75,504	4,060	71,444	EST
							06-3	03-NOV-21	4464	03-NOV-21	3,64,696		3,64,696	60,270	3,04,426	EST
							06-4	03-NOV-21	4465	03-NOV-21	49,168		49,168	3,952	45,216	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries										
Total:											5,61,454		5,61,454	74,820	4,86,634	
Total for the Major Head : 2054											5,61,454		5,61,454	74,820	4,86,634	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2054	00	097	45	00	01	Salaries											
							16-1	03-NOV-21	1344	03-NOV-21	33,536		33,536	2,743	30,793	EST	
							16-2	03-NOV-21	1343	03-NOV-21	42,640		42,640	2,015	40,625	EST	
							16-3	03-NOV-21	1342	03-NOV-21	99,524		99,524	10,060	89,464	EST	
							16-4	03-NOV-21	1341	03-NOV-21	71,478		71,478	8,060	63,418	EST	
							16-5	03-NOV-21	1345	03-NOV-21	51,118	1,000	50,118	4,123	45,995	EST	
Total:											2,98,296		1,00,000	2,97,296	27,001	2,70,295	
Total for the Major Head : 2054											2,98,296	1,000	2,97,296	27,001	2,70,295		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	03-NOV-21	895	03-NOV-21	23,974		23,974	1,919	22,055	EST
							17-2	03-NOV-21	894	03-NOV-21	33,536		33,536	2,743	30,793	EST
							17-3	03-NOV-21	893	03-NOV-21	1,67,708		1,67,708	36,120	1,31,588	EST
							17-4	03-NOV-21	892	03-NOV-21	78,188		78,188	7,060	71,128	EST
							17-5	03-NOV-21	891	03-NOV-21	69,526		69,526	6,136	63,390	EST
Total:											3,72,932		3,72,932	53,978	3,18,954	
Total for the Major Head : 2054											3,72,932		3,72,932	53,978	3,18,954	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	03-NOV-21	2772	03-NOV-21	2,28,572		2,28,572	14,893	2,13,679	EST
							13-2	03-NOV-21	2773	03-NOV-21	49,168		49,168	3,952	45,216	EST
Total:											2,77,740		2,77,740	18,845	2,58,895	
Total for the Major Head : 2054											2,77,740		2,77,740	18,845	2,58,895	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	03-NOV-21	969	03-NOV-21	60,498		60,498	5,293	55,205	EST
							14-2	03-NOV-21	970	03-NOV-21	58,270		58,270	2,030	56,240	EST
							14-3	03-NOV-21	971	03-NOV-21	25,194		25,194	2,033	23,161	EST
Total:											1,43,962		1,43,962	9,356	1,34,606	
Total for the Major Head : 2054											1,43,962		1,43,962	9,356	1,34,606	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	03-NOV-21	3220	03-NOV-21	26,406		26,406	2,284	24,122	EST
							10-2	03-NOV-21	3219	03-NOV-21	43,906		43,906	10,030	33,876	EST
							10-3	03-NOV-21	3218	03-NOV-21	91,424		91,424	8,009	83,415	EST
Total:											1,61,736		1,61,736	20,323	1,41,413	
Total for the Major Head : 2054											1,61,736		1,61,736	20,323	1,41,413	

Accounting Month : 8

Month of Account :

Compilation Sheet

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	03-NOV-21	1522	03-NOV-21	55,984		55,984	4,030	51,954	EST
							11-2	03-NOV-21	1521	03-NOV-21	32,682		32,682	2,663	30,019	EST
							11-3	03-NOV-21	1520	03-NOV-21	42,640		42,640	2,015	40,625	EST
Total:											1,31,306		1,31,306	8,708	1,22,598	
Total for the Major Head : 2054											1,31,306		1,31,306	8,708	1,22,598	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	03-NOV-21	5101	03-NOV-21	78,430		78,430	7,131	71,299	EST
							07-2	03-NOV-21	5102	03-NOV-21	1,64,184		1,64,184	10,120	1,54,064	EST
							07-3	03-NOV-21	5103	03-NOV-21	4,67,650		4,67,650	60,360	4,07,290	EST
							07-4	03-NOV-21	5104	03-NOV-21	68,780		68,780	5,646	63,134	EST
							07-5	03-NOV-21	5105	03-NOV-21	46,788		46,788	1,030	45,758	EST
							07-6	03-NOV-21	5106	03-NOV-21	23,974		23,974	1,919	22,055	EST
Total:											8,49,806		8,49,806	86,206	7,63,600	

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 10 Churachandpur Treasury

2054	Total for the Major Head :										2054	8,49,806	8,49,806	86,206	7,63,600	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	37	00	01	Salaries	09-1	03-NOV-21	2712	03-NOV-21	47,200		47,200	2,030	45,170	EST
							09-2	03-NOV-21	2711	03-NOV-21	64,418		64,418	1,030	63,388	EST
							09-3	03-NOV-21	2710	03-NOV-21	75,655		75,655	6,508	69,147	EST
Total:											1,87,273		1,87,273	9,568	1,77,705	

Total for the Major Head : 2054 1,87,273 1,87,273 9,568 1,77,705

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	03-NOV-21	1409	03-NOV-21	33,536		33,536	2,743	30,793	EST
							08-2	03-NOV-21	1410	03-NOV-21	72,086		72,086	6,538	65,548	EST
Total:											1,05,622		1,05,622	9,281	96,341	
Total for the Major Head : 2054											1,05,622		1,05,622	9,281	96,341	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	03-NOV-21	3830	03-NOV-21	91,424		91,424	8,009	83,415	EST
							12-2	03-NOV-21	3831	03-NOV-21	75,992		75,992	6,030	69,962	EST
							12-3	03-NOV-21	3835	03-NOV-21	23,974		23,974	1,919	22,055	EST
							12-4	03-NOV-21	3834	03-NOV-21	46,788		46,788	3,015	43,773	EST
							12-5	03-NOV-21	3833	03-NOV-21	33,536		33,536	2,743	30,793	EST
							12-6	03-NOV-21	3832	03-NOV-21	33,536		33,536	2,743	30,793	EST
Total:											3,05,250		3,05,250	24,459	2,80,791	
Total for the Major Head : 2054											3,05,250		3,05,250	24,459	2,80,791	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	03-NOV-21	785	03-NOV-21	53,308		53,308	5,030	48,278	EST
							19-2	03-NOV-21	786	03-NOV-21	33,536		33,536	2,743	30,793	EST
							19-3	03-NOV-21	787	03-NOV-21	49,168		49,168	3,952	45,216	EST
Total:											1,36,012		1,36,012	11,725	1,24,287	
Total for the Major Head : 2054											1,36,012		1,36,012	11,725	1,24,287	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-10	03-NOV-21	4931	03-NOV-21	6,12,024		6,12,024	67,390	5,44,634	EST
							03-11	03-NOV-21	4927	03-NOV-21	3,08,116	30,000	2,78,116	20,360	2,57,756	EST
							03-12	03-NOV-21	4928	03-NOV-21	1,05,698		1,05,698	9,343	96,355	EST
							03-6	03-NOV-21	4926	03-NOV-21	1,79,103		1,79,103	10,000	1,69,103	EST
							03-7	03-NOV-21	4935	03-NOV-21	4,19,524		4,19,524	33,641	3,85,883	EST
							03-8	03-NOV-21	4934	03-NOV-21	3,31,296		3,31,296	31,180	3,00,116	EST
							03-9	03-NOV-21	4933	03-NOV-21	36,220		36,220	2,994	33,226	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries					Total:		19,91,981	30,00,061,981	1,74,908	17,87,073	
					11	Domestic Travel Ex03-34	23-NOV-21		4744	23-NOV-21	37,120		37,120		37,120	EST	
							03-35	23-NOV-21	4742	23-NOV-21	66,080		66,080		66,080	EST	
						Total:					1,03,200		1,03,200		1,03,200		
					41	Secret Service Exp03-43	24-NOV-21		5489	24-NOV-21	1,50,000		1,50,000		1,50,000	EST	
						Total:					1,50,000		1,50,000		1,50,000		
			02	00	01	Salaries	03-1	03-NOV-21	4929	03-NOV-21	94,596		94,596	8,305	86,291	EST	
							03-2	03-NOV-21	4930	03-NOV-21	3,14,898	10,000	3,04,898	38,360	2,66,538	EST	
							03-3	03-NOV-21	4932	03-NOV-21	3,03,516		3,03,516	34,180	2,69,336	EST	
							03-4	03-NOV-21	4936	03-NOV-21	3,44,650		3,44,650	27,305	3,17,345	EST	
							03-5	03-NOV-21	4937	03-NOV-21	5,21,578	5,000	5,16,578	44,361	4,72,217	EST	
						Total:					15,79,238		15,00,064,238	1,52,511	14,11,727		
Total for the Major Head :											2070	38,24,419	45,000	37,79,419	3,27,419	34,52,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2070	00	105	12	01	01	Salaries		03-21	03-NOV-21	5155	03-NOV-21	1,50,072		1,50,072		1,50,072	EST	
								03-22	03-NOV-21	5154	03-NOV-21	99,964		99,964	8,807	91,157	EST	
								03-23	03-NOV-21	5152	03-NOV-21	2,70,294		2,70,294	22,083	2,48,211	EST	
								03-24	03-NOV-21	5153	03-NOV-21	1,18,840		1,18,840	9,518	1,09,322	EST	
								Total:				6,39,170		6,39,170	40,408	5,98,762		
					13	Office Expenses		03-37	23-NOV-21	5539	23-NOV-21	1,491		1,491		1,491	EST	
								03-38	23-NOV-21	5537	23-NOV-21	9,450		9,450		9,450	EST	
								03-39	23-NOV-21	5538	23-NOV-21	12,886		12,886		12,886	EST	
								03-40	23-NOV-21	5540	23-NOV-21	46,000		46,000		46,000	EST	
								03-41	23-NOV-21	5541	23-NOV-21	5,000		5,000		5,000	EST	
								Total:				74,827		74,827		74,827		
					28	Professional Servid		03-20	03-NOV-21	4766	03-NOV-21	3,28,800		3,28,800		3,28,800	EST	
								Total:				3,28,800		3,28,800		3,28,800		
Total for the Major Head :											2070		10,42,797		10,42,797	40,408	10,02,389	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	03-NOV-21	7725	03-NOV-21	2,27,488		2,27,488	30,180	1,97,308	EST
							15-2	03-NOV-21	7727	03-NOV-21	24,584		24,584	1,976	22,608	EST
							15-3	03-NOV-21	7726	03-NOV-21	34,390		34,390	2,823	31,567	EST
Total:											2,86,462		2,86,462	34,979	2,51,483	
Total for the Major Head : 3451											2,86,462		2,86,462	34,979	2,51,483	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-1	03-NOV-21	5168	03-NOV-21	1,70,868		1,70,868	13,718	1,57,150	EST
							03-18	03-NOV-21	5167	03-NOV-21	4,46,494		4,46,494	41,240	4,05,254	EST
							03-2	03-NOV-21	5166	03-NOV-21	3,24,744		3,24,744	27,110	2,97,634	EST
							03-3	03-NOV-21	5165	03-NOV-21	6,07,956		6,07,956	76,420	5,31,536	EST
Total:											15,50,062		15,50,062	1,58,488	13,91,574	
			06	00	01	Salaries	03-15	03-NOV-21	5164	03-NOV-21	7,42,150		7,42,150	63,540	6,78,610	EST
							03-16	03-NOV-21	5163	03-NOV-21	79,834		79,834	6,926	72,908	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3451	00	092	06	00	01	Salaries	03-17	03-NOV-21	5162	03-NOV-21	5,89,478		5,89,478	77,480	5,11,998	EST	
Total:											14,11,462		14,11,462	1,47,946	12,63,516		
					13	Office Expenses	03-20	23-NOV-21	5340	23-NOV-21	2,72,128		2,72,128		2,72,128	EST	
Total:											2,72,128		2,72,128		2,72,128		
Total for the Major Head :											3451		32,33,652		32,33,652	3,06,434	29,27,218

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	03-NOV-21	9646	03-NOV-21	24,584		24,584	1,976	22,608	EST	
							02-2	03-NOV-21	9645	03-NOV-21	35,244		35,244	2,903	32,341	EST	
							02-3	03-NOV-21	9644	03-NOV-21	2,96,028		2,96,028	16,210	2,79,818	EST	
Total:											3,55,856		3,55,856	21,089	3,34,767		
Total for the Major Head :											3451		3,55,856		3,55,856	21,089	3,34,767

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	03-NOV-21	3881	03-NOV-21	24,704		24,704	1,976	22,728	EST
							05-2	03-NOV-21	3880	03-NOV-21	2,03,422		2,03,422	15,120	1,88,302	EST
							05-3	03-NOV-21	3879	03-NOV-21	1,02,770		1,02,770	120	1,02,650	EST
Total:											3,30,896		3,30,896	17,216	3,13,680	
Total for the Major Head :											3451		3,30,896	17,216	3,13,680	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	03-NOV-21	4802	03-NOV-21	46,015		46,015	5,030	40,985	EST
							06-2	03-NOV-21	4801	03-NOV-21	32,675		32,675	2,652	30,023	EST
							06-3	03-NOV-21	4800	03-NOV-21	82,700		82,700	12,060	70,640	EST
Total:											1,61,390		1,61,390	19,742	1,41,648	
Total for the Major Head :											3451		1,61,390	19,742	1,41,648	

Accounting Month : 8

Month of Account :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	03-NOV-21	2504	03-NOV-21	41,542		41,542	2,015	39,527	EST	
							13-2	03-NOV-21	2501	03-NOV-21	85,020		85,020	5,060	79,960	EST	
							13-3	03-NOV-21	2503	03-NOV-21	35,944		35,944	2,903	33,041	EST	
							13-4	03-NOV-21	2502	03-NOV-21	1,50,520		1,50,520	7,120	1,43,400	EST	
Total:											3,13,026		3,13,026	17,098	2,95,928		
Total for the Major Head :											3451		3,13,026	3,13,026	17,098	2,95,928	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
3451	00	092	03	00	01	Salaries	10-1	03-NOV-21	3016	03-NOV-21	43,500		43,500	2,530	40,970	EST	
							10-2	03-NOV-21	3015	03-NOV-21	1,43,688		1,43,688	7,090	1,36,598	EST	
							10-3	03-NOV-21	3014	03-NOV-21	89,290		89,290	4,560	84,730	EST	
Total:											2,76,478		2,76,478	14,180	2,62,298		
Total for the Major Head :											3451		2,76,478	2,76,478	14,180	2,62,298	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	03-NOV-21	3051	03-NOV-21	24,584		24,584	1,976	22,608	EST	
							09-2	03-NOV-21	3050	03-NOV-21	35,244		35,244	2,903	32,341	EST	
							09-3	03-NOV-21	3049	03-NOV-21	1,46,616		1,46,616	16,120	1,30,496	EST	
Total:											2,06,444		2,06,444	20,999	1,85,445		
Total for the Major Head :											3451		2,06,444	2,06,444	20,999	1,85,445	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3451	00	092	03	00	01	Salaries	12-1	03-NOV-21	3841	03-NOV-21	1,67,478		1,67,478	16,120	1,51,358	EST	
							12-2	03-NOV-21	3842	03-NOV-21	47,642		47,642	3,530	44,112	EST	
Total:											2,15,120		2,15,120	19,650	1,95,470		
Total for the Major Head :											3451		2,15,120	2,15,120	19,650	1,95,470	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-26	05-NOV-21	4962	05-NOV-21	73,83,026		73,83,026	5,82,685	68,00,341	EST
							03-27	05-NOV-21	4940	05-NOV-21	1,20,076		1,20,076	9,222	1,10,854	EST
							03-28	05-NOV-21	4942	05-NOV-21	77,79,672		77,79,672	6,65,808	71,13,864	EST
							03-29	05-NOV-21	4938	05-NOV-21	88,434		88,434	20,120	68,314	EST
							03-30	05-NOV-21	4939	05-NOV-21	75,686		75,686	6,478	69,208	EST
							03-31	05-NOV-21	4941	05-NOV-21	1,08,944		1,08,944	8,860	1,00,084	EST
							03-33	23-NOV-21	4751	23-NOV-21	1,97,570		1,97,570		1,97,570	EST
						Total:					1,57,53,408		1,57,53,408	12,93,173	1,44,60,235	
					13	Office Expenses	03-36	23-NOV-21	5525	23-NOV-21	15,191		15,191		15,191	EST
						Total:					15,191		15,191		15,191	
					24	P.O.L.	03-32	19-NOV-21	5426	19-NOV-21	3,33,333		3,33,333		3,33,333	EST
						Total:					3,33,333		3,33,333		3,33,333	
					02	50 Other Charges	44	12-NOV-21	77	12-NOV-21	3,49,280		3,49,280		3,49,280	EST
						Total:					3,49,280		3,49,280		3,49,280	
						Total for the Major Head :			2070		1,64,51,212		1,64,51,212	12,93,173	1,51,58,039	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-1	05-NOV-21	7882	05-NOV-21	56,000		56,000		56,000	EST
							15-11	05-NOV-21	7875	05-NOV-21	95,632		95,632	5,120	90,512	EST
							15-12	05-NOV-21	7881	05-NOV-21	36,380		36,380	3,069	33,311	EST
							15-13	05-NOV-21	7880	05-NOV-21	4,83,912		4,83,912	41,540	4,42,372	EST
							15-4	05-NOV-21	7879	05-NOV-21	48,665		48,665	4,030	44,635	EST
							15-5	05-NOV-21	7877	05-NOV-21	46,100		46,100	3,906	42,194	EST
							15-6	05-NOV-21	7878	05-NOV-21	3,67,968		3,67,968	32,210	3,35,758	EST
							15-8	05-NOV-21	7876	05-NOV-21	5,15,716	1,000	5,14,716	46,330	4,68,386	EST
							Total:				16,50,373		1,00,000	1,36,205	15,13,168	
						21 Supplies and Mater	15-20	24-NOV-21	7653	24-NOV-21	31,170		31,170		31,170	EST
							Total:				31,170		31,170		31,170	
						25 Clothing And Tenta	15-19	24-NOV-21	7654	24-NOV-21	24,797		24,797		24,797	EST
							Total:				24,797		24,797		24,797	
						02 50 Other Charges	15-10	05-NOV-21	8663	05-NOV-21	75,88,544		75,88,544		75,88,544	EST
							15-14	23-NOV-21	8786	23-NOV-21	71,94,331		71,94,331		71,94,331	EST
							15-15	23-NOV-21	8790	23-NOV-21	71,21,379		71,21,379		71,21,379	EST
							15-16	23-NOV-21	8788	23-NOV-21	75,88,544		75,88,544		75,88,544	EST
							15-17	23-NOV-21	8789	23-NOV-21	70,43,980		70,43,980		70,43,980	EST
							15-18	23-NOV-21	8787	23-NOV-21	77,18,972		77,18,972		77,18,972	EST
							15-2	05-NOV-21	8662	05-NOV-21	77,08,393		77,08,393		77,08,393	EST
							15-3	05-NOV-21	8665	05-NOV-21	71,21,379		71,21,379		71,21,379	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	02	50	Other Charges	15-7	05-NOV-21	8664	05-NOV-21	70,46,468		70,46,468		70,46,468	EST	
							15-9	05-NOV-21	8661	05-NOV-21	71,96,200		71,96,200		71,96,200	EST	
Total:											7,33,28,190		7,33,28,190		7,33,28,190		
Total for the Major Head : 2070											7,50,34,530	1,000	7,50,33,530	1,36,205		7,48,97,325	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-13	03-NOV-21	4908	03-NOV-21	84,226		84,226	5,120	79,106	EST
							03-14	03-NOV-21	4910	03-NOV-21	67,582		67,582	6,478	61,104	EST
							03-15	03-NOV-21	4911	03-NOV-21	3,28,720		3,28,720	28,915	2,99,805	EST
							03-16	03-NOV-21	4912	03-NOV-21	8,99,298		8,99,298	89,780	8,09,518	EST
							03-17	03-NOV-21	4913	03-NOV-21	2,42,114		2,42,114	27,120	2,14,994	EST
							03-18	03-NOV-21	4914	03-NOV-21	1,28,882		1,28,882	10,732	1,18,150	EST
							03-19	03-NOV-21	4909	03-NOV-21	71,782		71,782	6,173	65,609	EST
							03-25	05-NOV-21	4915	05-NOV-21	6,16,864		6,16,864	60,420	5,56,444	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries					Total:		24,39,468		24,39,468	2,34,738	22,04,730
					13	Office Expenses	03-42	23-NOV-21	5420	23-NOV-21	97,860		97,860		97,860	EST	
Total:											97,860		97,860		97,860		
Total for the Major Head : 2070											25,37,328		25,37,328	2,34,738	23,02,590		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries					1,57,042		1,57,042	20,120	1,36,922	EST
											1,88,708		1,88,708	15,240	1,73,468	EST
											48,888		48,888	30	48,858	EST
											27,553		27,553		27,553	EST
											1,501		1,501		1,501	EST
											24,296		24,296		24,296	EST
											2,31,686		2,31,686	17,779	2,13,907	EST
											1,32,478		1,32,478	13,045	1,19,433	EST

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Month of Account : NOVEMBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-8	03-NOV-21	7740	03-NOV-21	2,86,944		2,86,944	22,952	2,63,992	EST
							01-9	03-NOV-21	7739	03-NOV-21	52,540		52,540	5,030	47,510	EST
Total:											11,51,636		11,51,636	94,196	10,57,440	
					13	Office Expenses	01-18	23-NOV-21	8067	23-NOV-21	38,653		38,653		38,653	EST
							01-20	23-NOV-21	8223	23-NOV-21	38,164		38,164		38,164	EST
							01-24	23-NOV-21	8387	23-NOV-21	63,219		63,219		63,219	EST
							01-25	23-NOV-21	8386	23-NOV-21	11,348		11,348		11,348	EST
							01-26	23-NOV-21	8533	23-NOV-21	78,996		78,996		78,996	EST
							01-30	23-NOV-21	8131	23-NOV-21	48,375		48,375		48,375	EST
							01-33	23-NOV-21	8607	23-NOV-21	13,649		13,649		13,649	EST
							01-34	23-NOV-21	8255	23-NOV-21	17,870		17,870		17,870	EST
							01-35	23-NOV-21	8257	23-NOV-21	93,154		93,154		93,154	EST
							01-37	23-NOV-21	8130	23-NOV-21	62,000		62,000		62,000	EST
Total:											4,65,428		4,65,428		4,65,428	
	101		03	00	01	Salaries	01-13	03-NOV-21	7805	03-NOV-21	3,25,000		3,25,000		3,25,000	EST
Total:											3,25,000		3,25,000		3,25,000	
	102		01	00	50	Other Charges	01-22	23-NOV-21	8389	23-NOV-21	1,00,000		1,00,000		1,00,000	EST
							01-36	23-NOV-21	8260	23-NOV-21	1,18,650		1,18,650		1,18,650	EST
Total:											2,18,650		2,18,650		2,18,650	
	103		05	00	01	Salaries	01-1	03-NOV-21	7733	03-NOV-21	5,07,816		5,07,816	73,165	4,34,651	EST
							01-14	03-NOV-21	7806	03-NOV-21	1,29,200		1,29,200		1,29,200	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	103	05	00	01	Salaries	01-15	03-NOV-21	7734	03-NOV-21	4,25,936		4,25,936	33,568	3,92,368	EST	
							01-16	05-NOV-21	8066	05-NOV-21	2,802		2,802		2,802	EST	
							01-2	03-NOV-21	7735	03-NOV-21	3,03,276		3,03,276	24,276	2,79,000	EST	
							01-23	23-NOV-21	8502	23-NOV-21	11,038		11,038	15	11,023	EST	
							01-3	03-NOV-21	7736	03-NOV-21	94,444		94,444	13,120	81,324	EST	
							01-32	23-NOV-21	8608	23-NOV-21	2,874		2,874		2,874	EST	
							01-4	03-NOV-21	7957	03-NOV-21	97,776		97,776	60	97,716	EST	
							01-5	03-NOV-21	7958	03-NOV-21	81,896		81,896	60	81,836	EST	
							Total:				16,57,058		16,57,058	1,44,264	15,12,794		
	107		02	00	50	Other Charges	01-28	23-NOV-21	8534	23-NOV-21	2,500		2,500		2,500	EST	
							Total:				2,500		2,500		2,500		
	108		09	00	11	Domestic Travel Ex	01-29	23-NOV-21	8610	23-NOV-21	1,23,775		1,23,775		1,23,775	EST	
							Total:				1,23,775		1,23,775		1,23,775		
	800		08	00	21	Supplies and Mate	01-21	23-NOV-21	8388	23-NOV-21	1,200		1,200		1,200	EST	
							Total:				1,200		1,200		1,200		
				01	27	Minor Works	01-19	23-NOV-21	8224	23-NOV-21	7,000		7,000		7,000	EST	
							01-27	23-NOV-21	8532	23-NOV-21	2,740		2,740		2,740	EST	
							Total:				9,740		9,740		9,740		
Total for the Major Head :											2012		39,54,987	39,54,987	2,38,460	37,16,527	

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Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	03-NOV-21	7603	03-NOV-21	1,61,098		1,61,098		1,61,098	EST
							01-11	03-NOV-21	8020	03-NOV-21	7,11,144		7,11,144		7,11,144	EST
							01-17	05-NOV-21	7598	05-NOV-21	79,834		79,834	6,926	72,908	EST
							01-2	03-NOV-21	7597	03-NOV-21	3,04,588		3,04,588	25,360	2,79,228	EST
							01-3	03-NOV-21	7600	03-NOV-21	3,20,542		3,20,542	40,180	2,80,362	EST
							01-4	03-NOV-21	7599	03-NOV-21	4,76,702		4,76,702	38,124	4,38,578	EST
							01-5	03-NOV-21	7601	03-NOV-21	4,76,346		4,76,346	37,282	4,39,064	EST
							01-6	03-NOV-21	7602	03-NOV-21	4,57,044		4,57,044	41,150	4,15,894	EST
							Total:				29,87,298		29,87,298	1,89,022	27,98,276	
						11 Domestic Travel Ex	01-37	23-NOV-21	8289	23-NOV-21	26,404		26,404		26,404	EST
							Total:				26,404		26,404		26,404	
						13 Office Expenses	01-10	03-NOV-21	8021	03-NOV-21	19,495		19,495		19,495	EST
							01-12	03-NOV-21	8015	03-NOV-21	18,860		18,860		18,860	EST
							01-13	03-NOV-21	8016	03-NOV-21	19,397		19,397		19,397	EST
							01-14	03-NOV-21	8017	03-NOV-21	19,400		19,400		19,400	EST
							01-15	03-NOV-21	8018	03-NOV-21	19,840		19,840		19,840	EST
							01-16	03-NOV-21	8013	03-NOV-21	18,720		18,720		18,720	EST
							01-18	23-NOV-21	8485	23-NOV-21	19,925		19,925		19,925	EST
							01-19	23-NOV-21	8494	23-NOV-21	12,410		12,410		12,410	EST
							01-20	23-NOV-21	8496	23-NOV-21	1,11,614		1,11,614		1,11,614	EST
							01-21	23-NOV-21	8495	23-NOV-21	19,775		19,775		19,775	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	13	Office Expenses	01-22	23-NOV-21	8497	23-NOV-21	23,000		23,000		23,000	EST
							01-23	23-NOV-21	8483	23-NOV-21	19,800		19,800		19,800	EST
							01-24	23-NOV-21	8479	23-NOV-21	22,000		22,000		22,000	EST
							01-25	23-NOV-21	8480	23-NOV-21	17,776		17,776		17,776	EST
							01-26	23-NOV-21	8482	23-NOV-21	19,989		19,989		19,989	EST
							01-27	23-NOV-21	8481	23-NOV-21	19,857		19,857		19,857	EST
							01-28	23-NOV-21	8487	23-NOV-21	19,935		19,935		19,935	EST
							01-29	23-NOV-21	8488	23-NOV-21	30,090		30,090		30,090	EST
							01-30	23-NOV-21	8489	23-NOV-21	10,528		10,528		10,528	EST
							01-31	23-NOV-21	8491	23-NOV-21	22,656		22,656		22,656	EST
							01-32	23-NOV-21	8490	23-NOV-21	6,793		6,793		6,793	EST
							01-33	23-NOV-21	8493	23-NOV-21	21,480		21,480		21,480	EST
							01-34	23-NOV-21	8492	23-NOV-21	24,870		24,870		24,870	EST
							01-35	23-NOV-21	8484	23-NOV-21	19,911		19,911		19,911	EST
							01-36	23-NOV-21	8486	23-NOV-21	19,840		19,840		19,840	EST
							01-38	23-NOV-21	8075	23-NOV-21	24,462		24,462		24,462	EST
							01-39	23-NOV-21	8079	23-NOV-21	24,390		24,390		24,390	EST
							01-40	23-NOV-21	8080	23-NOV-21	7,050		7,050		7,050	EST
							01-41	23-NOV-21	8078	23-NOV-21	15,010		15,010		15,010	EST
							01-42	23-NOV-21	8074	23-NOV-21	19,824		19,824		19,824	EST
							01-43	23-NOV-21	8076	23-NOV-21	47,440		47,440		47,440	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	13	Office Expenses	01-44	23-NOV-21	8073	23-NOV-21	20,925		20,925		20,925	EST	
							01-45	23-NOV-21	8071	23-NOV-21	34,875		34,875		34,875	EST	
							01-46	23-NOV-21	8072	23-NOV-21	13,950		13,950		13,950	EST	
							01-47	23-NOV-21	8077	23-NOV-21	58,744		58,744		58,744	EST	
							01-7	03-NOV-21	8019	03-NOV-21	19,718		19,718		19,718	EST	
							01-8	03-NOV-21	8012	03-NOV-21	19,898		19,898		19,898	EST	
							01-9	03-NOV-21	8014	03-NOV-21	19,420		19,420		19,420	EST	
Total:											9,03,667		9,03,667		9,03,667		
Total for the Major Head :											2051		39,17,369		39,17,369	1,89,022	37,28,347

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	05-NOV-21	8121	05-NOV-21	1,34,338		1,34,338	10,701	1,23,637	EST
							15-10	05-NOV-21	8671	05-NOV-21	26,605		26,605	2,138	24,467	EST
							15-11	05-NOV-21	8122	05-NOV-21	6,15,437	15,000	6,00,437	56,600	5,43,837	EST
							15-13	05-NOV-21	8119	05-NOV-21	2,73,291		2,73,291	40,000	2,33,291	EST
							15-24	05-NOV-21	8126	05-NOV-21	58,48,489		58,48,489	5,89,390	52,59,099	EST
							15-34	05-NOV-21	8129	05-NOV-21	68,36,842		68,36,842	8,06,310	60,30,532	EST
							15-42	05-NOV-21	8131	05-NOV-21	8,71,935		8,71,935		8,71,935	EST
							15-54	05-NOV-21	8670	05-NOV-21	12,014		12,014	971	11,043	EST
							15-56	05-NOV-21	8125	05-NOV-21	78,44,885		78,44,885	6,55,116	71,89,769	EST
							15-59	05-NOV-21	8672	05-NOV-21	47,400		47,400	3,030	44,370	EST
							15-60	05-NOV-21	8123	05-NOV-21	1,15,336		1,15,336	10,243	1,05,093	EST
							15-64	05-NOV-21	8130	05-NOV-21	44,780		44,780	3,792	40,988	EST
							15-65	05-NOV-21	8673	05-NOV-21	27,998		27,998	2,278	25,720	EST
							15-67	05-NOV-21	8127	05-NOV-21	2,84,478		2,84,478	31,120	2,53,358	EST
							15-73	05-NOV-21	8124	05-NOV-21	17,94,638		17,94,638	1,55,065	16,39,573	EST
							15-81	05-NOV-21	8128	05-NOV-21	30,928		30,928	2,584	28,344	EST
							15-93	05-NOV-21	8120	05-NOV-21	2,28,531		2,28,531	15,000	2,13,531	EST
							Total:				2,50,37,925		12,50,22,925	23,84,338	2,26,38,587	
	104	09	00	00	01	Salaries	15-15	05-NOV-21	8346	05-NOV-21	19,13,265		19,13,265		19,13,265	EST
							15-2	05-NOV-21	8355	05-NOV-21	1,76,267		1,76,267		1,76,267	EST
							15-27	05-NOV-21	8356	05-NOV-21	2,61,172		2,61,172		2,61,172	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-3	05-NOV-21	8357	05-NOV-21	70,651		70,651		70,651	EST
							15-40	05-NOV-21	8353	05-NOV-21	14,259		14,259	1,339	12,920	EST
							15-5	05-NOV-21	8347	05-NOV-21	1,63,33,790		1,63,33,790	17,14,930	1,46,18,860	EST
							15-55	05-NOV-21	8349	05-NOV-21	4,49,047	17,000	4,32,047	65,480	3,66,567	EST
							15-58	05-NOV-21	8348	05-NOV-21	2,10,82,343		2,10,82,343	17,97,269	1,92,85,074	EST
							15-68	05-NOV-21	8351	05-NOV-21	86,60,067		86,60,067	9,09,550	77,50,517	EST
							15-75	05-NOV-21	8354	05-NOV-21	72,120		72,120	6,352	65,768	EST
							15-8	05-NOV-21	8352	05-NOV-21	3,78,788		3,78,788	42,210	3,36,578	EST
							15-87	05-NOV-21	8350	05-NOV-21	3,96,023		3,96,023	35,541	3,60,482	EST
							Total:				4,98,07,792		17,90,09,792	45,72,671	4,52,18,121	
			29	00	01	Salaries	15-10	05-NOV-21	8141	05-NOV-21	2,27,242		2,27,242	20,000	2,07,242	EST
							15-19	05-NOV-21	8145	05-NOV-21	50,53,492		50,53,492	5,44,180	45,09,312	EST
							15-23	05-NOV-21	8147	05-NOV-21	49,85,718		49,85,718	4,62,090	45,23,628	EST
							15-28	05-NOV-21	8144	05-NOV-21	2,08,822		2,08,822	38,150	1,70,672	EST
							15-39	05-NOV-21	8146	05-NOV-21	1,58,186		1,58,186	11,090	1,47,096	EST
							15-49	05-NOV-21	8151	05-NOV-21	17,92,400		17,92,400		17,92,400	EST
							15-63	05-NOV-21	8149	05-NOV-21	2,26,09,017		2,26,09,017	19,34,652	2,06,74,365	EST
							15-69	05-NOV-21	8142	05-NOV-21	4,67,041	13,100	4,53,941	45,420	4,08,521	EST
							15-71	05-NOV-21	7657	05-NOV-21	1,69,731		1,69,731		1,69,731	EST
							15-72	05-NOV-21	7655	05-NOV-21	53,620		53,620		53,620	EST
							15-79	05-NOV-21	8143	05-NOV-21	79,162		79,162	7,336	71,826	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-86	05-NOV-21	8150	05-NOV-21	63,43,874		63,43,874	5,41,028	58,02,846	EST
							15-89	05-NOV-21	7656	05-NOV-21	59,172		59,172		59,172	EST
							15-96	05-NOV-21	8148	05-NOV-21	16,83,650		16,83,650	1,23,080	15,60,570	EST
						Total:					4,38,91,127		12,30,78,027	37,27,026	4,01,51,001	
			30	00	01	Salaries	15-10	05-NOV-21	7693	05-NOV-21	1,30,785		1,30,785	9,620	1,21,165	EST
							15-10	05-NOV-21	8543	05-NOV-21	53,788		53,788	5,030	48,758	EST
							15-10	05-NOV-21	7694	05-NOV-21	5,77,264	44,000	5,33,264	60,720	4,72,544	EST
							15-10	05-NOV-21	7689	05-NOV-21	2,26,042		2,26,042	14,150	2,11,892	EST
							15-10	05-NOV-21	8196	05-NOV-21	54,185		54,185	4,544	49,641	EST
							15-10	05-NOV-21	7695	05-NOV-21	18,08,067		18,08,067		18,08,067	EST
							15-11	12-NOV-21	8772	12-NOV-21	13,500		13,500		13,500	EST
							15-12	23-NOV-21	7645	23-NOV-21	2,01,640		2,01,640		2,01,640	EST
							15-12	23-NOV-21	7853	23-NOV-21	15,863		15,863		15,863	EST
							15-33	05-NOV-21	7692	05-NOV-21	40,86,058		40,86,058	3,48,944	37,37,114	EST
							15-41	05-NOV-21	7687	05-NOV-21	14,050		14,050		14,050	EST
							15-43	05-NOV-21	7688	05-NOV-21	3,03,985		3,03,985	28,365	2,75,620	EST
							15-45	05-NOV-21	7691	05-NOV-21	2,57,77,928		2,57,77,928	21,89,150	2,35,88,778	EST
							15-47	05-NOV-21	7686	05-NOV-21	53,51,676		53,51,676	4,36,980	49,14,696	EST
							15-48	05-NOV-21	8198	05-NOV-21	1,12,155		1,12,155	9,558	1,02,597	EST
							15-57	05-NOV-21	7690	05-NOV-21	45,78,118		45,78,118	3,12,320	42,65,798	EST
							15-61	05-NOV-21	8197	05-NOV-21	19,167		19,167	1,601	17,566	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-10	05-NOV-21	8486	05-NOV-21	40,51,138		40,51,138	3,42,561	37,08,577	EST
							15-11	05-NOV-21	8490	05-NOV-21	51,08,450		51,08,450	4,31,882	46,76,568	EST
							15-11	05-NOV-21	8497	05-NOV-21	4,00,346		4,00,346	34,465	3,65,881	EST
							15-11	23-NOV-21	8487	23-NOV-21	6,741		6,741		6,741	EST
							15-12	05-NOV-21	8498	05-NOV-21	22,15,322		22,15,322	1,87,475	20,27,847	EST
							15-12	23-NOV-21	8499	23-NOV-21	80,844		80,844		80,844	EST
							15-14	05-NOV-21	8488	05-NOV-21	13,50,268		13,50,268		13,50,268	EST
							15-20	05-NOV-21	8502	05-NOV-21	21,23,574		21,23,574	1,79,785	19,43,789	EST
							15-22	05-NOV-21	8492	05-NOV-21	45,46,488		45,46,488	3,83,871	41,62,617	EST
							15-25	05-NOV-21	8496	05-NOV-21	1,01,164	6,000	95,164	10,120	85,044	EST
							15-26	05-NOV-21	8493	05-NOV-21	60,008		60,008	2,030	57,978	EST
							15-30	05-NOV-21	7647	05-NOV-21	16,158		16,158		16,158	EST
							15-37	05-NOV-21	7648	05-NOV-21	16,158		16,158		16,158	EST
							15-38	05-NOV-21	8501	05-NOV-21	7,49,514		7,49,514	65,543	6,83,971	EST
							15-44	05-NOV-21	8491	05-NOV-21	22,18,076		22,18,076	1,88,760	20,29,316	EST
							15-53	05-NOV-21	8495	05-NOV-21	4,01,265		4,01,265	36,921	3,64,344	EST
							15-6	05-NOV-21	8494	05-NOV-21	51,346		51,346	3,030	48,316	EST
							15-9	05-NOV-21	8489	05-NOV-21	32,01,044		32,01,044	2,70,910	29,30,134	EST
							15-91	05-NOV-21	8500	05-NOV-21	14,07,520		14,07,520	1,13,800	12,93,720	EST
Total:											2,81,05,424		2,81,05,424	22,51,153	2,58,48,271	
11						Domestic Travel Ex	15-12	23-NOV-21	7651	23-NOV-21	2,00,000		2,00,000		2,00,000	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	11	Domestic Travel Ex					Total:		2,00,000		2,00,000	
					13	Office Expenses	15-11	23-NOV-21	7646	23-NOV-21	2,25,000		2,25,000		2,25,000	EST
						Total:					2,25,000		2,25,000		2,25,000	
		109	23	00	01	Salaries	15-1	05-NOV-21	8066	05-NOV-21	62,976		62,976	5,038	57,938	EST
							15-11	05-NOV-21	8060	05-NOV-21	79,97,815		79,97,815	6,77,178	73,20,637	EST
							15-12	23-NOV-21	8816	23-NOV-21	1,56,000		1,56,000		1,56,000	EST
							15-12	23-NOV-21	8067	23-NOV-21	53,705		53,705		53,705	EST
							15-35	05-NOV-21	8068	05-NOV-21	39,83,732		39,83,732		39,83,732	EST
							15-46	05-NOV-21	8062	05-NOV-21	1,79,103		1,79,103	25,000	1,54,103	EST
							15-51	05-NOV-21	8057	05-NOV-21	1,19,29,410	8,000	1,19,21,410	9,73,808	1,09,47,602	EST
							15-52	05-NOV-21	8064	05-NOV-21	2,29,86,950	2,000	2,29,84,950	19,74,521	2,10,10,429	EST
							15-66	05-NOV-21	7731	05-NOV-21	1,20,997		1,20,997		1,20,997	EST
							15-7	05-NOV-21	8065	05-NOV-21	1,67,85,769	2,000	1,67,83,769	13,98,107	1,53,85,662	EST
							15-70	05-NOV-21	8587	05-NOV-21	3,75,410		3,75,410	31,266	3,44,144	EST
							15-74	05-NOV-21	8586	05-NOV-21	2,87,451		2,87,451	23,670	2,63,781	EST
							15-76	05-NOV-21	8061	05-NOV-21	2,02,84,256	2,000	2,02,82,256	16,23,025	1,86,59,231	EST
							15-77	05-NOV-21	8058	05-NOV-21	1,53,971		1,53,971	14,908	1,39,063	EST
							15-84	05-NOV-21	8588	05-NOV-21	1,87,662		1,87,662	15,780	1,71,882	EST
							15-85	05-NOV-21	8063	05-NOV-21	8,06,446		8,06,446	73,028	7,33,418	EST
							15-98	05-NOV-21	8059	05-NOV-21	1,51,345		1,51,345	6,796	1,44,549	EST
						Total:					8,65,02,998		14,64,08,998	68,42,125	7,96,46,873	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2055	00	109	23	00	11	Domestic Travel Ex	15-12	23-NOV-21	8950	23-NOV-21	3,33,000		3,33,000		3,33,000	EST	
Total:											3,33,000		3,33,000		3,33,000		
				02	50	Other Charges	15-16	03-NOV-21	8069	03-NOV-21	1,61,06,928		1,61,06,928		1,61,06,928	EST	
							15-17	03-NOV-21	8070	03-NOV-21	37,83,338		37,83,338		37,83,338	EST	
Total:											1,98,90,266		1,98,90,266		1,98,90,266		
		116	20	00	01	Salaries	15-10	05-NOV-21	7936	05-NOV-21	8,13,516		8,13,516	70,068	7,43,448	EST	
							15-18	05-NOV-21	7933	05-NOV-21	1,99,332		1,99,332	10,120	1,89,212	EST	
							15-21	05-NOV-21	7940	05-NOV-21	1,16,820		1,16,820	9,310	1,07,510	EST	
							15-36	05-NOV-21	7937	05-NOV-21	60,888		60,888	10,030	50,858	EST	
							15-4	05-NOV-21	7938	05-NOV-21	76,736		76,736	6,536	70,200	EST	
							15-62	05-NOV-21	7934	05-NOV-21	6,34,844		6,34,844	29,840	6,05,004	EST	
							15-90	05-NOV-21	7935	05-NOV-21	85,888		85,888	8,009	77,879	EST	
							15-94	05-NOV-21	7939	05-NOV-21	78,812		78,812	2,045	76,767	EST	
							15-97	05-NOV-21	7941	05-NOV-21	4,000		4,000		4,000	EST	
Total:											20,70,836		20,70,836	1,45,958	19,24,878		
					13	Office Expenses	15-11	23-NOV-21	7559	23-NOV-21	2,79,158		2,79,158		2,79,158	EST	
Total:											2,79,158		2,79,158		2,79,158		
Total for the Major Head :											2055		34,08,65,951	*****	*****	2,65,35,627	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

31,41,76,986

Accounting Month : 8

Month of Account : NOVEMBER

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	03-17	05-NOV-21	5196	05-NOV-21	40,29,085		40,29,085	4,50,410	35,78,675	EST
							03-17	05-NOV-21	5197	05-NOV-21	1,19,170		1,19,170	9,472	1,09,698	EST
							03-17	05-NOV-21	5198	05-NOV-21	15,40,898		15,40,898	1,43,396	13,97,502	EST
							03-17	05-NOV-21	5201	05-NOV-21	42,348		42,348		42,348	EST
							03-17	05-NOV-21	5202	05-NOV-21	2,74,230	22,500	2,51,730	15,360	2,36,370	EST
							03-18	05-NOV-21	5286	05-NOV-21	7,46,226		7,46,226	60,000	6,86,226	EST
							03-18	05-NOV-21	5287	05-NOV-21	2,68,742		2,68,742	20,000	2,48,742	EST
							03-18	05-NOV-21	5281	05-NOV-21	44,953		44,953	4,040	40,913	EST
							03-18	05-NOV-21	5282	05-NOV-21	3,53,207		3,53,207	32,220	3,20,987	EST
							03-18	05-NOV-21	5283	05-NOV-21	3,07,245		3,07,245	27,999	2,79,246	EST
							03-18	05-NOV-21	5284	05-NOV-21	5,86,938		5,86,938	55,998	5,30,940	EST
							03-18	05-NOV-21	5285	05-NOV-21	4,19,992		4,19,992	39,740	3,80,252	EST

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-18	05-NOV-21	5203	05-NOV-21	8,42,412		8,42,412	1,20,600	7,21,812	EST
							03-18	05-NOV-21	5204	05-NOV-21	5,33,114		5,33,114	46,912	4,86,202	EST
							03-18	05-NOV-21	5205	05-NOV-21	44,348		44,348	4,030	40,318	EST
							03-19	05-NOV-21	5206	05-NOV-21	16,000		16,000		16,000	EST
							03-19	05-NOV-21	5207	05-NOV-21	20,450		20,450		20,450	EST
							03-19	05-NOV-21	5208	05-NOV-21	94,810		94,810	10,060	84,750	EST
							03-19	05-NOV-21	5209	05-NOV-21	60,864		60,864	5,030	55,834	EST
							03-20	05-NOV-21	5199	05-NOV-21	1,85,532	7,500	1,78,032	12,240	1,65,792	EST
							03-20	05-NOV-21	5200	05-NOV-21	24,518	7,500	17,018	5,120	11,898	EST
							Total:				1,05,55,082		37,56,17,582	10,62,627	94,54,955	
					24	P.O.L.	03-21	08-NOV-21	5401	08-NOV-21	2,81,44,863		2,81,44,863		2,81,44,863	EST
							03-21	19-NOV-21	4711	19-NOV-21	8,06,082		8,06,082		8,06,082	EST
							03-21	19-NOV-21	4712	19-NOV-21	58,700		58,700		58,700	EST
							03-21	19-NOV-21	5448	19-NOV-21	75,900		75,900		75,900	EST
							03-21	19-NOV-21	5503	19-NOV-21	8,89,200		8,89,200		8,89,200	EST
							03-21	19-NOV-21	5527	19-NOV-21	1,70,47,907		1,70,47,907		1,70,47,907	EST
							03-22	19-NOV-21	5400	19-NOV-21	11,79,549		11,79,549		11,79,549	EST
							Total:				4,82,02,201		4,82,02,201		4,82,02,201	
					04	13 Office Expenses	03-23	23-NOV-21	4782	23-NOV-21	2,00,000		2,00,000		2,00,000	EST
							03-24	23-NOV-21	5394	23-NOV-21	20,000		20,000		20,000	EST
							03-24	23-NOV-21	5502	23-NOV-21	85,000		85,000		85,000	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	04	13	Office Expenses					Total:		3,05,000		3,05,000	
				05	50	Other Charges	03-23	23-NOV-21	4654	23-NOV-21	80,40,011		80,40,011		80,40,011	EST
						Total:					80,40,011		80,40,011		80,40,011	
			15	00	50	Other Charges	03-21	15-NOV-21	4652	15-NOV-21	2,69,535		2,69,535		2,69,535	EST
						Total:					2,69,535		2,69,535		2,69,535	
				52		Machinery and Equ	03-23	23-NOV-21	4653	23-NOV-21	32,36,250		32,36,250		32,36,250	EST
						Total:					32,36,250		32,36,250		32,36,250	
			18	02	36	Grant -In- aid Gen	1	03-NOV-21	125	02-NOV-21	4,34,00,000		4,34,00,000		4,34,00,000	GIA
						Total:					4,34,00,000		4,34,00,000		4,34,00,000	
	101		13	00	01	Salaries	03-19	05-NOV-21	5389	05-NOV-21	46,740		46,740		46,740	EST
							03-56	05-NOV-21	5151	05-NOV-21	98,005		98,005	15,530	82,475	EST
							03-57	05-NOV-21	5150	05-NOV-21	92,23,468	10,000	92,13,468	8,59,869	83,53,599	EST
							03-58	05-NOV-21	5149	05-NOV-21	49,124		49,124	120	49,004	EST
							03-59	05-NOV-21	5148	05-NOV-21	96,029		96,029	7,060	88,969	EST
							03-60	05-NOV-21	5147	05-NOV-21	62,332		62,332		62,332	EST
							03-61	05-NOV-21	5145	05-NOV-21	2,20,290		2,20,290	18,861	2,01,429	EST
							03-62	05-NOV-21	5144	05-NOV-21	4,28,850		4,28,850	36,636	3,92,214	EST
							03-63	05-NOV-21	5143	05-NOV-21	2,52,000		2,52,000	22,840	2,29,160	EST
							03-64	05-NOV-21	5146	05-NOV-21	1,29,390		1,29,390	11,760	1,17,630	EST
							03-65	05-NOV-21	5142	05-NOV-21	53,839		53,839	5,044	48,795	EST
							03-66	05-NOV-21	5141	05-NOV-21	51,839		51,839	5,044	46,795	EST

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-67	05-NOV-21	5139	05-NOV-21	5,00,991		5,00,991	37,280	4,63,711	EST
							03-68	05-NOV-21	5138	05-NOV-21	4,12,298	18,200	3,94,098	41,165	3,52,933	EST
							03-69	05-NOV-21	5137	05-NOV-21	72,26,382		72,26,382	5,85,026	66,41,356	EST
							03-70	05-NOV-21	5136	05-NOV-21	4,63,760		4,63,760		4,63,760	EST
							03-71	05-NOV-21	5140	05-NOV-21	1,89,141		1,89,141	17,145	1,71,996	EST
							Total:				1,95,04,478		28,24,076,278	16,63,380	1,78,12,898	
					13	Office Expenses	03-23	23-NOV-21	4600	23-NOV-21	72,000		72,000		72,000	EST
							Total:				72,000		72,000		72,000	
					19	00	01	Salaries	03-14	05-NOV-21	4833		1,72,842	15,892	1,56,950	EST
							03-14	05-NOV-21	4832	05-NOV-21	2,36,588	9,000	2,27,588	20,240	2,07,348	EST
							03-14	05-NOV-21	4831	05-NOV-21	2,48,742		2,48,742	15,000	2,33,742	EST
							03-14	05-NOV-21	4837	05-NOV-21	1,20,016		1,20,016	18,060	1,01,956	EST
							03-14	05-NOV-21	4840	05-NOV-21	1,22,000		1,22,000		1,22,000	EST
							03-15	05-NOV-21	4839	05-NOV-21	12,47,446		12,47,446	1,05,884	11,41,562	EST
							03-15	05-NOV-21	4838	05-NOV-21	77,445		77,445	6,543	70,902	EST
							03-15	05-NOV-21	4836	05-NOV-21	2,13,542		2,13,542	17,945	1,95,597	EST
							03-16	05-NOV-21	4834	05-NOV-21	5,26,196		5,26,196	46,288	4,79,908	EST
							03-16	05-NOV-21	4835	05-NOV-21	2,78,690		2,78,690	22,150	2,56,540	EST
							03-16	05-NOV-21	4841	05-NOV-21	4,65,922		4,65,922	32,360	4,33,562	EST
							Total:				37,09,429		9,00,000,429	3,00,362	34,00,067	
					11	Domestic Travel Ex	03-23	23-NOV-21	4863	23-NOV-21	78,862		78,862		78,862	EST

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	11	Domestic Travel Ex					Total:		78,862		78,862	
			26	00	01	Salaries	03-47	05-NOV-21	5115	05-NOV-21	19,536		19,536	1,603	17,933	EST
							03-48	05-NOV-21	5114	05-NOV-21	19,536		19,536	1,603	17,933	EST
							03-49	05-NOV-21	5113	05-NOV-21	3,06,834		3,06,834	24,777	2,82,057	EST
							03-50	05-NOV-21	5112	05-NOV-21	3,85,378		3,85,378	29,210	3,56,168	EST
							03-51	05-NOV-21	5111	05-NOV-21	93,774		93,774	6,060	87,714	EST
							03-52	05-NOV-21	5117	05-NOV-21	93,680		93,680	8,556	85,124	EST
							03-53	05-NOV-21	5116	05-NOV-21	1,08,442		1,08,442	9,935	98,507	EST
							03-54	05-NOV-21	5110	05-NOV-21	11,05,489		11,05,489	87,930	10,17,559	EST
							Total:				21,32,669		21,32,669	1,69,674	19,62,995	
			20	00	01	Salaries	03-14	05-NOV-21	5006	05-NOV-21	9,94,999		9,94,999		9,94,999	EST
							03-15	05-NOV-21	5007	05-NOV-21	11,040		11,040		11,040	EST
							03-15	05-NOV-21	5014	05-NOV-21	34,88,124		34,88,124	2,99,338	31,88,786	EST
							03-15	05-NOV-21	5004	05-NOV-21	2,91,744		2,91,744	29,150	2,62,594	EST
							03-15	05-NOV-21	5005	05-NOV-21	1,11,16,154		1,11,16,154	9,34,888	1,01,81,266	EST
							03-15	05-NOV-21	5003	05-NOV-21	66,52,824		66,52,824	8,32,710	58,20,114	EST
							03-15	05-NOV-21	5001	05-NOV-21	3,67,890		3,67,890	32,912	3,34,978	EST
							03-15	05-NOV-21	5002	05-NOV-21	4,05,266	31,500	3,73,766	43,480	3,30,286	EST
							Total:				2,33,28,041		32,50,96,541	21,72,478	2,11,24,063	
			21	00	01	Salaries	03-24	23-NOV-21	5570	23-NOV-21	1,01,164		1,01,164	5,120	96,044	EST
							03-24	23-NOV-21	5571	23-NOV-21	1,88,276		1,88,276	16,861	1,71,415	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	101	21	00	01	Salaries		03-24	23-NOV-21	5572	23-NOV-21	1,84,400		1,84,400	15,624	1,68,776	EST
								03-24	23-NOV-21	5573	23-NOV-21	3,99,760		3,99,760	28,300	3,71,460	EST
								03-24	23-NOV-21	5574	23-NOV-21	6,30,648		6,30,648	55,141	5,75,507	EST
								03-27	23-NOV-21	5575	23-NOV-21	5,93,356		5,93,356	49,330	5,44,026	EST
								03-27	23-NOV-21	5576	23-NOV-21	57,690		57,690	6,030	51,660	EST
								03-27	23-NOV-21	5577	23-NOV-21	15,25,566		15,25,566	1,28,586	13,96,980	EST
								03-27	23-NOV-21	5578	23-NOV-21	1,46,200		1,46,200		1,46,200	EST
								Total:			38,27,060		38,27,060	3,04,992	35,22,068		
		104	04	00	01	Salaries		03-10	05-NOV-21	4847	05-NOV-21	1,05,381		1,05,381	9,313	96,068	EST
								03-10	05-NOV-21	4848	05-NOV-21	5,57,476		5,57,476	60,240	4,97,236	EST
								03-10	05-NOV-21	4849	05-NOV-21	23,31,872		23,31,872	1,97,793	21,34,079	EST
								03-10	05-NOV-21	4850	05-NOV-21	1,22,28,924	1,000	1,22,27,924	10,41,622	1,11,86,302	EST
								03-13	05-NOV-21	4851	05-NOV-21	1,74,230	1,000	1,73,230	12,758	1,60,472	EST
								03-14	05-NOV-21	4852	05-NOV-21	2,29,45,753		2,29,45,753	20,36,160	2,09,09,593	EST
								03-14	05-NOV-21	4853	05-NOV-21	74,42,625	25,000	74,17,625	7,51,990	66,65,635	EST
								03-16	05-NOV-21	4854	05-NOV-21	21,64,000		21,64,000		21,64,000	EST
								03-22	23-NOV-21	5052	23-NOV-21	3,000		3,000		3,000	EST
								03-22	23-NOV-21	5051	23-NOV-21	1,000		1,000		1,000	EST
								03-22	23-NOV-21	5050	23-NOV-21	31,078		31,078		31,078	EST
								03-24	23-NOV-21	4718	23-NOV-21	27,836		27,836		27,836	EST
								03-87	05-NOV-21	4842	05-NOV-21	1,08,442		1,08,442	9,935	98,507	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-88	05-NOV-21	4843	05-NOV-21	3,07,245		3,07,245	27,999	2,79,246	EST
							03-89	05-NOV-21	4844	05-NOV-21	26,544		26,544	2,385	24,159	EST
							03-91	05-NOV-21	4845	05-NOV-21	72,996		72,996	6,680	66,316	EST
							03-98	05-NOV-21	4846	05-NOV-21	3,91,730	18,000	3,73,730	35,480	3,38,250	EST
						Total:					4,89,20,132		48,807,5,132	41,92,355	4,46,82,777	
			05	00	01	Salaries	03-11	05-NOV-21	4967	05-NOV-21	80,15,737		80,15,737	10,71,380	69,44,357	EST
							03-11	05-NOV-21	4966	05-NOV-21	7,03,240		7,03,240	93,285	6,09,955	EST
							03-11	05-NOV-21	4965	05-NOV-21	6,47,511	42,000	6,05,511	85,720	5,19,791	EST
							03-11	05-NOV-21	4964	05-NOV-21	93,680		93,680	8,556	85,124	EST
							03-11	05-NOV-21	4963	05-NOV-21	1,15,694		1,15,694	9,190	1,06,504	EST
							03-11	05-NOV-21	4970	05-NOV-21	1,54,96,021		1,54,96,021	13,18,230	1,41,77,791	EST
							03-11	05-NOV-21	4969	05-NOV-21	1,83,22,105		1,83,22,105	22,81,200	1,60,40,905	EST
							03-11	05-NOV-21	4968	05-NOV-21	32,76,748		32,76,748	2,84,267	29,92,481	EST
							03-13	05-NOV-21	4971	05-NOV-21	18,89,333		18,89,333		18,89,333	EST
							03-23	23-NOV-21	4740	23-NOV-21	1,73,732		1,73,732		1,73,732	EST
							03-24	23-NOV-21	5452	23-NOV-21	81,520		81,520		81,520	EST
						Total:					4,88,15,321		42,807,3,321	51,51,828	4,36,21,493	
			06	00	01	Salaries	03-11	05-NOV-21	5103	05-NOV-21	2,22,759		2,22,759		2,22,759	EST
							03-22	23-NOV-21	4823	23-NOV-21	2,01,612		2,01,612		2,01,612	EST
							03-25	23-NOV-21	5415	23-NOV-21	39,801		39,801	3,690	36,111	EST
							03-25	23-NOV-21	5414	23-NOV-21	67,168		67,168	10,090	57,078	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-40	05-NOV-21	5102	05-NOV-21	19,94,000		19,94,000		19,94,000	EST
							03-41	05-NOV-21	5101	05-NOV-21	2,15,87,402		2,15,87,402	18,36,142	1,97,51,260	EST
							03-42	05-NOV-21	5100	05-NOV-21	1,51,64,586		1,51,64,586	18,07,120	1,33,57,466	EST
							03-43	05-NOV-21	5099	05-NOV-21	1,08,12,002		1,08,12,002	15,07,320	93,04,682	EST
							03-44	05-NOV-21	5097	05-NOV-21	1,15,336		1,15,336	10,243	1,05,093	EST
							03-45	05-NOV-21	5098	05-NOV-21	1,12,376		1,12,376	8,922	1,03,454	EST
							03-46	05-NOV-21	5105	05-NOV-21	10,59,205	10,000	10,49,205	1,53,080	8,96,125	EST
							Total:				5,13,76,247		16,00,66,247	53,36,607	4,60,29,640	
			32	00	01	Salaries	03-10	05-NOV-21	5069	05-NOV-21	1,59,450		1,59,450	15,090	1,44,360	EST
							03-10	05-NOV-21	5070	05-NOV-21	27,264		27,264	2,328	24,936	EST
							03-10	05-NOV-21	5071	05-NOV-21	86,408		86,408	7,109	79,299	EST
							03-10	05-NOV-21	5072	05-NOV-21	1,01,313		1,01,313	25,150	76,163	EST
							03-10	05-NOV-21	5073	05-NOV-21	19,285		19,285	1,646	17,639	EST
							03-10	05-NOV-21	5074	05-NOV-21	40,564		40,564	3,473	37,091	EST
							03-23	23-NOV-21	4721	23-NOV-21	2,55,637		2,55,637		2,55,637	EST
							03-23	23-NOV-21	4723	23-NOV-21	44,638		44,638		44,638	EST
							03-23	23-NOV-21	4722	23-NOV-21	1,26,728		1,26,728		1,26,728	EST
							03-38	05-NOV-21	5075	05-NOV-21	18,020		18,020	30	17,990	EST
							03-39	05-NOV-21	5076	05-NOV-21	47,320		47,320	5,030	42,290	EST
							03-90	05-NOV-21	5061	05-NOV-21	1,14,542		1,14,542	10,120	1,04,422	EST
							03-92	05-NOV-21	5062	05-NOV-21	2,91,412	17,000	2,74,412	30,360	2,44,052	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-93	05-NOV-21	5063	05-NOV-21	50,78,434		50,78,434	4,42,060	46,36,374	EST
							03-94	05-NOV-21	5064	05-NOV-21	31,49,040		31,49,040	2,68,353	28,80,687	EST
							03-95	05-NOV-21	5065	05-NOV-21	38,68,079		38,68,079	3,38,930	35,29,149	EST
							03-96	05-NOV-21	5066	05-NOV-21	2,01,48,796		2,01,48,796	17,06,036	1,84,42,760	EST
							03-97	05-NOV-21	5067	05-NOV-21	15,66,510		15,66,510		15,66,510	EST
							03-99	05-NOV-21	5068	05-NOV-21	2,07,080		2,07,080	20,120	1,86,960	EST
							Total:				3,53,50,520		17,50,03,520	28,75,835	3,24,57,685	
			33	00	01	Salaries	03-72	05-NOV-21	4943	05-NOV-21	15,90,000		15,90,000		15,90,000	EST
							03-73	05-NOV-21	4957	05-NOV-21	97,16,220	5,000	97,11,220	8,29,809	88,81,411	EST
							03-74	05-NOV-21	4956	05-NOV-21	70,58,716		70,58,716	5,87,029	64,71,687	EST
							03-75	05-NOV-21	4955	05-NOV-21	47,260		47,260	3,985	43,275	EST
							03-76	05-NOV-21	4954	05-NOV-21	1,70,172		1,70,172	14,491	1,55,681	EST
							03-77	05-NOV-21	4953	05-NOV-21	10,035		10,035	3,030	7,005	EST
							03-78	05-NOV-21	4952	05-NOV-21	68,598		68,598	5,758	62,840	EST
							03-79	05-NOV-21	4951	05-NOV-21	1,65,824		1,65,824	14,056	1,51,768	EST
							03-80	05-NOV-21	4950	05-NOV-21	1,34,220		1,34,220	30,060	1,04,160	EST
							03-81	05-NOV-21	4949	05-NOV-21	31,45,720		31,45,720	2,92,360	28,53,360	EST
							03-82	05-NOV-21	4948	05-NOV-21	19,15,952		19,15,952	1,57,596	17,58,356	EST
							03-83	05-NOV-21	4947	05-NOV-21	55,96,092		55,96,092	4,62,650	51,33,442	EST
							03-84	05-NOV-21	4946	05-NOV-21	89,180		89,180	6,060	83,120	EST
							03-85	05-NOV-21	4945	05-NOV-21	2,80,892	15,000	2,65,892	30,360	2,35,532	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-86	05-NOV-21	4944	05-NOV-21	4,66,891		4,66,891	43,162	4,23,729	EST
Total:											3,04,55,772		20,00,05,772	24,80,406	2,79,55,366	
					11	Domestic Travel Ex	03-22	23-NOV-21	5059	23-NOV-21	1,47,800		1,47,800		1,47,800	EST
							03-22	23-NOV-21	5060	23-NOV-21	3,750		3,750		3,750	EST
Total:											1,51,550		1,51,550		1,51,550	
		109	45	00	01	Salaries	03-13	05-NOV-21	5374	05-NOV-21	1,04,844	10,000	94,844	10,120	84,724	EST
							03-14	05-NOV-21	5372	05-NOV-21	3,187		3,187		3,187	EST
							03-14	05-NOV-21	4902	05-NOV-21	1,23,195		1,23,195	30,120	93,075	EST
							03-14	05-NOV-21	4907	05-NOV-21	1,29,026		1,29,026	30,120	98,906	EST
							03-15	05-NOV-21	5373	05-NOV-21	96,043	10,000	86,043	10,120	75,923	EST
Total:											4,56,295		20,00,06,295	80,480	3,55,815	
			22	00	01	Salaries	03-11	05-NOV-21	5226	05-NOV-21	13,41,706	21,000	13,20,706	1,29,662	11,91,044	EST
							03-12	05-NOV-21	5239	05-NOV-21	1,42,023		1,42,023	13,793	1,28,230	EST
							03-12	05-NOV-21	5241	05-NOV-21	21,41,931		21,41,931		21,41,931	EST
							03-12	05-NOV-21	5242	05-NOV-21	38,22,333		38,22,333		38,22,333	EST
							03-12	05-NOV-21	5236	05-NOV-21	69,13,246	3,837	69,09,409	5,89,618	63,19,791	EST
							03-12	05-NOV-21	5237	05-NOV-21	64,36,516		64,36,516	5,46,408	58,90,108	EST
							03-12	05-NOV-21	5227	05-NOV-21	3,30,428		3,30,428	49,710	2,80,718	EST
							03-12	05-NOV-21	5233	05-NOV-21	31,00,604		31,00,604	1,91,725	29,08,879	EST
							03-12	05-NOV-21	5228	05-NOV-21	31,03,202	11,722	30,91,480	3,42,866	27,48,614	EST
							03-12	05-NOV-21	5234	05-NOV-21	1,17,24,796	37,486	1,16,87,310	9,98,395	1,06,88,915	EST

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for the year 2021-2022

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-12	05-NOV-21	5225	05-NOV-21	2,35,458		2,35,458	50,000	1,85,458	EST
							03-13	05-NOV-21	5240	05-NOV-21	1,77,460		1,77,460	17,139	1,60,321	EST
							03-13	05-NOV-21	5232	05-NOV-21	1,36,55,052	10,569	1,36,44,483	11,58,837	1,24,85,646	EST
							03-13	05-NOV-21	5231	05-NOV-21	1,62,37,546	19,357	1,62,18,189	11,96,650	1,50,21,539	EST
							03-13	05-NOV-21	5235	05-NOV-21	1,01,97,822	33,439	1,01,64,383	8,68,609	92,95,774	EST
							03-13	05-NOV-21	5238	05-NOV-21	1,36,36,132	1,11,291	1,35,24,841	11,26,822	1,23,98,019	EST
							03-13	05-NOV-21	5280	05-NOV-21	1,39,47,814	64,639	1,38,83,175	11,59,065	1,27,24,110	EST
							03-13	05-NOV-21	5230	05-NOV-21	1,16,37,434	46,600	1,15,90,834	10,37,914	1,05,52,920	EST
							03-13	05-NOV-21	5229	05-NOV-21	1,20,99,256	7,735	1,20,91,521	10,87,428	1,10,04,093	EST
							03-16	05-NOV-21	5324	05-NOV-21	1,14,638		1,14,638		1,14,638	EST
							03-17	05-NOV-21	5316	05-NOV-21	1,02,157		1,02,157		1,02,157	EST
							03-18	05-NOV-21	5326	05-NOV-21	42,612		42,612	3,284	39,328	EST
							03-19	05-NOV-21	5317	05-NOV-21	1,00,710		1,00,710		1,00,710	EST
							03-19	05-NOV-21	5323	05-NOV-21	3,65,972		3,65,972		3,65,972	EST
							03-20	05-NOV-21	5313	05-NOV-21	3,96,114		3,96,114		3,96,114	EST
							03-21	05-NOV-21	5314	05-NOV-21	21,155		21,155		21,155	EST
							03-22	05-NOV-21	5315	05-NOV-21	38,972		38,972		38,972	EST
							03-22	23-NOV-21	4810	23-NOV-21	99,588		99,588		99,588	EST
							03-22	23-NOV-21	4811	23-NOV-21	1,47,523		1,47,523		1,47,523	EST
							03-24	23-NOV-21	5325	23-NOV-21	55,727		55,727		55,727	EST
							03-25	23-NOV-21	5476	23-NOV-21	71,331		71,331		71,331	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-25	23-NOV-21	5300	23-NOV-21	2,73,933		2,73,933	24,882	2,49,051	EST
								03-25	23-NOV-21	5312	23-NOV-21	21,596		21,596		21,596	EST
								03-25	23-NOV-21	5327	23-NOV-21	10,000		10,000		10,000	EST
								03-25	23-NOV-21	5299	23-NOV-21	53,000		53,000		53,000	EST
								03-25	23-NOV-21	5301	23-NOV-21	24,903		24,903	2,262	22,641	EST
								03-25	23-NOV-21	5303	23-NOV-21	95,076		95,076	7,878	87,198	EST
								03-25	23-NOV-21	5304	23-NOV-21	65,160		65,160	5,416	59,744	EST
								03-26	23-NOV-21	5310	23-NOV-21	1,68,100		1,68,100	14,060	1,54,040	EST
								03-26	23-NOV-21	5305	23-NOV-21	33,620		33,620	2,812	30,808	EST
								03-26	23-NOV-21	5306	23-NOV-21	1,34,480		1,34,480	11,248	1,23,232	EST
								03-26	23-NOV-21	5307	23-NOV-21	1,01,325		1,01,325	8,502	92,823	EST
								03-26	23-NOV-21	5311	23-NOV-21	28,684		28,684		28,684	EST
								03-26	23-NOV-21	5308	23-NOV-21	2,295		2,295	191	2,104	EST
								03-26	23-NOV-21	5298	23-NOV-21	55,173		55,173	4,545	50,628	EST
								03-26	23-NOV-21	5309	23-NOV-21	3,787		3,787	309	3,478	EST
								03-26	23-NOV-21	5297	23-NOV-21	2,00,645		2,00,645	16,605	1,84,040	EST
								03-26	23-NOV-21	5421	23-NOV-21	4,54,228		4,54,228		4,54,228	EST
								03-27	23-NOV-21	5302	23-NOV-21	24,903		24,903	2,262	22,641	EST
								Total:				13,41,88,166		3,67,675*****	1,06,68,897	12,31,51,594	
				02	50	Other Charges		03-10	03-NOV-21	5356	03-NOV-21	40,19,679		40,19,679		40,19,679	EST
								03-11	03-NOV-21	5357	03-NOV-21	40,89,598		40,89,598		40,89,598	EST

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for the year 2021-2022

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	02	50	Other Charges	03-12	03-NOV-21	5359	03-NOV-21	37,58,500		37,58,500		37,58,500	EST
							03-8	03-NOV-21	5355	03-NOV-21	39,11,920		39,11,920		39,11,920	EST
							03-9	03-NOV-21	5358	03-NOV-21	39,76,906		39,76,906		39,76,906	EST
						Total:					1,97,56,603		1,97,56,603		1,97,56,603	
			44	00	01	Salaries	03-55	05-NOV-21	5040	05-NOV-21	88,434		88,434	8,066	80,368	EST
						Total:					88,434		88,434	8,066	80,368	
		114	14	00	01	Salaries	03-2	03-NOV-21	4792	03-NOV-21	1,25,156		1,25,156	20,120	1,05,036	EST
							03-3	03-NOV-21	4794	03-NOV-21	13,88,518		13,88,518	1,15,750	12,72,768	EST
							03-4	03-NOV-21	4795	03-NOV-21	31,782		31,782	2,663	29,119	EST
							03-5	03-NOV-21	4796	03-NOV-21	6,91,848		6,91,848	61,390	6,30,458	EST
							03-6	03-NOV-21	4797	03-NOV-21	43,89,736		43,89,736	3,74,768	40,14,968	EST
							03-7	03-NOV-21	4798	03-NOV-21	3,02,000		3,02,000		3,02,000	EST
						Total:					69,29,040		69,29,040	5,74,691	63,54,349	
			18	00	01	Salaries	03-16	05-NOV-21	5084	05-NOV-21	8,23,066		8,23,066	66,493	7,56,573	EST
							03-16	05-NOV-21	5083	05-NOV-21	7,26,462		7,26,462	66,330	6,60,132	EST
							03-17	05-NOV-21	5082	05-NOV-21	4,48,588		4,48,588	38,087	4,10,501	EST
							03-17	05-NOV-21	5081	05-NOV-21	6,48,880		6,48,880	86,540	5,62,340	EST
							03-17	05-NOV-21	5080	05-NOV-21	1,07,772	10,000	97,772	9,120	88,652	EST
							03-17	05-NOV-21	5079	05-NOV-21	94,596		94,596	8,305	86,291	EST
							03-17	05-NOV-21	5078	05-NOV-21	1,14,908		1,14,908	10,120	1,04,788	EST
							03-19	05-NOV-21	5375	05-NOV-21	54,876		54,876	4,740	50,136	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-19	05-NOV-21	5376	05-NOV-21	1,10,932		1,10,932	9,596	1,01,336	EST
							03-19	05-NOV-21	5377	05-NOV-21	1,42,430		1,42,430	12,355	1,30,075	EST
							03-20	05-NOV-21	5378	05-NOV-21	1,47,430		1,47,430	12,355	1,35,075	EST
							03-20	05-NOV-21	5379	05-NOV-21	70,936		70,936	5,580	65,356	EST
							03-20	05-NOV-21	5380	05-NOV-21	72,712		72,712	5,746	66,966	EST
							03-20	05-NOV-21	5382	05-NOV-21	1,49,840		1,49,840	11,932	1,37,908	EST
							03-20	05-NOV-21	5381	05-NOV-21	34,200		34,200	2,745	31,455	EST
							03-20	05-NOV-21	5385	05-NOV-21	6,168		6,168	522	5,646	EST
							03-20	05-NOV-21	5388	05-NOV-21	74,130		74,130		74,130	EST
							03-20	05-NOV-21	5383	05-NOV-21	2,24,760		2,24,760	17,898	2,06,862	EST
							03-21	05-NOV-21	5387	05-NOV-21	36,325		36,325		36,325	EST
							03-21	05-NOV-21	5384	05-NOV-21	1,15,140		1,15,140	9,207	1,05,933	EST
							03-21	05-NOV-21	5386	05-NOV-21	1,33,750		1,33,750	11,505	1,22,245	EST
							03-23	23-NOV-21	5077	23-NOV-21	49,667		49,667		49,667	EST
							Total:				43,87,568		10,40,756	3,89,176	39,88,392	
			36	00	01	Salaries	03-22	23-NOV-21	4788	23-NOV-21	39,729		39,729		39,729	EST
							03-23	05-NOV-21	5032	05-NOV-21	45,660		45,660	3,678	41,982	EST
							03-24	05-NOV-21	5031	05-NOV-21	41,420		41,420	3,454	37,966	EST
							03-25	05-NOV-21	5030	05-NOV-21	15,39,258	36,320	15,02,938	1,28,260	13,74,678	EST
							03-26	05-NOV-21	5029	05-NOV-21	1,92,900		1,92,900	39,090	1,53,810	EST
							03-27	05-NOV-21	5028	05-NOV-21	62,575		62,575	13,030	49,545	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	36	00	01	Salaries										
							03-28	05-NOV-21	5027	05-NOV-21	85,133		85,133	6,983	78,150	EST
							03-29	05-NOV-21	5026	05-NOV-21	96,34,476	21,000	96,13,476	7,73,870	88,39,606	EST
							03-30	05-NOV-21	5025	05-NOV-21	68,962		68,962	5,030	63,932	EST
							03-31	05-NOV-21	5024	05-NOV-21	1,79,601		1,79,601	8,590	1,71,011	EST
							03-32	05-NOV-21	5023	05-NOV-21	1,22,460		1,22,460	16,060	1,06,400	EST
							03-33	05-NOV-21	5022	05-NOV-21	1,48,324		1,48,324	11,120	1,37,204	EST
							03-34	05-NOV-21	5021	05-NOV-21	9,34,264	2,000	9,32,264	79,639	8,52,625	EST
							03-35	05-NOV-21	5020	05-NOV-21	77,67,601	4,000	77,63,601	4,45,700	73,17,901	EST
							03-36	05-NOV-21	5019	05-NOV-21	75,70,474	17,000	75,53,474	4,63,720	70,89,754	EST
							03-37	05-NOV-21	5018	05-NOV-21	28,20,058	3,000	28,17,058	2,37,620	25,79,438	EST
Total:											3,12,52,895		83,12,069,575	22,35,844	2,89,33,731	
Total for the Major Head :											2055		57,87,89,161	***** *****	3,96,67,698	

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

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

53,84,00,268

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	38	00	01	Salaries	14-1	05-NOV-21	983	05-NOV-21	87,760		87,760	8,556	79,204	EST
							14-2	05-NOV-21	982	05-NOV-21	1,24,790		1,24,790	30,120	94,670	EST
Total:											2,12,550		2,12,550	38,676	1,73,874	
Total for the Major Head :											2055		2,12,550	38,676	1,73,874	

Accounting Month : 8

Month of Account : NOVEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	05-NOV-21	1605	05-NOV-21	1,15,694		1,15,694	9,190	1,06,504	EST
							11-2	05-NOV-21	1606	05-NOV-21	85,252		85,252	8,305	76,947	EST
Total:											2,00,946		2,00,946	17,495	1,83,451	
Total for the Major Head : 2055											2,00,946		2,00,946	17,495	1,83,451	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-18	05-NOV-21	5474	05-NOV-21	16,166		16,166	1,334	14,832	EST
							07-19	05-NOV-21	5473	05-NOV-21	5,750		5,750		5,750	EST
							07-20	05-NOV-21	5472	05-NOV-21	52,768		52,768	4,760	48,008	EST
							07-21	05-NOV-21	5471	05-NOV-21	18,720		18,720	1,521	17,199	EST
							07-22	05-NOV-21	5470	05-NOV-21	9,034		9,034	755	8,279	EST
							07-23	05-NOV-21	5469	05-NOV-21	18,103		18,103	7,030	11,073	EST
							07-24	05-NOV-21	5468	05-NOV-21	1,38,405		1,38,405	15,090	1,23,315	EST
							07-25	05-NOV-21	5467	05-NOV-21	44,870		44,870	5,030	39,840	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries										
							07-26	05-NOV-21	5466	05-NOV-21	32,576		32,576	30	32,546	EST
							07-27	05-NOV-21	5465	05-NOV-21	5,75,376	3,000	5,72,376	64,360	5,08,016	EST
							07-28	05-NOV-21	5464	05-NOV-21	1,48,61,406	60,000	1,48,01,406	12,63,576	1,35,37,830	EST
							07-29	05-NOV-21	5463	05-NOV-21	2,01,07,923	26,000	2,00,81,923	19,58,490	1,81,23,433	EST
							07-30	05-NOV-21	5462	05-NOV-21	30,28,079	14,000	30,14,079	2,58,681	27,55,398	EST
							07-31	05-NOV-21	5461	05-NOV-21	80,14,694	31,000	79,83,694	8,77,280	71,06,414	EST
							07-32	05-NOV-21	5460	05-NOV-21	2,92,099		2,92,099	27,145	2,64,954	EST
							07-33	05-NOV-21	5459	05-NOV-21	2,97,558		2,97,558	16,360	2,81,198	EST
							07-35	23-NOV-21	5732	23-NOV-21	90,697		90,697		90,697	EST
							07-36	23-NOV-21	5731	23-NOV-21	29,627		29,627	2,511	27,116	EST
							07-38	23-NOV-21	5644	23-NOV-21	42,360		42,360	30	42,330	EST
							07-39	23-NOV-21	5646	23-NOV-21	23,460		23,460		23,460	EST
							07-4	05-NOV-21	5476	05-NOV-21	15,23,389		15,23,389		15,23,389	EST
							07-40	23-NOV-21	5645	23-NOV-21	43,470		43,470	30	43,440	EST
							07-41	23-NOV-21	5647	23-NOV-21	7,293		7,293		7,293	EST
							07-42	23-NOV-21	5643	23-NOV-21	65,453		65,453		65,453	EST
							07-43	23-NOV-21	5188	23-NOV-21	1,06,245		1,06,245		1,06,245	EST
							07-46	23-NOV-21	5187	23-NOV-21	96,500		96,500		96,500	EST
							07-47	23-NOV-21	4558	23-NOV-21	47,920		47,920		47,920	EST
							07-48	23-NOV-21	4557	23-NOV-21	24,842		24,842		24,842	EST
							07-5	05-NOV-21	5475	05-NOV-21	3,82,000		3,82,000		3,82,000	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries					Total:		4,99,96,783		1,34,90,62,783	45,04,013	4,53,58,770
					11	Domestic Travel Ex07-37	23-NOV-21	5183	23-NOV-21		4,83,705		4,83,705		4,83,705	EST	
						Total:					4,83,705		4,83,705		4,83,705		
		109	40	00	01	Salaries	07-17	05-NOV-21	5550	05-NOV-21	97,280		97,280	8,556	88,724	EST	
							07-34	05-NOV-21	5549	05-NOV-21	1,08,076		1,08,076	9,901	98,175	EST	
						Total:					2,05,356		2,05,356	18,457	1,86,899		
Total for the Major Head :											2055	5,06,85,844	*****	5,05,51,844	45,22,470	4,60,29,374	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-10	05-NOV-21	3832	05-NOV-21	33,620		33,620	2,812	30,808	EST
							05-11	05-NOV-21	3831	05-NOV-21	1,68,100		1,68,100	14,060	1,54,040	EST
							05-12	05-NOV-21	3830	05-NOV-21	65,160		65,160	5,416	59,744	EST
							05-13	05-NOV-21	3829	05-NOV-21	95,076		95,076	7,878	87,198	EST
							05-14	05-NOV-21	3828	05-NOV-21	2,47,516		2,47,516	20,823	2,26,693	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-15	05-NOV-21	3827	05-NOV-21	56,104		56,104	10,030	46,074	EST
							05-16	05-NOV-21	3826	05-NOV-21	53,150		53,150	10,030	43,120	EST
							05-17	05-NOV-21	3835	05-NOV-21	74,784		74,784	6,353	68,431	EST
							05-18	05-NOV-21	3821	05-NOV-21	1,17,95,530		1,17,95,530	10,07,633	1,07,87,897	EST
							05-19	05-NOV-21	3820	05-NOV-21	96,52,788		96,52,788	6,85,080	89,67,708	EST
							05-20	05-NOV-21	3819	05-NOV-21	1,13,40,674		1,13,40,674	9,37,271	1,04,03,403	EST
							05-21	05-NOV-21	3818	05-NOV-21	87,44,226		87,44,226	7,44,015	80,00,211	EST
							05-22	05-NOV-21	3817	05-NOV-21	91,24,772		91,24,772	7,75,141	83,49,631	EST
							05-23	05-NOV-21	3816	05-NOV-21	77,50,530		77,50,530	6,42,976	71,07,554	EST
							05-24	05-NOV-21	3815	05-NOV-21	4,07,734		4,07,734	26,210	3,81,524	EST
							05-25	05-NOV-21	3814	05-NOV-21	4,02,902		4,02,902	31,480	3,71,422	EST
							05-26	05-NOV-21	3813	05-NOV-21	1,71,622		1,71,622	15,641	1,55,981	EST
							05-27	05-NOV-21	3812	05-NOV-21	1,08,442		1,08,442	9,935	98,507	EST
							05-28	23-NOV-21	4096	23-NOV-21	93,198		93,198		93,198	EST
							05-3	05-NOV-21	4052	05-NOV-21	43,818		43,818	3,453	40,365	EST
							05-4	05-NOV-21	4051	05-NOV-21	52,364		52,364		52,364	EST
							05-5	05-NOV-21	4050	05-NOV-21	93,574		93,574	7,398	86,176	EST
							05-6	05-NOV-21	3825	05-NOV-21	31,65,430		31,65,430		31,65,430	EST
							05-7	05-NOV-21	3824	05-NOV-21	1,06,872		1,06,872		1,06,872	EST
							05-8	05-NOV-21	3834	05-NOV-21	2,12,760		2,12,760	17,901	1,94,859	EST
							05-9	05-NOV-21	3833	05-NOV-21	1,34,480		1,34,480	11,248	1,23,232	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2055	00	109	12	00	01	Salaries					Total:		6,41,95,226		6,41,95,226	49,92,784	5,92,02,442
				02	50	Other Charges	05-1	03-NOV-21	3823	03-NOV-21	1,09,79,340		1,09,79,340		1,09,79,340	EST	
							05-2	03-NOV-21	3822	03-NOV-21	26,06,000		26,06,000		26,06,000	EST	
						Total:					1,35,85,340		1,35,85,340		1,35,85,340		
Total for the Major Head : 2055											7,77,80,566		7,77,80,566	49,92,784	7,27,87,782		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-10	05-NOV-21	4534	05-NOV-21	1,33,41,692		1,33,41,692	11,33,628	1,22,08,064	EST
							06-11	05-NOV-21	4537	05-NOV-21	1,15,85,908		1,15,85,908	9,34,730	1,06,51,178	EST
							06-12	05-NOV-21	4529	05-NOV-21	20,58,050		20,58,050		20,58,050	EST
							06-13	05-NOV-21	4533	05-NOV-21	3,450		3,450		3,450	EST
							06-14	05-NOV-21	4530	05-NOV-21	4,05,528	28,000	3,77,528	33,480	3,44,048	EST
							06-44	05-NOV-21	4626	05-NOV-21	58,250		58,250	4,875	53,375	EST
							06-45	05-NOV-21	4625	05-NOV-21	61,400		61,400	5,190	56,210	EST

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-46	05-NOV-21	4541	05-NOV-21	38,368		38,368	3,238	35,130	EST
							06-47	05-NOV-21	4538	05-NOV-21	6,56,976		6,56,976	77,420	5,79,556	EST
							06-48	05-NOV-21	4535	05-NOV-21	85,640		85,640	6,060	79,580	EST
							06-49	05-NOV-21	4532	05-NOV-21	1,08,442		1,08,442	9,935	98,507	EST
							06-50	05-NOV-21	4531	05-NOV-21	99,671		99,671	8,779	90,892	EST
							06-52	23-NOV-21	4627	23-NOV-21	1,82,170		1,82,170		1,82,170	EST
							06-56	23-NOV-21	4244	23-NOV-21	1,48,153		1,48,153		1,48,153	EST
							06-57	23-NOV-21	4932	23-NOV-21	10,292		10,292		10,292	EST
							06-58	23-NOV-21	4931	23-NOV-21	72,060		72,060		72,060	EST
							06-7	05-NOV-21	4540	05-NOV-21	77,30,152		77,30,152	7,35,820	69,94,332	EST
							06-8	05-NOV-21	4539	05-NOV-21	37,56,612		37,56,612	3,19,443	34,37,169	EST
							06-9	05-NOV-21	4536	05-NOV-21	1,02,22,172		1,02,22,172	8,63,360	93,58,812	EST
							Total:				5,06,24,986		25,00,96,986	41,35,958	4,64,61,028	
	109		33	00	01	Salaries	06-15	05-NOV-21	4421	05-NOV-21	6,723		6,723		6,723	EST
							06-16	05-NOV-21	4422	05-NOV-21	62,752		62,752	12,560	50,192	EST
							06-17	05-NOV-21	4423	05-NOV-21	69,475		69,475	12,560	56,915	EST
							06-18	05-NOV-21	4424	05-NOV-21	73,430		73,430	12,560	60,870	EST
							06-19	05-NOV-21	4417	05-NOV-21	1,34,415		1,34,415	11,285	1,23,130	EST
							06-2	05-NOV-21	4425	05-NOV-21	73,415	8,100	65,315	15,120	50,195	EST
							06-20	05-NOV-21	4418	05-NOV-21	67,627		67,627	5,564	62,063	EST
							06-21	05-NOV-21	4419	05-NOV-21	30,194		30,194	2,504	27,690	EST

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15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	109	33	00	01	Salaries	06-22	05-NOV-21	4420	05-NOV-21	7,615		7,615	619	6,996	EST
							06-23	05-NOV-21	4410	05-NOV-21	1,00,98,637		1,00,98,637	8,59,266	92,39,371	EST
							06-24	05-NOV-21	4411	05-NOV-21	97,98,308		97,98,308	8,32,492	89,65,816	EST
							06-25	05-NOV-21	4412	05-NOV-21	1,44,48,440		1,44,48,440	12,23,116	1,32,25,324	EST
							06-26	05-NOV-21	4413	05-NOV-21	73,26,854		73,26,854	6,20,493	67,06,361	EST
							06-27	05-NOV-21	4414	05-NOV-21	42,91,563		42,91,563	3,65,518	39,26,045	EST
							06-28	05-NOV-21	4415	05-NOV-21	54,645		54,645	15,030	39,615	EST
							06-29	05-NOV-21	4416	05-NOV-21	56,830		56,830	8,030	48,800	EST
							06-3	05-NOV-21	4403	05-NOV-21	2,28,664		2,28,664	18,342	2,10,322	EST
							06-30	05-NOV-21	4406	05-NOV-21	93,680		93,680	8,556	85,124	EST
							06-31	05-NOV-21	4407	05-NOV-21	6,42,368	16,000	6,26,368	63,345	5,63,023	EST
							06-32	05-NOV-21	4408	05-NOV-21	1,46,98,036		1,46,98,036	17,62,050	1,29,35,986	EST
							06-33	05-NOV-21	4426	05-NOV-21	10,877		10,877		10,877	EST
							06-34	05-NOV-21	4428	05-NOV-21	92,232		92,232	180	92,052	EST
							06-35	05-NOV-21	4488	05-NOV-21	47,400		47,400	6,030	41,370	EST
							06-36	05-NOV-21	4431	05-NOV-21	4,152		4,152		4,152	EST
							06-37	05-NOV-21	4430	05-NOV-21	95,275		95,275		95,275	EST
							06-38	05-NOV-21	4429	05-NOV-21	35,88,854		35,88,854		35,88,854	EST
							06-4	05-NOV-21	4405	05-NOV-21	2,95,000	18,100	2,76,900	45,360	2,31,540	EST
							06-40	05-NOV-21	4867	05-NOV-21	94,430		94,430	10,060	84,370	EST
							06-41	05-NOV-21	4870	05-NOV-21	8,637		8,637	731	7,906	EST

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	109	33	00	01	Salaries	06-42	05-NOV-21	4868	05-NOV-21	99,904		99,904	10,060	89,844	EST	
							06-43	05-NOV-21	4869	05-NOV-21	29,731		29,731	2,537	27,194	EST	
							06-5	05-NOV-21	4404	05-NOV-21	1,75,926		1,75,926	10,000	1,65,926	EST	
							06-51	05-NOV-21	4409	05-NOV-21	1,53,06,978	10,000	1,52,96,978	13,05,913	1,39,91,065	EST	
							06-53	23-NOV-21	4260	23-NOV-21	3,73,978		3,73,978		3,73,978	EST	
							06-54	23-NOV-21	4261	23-NOV-21	1,31,506		1,31,506		1,31,506	EST	
							06-55	23-NOV-21	4259	23-NOV-21	42,207		42,207		42,207	EST	
							06-59	29-NOV-21	4950	29-NOV-21	12,359		12,359		12,359	EST	
							06-6	05-NOV-21	4427	05-NOV-21	84,292	8,100	76,192	15,120	61,072	EST	
							Total:				8,27,57,409		68,26,109	72,55,001	7,54,42,108		
					02	50	Other Charges	06-1	03-NOV-21	4433	03-NOV-21	2,00,64,393		2,00,64,393		2,00,64,393	EST
							06-39	05-NOV-21	4432	05-NOV-21	47,10,891		47,10,891		47,10,891	EST	
							Total:				2,47,75,284		2,47,75,284		2,47,75,284		
Total for the Major Head :											2055	15,81,57,679	88,300	*****	1,13,90,959		

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

14,66,78,420

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-15	05-NOV-21	2813	05-NOV-21	1,64,674		1,64,674	30,000	1,34,674	EST		
							09-16	05-NOV-21	2812	05-NOV-21	2,72,436		2,72,436	25,417	2,47,019	EST		
Total:											4,37,110		4,37,110	55,417	3,81,693			
					13	Office Expenses	09-34	23-NOV-21	2552	23-NOV-21	1,08,281		1,08,281		1,08,281	EST		
Total:											1,08,281		1,08,281		1,08,281			
Total for the Major Head :											2055		5,45,391		5,45,391	55,417	4,89,974	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	05-NOV-21	1247	05-NOV-21	1,05,026		1,05,026	20,120	84,906	EST
Total:											1,05,026		1,05,026	20,120	84,906	
Total for the Major Head : 2055											1,05,026		1,05,026	20,120	84,906	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-15	05-NOV-21	3981	05-NOV-21	2,07,054		2,07,054	17,746	1,89,308	EST
Total:											2,07,054		2,07,054	17,746	1,89,308	
					11	Domestic Travel Ex	12-34	23-NOV-21	3982	23-NOV-21	55,760		55,760		55,760	EST
Total:											55,760		55,760		55,760	
Total for the Major Head : 2055											2,62,814		2,62,814	17,746	2,45,068	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police**

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	05-NOV-21	1330	05-NOV-21	1,93,694		1,93,694	18,240	1,75,454	EST
							16-2	05-NOV-21	1331	05-NOV-21	1,05,212		1,05,212	10,120	95,092	EST
Total:											2,98,906		2,98,906	28,360	2,70,546	
Total for the Major Head : 2055											2,98,906		2,98,906	28,360	2,70,546	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-16	05-NOV-21	5319	05-NOV-21	15,649		15,649	4,854	10,795	EST
							03-16	05-NOV-21	5322	05-NOV-21	1,14,908		1,14,908	8,120	1,06,788	EST
							03-16	05-NOV-21	5320	05-NOV-21	1,08,510		1,08,510	8,120	1,00,390	EST
							03-16	05-NOV-21	5321	05-NOV-21	54,520		54,520	5,030	49,490	EST
Total:											2,93,587		2,93,587	26,124	2,67,463	
			36	00	01	Salaries	03-19	05-NOV-21	5342	05-NOV-21	1,68,916		1,68,916	40,000	1,28,916	EST
Total:											1,68,916		1,68,916	40,000	1,28,916	
Total for the Major Head : 2055											4,62,503		4,62,503	66,124	3,96,379	

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-14	05-NOV-21	2540	05-NOV-21	3,40,542		3,40,542	14,210	3,26,332	EST
							13-15	05-NOV-21	2538	05-NOV-21	33,08,136		33,08,136	2,84,901	30,23,235	EST
							13-16	05-NOV-21	2789	05-NOV-21	1,44,952		1,44,952		1,44,952	EST
							13-17	05-NOV-21	2533	05-NOV-21	22,01,549		22,01,549		22,01,549	EST
							13-18	05-NOV-21	2541	05-NOV-21	12,21,796		12,21,796	79,861	11,41,935	EST
							13-19	05-NOV-21	2559	05-NOV-21	1,57,35,234		1,57,35,234	12,64,225	1,44,71,009	EST
							13-20	05-NOV-21	2542	05-NOV-21	14,55,712		14,55,712	1,24,184	13,31,528	EST
							13-21	05-NOV-21	2536	05-NOV-21	1,93,23,321		1,93,23,321	16,35,039	1,76,88,282	EST
							13-22	05-NOV-21	2537	05-NOV-21	92,78,306		92,78,306	9,78,760	82,99,546	EST
							13-23	05-NOV-21	2539	05-NOV-21	5,21,782		5,21,782	49,036	4,72,746	EST
							13-24	05-NOV-21	2543	05-NOV-21	1,08,309		1,08,309	9,587	98,722	EST
							13-25	05-NOV-21	2534	05-NOV-21	2,85,763		2,85,763	12,438	2,73,325	EST
							Total:				5,39,25,402		5,39,25,402	44,52,241	4,94,73,161	
		109	16	00	01	Salaries	13-10	05-NOV-21	2471	05-NOV-21	86,59,916		86,59,916	7,15,092	79,44,824	EST
							13-11	05-NOV-21	2470	05-NOV-21	99,09,730		99,09,730	8,42,667	90,67,063	EST
							13-12	05-NOV-21	2469	05-NOV-21	77,22,114		77,22,114	6,42,560	70,79,554	EST
							13-13	05-NOV-21	2468	05-NOV-21	54,53,736		54,53,736	4,67,854	49,85,882	EST
							13-3	05-NOV-21	2464	05-NOV-21	5,47,690		5,47,690	630	5,47,060	EST
							13-4	05-NOV-21	2465	05-NOV-21	3,47,870		3,47,870	32,251	3,15,619	EST
							13-5	05-NOV-21	2466	05-NOV-21	1,08,076		1,08,076	13,120	94,956	EST
							13-6	05-NOV-21	2467	05-NOV-21	3,31,210		3,31,210	18,180	3,13,030	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-7	05-NOV-21	2460	05-NOV-21	16,18,166		16,18,166		16,18,166	EST
							13-8	05-NOV-21	2461	05-NOV-21	2,18,985		2,18,985	300	2,18,685	EST
							13-9	05-NOV-21	2472	05-NOV-21	66,549		66,549	5,566	60,983	EST
						Total:					3,49,84,042		3,49,84,042	27,38,220	3,22,45,822	
				02	50	Other Charges	13-1	03-NOV-21	2463	03-NOV-21	20,74,576		20,74,576		20,74,576	EST
							13-2	03-NOV-21	2462	03-NOV-21	4,88,330		4,88,330		4,88,330	EST
						Total:					25,62,906		25,62,906		25,62,906	
Total for the Major Head : 2055											9,14,72,350		9,14,72,350	71,90,461	8,42,81,889	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-10	05-NOV-21	3195	05-NOV-21	37,09,280		37,09,280	3,08,297	34,00,983	EST
							10-11	05-NOV-21	3194	05-NOV-21	33,07,692		33,07,692	2,67,391	30,40,301	EST
							10-12	05-NOV-21	3193	05-NOV-21	20,33,962		20,33,962	1,72,772	18,61,190	EST
							10-13	05-NOV-21	3192	05-NOV-21	63,40,675		63,40,675	5,40,707	57,99,968	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-14	05-NOV-21	3191	05-NOV-21	49,80,074	10,000	49,70,074	4,23,016	45,47,058	EST
							10-15	05-NOV-21	3190	05-NOV-21	9,02,914		9,02,914	43,130	8,59,784	EST
							10-16	05-NOV-21	3189	05-NOV-21	31,89,864		31,89,864	2,70,364	29,19,500	EST
							10-17	05-NOV-21	3188	05-NOV-21	68,88,522		68,88,522	4,21,610	64,66,912	EST
							10-18	05-NOV-21	3187	05-NOV-21	80,82,606		80,82,606	6,86,520	73,96,086	EST
							10-19	05-NOV-21	3186	05-NOV-21	21,79,749		21,79,749	1,24,680	20,55,069	EST
							10-20	05-NOV-21	3185	05-NOV-21	1,01,244	10,766	90,478	10,120	80,358	EST
							10-21	05-NOV-21	3184	05-NOV-21	1,12,376		1,12,376	8,922	1,03,454	EST
							10-22	05-NOV-21	3183	05-NOV-21	90,996		90,996	8,305	82,691	EST
							10-23	05-NOV-21	3182	05-NOV-21	93,680		93,680	8,556	85,124	EST
							10-24	05-NOV-21	3181	05-NOV-21	1,46,037		1,46,037	11,021	1,35,016	EST
							10-25	05-NOV-21	3180	05-NOV-21	2,34,547		2,34,547	17,805	2,16,742	EST
							10-3	05-NOV-21	3317	05-NOV-21	90,582		90,582	7,512	83,070	EST
							10-4	05-NOV-21	3316	05-NOV-21	1,19,636		1,19,636	9,879	1,09,757	EST
							10-5	05-NOV-21	3315	05-NOV-21	26,777		26,777	2,185	24,592	EST
							10-6	05-NOV-21	3314	05-NOV-21	39,424		39,424	3,473	35,951	EST
							10-7	05-NOV-21	3313	05-NOV-21	21,684		21,684	1,937	19,747	EST
							10-8	05-NOV-21	3197	05-NOV-21	23,79,534		23,79,534		23,79,534	EST
							10-9	05-NOV-21	3196	05-NOV-21	58,32,520		58,32,520	3,90,809	54,41,711	EST
							Total:				5,09,04,375		26,76,83,609	37,39,011	4,71,44,598	
11						Domestic Travel Ex	10-26	23-NOV-21	3467	23-NOV-21	10,276		10,276		10,276	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2055	00	109	31	00	11	Domestic Travel Ex	10-27	23-NOV-21	3466	23-NOV-21	60,016		60,016		60,016	EST	
							10-28	23-NOV-21	3465	23-NOV-21	4,708		4,708		4,708	EST	
Total:											75,000		75,000		75,000		
				02	50	Other Charges	10-1	03-NOV-21	3199	03-NOV-21	46,34,138		46,34,138		46,34,138	EST	
							10-2	03-NOV-21	3346	03-NOV-21	10,98,000		10,98,000		10,98,000	EST	
Total:											57,32,138		57,32,138		57,32,138		
Total for the Major Head :											2055		5,67,11,513	20,766	5,66,90,747	37,39,011	5,29,51,736

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-10	05-NOV-21	5578	05-NOV-21	4,66,398		4,66,398	36,669	4,29,729	EST
							07-11	05-NOV-21	5577	05-NOV-21	4,46,392		4,46,392	19,240	4,27,152	EST
							07-12	05-NOV-21	5576	05-NOV-21	1,16,683		1,16,683	10,060	1,06,623	EST
							07-13	05-NOV-21	5574	05-NOV-21	96,548		96,548	5,120	91,428	EST
							07-14	05-NOV-21	5573	05-NOV-21	2,75,186		2,75,186	24,448	2,50,738	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-15	05-NOV-21	5572	05-NOV-21	1,15,694		1,15,694	9,310	1,06,384	EST
							07-16	05-NOV-21	5571	05-NOV-21	2,15,550		2,15,550	17,400	1,98,150	EST
							07-3	05-NOV-21	5583	05-NOV-21	14,88,519		14,88,519		14,88,519	EST
							07-44	23-NOV-21	4684	23-NOV-21	32,623		32,623		32,623	EST
							07-45	23-NOV-21	5575	23-NOV-21	1,35,000		1,35,000		1,35,000	EST
							07-6	05-NOV-21	5582	05-NOV-21	1,73,80,888	46,345	1,73,34,543	13,24,262	1,60,10,281	EST
							07-7	05-NOV-21	5581	05-NOV-21	74,91,715		74,91,715	6,31,782	68,59,933	EST
							07-8	05-NOV-21	5580	05-NOV-21	51,85,678	5,144	51,80,534	3,44,090	48,36,444	EST
							07-9	05-NOV-21	5579	05-NOV-21	1,10,256		1,10,256	6,000	1,04,256	EST
							Total:				3,35,57,130		53,45,641	24,28,381	3,10,77,260	
					02	50 Other Charges	07-1	03-NOV-21	5584	03-NOV-21	45,77,598		45,77,598		45,77,598	EST
							07-2	03-NOV-21	5585	03-NOV-21	10,77,064		10,77,064		10,77,064	EST
							Total:				56,54,662		56,54,662		56,54,662	
Total for the Major Head : 2055											3,92,11,792	51,489	3,91,60,303	24,28,381	3,67,31,922	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-17	05-NOV-21	2943	05-NOV-21	16,43,667		16,43,667		16,43,667	EST
							09-18	05-NOV-21	2942	05-NOV-21	2,96,999		2,96,999	33,300	2,63,699	EST
							09-19	05-NOV-21	2941	05-NOV-21	95,63,340		95,63,340	7,76,790	87,86,550	EST
							09-20	05-NOV-21	2940	05-NOV-21	1,45,64,956		1,45,64,956	11,64,279	1,34,00,677	EST
							09-21	05-NOV-21	2939	05-NOV-21	6,50,304		6,50,304	55,373	5,94,931	EST
							09-22	05-NOV-21	2938	05-NOV-21	78,67,835		78,67,835	7,54,469	71,13,366	EST
							09-23	05-NOV-21	2937	05-NOV-21	15,59,880		15,59,880	1,24,715	14,35,165	EST
							09-24	05-NOV-21	2935	05-NOV-21	2,61,282		2,61,282	22,009	2,39,273	EST
							09-25	05-NOV-21	2934	05-NOV-21	34,344		34,344	2,888	31,456	EST
							09-26	05-NOV-21	2933	05-NOV-21	36,296		36,296	3,015	33,281	EST
							09-27	05-NOV-21	2932	05-NOV-21	99,232		99,232	6,120	93,112	EST
							09-28	05-NOV-21	2930	05-NOV-21	1,08,076		1,08,076	10,120	97,956	EST
							09-29	05-NOV-21	2931	05-NOV-21	1,02,038		1,02,038	10,120	91,918	EST
							09-30	05-NOV-21	2929	05-NOV-21	1,08,442		1,08,442	9,935	98,507	EST
							09-32	05-NOV-21	2936	05-NOV-21	4,25,792		4,25,792	40,582	3,85,210	EST
							Total:				3,73,22,483		3,73,22,483	30,13,715	3,43,08,768	
	109		32	00	01	Salaries	09-10	05-NOV-21	2823	05-NOV-21	17,39,000		17,39,000		17,39,000	EST
							09-11	05-NOV-21	2822	05-NOV-21	64,54,629		64,54,629	5,35,648	59,18,981	EST
							09-12	05-NOV-21	2821	05-NOV-21	97,280		97,280	10,120	87,160	EST
							09-13	05-NOV-21	2820	05-NOV-21	1,12,376		1,12,376	8,922	1,03,454	EST
							09-14	05-NOV-21	2819	05-NOV-21	1,15,694		1,15,694	9,190	1,06,504	EST

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-2	05-NOV-21	2832	05-NOV-21	68,318		68,318	5,748	62,570	EST
							09-3	05-NOV-21	2830	05-NOV-21	69,07,559		69,07,559	4,53,960	64,53,599	EST
							09-33	20-NOV-21	3076	20-NOV-21	1,81,162		1,81,162		1,81,162	EST
							09-4	05-NOV-21	2829	05-NOV-21	81,50,305		81,50,305	6,58,496	74,91,809	EST
							09-5	05-NOV-21	2828	05-NOV-21	45,864		45,864	5,030	40,834	EST
							09-6	05-NOV-21	2827	05-NOV-21	1,78,278		1,78,278	3,270	1,75,008	EST
							09-7	05-NOV-21	2826	05-NOV-21	31,189		31,189	5,030	26,159	EST
							09-8	05-NOV-21	2825	05-NOV-21	1,08,25,163		1,08,25,163	7,53,950	1,00,71,213	EST
							09-9	05-NOV-21	2824	05-NOV-21	84,226		84,226	7,336	76,890	EST
							Total:				3,49,91,043		3,49,91,043	24,56,700	3,25,34,343	
					11	Domestic Travel Ex	09-35	29-NOV-21	3118	29-NOV-21	57,440		57,440		57,440	EST
							Total:				57,440		57,440		57,440	
					02	50 Other Charges	09-1	03-NOV-21	2833	03-NOV-21	23,40,374		23,40,374		23,40,374	EST
							09-31	05-NOV-21	2834	05-NOV-21	5,58,000		5,58,000		5,58,000	EST
							Total:				28,98,374		28,98,374		28,98,374	
Total for the Major Head :							2055				7,52,69,340		7,52,69,340	54,70,415	6,97,98,925	

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Month of Account : NOVEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-17	05-NOV-21	4039	05-NOV-21	26,71,088		26,71,088	2,09,483	24,61,605	EST
							12-18	05-NOV-21	4038	05-NOV-21	10,54,652		10,54,652	86,488	9,68,164	EST
							12-19	05-NOV-21	4035	05-NOV-21	48,93,448		48,93,448	4,18,180	44,75,268	EST
							12-20	05-NOV-21	4034	05-NOV-21	1,46,02,274		1,46,02,274	15,21,610	1,30,80,664	EST
							12-21	05-NOV-21	4040	05-NOV-21	96,52,816		96,52,816	8,15,511	88,37,305	EST
							12-22	05-NOV-21	4032	05-NOV-21	22,63,918		22,63,918	1,93,127	20,70,791	EST
							12-23	05-NOV-21	4028	05-NOV-21	1,98,464		1,98,464	15,240	1,83,224	EST
							12-24	05-NOV-21	4027	05-NOV-21	1,05,026		1,05,026	40,120	64,906	EST
							12-25	05-NOV-21	4026	05-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							12-26	05-NOV-21	4033	05-NOV-21	93,85,186		93,85,186	9,46,770	84,38,416	EST
							12-27	05-NOV-21	4031	05-NOV-21	10,55,958		10,55,958	93,626	9,62,332	EST
							12-28	05-NOV-21	4029	05-NOV-21	20,43,801		20,43,801		20,43,801	EST
							12-29	05-NOV-21	4041	05-NOV-21	38,658		38,658	5,030	33,628	EST
							12-30	05-NOV-21	4030	05-NOV-21	4,88,662		4,88,662	45,300	4,43,362	EST
							12-31	05-NOV-21	4042	05-NOV-21	12,44,796		12,44,796	94,772	11,50,024	EST
							12-35	23-NOV-21	4036	23-NOV-21	2,18,948		2,18,948	35,150	1,83,798	EST
							12-36	23-NOV-21	4037	23-NOV-21	30,074		30,074	2,504	27,570	EST
							Total:				5,00,96,192		5,00,96,192	45,33,031	4,55,63,161	
	109		34	00	01	Salaries	12-10	05-NOV-21	3885	05-NOV-21	25,512		25,512	3,030	22,482	EST
							12-11	05-NOV-21	3878	05-NOV-21	51,88,126		51,88,126	4,41,264	47,46,862	EST
							12-12	05-NOV-21	3877	05-NOV-21	5,49,754		5,49,754	34,800	5,14,954	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-13	05-NOV-21	3876	05-NOV-21	2,07,004		2,07,004	10,240	1,96,764	EST
							12-14	05-NOV-21	3882	05-NOV-21	94,45,350		94,45,350	6,16,950	88,28,400	EST
							12-16	05-NOV-21	3903	05-NOV-21	1,22,156		1,22,156	9,190	1,12,966	EST
							12-3	05-NOV-21	3886	05-NOV-21	16,07,362		16,07,362		16,07,362	EST
							12-32	05-NOV-21	2126	05-NOV-21	1,27,760		1,27,760		1,27,760	EST
							12-33	05-NOV-21	3887	05-NOV-21	17,232		17,232		17,232	EST
							12-4	05-NOV-21	3875	05-NOV-21	1,66,558		1,66,558	15,641	1,50,917	EST
							12-5	05-NOV-21	3884	05-NOV-21	97,665		97,665	7,870	89,795	EST
							12-6	05-NOV-21	3883	05-NOV-21	45,10,034		45,10,034	3,85,517	41,24,517	EST
							12-7	05-NOV-21	3879	05-NOV-21	33,16,327		33,16,327	2,75,045	30,41,282	EST
							12-8	05-NOV-21	3880	05-NOV-21	70,27,893		70,27,893	5,80,884	64,47,009	EST
							12-9	05-NOV-21	3881	05-NOV-21	11,63,339		11,63,339	96,162	10,67,177	EST
							Total:				3,35,72,072		3,35,72,072	24,76,593	3,10,95,479	
				02	50	Other Charges	12-1	03-NOV-21	3888	03-NOV-21	5,66,202		5,66,202		5,66,202	EST
							12-2	03-NOV-21	3889	03-NOV-21	24,07,457		24,07,457		24,07,457	EST
							Total:				29,73,659		29,73,659		29,73,659	
Total for the Major Head :									2055		8,66,41,923		8,66,41,923	70,09,624	7,96,32,299	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	05-NOV-21	7824	05-NOV-21	1,34,788		1,34,788	12,272	1,22,516	EST
							15-2	05-NOV-21	7825	05-NOV-21	1,18,508		1,18,508	120	1,18,388	EST
							15-3	05-NOV-21	7822	05-NOV-21	1,94,838		1,94,838	18,060	1,76,778	EST
							15-4	05-NOV-21	7823	05-NOV-21	4,17,356		4,17,356	68,210	3,49,146	EST
Total:											8,65,490		8,65,490	98,662	7,66,828	
Total for the Major Head :							2059				8,65,490		8,65,490	98,662	7,66,828	
3054	80	001	08	00	01	Salaries	15-13	05-NOV-21	7961	05-NOV-21	5,46,312		5,46,312	75,360	4,70,952	EST
							15-18	05-NOV-21	7749	05-NOV-21	2,79,310		2,79,310	24,145	2,55,165	EST
							15-19	05-NOV-21	7960	05-NOV-21	1,79,800		1,79,800	25,120	1,54,680	EST
							15-20	05-NOV-21	7962	05-NOV-21	8,82,798		8,82,798	76,298	8,06,500	EST
							15-21	05-NOV-21	7748	05-NOV-21	2,41,626		2,41,626	20,150	2,21,476	EST
							15-22	05-NOV-21	7751	05-NOV-21	69,526		69,526	6,136	63,390	EST
							15-23	05-NOV-21	7750	05-NOV-21	84,300		84,300	13,060	71,240	EST
Total:											22,83,672		22,83,672	2,40,269	20,43,403	
			26	00	01	Salaries	15-17	05-NOV-21	8022	05-NOV-21	2,67,992	1,000	2,66,992	21,256	2,45,736	EST
							15-27	05-NOV-21	8021	05-NOV-21	8,80,508		8,80,508	87,450	7,93,058	EST
							15-28	05-NOV-21	8019	05-NOV-21	10,66,240		10,66,240	1,22,315	9,43,925	EST
							15-29	05-NOV-21	8176	05-NOV-21	5,46,086		5,46,086	37,844	5,08,242	EST
							15-31	23-NOV-21	8782	23-NOV-21	62,605		62,605		62,605	EST
							15-4	05-NOV-21	8020	05-NOV-21	10,39,304		10,39,304	84,330	9,54,974	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3054	80	001	26	00	01	Salaries	15-5	05-NOV-21	8175	05-NOV-21	3,64,056		3,64,056	35,325	3,28,731	EST	
Total:											42,26,791		1,00,025,791	3,88,520	38,37,271		
Total for the Major Head : 3054											65,10,463	1,000	65,09,463	6,28,789		58,80,674	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-4	05-NOV-21	7951	05-NOV-21	2,79,144		2,79,144	34,724	2,44,420	EST
Total:											2,79,144		2,79,144	34,724	2,44,420	
			03	00	01	Salaries	01-5	05-NOV-21	7949	05-NOV-21	4,66,444		4,66,444	50,360	4,16,084	EST
							01-6	05-NOV-21	7967	05-NOV-21	1,27,828		1,27,828	11,224	1,16,604	EST
Total:											5,94,272		5,94,272	61,584	5,32,688	
			07	00	01	Salaries	01-1	05-NOV-21	7953	05-NOV-21	5,48,100		5,48,100	46,676	5,01,424	EST
							01-2	05-NOV-21	7952	05-NOV-21	10,47,128		10,47,128	75,780	9,71,348	EST
							01-3	05-NOV-21	7950	05-NOV-21	2,24,270		2,24,270	20,475	2,03,795	EST
Total:											18,19,498		18,19,498	1,42,931	16,76,567	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
Total for the Major Head : 2059											26,92,914		26,92,914	2,39,239		24,53,675	
2059																	
3054	80	001	01	00	01	Salaries	01-1	05-NOV-21	7947	05-NOV-21	7,39,214		7,39,214	96,073	6,43,141	EST	
Total:											7,39,214		7,39,214	96,073		6,43,141	
Total for the Major Head : 3054											7,39,214		7,39,214	96,073		6,43,141	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-11	05-NOV-21	9156	05-NOV-21	41,662		41,662	4,015	37,647	EST
							02-12	05-NOV-21	9155	05-NOV-21	1,24,046		1,24,046	16,090	1,07,956	EST
							02-13	05-NOV-21	9154	05-NOV-21	49,030		49,030	4,221	44,809	EST
							02-14	05-NOV-21	9153	05-NOV-21	94,414	4,000	90,414	10,060	80,354	EST
							02-6	05-NOV-21	9001	05-NOV-21	1,17,336		1,17,336	13,090	1,04,246	EST
							02-7	05-NOV-21	9000	05-NOV-21	49,030		49,030	4,221	44,809	EST
							02-8	05-NOV-21	8999	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-9	05-NOV-21	8998	05-NOV-21	7,22,262		7,22,262	75,480	6,46,782	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries					Total:		12,67,306	4,00,63,306	1,33,313	11,29,993	
			08	00	01	Salaries	02-1	05-NOV-21	9176	05-NOV-21	16,504		16,504	1,515	14,989	EST	
							02-10	05-NOV-21	9476	05-NOV-21	6,908		6,908		6,908	EST	
							02-15	05-NOV-21	9163	05-NOV-21	3,71,922		3,71,922	40,240	3,31,682	EST	
							02-16	05-NOV-21	9143	05-NOV-21	64,521		64,521	5,321	59,200	EST	
							02-17	05-NOV-21	9142	05-NOV-21	4,42,810		4,42,810	38,185	4,04,625	EST	
							02-18	05-NOV-21	9141	05-NOV-21	97,098		97,098	10,060	87,038	EST	
							02-19	05-NOV-21	9140	05-NOV-21	2,28,450		2,28,450	23,120	2,05,330	EST	
							02-2	05-NOV-21	9175	05-NOV-21	1,71,780		1,71,780	20,075	1,51,705	EST	
							02-20	05-NOV-21	9139	05-NOV-21	4,10,328		4,10,328	44,270	3,66,058	EST	
							02-21	05-NOV-21	9053	05-NOV-21	3,51,642		3,51,642	42,740	3,08,902	EST	
							02-22	05-NOV-21	9052	05-NOV-21	4,32,134		4,32,134	37,493	3,94,641	EST	
							02-23	05-NOV-21	9051	05-NOV-21	1,94,594		1,94,594	23,120	1,71,474	EST	
							02-24	05-NOV-21	9050	05-NOV-21	95,146		95,146	10,060	85,086	EST	
							02-25	05-NOV-21	9364	05-NOV-21	1,00,652		1,00,652	15,060	85,592	EST	
							02-26	05-NOV-21	9363	05-NOV-21	72,088		72,088	12,060	60,028	EST	
							02-27	05-NOV-21	9362	05-NOV-21	1,96,120		1,96,120	16,884	1,79,236	EST	
							02-28	05-NOV-21	9361	05-NOV-21	1,00,636		1,00,636	120	1,00,516	EST	
							02-29	05-NOV-21	8871	05-NOV-21	1,96,120		1,96,120	16,884	1,79,236	EST	
							02-3	05-NOV-21	9174	05-NOV-21	2,28,802		2,28,802	19,547	2,09,255	EST	
							02-30	05-NOV-21	8870	05-NOV-21	2,16,500		2,16,500	26,075	1,90,425	EST	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries	02-31	05-NOV-21	8869	05-NOV-21	1,39,906		1,39,906	18,090	1,21,816	EST
							02-32	05-NOV-21	9642	05-NOV-21	4,82,940		4,82,940	51,165	4,31,775	EST
							02-33	05-NOV-21	9641	05-NOV-21	82,896		82,896	6,921	75,975	EST
							02-34	05-NOV-21	9640	05-NOV-21	3,41,740		3,41,740	51,180	2,90,560	EST
							02-35	05-NOV-21	9639	05-NOV-21	7,53,154		7,53,154	65,283	6,87,871	EST
							02-36	05-NOV-21	9638	05-NOV-21	65,744		65,744	5,843	59,901	EST
							02-37	05-NOV-21	9637	05-NOV-21	89,900		89,900	7,120	82,780	EST
							02-4	05-NOV-21	9173	05-NOV-21	3,06,286		3,06,286	5,240	3,01,046	EST
							02-5	05-NOV-21	9172	05-NOV-21	94,414		94,414	12,560	81,854	EST
Total:											63,51,735		63,51,735	6,26,231	57,25,504	
Total for the Major Head :										2059	76,19,041	4,000	76,15,041	7,59,544	68,55,497	
3054	80	001	01	00	01	Salaries	02-10	05-NOV-21	9811	05-NOV-21	3,03,236		3,03,236	35,120	2,68,116	EST
							02-10	05-NOV-21	9686	05-NOV-21	41,542		41,542	3,015	38,527	EST
							02-10	05-NOV-21	9343	05-NOV-21	47,642		47,642	5,030	42,612	EST
							02-10	05-NOV-21	9685	05-NOV-21	2,70,648		2,70,648	23,444	2,47,204	EST
							02-10	05-NOV-21	9227	05-NOV-21	2,59,424		2,59,424	22,438	2,36,986	EST
							02-10	05-NOV-21	9684	05-NOV-21	2,94,400		2,94,400	43,150	2,51,250	EST
							02-10	05-NOV-21	9226	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-10	05-NOV-21	9225	05-NOV-21	42,640		42,640	10,015	32,625	EST
							02-10	05-NOV-21	9342	05-NOV-21	49,030		49,030	4,221	44,809	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-10	05-NOV-21	9224	05-NOV-21	2,91,612		2,91,612	34,210	2,57,402	EST
							02-10	05-NOV-21	9341	05-NOV-21	2,02,922		2,02,922	20,180	1,82,742	EST
							02-11	05-NOV-21	9223	05-NOV-21	84,410		84,410	7,060	77,350	EST
							02-11	05-NOV-21	9340	05-NOV-21	1,31,488		1,31,488	11,566	1,19,922	EST
							02-11	05-NOV-21	9339	05-NOV-21	99,402		99,402	8,567	90,835	EST
							02-11	05-NOV-21	9338	05-NOV-21	3,47,020		3,47,020	65,240	2,81,780	EST
							02-12	05-NOV-21	9810	05-NOV-21	69,636		69,636		69,636	EST
							02-12	23-NOV-21	9713	23-NOV-21	63,380		63,380		63,380	EST
							02-15	05-NOV-21	9746	05-NOV-21	40,444		40,444	3,015	37,429	EST
							02-16	05-NOV-21	9718	05-NOV-21	54,642		54,642	4,715	49,927	EST
							02-17	05-NOV-21	9716	05-NOV-21	3,56,074	5,000	3,51,074	45,240	3,05,834	EST
							02-18	05-NOV-21	9715	05-NOV-21	57,042		57,042		57,042	EST
							02-20	05-NOV-21	8918	05-NOV-21	21,655		21,655	1,695	19,960	EST
							02-21	05-NOV-21	8917	05-NOV-21	39,365		39,365	3,015	36,350	EST
							02-22	05-NOV-21	8916	05-NOV-21	2,56,410		2,56,410	22,023	2,34,387	EST
							02-23	05-NOV-21	8915	05-NOV-21	2,78,272		2,78,272	43,150	2,35,122	EST
							02-24	05-NOV-21	8914	05-NOV-21	1,28,025		1,28,025	11,194	1,16,831	EST
							02-25	05-NOV-21	8913	05-NOV-21	1,96,075		1,96,075	30,180	1,65,895	EST
							02-26	05-NOV-21	8912	05-NOV-21	21,655		21,655	1,695	19,960	EST
							02-27	05-NOV-21	8911	05-NOV-21	39,365		39,365	3,015	36,350	EST
							02-29	05-NOV-21	8910	05-NOV-21	2,56,410		2,56,410	22,023	2,34,387	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-31	05-NOV-21	8909	05-NOV-21	2,78,272		2,78,272	43,150	2,35,122	EST
								02-33	05-NOV-21	8908	05-NOV-21	1,28,025		1,28,025	11,194	1,16,831	EST
								02-35	05-NOV-21	8907	05-NOV-21	1,96,075		1,96,075	30,180	1,65,895	EST
								02-86	05-NOV-21	9585	05-NOV-21	1,55,752		1,55,752	13,472	1,42,280	EST
								02-88	05-NOV-21	9584	05-NOV-21	1,54,790		1,54,790	15,120	1,39,670	EST
								02-89	05-NOV-21	9583	05-NOV-21	65,744		65,744	5,783	59,961	EST
								02-90	05-NOV-21	9475	05-NOV-21	49,030		49,030	4,221	44,809	EST
								02-97	05-NOV-21	9689	05-NOV-21	1,35,270		1,35,270	11,919	1,23,351	EST
								02-98	05-NOV-21	9688	05-NOV-21	2,07,310		2,07,310	30,180	1,77,130	EST
								02-99	05-NOV-21	9687	05-NOV-21	22,754		22,754	1,805	20,949	EST
								Total:			58,06,414		5,50,1,414	6,57,376	51,44,038		
			08	00	01	Salaries		02-1	05-NOV-21	8782	05-NOV-21	3,61,876		3,61,876	31,290	3,30,586	EST
								02-11	05-NOV-21	9135	05-NOV-21	2,44,920		2,44,920	27,150	2,17,770	EST
								02-12	23-NOV-21	9668	23-NOV-21	79,825	5,000	74,825	10,060	64,765	EST
								02-13	05-NOV-21	9134	05-NOV-21	61,728		61,728	5,783	55,945	EST
								02-14	05-NOV-21	9133	05-NOV-21	94,414		94,414	15,060	79,354	EST
								02-19	05-NOV-21	9488	05-NOV-21	6,908		6,908		6,908	EST
								02-2	05-NOV-21	8992	05-NOV-21	5,05,152		5,05,152	34,255	4,70,897	EST
								02-28	05-NOV-21	9559	05-NOV-21	82,074		82,074	6,030	76,044	EST
								02-3	05-NOV-21	8991	05-NOV-21	58,659		58,659	4,732	53,927	EST
								02-30	05-NOV-21	9558	05-NOV-21	96,746		96,746	5,060	91,686	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries	02-32	05-NOV-21	9557	05-NOV-21	1,73,164		1,73,164	10,090	1,63,074	EST
							02-34	05-NOV-21	9556	05-NOV-21	1,52,264		1,52,264	13,472	1,38,792	EST
							02-36	05-NOV-21	9555	05-NOV-21	89,900	5,000	84,900	5,060	79,840	EST
							02-37	05-NOV-21	9489	05-NOV-21	48,811		48,811		48,811	EST
							02-4	05-NOV-21	8990	05-NOV-21	3,02,842		3,02,842	26,051	2,76,791	EST
							02-41	05-NOV-21	9487	05-NOV-21	3,68,586		3,68,586	31,917	3,36,669	EST
							02-42	05-NOV-21	9486	05-NOV-21	2,08,686		2,08,686	19,135	1,89,551	EST
							02-44	05-NOV-21	9485	05-NOV-21	1,86,876		1,86,876	35,120	1,51,756	EST
							02-46	05-NOV-21	9484	05-NOV-21	57,759		57,759	4,732	53,027	EST
							02-47	05-NOV-21	9483	05-NOV-21	4,78,368		4,78,368	59,330	4,19,038	EST
							02-5	05-NOV-21	8989	05-NOV-21	6,92,318	2,000	6,90,318	57,390	6,32,928	EST
							02-50	05-NOV-21	8800	05-NOV-21	2,81,704		2,81,704	22,090	2,59,614	EST
							02-52	05-NOV-21	8799	05-NOV-21	3,58,596		3,58,596	47,210	3,11,386	EST
							02-53	05-NOV-21	8798	05-NOV-21	5,96,060		5,96,060	51,729	5,44,331	EST
							02-54	05-NOV-21	8797	05-NOV-21	65,744		65,744	5,783	59,961	EST
							02-55	05-NOV-21	8796	05-NOV-21	1,94,316		1,94,316	22,060	1,72,256	EST
							02-57	05-NOV-21	8788	05-NOV-21	82,896		82,896	6,921	75,975	EST
							02-58	05-NOV-21	8787	05-NOV-21	2,52,592	4,200	2,48,392	21,769	2,26,623	EST
							02-6	05-NOV-21	8988	05-NOV-21	91,852	3,000	88,852	10,060	78,792	EST
							02-60	05-NOV-21	8786	05-NOV-21	2,64,440		2,64,440	45,180	2,19,260	EST
							02-61	05-NOV-21	8785	05-NOV-21	1,35,270		1,35,270	11,919	1,23,351	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries										
							02-62	05-NOV-21	8784	05-NOV-21	2,56,842		2,56,842	30,180	2,26,662	EST
							02-66	05-NOV-21	8804	05-NOV-21	2,25,958		2,25,958	31,135	1,94,823	EST
							02-68	05-NOV-21	8803	05-NOV-21	1,19,166		1,19,166	15,060	1,04,106	EST
							02-69	05-NOV-21	8802	05-NOV-21	5,79,102		5,79,102	50,145	5,28,957	EST
							02-7	05-NOV-21	9138	05-NOV-21	1,36,216		1,36,216	11,045	1,25,171	EST
							02-71	05-NOV-21	8801	05-NOV-21	1,81,996		1,81,996	30,120	1,51,876	EST
							02-8	05-NOV-21	9137	05-NOV-21	1,79,786		1,79,786	30,090	1,49,696	EST
							02-9	05-NOV-21	9136	05-NOV-21	3,17,116		3,17,116	27,468	2,89,648	EST
							02-91	05-NOV-21	8783	05-NOV-21	78,926		78,926	5,974	72,952	EST
							02-92	05-NOV-21	8781	05-NOV-21	1,82,362		1,82,362	20,120	1,62,242	EST
							02-93	05-NOV-21	8780	05-NOV-21	3,29,036		3,29,036	29,210	2,99,826	EST
							02-94	05-NOV-21	8906	05-NOV-21	4,22,130		4,22,130	36,559	3,85,571	EST
							02-95	05-NOV-21	8905	05-NOV-21	1,74,310	5,000	1,69,310	30,120	1,39,190	EST
							02-96	05-NOV-21	8903	05-NOV-21	2,67,170		2,67,170	32,180	2,34,990	EST
Total:											1,01,25,462		24,20,01,262	10,25,844	90,75,418	
Total for the Major Head :											3054	1,59,31,876	29,200	1,59,02,676	16,83,220	1,42,19,456

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-3	05-NOV-21	3953	05-NOV-21	45,980		45,980	5,030	40,950	EST
							05-4	05-NOV-21	3952	05-NOV-21	1,19,776		1,19,776	20,060	99,716	EST
							05-5	05-NOV-21	3951	05-NOV-21	2,10,028		2,10,028	18,183	1,91,845	EST
							05-6	05-NOV-21	3950	05-NOV-21	65,744		65,744	5,783	59,961	EST
							05-7	05-NOV-21	3955	05-NOV-21	90,160		90,160	10,060	80,100	EST
							05-8	05-NOV-21	3954	05-NOV-21	97,114		97,114	5,060	92,054	EST
Total:											6,28,802		6,28,802	64,176	5,64,626	
Total for the Major Head : 3054											6,28,802		6,28,802	64,176	5,64,626	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	05-NOV-21	4293	05-NOV-21	2,46,994		2,46,994	24,180	2,22,814	EST
							06-2	05-NOV-21	4294	05-NOV-21	2,35,928		2,35,928	12,150	2,23,778	EST
							06-3	05-NOV-21	4295	05-NOV-21	3,85,166		3,85,166	33,375	3,51,791	EST
							06-4	05-NOV-21	4296	05-NOV-21	1,86,998		1,86,998	30,120	1,56,878	EST

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for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries										
Total:											10,55,086		10,55,086	99,825	9,55,261	
Total for the Major Head : 3054											10,55,086		10,55,086	99,825	9,55,261	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
3054	80	001	08	00	01	Salaries											
								08-5	05-NOV-21	1307	05-NOV-21	98,060		98,060	8,442	89,618	EST
								08-6	05-NOV-21	1308	05-NOV-21	37,760		37,760	5,015	32,745	EST
Total:											1,35,820		1,35,820	13,457	1,22,363		
Total for the Major Head : 3054											1,35,820		1,35,820	13,457	1,22,363		

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

Compilation Sheet

Run Date :

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for the year 2021-2022

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

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

3054	80	001	08	00	01	Salaries	16-1	05-NOV-21	1353	05-NOV-21	71,922		71,922	5,757	66,165	EST
							16-2	05-NOV-21	1350	05-NOV-21	1,77,360		1,77,360	24,120	1,53,240	EST
							16-3	05-NOV-21	1351	05-NOV-21	59,888		59,888	7,030	52,858	EST
							16-4	05-NOV-21	1352	05-NOV-21	3,83,488		3,83,488	32,386	3,51,102	EST
Total:											6,92,658		6,92,658	69,293	6,23,365	

Total for the Major Head : 3054**6,92,658****6,92,658****69,293****6,23,365****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

3054	80	001	08	00	01	Salaries	13-2	05-NOV-21	2547	05-NOV-21	2,08,448		2,08,448	18,342	1,90,106	EST
							13-3	05-NOV-21	2548	05-NOV-21	2,02,258		2,02,258	14,250	1,88,008	EST
							13-4	05-NOV-21	2545	05-NOV-21	95,146		95,146	5,060	90,086	EST
							13-5	05-NOV-21	2546	05-NOV-21	87,110		87,110	2,545	84,565	EST
Total:											5,92,962		5,92,962	40,197	5,52,765	

Total for the Major Head : 3054**5,92,962****5,92,962****40,197****5,52,765**

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-1	05-NOV-21	1008	05-NOV-21	1,27,920		1,27,920	10,494	1,17,426	EST
							14-2	05-NOV-21	1007	05-NOV-21	71,922		71,922	5,757	66,165	EST
							14-3	05-NOV-21	1006	05-NOV-21	95,146		95,146	10,120	85,026	EST
							14-4	05-NOV-21	1005	05-NOV-21	1,55,026		1,55,026	13,711	1,41,315	EST
Total:											4,50,014		4,50,014	40,082	4,09,932	

Total for the Major Head : 3054

4,50,014

4,50,014

40,082

4,09,932

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-4	05-NOV-21	3021	05-NOV-21	1,43,048		1,43,048	6,222	1,36,826	EST
							10-5	05-NOV-21	3020	05-NOV-21	2,06,026		2,06,026	10,617	1,95,409	EST
							10-6	05-NOV-21	3019	05-NOV-21	1,45,762		1,45,762	6,340	1,39,422	EST
							10-7	05-NOV-21	3018	05-NOV-21	65,744		65,744	5,783	59,961	EST
							10-8	05-NOV-21	3017	05-NOV-21	3,28,590		3,28,590	28,787	2,99,803	EST
Total:											8,89,170		8,89,170	57,749	8,31,421	

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	Total for the Major Head :										3054	8,89,170	8,89,170	57,749	8,31,421	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	07-1	05-NOV-21	5235	05-NOV-21	5,49,736		5,49,736	47,816	5,01,920	EST
							07-2	05-NOV-21	5234	05-NOV-21	2,61,938		2,61,938	17,680	2,44,258	EST
							07-3	05-NOV-21	5233	05-NOV-21	1,37,588		1,37,588	33,090	1,04,498	EST
							07-4	05-NOV-21	5232	05-NOV-21	3,27,256		3,27,256	20,770	3,06,486	EST
							07-5	05-NOV-21	5231	05-NOV-21	91,852		91,852	15,060	76,792	EST
							07-6	05-NOV-21	4990	05-NOV-21	91,852		91,852	20,060	71,792	EST
							07-7	05-NOV-21	4991	05-NOV-21	2,70,954		2,70,954	23,179	2,47,775	EST
							07-8	05-NOV-21	4992	05-NOV-21	1,19,478		1,19,478	30,090	89,388	EST
							07-9	05-NOV-21	4993	05-NOV-21	95,896		95,896	7,676	88,220	EST
Total:											19,46,550		19,46,550	2,15,421	17,31,129	

Total for the Major Head :											3054	19,46,550	19,46,550	2,15,421	17,31,129	
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Run Date :

15/02/2022

for the year 2021-2022

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-10	05-NOV-21	4117	05-NOV-21	1,57,294		1,57,294	12,998	1,44,296	EST
							12-11	05-NOV-21	4116	05-NOV-21	98,060		98,060	8,442	89,618	EST
							12-4	05-NOV-21	3852	05-NOV-21	1,79,190		1,79,190	27,120	1,52,070	EST
							12-5	05-NOV-21	3853	05-NOV-21	3,60,772		3,60,772	35,240	3,25,532	EST
							12-6	05-NOV-21	3854	05-NOV-21	3,12,144		3,12,144	33,120	2,79,024	EST
							12-7	05-NOV-21	3855	05-NOV-21	2,47,474		2,47,474	21,629	2,25,845	EST
							12-8	05-NOV-21	4118	05-NOV-21	47,948		47,948	3,838	44,110	EST
							12-9	05-NOV-21	4115	05-NOV-21	1,79,190		1,79,190	30,120	1,49,070	EST
Total:											15,82,072		15,82,072	1,72,507	14,09,565	
Total for the Major Head :										3054	15,82,072		15,82,072	1,72,507	14,09,565	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-2	05-NOV-21	7883	05-NOV-21	2,10,518		2,10,518	17,528	1,92,990	EST
							01-3	05-NOV-21	7882	05-NOV-21	4,79,106		4,79,106	41,187	4,37,919	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-4	05-NOV-21	7881	05-NOV-21	67,940		67,940	8,060	59,880	EST
							01-5	05-NOV-21	7880	05-NOV-21	1,40,394		1,40,394	18,090	1,22,304	EST
							01-6	05-NOV-21	7879	05-NOV-21	2,99,938		2,99,938	26,964	2,72,974	EST
							01-7	05-NOV-21	7878	05-NOV-21	1,94,452		1,94,452	7,120	1,87,332	EST
							01-8	05-NOV-21	7884	05-NOV-21	3,41,726		3,41,726	34,180	3,07,546	EST
						Total:					17,34,074		17,34,074	1,53,129	15,80,945	
				01	13	Office Expenses	01-9	15-NOV-21	7966	15-NOV-21	9,00,00,000		9,00,00,000		9,00,00,000	EST
						Total:					9,00,00,000		9,00,00,000		9,00,00,000	
Total for the Major Head :									2215		9,17,34,074		9,17,34,074	1,53,129	9,15,80,945	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-1	05-NOV-21	8972	05-NOV-21	88,816		88,816	10,060	78,756	EST
							02-16	05-NOV-21	9353	05-NOV-21	89,290		89,290	13,060	76,230	EST
							02-2	05-NOV-21	8971	05-NOV-21	2,07,100		2,07,100	17,879	1,89,221	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-3	05-NOV-21	8969	05-NOV-21	2,32,058		2,32,058	13,180	2,18,878	EST
							02-32	05-NOV-21	8960	05-NOV-21	1,49,832		1,49,832	5,060	1,44,772	EST
							02-33	05-NOV-21	8959	05-NOV-21	1,14,790		1,14,790	9,753	1,05,037	EST
							02-34	05-NOV-21	8958	05-NOV-21	2,78,470		2,78,470	20,210	2,58,260	EST
							02-35	05-NOV-21	8957	05-NOV-21	65,262		65,262	6,136	59,126	EST
							02-36	05-NOV-21	8956	05-NOV-21	2,14,936		2,14,936	35,180	1,79,756	EST
							02-4	05-NOV-21	8970	05-NOV-21	1,56,620		1,56,620	6,120	1,50,500	EST
							02-5	05-NOV-21	8996	05-NOV-21	40,200		40,200	2,030	38,170	EST
							02-6	05-NOV-21	8995	05-NOV-21	3,00,118		3,00,118	26,241	2,73,877	EST
							02-7	05-NOV-21	8994	05-NOV-21	4,92,656		4,92,656	42,360	4,50,296	EST
							02-76	05-NOV-21	9667	05-NOV-21	1,55,308		1,55,308	13,060	1,42,248	EST
							02-78	05-NOV-21	9666	05-NOV-21	4,78,034		4,78,034	54,360	4,23,674	EST
							02-8	05-NOV-21	8993	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-80	05-NOV-21	9665	05-NOV-21	1,18,252		1,18,252	9,992	1,08,260	EST
							02-81	05-NOV-21	9664	05-NOV-21	1,84,436		1,84,436	10,120	1,74,316	EST
							Total:				34,35,704		34,35,704	3,00,937	31,34,767	
	101		09	00	01	Salaries	02-17	05-NOV-21	8868	05-NOV-21	81,720		81,720	4,060	77,660	EST
							02-18	05-NOV-21	8867	05-NOV-21	1,33,408		1,33,408	5,090	1,28,318	EST
							02-19	05-NOV-21	8866	05-NOV-21	1,69,064		1,69,064	15,120	1,53,944	EST
							02-20	05-NOV-21	8865	05-NOV-21	2,18,568		2,18,568	18,980	1,99,588	EST
							02-21	05-NOV-21	8864	05-NOV-21	4,47,532		4,47,532	24,300	4,23,232	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	09	00	01	Salaries					Total:		10,50,292		10,50,292	67,550	9,82,742
					11	Domestic Travel Ex02-96	23-NOV-21	23-NOV-21	9961	23-NOV-21	57,060		57,060		57,060	EST	
							02-97	23-NOV-21	9960	23-NOV-21	41,428		41,428		41,428	EST	
							Total:				98,488		98,488		98,488		
			03	00	01	Salaries	02-25	05-NOV-21	9328	05-NOV-21	4,98,882		4,98,882	44,360	4,54,522	EST	
							02-27	05-NOV-21	9327	05-NOV-21	69,526		69,526	6,136	63,390	EST	
							02-28	05-NOV-21	9326	05-NOV-21	2,03,562		2,03,562	17,548	1,86,014	EST	
							02-30	05-NOV-21	9324	05-NOV-21	2,22,594		2,22,594	25,120	1,97,474	EST	
							02-31	05-NOV-21	9323	05-NOV-21	92,462		92,462	15,060	77,402	EST	
							02-45	05-NOV-21	9315	05-NOV-21	89,290		89,290	8,060	81,230	EST	
							02-46	05-NOV-21	9314	05-NOV-21	1,39,052		1,39,052	12,272	1,26,780	EST	
							02-47	05-NOV-21	9313	05-NOV-21	3,53,486		3,53,486	29,740	3,23,746	EST	
							02-48	05-NOV-21	9312	05-NOV-21	2,13,078		2,13,078	18,467	1,94,611	EST	
							02-49	05-NOV-21	9311	05-NOV-21	1,05,502		1,05,502	11,060	94,442	EST	
							02-50	05-NOV-21	9310	05-NOV-21	77,974		77,974	6,524	71,450	EST	
							02-51	05-NOV-21	9309	05-NOV-21	2,11,780		2,11,780	25,120	1,86,660	EST	
							02-52	05-NOV-21	9308	05-NOV-21	38,736		38,736	3,313	35,423	EST	
							02-73	05-NOV-21	9643	05-NOV-21	5,36,142		5,36,142	46,293	4,89,849	EST	
							02-74	05-NOV-21	9384	05-NOV-21	68,078		68,078	5,718	62,360	EST	
							02-75	05-NOV-21	9383	05-NOV-21	5,59,140	3,000	5,56,140	30,195	5,25,945	EST	
							02-77	05-NOV-21	9382	05-NOV-21	12,10,306	17,500	11,92,806	1,00,750	10,92,056	EST	

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-79	05-NOV-21	9381	05-NOV-21	2,55,914	4,000	2,51,914	33,180	2,18,734	EST
Total:											49,45,504		24,902,004	4,38,916	44,82,088	
					11	Domestic Travel Ex	02-86	29-NOV-21	10809	29-NOV-21	61,150		61,150		61,150	EST
							02-87	29-NOV-21	10808	29-NOV-21	42,560		42,560		42,560	EST
							02-88	29-NOV-21	10807	29-NOV-21	47,932		47,932		47,932	EST
							02-92	23-NOV-21	10030	23-NOV-21	36,760		36,760		36,760	EST
							02-93	23-NOV-21	10029	23-NOV-21	38,602		38,602		38,602	EST
							02-94	23-NOV-21	10028	23-NOV-21	34,547		34,547		34,547	EST
							02-95	23-NOV-21	10027	23-NOV-21	38,449		38,449		38,449	EST
Total:											3,00,000		3,00,000		3,00,000	
			10	00	01	Salaries	02-29	05-NOV-21	9325	05-NOV-21	96,260		96,260	12,060	84,200	EST
							02-53	05-NOV-21	9307	05-NOV-21	87,460		87,460	10,060	77,400	EST
							02-82	05-NOV-21	9380	05-NOV-21	6,61,132	1,000	6,60,132	39,210	6,20,922	EST
							02-83	05-NOV-21	9379	05-NOV-21	2,22,196		2,22,196	28,120	1,94,076	EST
							02-98	23-NOV-21	9306	23-NOV-21	3,36,910		3,36,910	35,210	3,01,700	EST
Total:											14,03,958		1,002,958	1,24,660	12,78,298	
					11	Domestic Travel Ex	02-89	23-NOV-21	10033	23-NOV-21	30,770		30,770		30,770	EST
							02-90	23-NOV-21	10032	23-NOV-21	30,433		30,433		30,433	EST
							02-91	23-NOV-21	10031	23-NOV-21	38,634		38,634		38,634	EST
Total:											99,837		99,837		99,837	
		102	10	00	01	Salaries	02-43	05-NOV-21	8837	05-NOV-21	7,70,080		7,70,080	36,480	7,33,600	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	01	Salaries	02-44	05-NOV-21	8836	05-NOV-21	1,74,540		1,74,540	16,090	1,58,450	EST
							02-59	05-NOV-21	9461	05-NOV-21	1,95,204		1,95,204	14,060	1,81,144	EST
							02-60	05-NOV-21	9460	05-NOV-21	1,75,882		1,75,882	9,090	1,66,792	EST
							02-9	05-NOV-21	9037	05-NOV-21	3,37,764		3,37,764	41,105	2,96,659	EST
							Total:				16,53,470		16,53,470	1,16,825	15,36,645	
		800	06	00	01	Salaries	02-66	05-NOV-21	9201	05-NOV-21	1,35,604		1,35,604	11,090	1,24,514	EST
							02-67	05-NOV-21	9200	05-NOV-21	57,268		57,268	4,841	52,427	EST
							02-68	05-NOV-21	9199	05-NOV-21	2,52,546		2,52,546	21,849	2,30,697	EST
							02-70	05-NOV-21	9198	05-NOV-21	3,16,520		3,16,520	21,180	2,95,340	EST
							02-71	05-NOV-21	9197	05-NOV-21	92,462		92,462	15,060	77,402	EST
							Total:				8,54,400		8,54,400	74,020	7,80,380	
	02	001	03	00	01	Salaries	02-10	05-NOV-21	9036	05-NOV-21	47,642		47,642	4,015	43,627	EST
							02-11	05-NOV-21	9035	05-NOV-21	96,260		96,260	12,030	84,230	EST
							02-12	05-NOV-21	9034	05-NOV-21	2,28,872		2,28,872	24,120	2,04,752	EST
							02-13	05-NOV-21	9033	05-NOV-21	5,33,138		5,33,138	45,927	4,87,211	EST
							02-14	05-NOV-21	9032	05-NOV-21	2,39,566		2,39,566	35,090	2,04,476	EST
							02-15	05-NOV-21	9031	05-NOV-21	2,55,914	11,692	2,44,222	44,180	2,00,042	EST
							02-22	05-NOV-21	8936	05-NOV-21	44,348		44,348	1,015	43,333	EST
							02-23	05-NOV-21	8935	05-NOV-21	42,442		42,442	2,030	40,412	EST
							02-24	05-NOV-21	8934	05-NOV-21	1,15,384		1,15,384	10,060	1,05,324	EST
							02-26	05-NOV-21	8933	05-NOV-21	85,264		85,264	10,060	75,204	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-37	05-NOV-21	8843	05-NOV-21	1,89,926		1,89,926	6,120	1,83,806	EST
								02-38	05-NOV-21	8842	05-NOV-21	69,526		69,526	6,136	63,390	EST
								02-39	05-NOV-21	8841	05-NOV-21	2,77,496		2,77,496	23,859	2,53,637	EST
								02-40	05-NOV-21	8840	05-NOV-21	6,41,838		6,41,838	56,420	5,85,418	EST
								02-41	05-NOV-21	8839	05-NOV-21	1,22,460		1,22,460	6,075	1,16,385	EST
								02-42	05-NOV-21	8838	05-NOV-21	2,26,748		2,26,748	13,650	2,13,098	EST
								02-61	05-NOV-21	9459	05-NOV-21	1,75,072		1,75,072	4,160	1,70,912	EST
								02-62	05-NOV-21	9458	05-NOV-21	3,49,158		3,49,158	29,872	3,19,286	EST
								02-63	05-NOV-21	9457	05-NOV-21	4,40,336		4,40,336	17,330	4,23,006	EST
								02-64	05-NOV-21	9456	05-NOV-21	1,39,052		1,39,052	12,272	1,26,780	EST
								02-65	05-NOV-21	9455	05-NOV-21	2,13,350		2,13,350	19,120	1,94,230	EST
								02-69	05-NOV-21	9588	05-NOV-21	48,888		48,888	4,170	44,718	EST
								02-72	05-NOV-21	9587	05-NOV-21	54,642		54,642	4,745	49,897	EST
								Total:			46,37,322		11,65,25,630	3,92,456	42,33,174		
	107		03	00	01	Salaries		02-54	05-NOV-21	9545	05-NOV-21	2,13,246		2,13,246	15,075	1,98,171	EST
								02-55	05-NOV-21	9544	05-NOV-21	5,98,516		5,98,516	51,406	5,47,110	EST
								02-56	05-NOV-21	9543	05-NOV-21	4,69,236		4,69,236	48,210	4,21,026	EST
								02-57	05-NOV-21	9542	05-NOV-21	67,574		67,574	5,954	61,620	EST
								02-58	05-NOV-21	9541	05-NOV-21	97,830		97,830	60	97,770	EST
								Total:			14,46,402		14,46,402	1,20,705	13,25,697		
					11	Domestic Travel Ex		02-84	23-NOV-21	9936	23-NOV-21	22,775		22,775		22,775	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	107	03	00	11	Domestic Travel Ex02-85	23-NOV-21	9935	23-NOV-21		22,725		22,725		22,725	EST
Total:											45,500		45,500		45,500	
Total for the Major Head :										2215	1,99,70,877	37,192	1,99,33,685	16,36,069	1,82,97,616	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	05-NOV-21	3852	05-NOV-21	1,24,900		1,24,900	14,060	1,10,840	EST
							05-4	05-NOV-21	3853	05-NOV-21	5,77,560		5,77,560	60,180	5,17,380	EST
Total:											7,02,460		7,02,460	74,240	6,28,220	
	02	001	03	00	01	Salaries	05-10	05-NOV-21	3844	05-NOV-21	67,574		67,574	5,954	61,620	EST
							05-2	05-NOV-21	3851	05-NOV-21	1,82,882		1,82,882	15,060	1,67,822	EST
							05-3	05-NOV-21	3850	05-NOV-21	1,57,826		1,57,826	12,590	1,45,236	EST
							05-5	05-NOV-21	3849	05-NOV-21	2,51,192		2,51,192	14,090	2,37,102	EST
							05-6	05-NOV-21	3848	05-NOV-21	1,48,324		1,48,324	60	1,48,264	EST
							05-7	05-NOV-21	3847	05-NOV-21	3,88,594		3,88,594	33,785	3,54,809	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries	05-8	05-NOV-21	3846	05-NOV-21	89,900		89,900	5,060	84,840	EST
							05-9	05-NOV-21	3845	05-NOV-21	69,526		69,526	6,136	63,390	EST
Total:											13,55,818		13,55,818	92,735	12,63,083	
Total for the Major Head : 2215											20,58,278		20,58,278	1,66,975	18,91,303	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-2	05-NOV-21	4334	05-NOV-21	1,64,734		1,64,734	9,090	1,55,644	EST
							06-3	05-NOV-21	4335	05-NOV-21	12,40,278		12,40,278	70,705	11,69,573	EST
Total:											14,05,012		14,05,012	79,795	13,25,217	
	02	001	03	00	01	Salaries	06-1	05-NOV-21	4603	05-NOV-21	69,526		69,526	6,196	63,330	EST
							06-10	05-NOV-21	4332	05-NOV-21	50,326		50,326	3,030	47,296	EST
							06-11	05-NOV-21	4333	05-NOV-21	28,610		28,610	2,352	26,258	EST
							06-4	05-NOV-21	4326	05-NOV-21	91,852		91,852	6,120	85,732	EST
							06-5	05-NOV-21	4327	05-NOV-21	4,97,878		4,97,878	43,275	4,54,603	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries	06-6	05-NOV-21	4328	05-NOV-21	1,96,480		1,96,480	13,120	1,83,360	EST
							06-7	05-NOV-21	4329	05-NOV-21	33,536		33,536	2,743	30,793	EST
							06-8	05-NOV-21	4330	05-NOV-21	5,11,936		5,11,936	49,330	4,62,606	EST
							06-9	05-NOV-21	4331	05-NOV-21	2,99,210		2,99,210	22,165	2,77,045	EST
Total:											17,79,354		17,79,354	1,48,331	16,31,023	
Total for the Major Head : 2215											31,84,366		31,84,366	2,28,126	29,56,240	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	05-NOV-21	1261	05-NOV-21	85,264		85,264	12,060	73,204	EST
							08-2	05-NOV-21	1263	05-NOV-21	91,852		91,852	60	91,792	EST
							08-3	05-NOV-21	1260	05-NOV-21	1,63,926		1,63,926	14,235	1,49,691	EST
							08-4	05-NOV-21	1259	05-NOV-21	88,696		88,696	8,060	80,636	EST
							08-5	05-NOV-21	1262	05-NOV-21	69,526		69,526	6,136	63,390	EST
Total:											4,99,264		4,99,264	40,551	4,58,713	

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2215	Total for the Major Head : 2215										4,99,264		4,99,264	40,551	4,58,713	
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Accounting Month : 8**Month of Account : NOVEMBER****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 : 2 Imphal West Treasury

2215	01	001	01	01	13	Office Expenses	01-1	03-NOV-21	7965	03-NOV-21	6,00,00,000		6,00,00,000		6,00,00,000	EST
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Total:**6,00,00,000****6,00,00,000****6,00,00,000****Total for the Major Head : 2215****6,00,00,000****6,00,00,000****6,00,00,000****Accounting Month : 8****Month of Account : NOVEMBER****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

Compilation Sheet

Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-1	05-NOV-21	3163	05-NOV-21	2,72,624		2,72,624	12,120	2,60,504	EST
							10-11	05-NOV-21	3164	05-NOV-21	32,800		32,800	1,515	31,285	EST
							10-2	05-NOV-21	3162	05-NOV-21	42,030		42,030	1,515	40,515	EST
							10-6	05-NOV-21	3379	05-NOV-21	3,31,992		3,31,992	3,31,992		EST
						Total:					6,79,446		6,79,446	3,47,142	3,32,304	
	02	001	03	00	01	Salaries	10-10	05-NOV-21	3165	05-NOV-21	31,141		31,141	1,515	29,626	EST
							10-3	05-NOV-21	3158	05-NOV-21	1,50,276		1,50,276	13,120	1,37,156	EST
							10-4	05-NOV-21	3157	05-NOV-21	1,08,674		1,08,674	4,060	1,04,614	EST
							10-5	05-NOV-21	3378	05-NOV-21	35,259		35,259	35,259		EST
							10-7	05-NOV-21	3156	05-NOV-21	1,54,612		1,54,612	25,120	1,29,492	EST
							10-8	05-NOV-21	3155	05-NOV-21	1,65,526		1,65,526	13,120	1,52,406	EST
							10-9	05-NOV-21	3154	05-NOV-21	2,51,254	4,011	2,47,243	22,054	2,25,189	EST
						Total:					8,96,742		4,08,92,731	1,14,248	7,78,483	
Total for the Major Head : 2215											15,76,188	4,011	15,72,177	4,61,390	11,10,787	

Accounting Month : 8

Month of Account : NOVEMBER

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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Run Date :

15/02/2022

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-2	05-NOV-21	1700	05-NOV-21	60,742		60,742	3,030	57,712	EST
							11-3	05-NOV-21	1701	05-NOV-21	1,44,390		1,44,390	9,090	1,35,300	EST
Total:											2,05,132		2,05,132	12,120	1,93,012	
	02	001	03	00	01	Salaries	11-1	05-NOV-21	1696	05-NOV-21	2,55,548		2,55,548	30,180	2,25,368	EST
							11-4	05-NOV-21	1699	05-NOV-21	36,784		36,784	2,015	34,769	EST
							11-5	05-NOV-21	1694	05-NOV-21	69,526		69,526	6,136	63,390	EST
							11-6	05-NOV-21	1698	05-NOV-21	54,642		54,642	4,745	49,897	EST
							11-7	05-NOV-21	1697	05-NOV-21	1,00,622		1,00,622	8,060	92,562	EST
							11-8	05-NOV-21	1695	05-NOV-21	79,774		79,774	6,060	73,714	EST
Total:											5,96,896		5,96,896	57,196	5,39,700	
Total for the Major Head :									2215		8,02,028		8,02,028	69,316	7,32,712	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-3	05-NOV-21	5095	05-NOV-21	6,68,086		6,68,086	49,390	6,18,696	EST

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Run Date :

15/02/2022

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2215	01	102	10	00	01	Salaries	09-2	05-NOV-21	2800	05-NOV-21	1,43,048		1,43,048	12,090	1,30,958	EST	
Total:											1,43,048		1,43,048	12,090	1,30,958		
					11	Domestic Travel Ex	9	16-NOV-21	64	31-OCT-21	29,800		29,800		29,800	EST	
Total:											29,800		29,800		29,800		
	02	001	03	00	01	Salaries	09-1	05-NOV-21	2793	05-NOV-21	69,526		69,526	6,196	63,330	EST	
							09-3	05-NOV-21	2799	05-NOV-21	79,790		79,790	7,030	72,760	EST	
							09-4	05-NOV-21	2798	05-NOV-21	55,984		55,984	4,530	51,454	EST	
							09-5	05-NOV-21	2797	05-NOV-21	51,592		51,592	4,030	47,562	EST	
							09-6	05-NOV-21	2796	05-NOV-21	2,85,410		2,85,410	24,865	2,60,545	EST	
							09-7	05-NOV-21	2795	05-NOV-21	1,39,052		1,39,052	12,392	1,26,660	EST	
							09-8	05-NOV-21	2794	05-NOV-21	82,092		82,092	7,120	74,972	EST	
Total:											7,63,446		7,63,446	66,163	6,97,283		
Total for the Major Head :											2215		9,36,294	9,36,294	78,253	8,58,041	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-1	05-NOV-21	4182	05-NOV-21	1,17,824		1,17,824	7,060	1,10,764	EST
							12-7	05-NOV-21	4183	05-NOV-21	4,30,852		4,30,852	13,135	4,17,717	EST
Total:											5,48,676		5,48,676	20,195	5,28,481	
	02	001	03	00	01	Salaries	12-2	05-NOV-21	4181	05-NOV-21	3,12,812		3,12,812	27,734	2,85,078	EST
							12-3	05-NOV-21	4179	05-NOV-21	2,62,672		2,62,672	16,890	2,45,782	EST
							12-4	05-NOV-21	4180	05-NOV-21	2,55,900		2,55,900	12,120	2,43,780	EST
							12-5	05-NOV-21	4191	05-NOV-21	1,77,238		1,77,238	15,120	1,62,118	EST
							12-6	05-NOV-21	3980	05-NOV-21	2,00,600		2,00,600	12,180	1,88,420	EST
Total:											12,09,222		12,09,222	84,044	11,25,178	
Total for the Major Head : 2215											17,57,898		17,57,898	1,04,239	16,53,659	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 5 P.W.D. Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-15	03-NOV-21	7339	03-NOV-21	1,71,600		1,71,600	16,180	1,55,420	EST
							01-16	03-NOV-21	7340	03-NOV-21	33,978		33,978	2,854	31,124	EST

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-17	03-NOV-21	7341	03-NOV-21	42,808		42,808	3,610	39,198	EST
							01-18	03-NOV-21	7342	03-NOV-21	63,304		63,304	5,030	58,274	EST
						Total:					3,11,690		3,11,690	27,674	2,84,016	
					13	Office Expenses	01-20	23-NOV-21	7290	23-NOV-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			17	00	01	Salaries	01-10	03-NOV-21	7374	03-NOV-21	1,95,580		1,95,580	120	1,95,460	EST
							01-11	03-NOV-21	7563	03-NOV-21	1,54,950		1,54,950	15,090	1,39,860	EST
							01-12	03-NOV-21	7694	03-NOV-21	35,684		35,684	30	35,654	EST
							01-13	03-NOV-21	7695	03-NOV-21	1,10,212		1,10,212	75	1,10,137	EST
							01-14	03-NOV-21	7696	03-NOV-21	46,380		46,380	30	46,350	EST
							01-5	03-NOV-21	7369	03-NOV-21	99,964		99,964	8,807	91,157	EST
							01-6	03-NOV-21	7370	03-NOV-21	90,154		90,154	7,550	82,604	EST
							01-7	03-NOV-21	7371	03-NOV-21	4,05,750		4,05,750	31,210	3,74,540	EST
							01-8	03-NOV-21	7372	03-NOV-21	1,29,504		1,29,504	13,045	1,16,459	EST
							01-9	03-NOV-21	7373	03-NOV-21	37,065		37,065	30	37,035	EST
						Total:					13,05,243		13,05,243	75,987	12,29,256	
					13	Office Expenses	01-21	23-NOV-21	6882	23-NOV-21	1,90,302		1,90,302		1,90,302	EST
						Total:					1,90,302		1,90,302		1,90,302	
	800	39	02	02	31	Grants- In - Aid Ge	01-1	03-NOV-21	7539	03-NOV-21	9,24,00,000		9,24,00,000		9,24,00,000	GIA
						Total:					9,24,00,000		9,24,00,000		9,24,00,000	
		40	01	01	35	Grants for Creation	01-19	23-NOV-21	8181	23-NOV-21	47,60,440		47,60,440		47,60,440	GIA

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2801	80	800	40	01	35	Grants for Creation	01-2	03-NOV-21	7157	03-NOV-21	49,59,398		49,59,398		49,59,398	GIA	
							01-3	03-NOV-21	7318	03-NOV-21	18,73,016		18,73,016		18,73,016	GIA	
							01-4	03-NOV-21	7540	03-NOV-21	6,54,900		6,54,900		6,54,900	GIA	
Total:											1,22,47,754		1,22,47,754		1,22,47,754		
Total for the Major Head : 2801											10,65,04,989		*****	1,03,661		10,64,01,328	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	05-NOV-21	7436	05-NOV-21	73,992		73,992	5,928	68,064	EST
							01-2	05-NOV-21	7435	05-NOV-21	93,328		93,328	9,045	84,283	EST
							01-3	05-NOV-21	7434	05-NOV-21	4,94,338		4,94,338	41,230	4,53,108	EST
							01-4	05-NOV-21	7433	05-NOV-21	6,04,140		6,04,140	70,390	5,33,750	EST
							01-5	05-NOV-21	7432	05-NOV-21	3,53,730		3,53,730	26,240	3,27,490	EST
							01-6	05-NOV-21	7431	05-NOV-21	2,60,792		2,60,792	22,940	2,37,852	EST
							01-7	05-NOV-21	7430	05-NOV-21	95,146		95,146	10,060	85,086	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2701	04	001	01	00	01	Salaries					Total:		19,75,466		19,75,466	1,85,833	17,89,633
					11	Domestic Travel Ex	01-8	23-NOV-21	8517	23-NOV-21	40,917		40,917		40,917	EST	
Total:											40,917		40,917		40,917		
Total for the Major Head :										2701	20,16,383		20,16,383	1,85,833	18,30,550		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2700	01	001	01	00	01	Salaries		02-26	05-NOV-21	9348	05-NOV-21	1,39,052		1,39,052	12,272	1,26,780	EST
								02-28	05-NOV-21	9347	05-NOV-21	27,774		27,774	2,420	25,354	EST
								02-30	05-NOV-21	9346	05-NOV-21	3,36,664		3,36,664	23,210	3,13,454	EST
								02-31	05-NOV-21	9345	05-NOV-21	3,62,214		3,62,214	30,370	3,31,844	EST
								02-32	05-NOV-21	9344	05-NOV-21	15,08,298		15,08,298	1,56,900	13,51,398	EST
Total:											23,74,002		23,74,002	2,25,172	21,48,830		
	02	001	01	00	01	Salaries		02-52	05-NOV-21	9629	05-NOV-21	80,888		80,888	8,030	72,858	EST
								02-53	05-NOV-21	9628	05-NOV-21	1,44,864		1,44,864	16,060	1,28,804	EST

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Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-54	05-NOV-21	9627	05-NOV-21	38,856		38,856	3,298	35,558	EST
							02-55	05-NOV-21	9626	05-NOV-21	2,42,358		2,42,358	13,075	2,29,283	EST
							02-56	05-NOV-21	9625	05-NOV-21	3,15,074		3,15,074	26,692	2,88,382	EST
							02-57	05-NOV-21	9624	05-NOV-21	4,73,750		4,73,750	57,210	4,16,540	EST
							02-63	05-NOV-21	9554	05-NOV-21	73,142		73,142	5,871	67,271	EST
							02-64	05-NOV-21	9553	05-NOV-21	83,206		83,206	4,030	79,176	EST
							02-65	05-NOV-21	9552	05-NOV-21	4,45,670		4,45,670	37,915	4,07,755	EST
							02-66	05-NOV-21	9551	05-NOV-21	5,40,714		5,40,714	67,360	4,73,354	EST
							02-67	05-NOV-21	9550	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-68	05-NOV-21	9549	05-NOV-21	1,89,560		1,89,560	20,120	1,69,440	EST
							Total:				26,97,608		26,97,608	2,65,797	24,31,811	
	03	001	01	00	01	Salaries	02-58	05-NOV-21	9724	05-NOV-21	40,444		40,444	2,015	38,429	EST
							02-59	05-NOV-21	9723	05-NOV-21	3,01,758		3,01,758	27,195	2,74,563	EST
							02-60	05-NOV-21	9722	05-NOV-21	71,830		71,830	5,931	65,899	EST
							02-61	05-NOV-21	9721	05-NOV-21	87,200		87,200	10,060	77,140	EST
							02-62	05-NOV-21	9720	05-NOV-21	1,17,690		1,17,690	12,045	1,05,645	EST
							Total:				6,18,922		6,18,922	57,246	5,61,676	
	04	001	01	00	01	Salaries	02-1	05-NOV-21	9220	05-NOV-21	1,33,042		1,33,042	5,575	1,27,467	EST
							02-10	05-NOV-21	9030	05-NOV-21	1,31,338		1,31,338	10,666	1,20,672	EST
							02-11	05-NOV-21	9026	05-NOV-21	95,146		95,146	10,060	85,086	EST
							02-12	05-NOV-21	9029	05-NOV-21	97,968		97,968	4,160	93,808	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-13	05-NOV-21	9028	05-NOV-21	1,53,054		1,53,054	12,740	1,40,314	EST
							02-14	05-NOV-21	9027	05-NOV-21	5,32,568	10,000	5,22,568	50,300	4,72,268	EST
							02-15	05-NOV-21	8820	05-NOV-21	50,628		50,628	4,066	46,562	EST
							02-16	05-NOV-21	8819	05-NOV-21	3,66,480		3,66,480	36,725	3,29,755	EST
							02-17	05-NOV-21	8818	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-18	05-NOV-21	8817	05-NOV-21	86,958		86,958	7,375	79,583	EST
							02-19	05-NOV-21	8816	05-NOV-21	4,84,364		4,84,364	60,830	4,23,534	EST
							02-2	05-NOV-21	9219	05-NOV-21	2,82,216		2,82,216	24,005	2,58,211	EST
							02-20	05-NOV-21	8815	05-NOV-21	79,774	5,000	74,774	10,060	64,714	EST
							02-21	05-NOV-21	9253	05-NOV-21	36,031	13,621	22,410		22,410	EST
							02-22	05-NOV-21	9259	05-NOV-21	57,759		57,759	4,732	53,027	EST
							02-23	05-NOV-21	9258	05-NOV-21	83,268		83,268	6,817	76,451	EST
							02-24	05-NOV-21	9257	05-NOV-21	4,67,212	2,400	4,64,812	39,734	4,25,078	EST
							02-25	05-NOV-21	9256	05-NOV-21	1,41,092		1,41,092	12,090	1,29,002	EST
							02-27	05-NOV-21	9255	05-NOV-21	5,32,752		5,32,752	72,390	4,60,362	EST
							02-29	05-NOV-21	9254	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-3	05-NOV-21	9218	05-NOV-21	28,610		28,610	2,352	26,258	EST
							02-33	05-NOV-21	9594	05-NOV-21	1,26,332		1,26,332	13,045	1,13,287	EST
							02-34	05-NOV-21	9593	05-NOV-21	3,50,092		3,50,092	37,210	3,12,882	EST
							02-35	05-NOV-21	9592	05-NOV-21	3,11,856		3,11,856	26,496	2,85,360	EST
							02-36	05-NOV-21	9591	05-NOV-21	63,438		63,438	5,954	57,484	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-4	05-NOV-21	9217	05-NOV-21	1,99,916		1,99,916	28,180	1,71,736	EST
							02-47	05-NOV-21	9437	05-NOV-21	49,168		49,168	3,952	45,216	EST
							02-48	05-NOV-21	9436	05-NOV-21	4,02,710		4,02,710	34,260	3,68,450	EST
							02-49	05-NOV-21	9435	05-NOV-21	83,694		83,694	6,030	77,664	EST
							02-5	05-NOV-21	9352	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-50	05-NOV-21	9434	05-NOV-21	5,34,994	5,000	5,29,994	61,210	4,68,784	EST
							02-51	05-NOV-21	9433	05-NOV-21	1,60,280	3,000	1,57,280	20,120	1,37,160	EST
							02-6	05-NOV-21	9216	05-NOV-21	74,838	3,000	71,838	6,060	65,778	EST
							02-7	05-NOV-21	9351	05-NOV-21	24,584		24,584	1,976	22,608	EST
							02-70	23-NOV-21	9025	23-NOV-21	91,112		91,112		91,112	EST
							02-8	05-NOV-21	9350	05-NOV-21	1,97,462		1,97,462	16,964	1,80,498	EST
							02-9	05-NOV-21	9349	05-NOV-21	1,81,326		1,81,326	15,090	1,66,236	EST
							Total:				69,00,640		42,62,58,619	6,69,632	61,88,987	
05	001	01	00	01	01	Salaries	02-37	05-NOV-21	9582	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-38	05-NOV-21	9581	05-NOV-21	49,288		49,288	3,952	45,336	EST
							02-39	05-NOV-21	9580	05-NOV-21	2,83,042		2,83,042	23,765	2,59,277	EST
							02-40	05-NOV-21	9579	05-NOV-21	4,04,956		4,04,956	49,300	3,55,656	EST
							02-41	05-NOV-21	9578	05-NOV-21	45,080		45,080	3,015	42,065	EST
							02-42	05-NOV-21	9577	05-NOV-21	65,795		65,795	5,763	60,032	EST
							02-43	05-NOV-21	9576	05-NOV-21	46,880		46,880	3,710	43,170	EST
							02-44	05-NOV-21	9575	05-NOV-21	2,68,615		2,68,615	22,322	2,46,293	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	05	001	01	00	01	Salaries	02-45	05-NOV-21	9574	05-NOV-21	3,83,270		3,83,270	49,300	3,33,970	EST
							02-46	05-NOV-21	9573	05-NOV-21	42,700		42,700	3,015	39,685	EST
Total:											16,59,152		16,59,152	1,70,278	14,88,874	
Total for the Major Head : 2700											1,42,50,324	42,021	1,42,08,303	13,88,125	1,28,20,178	
2701	04	001	01	00	01	Salaries	02-1	05-NOV-21	9373	05-NOV-21	49,168		49,168	3,952	45,216	EST
							02-10	05-NOV-21	9654	05-NOV-21	12,02,182	20,500	11,81,682	1,43,810	10,37,872	EST
							02-11	05-NOV-21	9653	05-NOV-21	69,526		69,526	6,136	63,390	EST
							02-12	05-NOV-21	9652	05-NOV-21	1,95,660		1,95,660	9,180	1,86,480	EST
							02-13	05-NOV-21	8756	05-NOV-21	63,282		63,282		63,282	EST
							02-14	05-NOV-21	9682	05-NOV-21	57,759		57,759	4,732	53,027	EST
							02-15	05-NOV-21	9623	05-NOV-21	1,14,562		1,14,562	9,420	1,05,142	EST
							02-16	05-NOV-21	9622	05-NOV-21	81,864		81,864	6,030	75,834	EST
							02-17	05-NOV-21	9621	05-NOV-21	2,66,730		2,66,730	22,611	2,44,119	EST
							02-18	05-NOV-21	9620	05-NOV-21	4,03,492		4,03,492	33,210	3,70,282	EST
							02-19	05-NOV-21	9619	05-NOV-21	65,462		65,462	6,136	59,326	EST
							02-2	05-NOV-21	9372	05-NOV-21	2,12,222		2,12,222	30,090	1,82,132	EST
							02-20	05-NOV-21	9618	05-NOV-21	1,87,032		1,87,032	25,120	1,61,912	EST
							02-21	05-NOV-21	9697	05-NOV-21	83,084		83,084	4,030	79,054	EST
							02-22	05-NOV-21	9696	05-NOV-21	5,01,430	6,500	4,94,930	31,270	4,63,660	EST
							02-23	05-NOV-21	9695	05-NOV-21	77,778		77,778	6,304	71,474	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries		02-24	05-NOV-21	9694	05-NOV-21	1,45,836		1,45,836	13,054	1,32,782	EST
								02-25	05-NOV-21	9693	05-NOV-21	69,526		69,526	6,136	63,390	EST
								02-26	05-NOV-21	9692	05-NOV-21	97,830		97,830	60	97,770	EST
								02-27	23-NOV-21	9415	23-NOV-21	3,43,726		3,43,726		3,43,726	EST
								02-3	05-NOV-21	9371	05-NOV-21	5,14,902		5,14,902	43,108	4,71,794	EST
								02-4	05-NOV-21	9370	05-NOV-21	10,27,992		10,27,992	1,14,600	9,13,392	EST
								02-5	05-NOV-21	9658	05-NOV-21	24,584		24,584	1,976	22,608	EST
								02-6	05-NOV-21	9369	05-NOV-21	1,74,920		1,74,920	17,120	1,57,800	EST
								02-7	05-NOV-21	9657	05-NOV-21	54,204		54,204	5,030	49,174	EST
								02-8	05-NOV-21	9656	05-NOV-21	2,40,282		2,40,282	25,135	2,15,147	EST
								02-9	05-NOV-21	9655	05-NOV-21	2,80,334		2,80,334	23,606	2,56,728	EST
Total:												66,05,369	27,000	65,78,369	5,91,856	59,86,513	
Total for the Major Head :										2701	66,05,369	27,000	65,78,369	5,91,856	59,86,513		
2711	01	001	03	00	01	Salaries		02-1	05-NOV-21	9438	05-NOV-21	8,61,208		8,61,208	72,817	7,88,391	EST
								02-10	05-NOV-21	9450	05-NOV-21	4,59,596		4,59,596	38,816	4,20,780	EST
								02-11	05-NOV-21	9449	05-NOV-21	2,75,604		2,75,604	25,150	2,50,454	EST
								02-12	05-NOV-21	9448	05-NOV-21	4,26,292		4,26,292	35,210	3,91,082	EST
								02-13	05-NOV-21	9447	05-NOV-21	8,05,642		8,05,642	76,510	7,29,132	EST
								02-14	05-NOV-21	9322	05-NOV-21	43,980		43,980	5,015	38,965	EST
								02-15	05-NOV-21	9321	05-NOV-21	2,46,506	10,000	2,36,506	24,150	2,12,356	EST

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2711	01	001	03	00	01	Salaries		02-16 05-NOV-21	9320	05-NOV-21	2,80,410		2,80,410	23,698	2,56,712	EST
								02-17 05-NOV-21	9601	05-NOV-21	79,118		79,118	6,418	72,700	EST
								02-18 05-NOV-21	9600	05-NOV-21	80,278		80,278	8,030	72,248	EST
								02-19 05-NOV-21	9599	05-NOV-21	1,92,034		1,92,034	16,106	1,75,928	EST
								02-2 05-NOV-21	9388	05-NOV-21	61,632		61,632	5,274	56,358	EST
								02-20 05-NOV-21	9598	05-NOV-21	1,78,932		1,78,932	19,120	1,59,812	EST
								02-3 05-NOV-21	9387	05-NOV-21	4,27,436		4,27,436	38,225	3,89,211	EST
								02-4 05-NOV-21	9386	05-NOV-21	12,62,720	10,000	12,52,720	1,21,870	11,30,850	EST
								02-5 05-NOV-21	9385	05-NOV-21	1,59,670	6,000	1,53,670	18,120	1,35,550	EST
								02-6 05-NOV-21	9454	05-NOV-21	35,422	16,000	19,422	120	19,302	EST
								02-7 05-NOV-21	9453	05-NOV-21	23,364		23,364	1,862	21,502	EST
								02-8 05-NOV-21	9452	05-NOV-21	79,774	5,000	74,774	13,060	61,714	EST
								02-9 05-NOV-21	9451	05-NOV-21	1,34,788		1,34,788	12,272	1,22,516	EST
								Total:			61,14,406	47,000	60,67,406	5,61,843	55,05,563	
								11 Domestic Travel Ex	02-21	23-NOV-21	10094	23-NOV-21	32,370		32,370	EST
								Total:			32,370		32,370		32,370	
Total for the Major Head :							2711				61,46,776	47,000	60,99,776	5,61,843	55,37,933	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2711	01	001	03	00	01	Salaries	05-1	05-NOV-21	3662	05-NOV-21	1,85,812		1,85,812	15,449	1,70,363	EST
							05-2	05-NOV-21	3661	05-NOV-21	2,89,510		2,89,510	11,180	2,78,330	EST
							05-3	05-NOV-21	3660	05-NOV-21	6,14,922		6,14,922	51,882	5,63,040	EST
							05-4	05-NOV-21	3659	05-NOV-21	5,88,036		5,88,036	19,390	5,68,646	EST
Total:											16,78,280		16,78,280	97,901	15,80,379	

Total for the Major Head : 2711

16,78,280 16,78,280 97,901 15,80,379

Accounting Month : 8

Month of Account : NOVEMBER

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

2700	04	001	01	00	01	Salaries	06-1	05-NOV-21	4705	05-NOV-21	69,526		69,526	6,136	63,390	EST
							06-10	05-NOV-21	4714	05-NOV-21	45,479		45,479	8,020	37,459	EST
							06-11	05-NOV-21	4715	05-NOV-21	2,80,524		2,80,524	48,120	2,32,404	EST
							06-12	05-NOV-21	4716	05-NOV-21	2,80,524		2,80,524	48,180	2,32,344	EST
							06-13	05-NOV-21	4717	05-NOV-21	1,44,213		1,44,213	24,090	1,20,123	EST
							06-14	05-NOV-21	4719	05-NOV-21	1,55,031		1,55,031	24,090	1,30,941	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-15	05-NOV-21	4718	05-NOV-21	1,03,354		1,03,354	16,060	87,294	EST
							06-2	05-NOV-21	4706	05-NOV-21	3,91,690		3,91,690	56,210	3,35,480	EST
							06-3	05-NOV-21	4707	05-NOV-21	4,71,774		4,71,774	40,936	4,30,838	EST
							06-4	05-NOV-21	4708	05-NOV-21	1,26,944		1,26,944	12,060	1,14,884	EST
							06-5	05-NOV-21	4709	05-NOV-21	1,39,390		1,39,390	11,434	1,27,956	EST
							06-6	05-NOV-21	4710	05-NOV-21	57,759		57,759	4,672	53,087	EST
							06-7	05-NOV-21	4711	05-NOV-21	39,375		39,375	8,020	31,355	EST
							06-8	05-NOV-21	4712	05-NOV-21	1,21,446		1,21,446	24,060	97,386	EST
							06-9	05-NOV-21	4713	05-NOV-21	3,35,048		3,35,048	64,160	2,70,888	EST
Total:											27,62,077		27,62,077	3,96,248	23,65,829	
Total for the Major Head :										2700	27,62,077		27,62,077	3,96,248	23,65,829	
2711	01	001	03	00	01	Salaries	06-1	05-NOV-21	4319	05-NOV-21	82,896		82,896	6,921	75,975	EST
							06-2	05-NOV-21	4318	05-NOV-21	1,37,438		1,37,438	11,237	1,26,201	EST
							06-3	05-NOV-21	4317	05-NOV-21	5,59,380		5,59,380	25,285	5,34,095	EST
							06-4	05-NOV-21	4316	05-NOV-21	4,67,242		4,67,242	39,904	4,27,338	EST
							06-5	05-NOV-21	4315	05-NOV-21	13,97,104		13,97,104	1,26,870	12,70,234	EST
							06-6	05-NOV-21	4314	05-NOV-21	69,526		69,526	6,136	63,390	EST
							06-7	05-NOV-21	4313	05-NOV-21	1,70,040		1,70,040	20,120	1,49,920	EST
Total:											28,83,626		28,83,626	2,36,473	26,47,153	
Total for the Major Head :										2711	28,83,626		28,83,626	2,36,473	26,47,153	

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	05-NOV-21	7719	05-NOV-21	2,04,314		2,04,314	18,408	1,85,906	EST
							15-10	05-NOV-21	7752	05-NOV-21	97,830		97,830	10,060	87,770	EST
							15-11	05-NOV-21	7755	05-NOV-21	4,86,926		4,86,926	61,360	4,25,566	EST
							15-2	05-NOV-21	7757	05-NOV-21	1,16,270		1,16,270	9,580	1,06,690	EST
							15-3	05-NOV-21	7753	05-NOV-21	69,526		69,526	6,136	63,390	EST
							15-4	05-NOV-21	7720	05-NOV-21	2,99,844		2,99,844	25,297	2,74,547	EST
							15-5	05-NOV-21	7722	05-NOV-21	5,84,878		5,84,878	81,360	5,03,518	EST
							15-6	05-NOV-21	7756	05-NOV-21	45,568		45,568	3,030	42,538	EST
							15-7	05-NOV-21	7721	05-NOV-21	24,704		24,704	1,976	22,728	EST
							15-8	05-NOV-21	7754	05-NOV-21	1,41,600		1,41,600	12,120	1,29,480	EST
							15-9	05-NOV-21	7723	05-NOV-21	2,81,216		2,81,216	25,150	2,56,066	EST
Total:											23,52,676		23,52,676	2,54,477	20,98,199	
Total for the Major Head : 2700											23,52,676		23,52,676	2,54,477	20,98,199	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	05-NOV-21	5281	05-NOV-21	48,618		48,618	4,472	44,146	EST
								07-10	05-NOV-21	5089	05-NOV-21	2,77,894		2,77,894	23,378	2,54,516	EST
								07-11	05-NOV-21	5640	05-NOV-21	2,22,300		2,22,300	17,480	2,04,820	EST
								07-12	05-NOV-21	5641	05-NOV-21	68,415		68,415	5,406	63,009	EST
								07-13	05-NOV-21	5642	05-NOV-21	23,974		23,974	1,919	22,055	EST
								07-14	05-NOV-21	5638	05-NOV-21	1,28,134		1,28,134	4,956	1,23,178	EST
								07-15	05-NOV-21	5639	05-NOV-21	43,164		43,164	3,368	39,796	EST
								07-16	05-NOV-21	5588	05-NOV-21	65,262		65,262	6,136	59,126	EST
								07-17	05-NOV-21	5589	05-NOV-21	3,60,440		3,60,440	65,180	2,95,260	EST
								07-18	05-NOV-21	5590	05-NOV-21	32,682		32,682	2,663	30,019	EST
								07-19	05-NOV-21	5591	05-NOV-21	27,878		27,878	2,284	25,594	EST
								07-2	05-NOV-21	5280	05-NOV-21	69,526		69,526	6,136	63,390	EST
								07-20	05-NOV-21	5592	05-NOV-21	73,627		73,627	5,732	67,895	EST
								07-21	05-NOV-21	5593	05-NOV-21	22,754		22,754	1,795	20,959	EST
								07-22	05-NOV-21	5587	05-NOV-21	1,87,608		1,87,608	20,120	1,67,488	EST
								07-23	05-NOV-21	5498	05-NOV-21	63,076		63,076	5,251	57,825	EST
								07-24	05-NOV-21	5499	05-NOV-21	1,94,306		1,94,306	16,403	1,77,903	EST
								07-25	05-NOV-21	5500	05-NOV-21	93,454		93,454	3,060	90,394	EST
								07-26	05-NOV-21	5501	05-NOV-21	1,95,646		1,95,646	9,090	1,86,556	EST
								07-27	23-NOV-21	5586	23-NOV-21	3,81,885		3,81,885		3,81,885	EST
								07-3	05-NOV-21	5279	05-NOV-21	63,198		63,198	5,263	57,935	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-4	05-NOV-21	5278	05-NOV-21	97,054		97,054	8,149	88,905	EST
							07-5	05-NOV-21	5277	05-NOV-21	1,50,124		1,50,124	11,090	1,39,034	EST
							07-6	05-NOV-21	5276	05-NOV-21	2,31,500		2,31,500	22,120	2,09,380	EST
							07-7	05-NOV-21	5090	05-NOV-21	51,120		51,120	4,134	46,986	EST
							07-8	05-NOV-21	5091	05-NOV-21	4,96,198		4,96,198	32,300	4,63,898	EST
							07-9	05-NOV-21	5092	05-NOV-21	2,25,644		2,25,644	10,135	2,15,509	EST
Total:											38,95,481		38,95,481	2,98,020	35,97,461	
Total for the Major Head :							2700				38,95,481		38,95,481	2,98,020	35,97,461	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-13	05-NOV-21	7925	05-NOV-21	1,78,200		1,78,200	15,570	1,62,630	EST
							15-61	05-NOV-21	7924	05-NOV-21	3,88,256		3,88,256	33,300	3,54,956	EST
Total:											5,66,456		5,66,456	48,870	5,17,586	
	02	109	24	00	01	Salaries	15-10	05-NOV-21	7972	05-NOV-21	2,15,152		2,15,152	5,090	2,10,062	EST
							15-10	05-NOV-21	7839	05-NOV-21	2,12,925		2,12,925	18,688	1,94,237	EST
							15-10	05-NOV-21	7963	05-NOV-21	3,31,022		3,31,022	20,180	3,10,842	EST
							15-10	05-NOV-21	8181	05-NOV-21	50,388		50,388	4,066	46,322	EST
							15-10	05-NOV-21	7699	05-NOV-21	38,60,010		38,60,010	3,41,965	35,18,045	EST
							15-10	05-NOV-21	8533	05-NOV-21	4,60,079		4,60,079	19,300	4,40,779	EST
							15-10	05-NOV-21	7852	05-NOV-21	39,346		39,346	1,015	38,331	EST
							15-10	05-NOV-21	7942	05-NOV-21	4,00,649		4,00,649	65,300	3,35,349	EST
							15-11	05-NOV-21	7928	05-NOV-21	3,86,693		3,86,693	49,240	3,37,453	EST
							15-11	05-NOV-21	7850	05-NOV-21	3,04,206		3,04,206	26,150	2,78,056	EST
							15-11	05-NOV-21	7903	05-NOV-21	33,490		33,490	2,808	30,682	EST
							15-11	05-NOV-21	8464	05-NOV-21	4,28,070		4,28,070	29,330	3,98,740	EST
							15-11	05-NOV-21	8086	05-NOV-21	79,956		79,956	2,030	77,926	EST
							15-11	05-NOV-21	8532	05-NOV-21	76,724		76,724	6,809	69,915	EST
							15-11	05-NOV-21	8584	05-NOV-21	4,07,044		4,07,044	32,210	3,74,834	EST
							15-11	05-NOV-21	7926	05-NOV-21	28,80,734		28,80,734	2,68,281	26,12,453	EST
							15-11	05-NOV-21	8687	05-NOV-21	1,43,762		1,43,762	120	1,43,642	EST
							15-11	05-NOV-21	8585	05-NOV-21	42,030		42,030	1,015	41,015	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-12	05-NOV-21	7892	05-NOV-21	23,364		23,364	1,862	21,502	EST
							15-12	05-NOV-21	8085	05-NOV-21	5,12,926		5,12,926	35,300	4,77,626	EST
							15-12	05-NOV-21	8012	05-NOV-21	1,89,456		1,89,456	17,120	1,72,336	EST
							15-12	05-NOV-21	7905	05-NOV-21	2,95,826		2,95,826	26,007	2,69,819	EST
							15-12	05-NOV-21	7904	05-NOV-21	1,21,606		1,21,606	10,642	1,10,964	EST
							15-13	05-NOV-21	7762	05-NOV-21	73,752		73,752	5,928	67,824	EST
							15-13	05-NOV-21	7964	05-NOV-21	1,09,162		1,09,162	9,419	99,743	EST
							15-13	05-NOV-21	8253	05-NOV-21	1,33,410		1,33,410	18,075	1,15,335	EST
							15-13	05-NOV-21	7971	05-NOV-21	2,04,683		2,04,683	19,124	1,85,559	EST
							15-13	05-NOV-21	7969	05-NOV-21	73,301		73,301	6,714	66,587	EST
							15-13	05-NOV-21	8691	05-NOV-21	12,21,362		12,21,362	1,08,361	11,13,001	EST
							15-14	05-NOV-21	8017	05-NOV-21	3,08,144		3,08,144	12,180	2,95,964	EST
							15-14	05-NOV-21	8254	05-NOV-21	73,752		73,752	5,928	67,824	EST
							15-14	05-NOV-21	8531	05-NOV-21	35,320		35,320	2,979	32,341	EST
							15-14	05-NOV-21	7759	05-NOV-21	1,33,044		1,33,044	1,045	1,31,999	EST
							15-14	05-NOV-21	7958	05-NOV-21	3,29,423		3,29,423	35,180	2,94,243	EST
							15-14	05-NOV-21	8525	05-NOV-21	1,39,736		1,39,736	20,120	1,19,616	EST
							15-14	05-NOV-21	8463	05-NOV-21	38,736		38,736	1,015	37,721	EST
							15-15	05-NOV-21	7889	05-NOV-21	7,68,172		7,68,172	68,173	6,99,999	EST
							15-15	05-NOV-21	8178	05-NOV-21	4,58,532		4,58,532	19,210	4,39,322	EST
							15-15	05-NOV-21	8015	05-NOV-21	45,080		45,080	2,015	43,065	EST

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Parameter_code : 10 VOTED VALLEY

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	05-NOV-21	8522	05-NOV-21	47,642		47,642	1,030	46,612	EST
							15-15	05-NOV-21	8249	05-NOV-21	1,43,762		1,43,762	120	1,43,642	EST
							15-15	05-NOV-21	7943	05-NOV-21	44,043		44,043	4,097	39,946	EST
							15-15	23-NOV-21	6960	23-NOV-21	3,62,444		3,62,444	84,510	2,77,934	EST
							15-16	23-NOV-21	8689	23-NOV-21	16,51,736	15,000	16,36,736	1,44,712	14,92,024	EST
							15-16	23-NOV-21	8465	23-NOV-21	3,31,037		3,31,037	33,240	2,97,797	EST
							15-16	23-NOV-21	6955	23-NOV-21	1,19,644		1,19,644		1,19,644	EST
							15-16	05-NOV-21	8546	05-NOV-21	32,636		32,636	2,728	29,908	EST
							15-16	05-NOV-21	7763	05-NOV-21	1,39,736		1,39,736	10,120	1,29,616	EST
							15-16	23-NOV-21	7123	23-NOV-21	7,78,155		7,78,155		7,78,155	EST
							15-16	23-NOV-21	6799	23-NOV-21	1,278		1,278		1,278	EST
							15-17	05-NOV-21	7959	05-NOV-21	1,29,101		1,29,101	11,597	1,17,504	EST
							15-17	23-NOV-21	8467	23-NOV-21	41,542		41,542	2,030	39,512	EST
							15-17	23-NOV-21	8764	23-NOV-21	71,754		71,754		71,754	EST
							15-17	23-NOV-21	7124	23-NOV-21	1,48,223		1,48,223	9,699	1,38,524	EST
							15-17	23-NOV-21	6897	23-NOV-21	2,11,194		2,11,194	48,501	1,62,693	EST
							15-17	23-NOV-21	8466	23-NOV-21	3,03,771		3,03,771	27,994	2,75,777	EST
							15-18	23-NOV-21	8600	23-NOV-21	70,045		70,045		70,045	EST
							15-19	05-NOV-21	7950	05-NOV-21	63,304		63,304	5,525	57,779	EST
							15-2	05-NOV-21	8690	05-NOV-21	4,34,860		4,34,860	50,300	3,84,560	EST
							15-22	05-NOV-21	7828	05-NOV-21	68,688	2,882	65,806	5,776	60,030	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-24	05-NOV-21	7968	05-NOV-21	2,36,438		2,36,438	15,150	2,21,288	EST
							15-25	05-NOV-21	8598	05-NOV-21	1,18,266		1,18,266	10,354	1,07,912	EST
							15-27	05-NOV-21	7944	05-NOV-21	32,636		32,636	2,728	29,908	EST
							15-30	05-NOV-21	6898	05-NOV-21	1,02,372		1,02,372		1,02,372	EST
							15-31	05-NOV-21	8180	05-NOV-21	1,24,748		1,24,748	5,360	1,19,388	EST
							15-32	05-NOV-21	7902	05-NOV-21	2,49,692		2,49,692	12,150	2,37,542	EST
							15-33	05-NOV-21	8599	05-NOV-21	23,364		23,364	1,852	21,512	EST
							15-34	05-NOV-21	7827	05-NOV-21	4,31,932		4,31,932	45,240	3,86,692	EST
							15-35	05-NOV-21	7947	05-NOV-21	46,151		46,151	4,445	41,706	EST
							15-36	05-NOV-21	8558	05-NOV-21	4,99,348		4,99,348	64,300	4,35,048	EST
							15-38	05-NOV-21	7929	05-NOV-21	91,016		91,016	7,220	83,796	EST
							15-40	05-NOV-21	8177	05-NOV-21	11,71,450		11,71,450	1,03,337	10,68,113	EST
							15-41	05-NOV-21	8018	05-NOV-21	2,82,753		2,82,753	32,688	2,50,065	EST
							15-42	05-NOV-21	7888	05-NOV-21	9,20,959		9,20,959	57,570	8,63,389	EST
							15-44	05-NOV-21	8520	05-NOV-21	70,655		70,655	6,229	64,426	EST
							15-45	05-NOV-21	8252	05-NOV-21	85,148		85,148	7,881	77,267	EST
							15-46	05-NOV-21	8524	05-NOV-21	4,03,506		4,03,506	30,150	3,73,356	EST
							15-48	05-NOV-21	7851	05-NOV-21	3,90,844		3,90,844	36,231	3,54,613	EST
							15-50	05-NOV-21	8597	05-NOV-21	3,26,660		3,26,660	40,180	2,86,480	EST
							15-51	05-NOV-21	8544	05-NOV-21	2,40,225		2,40,225	21,150	2,19,075	EST
							15-55	05-NOV-21	8559	05-NOV-21	1,14,271		1,14,271	10,240	1,04,031	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-56	05-NOV-21	7760	05-NOV-21	7,21,870		7,21,870	79,420	6,42,450	EST
							15-57	05-NOV-21	8523	05-NOV-21	5,51,084		5,51,084	48,552	5,02,532	EST
							15-59	05-NOV-21	7951	05-NOV-21	72,485		72,485	6,385	66,100	EST
							15-6	05-NOV-21	8013	05-NOV-21	44,348		44,348	3,030	41,318	EST
							15-60	05-NOV-21	8182	05-NOV-21	1,34,856		1,34,856	15,120	1,19,736	EST
							15-67	05-NOV-21	7946	05-NOV-21	37,165		37,165	3,406	33,759	EST
							15-69	05-NOV-21	7761	05-NOV-21	18,30,918		18,30,918	1,61,366	16,69,552	EST
							15-7	05-NOV-21	8251	05-NOV-21	25,27,308	4,700	25,22,608	2,22,405	23,00,203	EST
							15-70	05-NOV-21	7965	05-NOV-21	39,954		39,954	1,015	38,939	EST
							15-72	05-NOV-21	8688	05-NOV-21	11,09,199		11,09,199	1,37,870	9,71,329	EST
							15-75	05-NOV-21	8179	05-NOV-21	1,44,427		1,44,427	13,441	1,30,986	EST
							15-77	05-NOV-21	8521	05-NOV-21	47,983		47,983	4,475	43,508	EST
							15-79	05-NOV-21	8545	05-NOV-21	32,682		32,682	2,663	30,019	EST
							15-8	05-NOV-21	7970	05-NOV-21	4,03,445		4,03,445	44,270	3,59,175	EST
							15-80	05-NOV-21	7945	05-NOV-21	5,16,220		5,16,220	32,300	4,83,920	EST
							15-82	05-NOV-21	7700	05-NOV-21	1,22,672		1,22,672	6,045	1,16,627	EST
							15-83	05-NOV-21	7966	05-NOV-21	22,144		22,144	1,748	20,396	EST
							15-85	05-NOV-21	7838	05-NOV-21	4,87,586		4,87,586	39,360	4,48,226	EST
							15-86	05-NOV-21	8016	05-NOV-21	32,636		32,636	2,728	29,908	EST
							15-87	05-NOV-21	7890	05-NOV-21	92,026		92,026	8,572	83,454	EST
							15-89	05-NOV-21	7949	05-NOV-21	3,54,842		3,54,842	20,210	3,34,632	EST

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-90	05-NOV-21	7927	05-NOV-21	7,68,560		7,68,560	67,283	7,01,277	EST
							15-91	05-NOV-21	7698	05-NOV-21	19,23,638	27,000	18,96,638	1,76,410	17,20,228	EST
							15-92	05-NOV-21	7891	05-NOV-21	42,640		42,640	2,015	40,625	EST
							15-94	05-NOV-21	8014	05-NOV-21	47,983		47,983	4,475	43,508	EST
							15-98	05-NOV-21	8250	05-NOV-21	7,70,364		7,70,364	82,450	6,87,914	EST
						Total:					3,96,77,131		49,56,27,549	34,63,442	3,61,64,107	
		110	05	01	31	Grants- In - Aid Ge	15-17	23-NOV-21	8649	23-NOV-21	47,70,064		47,70,064		47,70,064	GIA
						Total:					47,70,064		47,70,064		47,70,064	
	03	001	29	01	13	Office Expenses	15-15	23-NOV-21	7670	23-NOV-21	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
		103	11	00	01	Salaries	15-1	05-NOV-21	7856	05-NOV-21	12,46,642		12,46,642	80,840	11,65,802	EST
							15-10	05-NOV-21	7996	05-NOV-21	1,10,200		1,10,200	9,210	1,00,990	EST
							15-10	05-NOV-21	7865	05-NOV-21	53,33,147		53,33,147	6,46,500	46,86,647	EST
							15-10	05-NOV-21	7857	05-NOV-21	25,94,208		25,94,208	2,54,007	23,40,201	EST
							15-11	05-NOV-21	8413	05-NOV-21	1,48,157		1,48,157	10,120	1,38,037	EST
							15-12	05-NOV-21	8006	05-NOV-21	1,09,376		1,09,376	5,949	1,03,427	EST
							15-12	05-NOV-21	8528	05-NOV-21	24,44,427		24,44,427	2,40,518	22,03,909	EST
							15-12	05-NOV-21	8652	05-NOV-21	73,05,577		73,05,577	9,40,400	63,65,177	EST
							15-12	05-NOV-21	7998	05-NOV-21	24,094		24,094	1,919	22,175	EST
							15-12	05-NOV-21	7866	05-NOV-21	4,66,436		4,66,436	39,013	4,27,423	EST
							15-13	05-NOV-21	7994	05-NOV-21	30,10,022		30,10,022	2,94,471	27,15,551	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-13	05-NOV-21	8002	05-NOV-21	24,84,390		24,84,390	1,98,560	22,85,830	EST
							15-14	05-NOV-21	7858	05-NOV-21	69,892		69,892	6,030	63,862	EST
							15-14	05-NOV-21	8527	05-NOV-21	50,03,584		50,03,584	4,06,480	45,97,104	EST
							15-15	05-NOV-21	8005	05-NOV-21	1,29,552		1,29,552	14,199	1,15,353	EST
							15-15	05-NOV-21	8003	05-NOV-21	34,39,479		34,39,479	2,91,640	31,47,839	EST
							15-15	23-NOV-21	7428	23-NOV-21	5,421		5,421		5,421	EST
							15-16	23-NOV-21	8419	23-NOV-21	1,76,807		1,76,807		1,76,807	EST
							15-17	23-NOV-21	6717	23-NOV-21	8,60,994		8,60,994		8,60,994	EST
							15-17	23-NOV-21	7132	23-NOV-21	10,053		10,053		10,053	EST
							15-18	05-NOV-21	8417	05-NOV-21	1,18,522		1,18,522	240	1,18,282	EST
							15-18	23-NOV-21	6718	23-NOV-21	4,70,149		4,70,149		4,70,149	EST
							15-20	05-NOV-21	8657	05-NOV-21	27,878		27,878	2,284	25,594	EST
							15-21	05-NOV-21	7867	05-NOV-21	6,97,336		6,97,336	92,390	6,04,946	EST
							15-23	05-NOV-21	8004	05-NOV-21	21,06,814		21,06,814	2,06,582	19,00,232	EST
							15-26	05-NOV-21	7874	05-NOV-21	1,22,672		1,22,672	16,045	1,06,627	EST
							15-28	05-NOV-21	7868	05-NOV-21	79,242		79,242	6,441	72,801	EST
							15-29	05-NOV-21	8529	05-NOV-21	58,318		58,318	4,807	53,511	EST
							15-3	05-NOV-21	8530	05-NOV-21	1,76,280		1,76,280	14,857	1,61,423	EST
							15-39	05-NOV-21	8526	05-NOV-21	9,388		9,388		9,388	EST
							15-43	05-NOV-21	8414	05-NOV-21	11,50,964		11,50,964	1,08,840	10,42,124	EST
							15-5	05-NOV-21	7995	05-NOV-21	3,72,200		3,72,200	18,210	3,53,990	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2202	04	001	21	00	01	Salaries	15-4	05-NOV-21	7930	05-NOV-21	92,462		92,462	7,060	85,402	EST	
Total:											92,462		92,462	7,060	85,402		
	80	001	01	00	01	Salaries	15-16	05-NOV-21	7931	05-NOV-21	3,75,434		3,75,434	32,215	3,43,219	EST	
Total:											3,75,434		3,75,434	32,215	3,43,219		
Total for the Major Head :											2202		17,10,38,505	49,582	*****	1,38,83,126	

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Accounting Month : 8

Month of Account : NOVEMBER

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

							2202										15,71,05,797
2204	00	102	17	00	01	Salaries	15-10	05-NOV-21	8569	05-NOV-21	70,640		70,640	5,958	64,682	EST	
							15-11	05-NOV-21	8667	05-NOV-21	33,734		33,734	2,831	30,903	EST	
							15-13	05-NOV-21	8651	05-NOV-21	1,73,244		1,73,244	12,090	1,61,154	EST	
							15-14	05-NOV-21	8669	05-NOV-21	45,980		45,980	3,906	42,074	EST	
							15-16	05-NOV-21	8668	05-NOV-21	85,890		85,890	4,030	81,860	EST	
							15-19	05-NOV-21	8650	05-NOV-21	53,056		53,056	3,030	50,026	EST	
							15-4	05-NOV-21	8570	05-NOV-21	40,444		40,444	3,015	37,429	EST	
							15-5	05-NOV-21	8568	05-NOV-21	1,11,311		1,11,311	12,060	99,251	EST	
							15-7	05-NOV-21	8724	05-NOV-21	59,156		59,156	7,030	52,126	EST	
							15-8	05-NOV-21	8571	05-NOV-21	57,708		57,708	4,750	52,958	EST	
Total:											7,31,163		7,31,163	58,700	6,72,463		
Total for the Major Head : 2204											7,31,163		7,31,163	58,700	6,72,463		

Accounting Month : 8

Month of Account : NOVEMBER

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 :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries										
							01-16	05-NOV-21	7626	05-NOV-21	32,682		32,682	2,663	30,019	EST
							01-17	05-NOV-21	7632	05-NOV-21	1,15,294		1,15,294	9,488	1,05,806	EST
							01-17	05-NOV-21	7633	05-NOV-21	1,35,240		1,35,240	9,045	1,26,195	EST
							01-17	05-NOV-21	7634	05-NOV-21	1,30,002		1,30,002	4,060	1,25,942	EST
							01-17	05-NOV-21	7635	05-NOV-21	1,08,888		1,08,888	9,210	99,678	EST
							01-17	05-NOV-21	7636	05-NOV-21	1,16,820		1,16,820	9,310	1,07,510	EST
							01-18	05-NOV-21	7643	05-NOV-21	5,69,604		5,69,604	40,360	5,29,244	EST
							01-19	05-NOV-21	7650	05-NOV-21	59,156		59,156	10,030	49,126	EST
							Total:				12,67,686		12,67,686	94,166	11,73,520	
		101	19	00	01	Salaries										
							01-10	05-NOV-21	7758	05-NOV-21	68,672		68,672	4,030	64,642	EST
							01-10	05-NOV-21	7757	05-NOV-21	57,295		57,295	4,030	53,265	EST
							01-11	05-NOV-21	7759	05-NOV-21	43,616		43,616	4,026	39,590	EST
							01-16	05-NOV-21	7623	05-NOV-21	1,17,54,893		1,17,54,893	10,81,340	1,06,73,553	EST
							01-16	05-NOV-21	7624	05-NOV-21	1,87,200		1,87,200		1,87,200	EST
							01-16	05-NOV-21	7625	05-NOV-21	14,53,848		14,53,848	36,600	14,17,248	EST
							01-17	05-NOV-21	7627	05-NOV-21	1,92,800		1,92,800		1,92,800	EST
							01-17	05-NOV-21	7629	05-NOV-21	7,21,980		7,21,980	55,390	6,66,590	EST
							01-17	05-NOV-21	7630	05-NOV-21	2,30,892		2,30,892	19,325	2,11,567	EST
							01-17	05-NOV-21	7631	05-NOV-21	39,30,331		39,30,331	3,62,187	35,68,144	EST
							01-18	05-NOV-21	7646	05-NOV-21	3,76,776		3,76,776	32,340	3,44,436	EST
							01-19	05-NOV-21	7628	05-NOV-21	2,39,27,309		2,39,27,309	16,97,520	2,22,29,789	EST

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15/02/2022

for the year 2021-2022

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	01	101	19	00	01	Salaries					Total:		4,29,45,612		4,29,45,612	32,96,788	3,96,48,824
		102	04	01	31	Grants- In - Aid Ge	01-19	23-NOV-21	7859	23-NOV-21	9,21,848		9,21,848		9,21,848	GIA	
							01-19	23-NOV-21	7855	23-NOV-21	12,65,784		12,65,784		12,65,784	GIA	
							01-20	23-NOV-21	7856	23-NOV-21	9,77,748		9,77,748		9,77,748	GIA	
							01-20	23-NOV-21	7857	23-NOV-21	9,69,892		9,69,892		9,69,892	GIA	
							01-20	23-NOV-21	7858	23-NOV-21	11,66,090		11,66,090		11,66,090	GIA	
							Total:				53,01,362		53,01,362		53,01,362		
		104	19	00	01	Salaries	01-18	05-NOV-21	7641	05-NOV-21	2,95,414		2,95,414	25,802	2,69,612	EST	
							01-18	05-NOV-21	7642	05-NOV-21	3,25,378		3,25,378	27,300	2,98,078	EST	
							Total:				6,20,792		6,20,792	53,102	5,67,690		
	02	105	15	00	01	Salaries	01-13	05-NOV-21	7393	05-NOV-21	1,87,146		1,87,146	10,120	1,77,026	EST	
							01-14	05-NOV-21	7394	05-NOV-21	57,570		57,570	10,030	47,540	EST	
							01-15	05-NOV-21	7395	05-NOV-21	45,200		45,200	4,015	41,185	EST	
							Total:				2,89,916		2,89,916	24,165	2,65,751		
		109	24	00	01	Salaries	01-1	05-NOV-21	7475	05-NOV-21	3,65,627		3,65,627	28,360	3,37,267	EST	
							01-10	05-NOV-21	7764	05-NOV-21	35,41,691		35,41,691	3,20,473	32,21,218	EST	
							01-10	05-NOV-21	7761	05-NOV-21	56,849		56,849	4,987	51,862	EST	
							01-11	05-NOV-21	7762	05-NOV-21	39,346		39,346	2,515	36,831	EST	
							01-11	05-NOV-21	8060	05-NOV-21	1,38,435		1,38,435	120	1,38,315	EST	
							01-11	05-NOV-21	8061	05-NOV-21	1,89,720		1,89,720	135	1,89,585	EST	
							01-11	05-NOV-21	8062	05-NOV-21	82,480		82,480	60	82,420	EST	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-11	05-NOV-21	8063	05-NOV-21	22,144		22,144	15	22,129	EST
							01-11	05-NOV-21	7760	05-NOV-21	19,79,260		19,79,260	1,38,590	18,40,670	EST
							01-12	05-NOV-21	7804	05-NOV-21	3,94,417		3,94,417	7,338	3,87,079	EST
							01-12	05-NOV-21	7763	05-NOV-21	43,800		43,800	3,450	40,350	EST
							01-12	05-NOV-21	7665	05-NOV-21	1,67,875		1,67,875	14,445	1,53,430	EST
							01-12	05-NOV-21	7517	05-NOV-21	9,14,406		9,14,406	1,27,965	7,86,441	EST
							01-12	05-NOV-21	7518	05-NOV-21	1,96,620		1,96,620	17,588	1,79,032	EST
							01-12	05-NOV-21	7519	05-NOV-21	60,636		60,636	5,023	55,613	EST
							01-13	05-NOV-21	7612	05-NOV-21	37,165		37,165	3,406	33,759	EST
							01-13	05-NOV-21	7611	05-NOV-21	4,12,596		4,12,596	56,210	3,56,386	EST
							01-13	05-NOV-21	7610	05-NOV-21	83,084		83,084	13,030	70,054	EST
							01-13	05-NOV-21	7850	05-NOV-21	5,72,814		5,72,814	35,330	5,37,484	EST
							01-13	05-NOV-21	7849	05-NOV-21	69,847		69,847	6,069	63,778	EST
							01-13	05-NOV-21	7587	05-NOV-21	2,79,446		2,79,446	25,120	2,54,326	EST
							01-13	05-NOV-21	7427	05-NOV-21	2,04,534		2,04,534	24,620	1,79,914	EST
							01-13	05-NOV-21	7429	05-NOV-21	92,522		92,522	7,045	85,477	EST
							01-13	05-NOV-21	7428	05-NOV-21	84,960		84,960	7,257	77,703	EST
							01-14	05-NOV-21	7796	05-NOV-21	87,894		87,894	7,832	80,062	EST
							01-14	05-NOV-21	7795	05-NOV-21	2,95,239		2,95,239	47,240	2,47,999	EST
							01-14	05-NOV-21	7797	05-NOV-21	85,280		85,280	12,030	73,250	EST
							01-14	05-NOV-21	7798	05-NOV-21	5,72,386		5,72,386	41,829	5,30,557	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-14	05-NOV-21	7691	05-NOV-21	3,92,100		3,92,100	46,210	3,45,890	EST
							01-15	05-NOV-21	7562	05-NOV-21	1,20,097		1,20,097	10,374	1,09,723	EST
							01-15	05-NOV-21	7561	05-NOV-21	5,42,802		5,42,802	49,270	4,93,532	EST
							01-15	05-NOV-21	7375	05-NOV-21	5,41,234		5,41,234	58,390	4,82,844	EST
							01-15	05-NOV-21	7693	05-NOV-21	57,830		57,830	4,761	53,069	EST
							01-15	05-NOV-21	7376	05-NOV-21	69,847		69,847	6,069	63,778	EST
							01-15	05-NOV-21	7377	05-NOV-21	43,860		43,860	4,015	39,845	EST
							01-15	05-NOV-21	7378	05-NOV-21	35,380		35,380	2,979	32,401	EST
							01-15	05-NOV-21	7692	05-NOV-21	53,781		53,781	5,032	48,749	EST
							01-15	05-NOV-21	7533	05-NOV-21	33,490		33,490	2,808	30,682	EST
							01-15	05-NOV-21	7532	05-NOV-21	42,640		42,640	2,015	40,625	EST
							01-16	05-NOV-21	7608	05-NOV-21	77,656		77,656	6,292	71,364	EST
							01-16	05-NOV-21	7531	05-NOV-21	1,49,346		1,49,346	13,913	1,35,433	EST
							01-16	05-NOV-21	7530	05-NOV-21	6,80,222		6,80,222	1,21,360	5,58,862	EST
							01-16	05-NOV-21	7731	05-NOV-21	18,81,150		18,81,150	1,70,655	17,10,495	EST
							01-16	05-NOV-21	7729	05-NOV-21	1,39,736		1,39,736	25,120	1,14,616	EST
							01-16	05-NOV-21	7732	05-NOV-21	1,73,244		1,73,244	11,105	1,62,139	EST
							01-16	05-NOV-21	7730	05-NOV-21	19,89,958		19,89,958	2,25,680	17,64,278	EST
							01-17	05-NOV-21	7607	05-NOV-21	1,69,108		1,69,108	4,105	1,65,003	EST
							01-17	05-NOV-21	7637	05-NOV-21	43,24,237		43,24,237	3,99,159	39,25,078	EST
							01-18	05-NOV-21	7638	05-NOV-21	22,52,240		22,52,240	2,08,824	20,43,416	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-18	05-NOV-21	7639	05-NOV-21	40,612		40,612	3,404	37,208	EST
							01-18	05-NOV-21	7640	05-NOV-21	4,76,554		4,76,554	41,508	4,35,046	EST
							01-18	05-NOV-21	7644	05-NOV-21	3,34,485		3,34,485	30,654	3,03,831	EST
							01-18	05-NOV-21	7645	05-NOV-21	4,50,739		4,50,739	43,300	4,07,439	EST
							01-18	05-NOV-21	7647	05-NOV-21	53,681		53,681	5,022	48,659	EST
							01-19	05-NOV-21	7648	05-NOV-21	2,37,600		2,37,600	20,760	2,16,840	EST
							01-2	05-NOV-21	7476	05-NOV-21	84,982		84,982	7,523	77,459	EST
							01-20	05-NOV-21	7605	05-NOV-21	1,35,832		1,35,832	6,270	1,29,562	EST
							01-24	05-NOV-21	7606	05-NOV-21	18,25,604		18,25,604	1,57,620	16,67,984	EST
							01-28	05-NOV-21	7609	05-NOV-21	31,51,860		31,51,860	2,79,384	28,72,476	EST
							01-3	05-NOV-21	7474	05-NOV-21	40,564		40,564	1,015	39,549	EST
							01-36	05-NOV-21	7657	05-NOV-21	1,21,820		1,21,820	9,045	1,12,775	EST
							01-38	05-NOV-21	7656	05-NOV-21	22,94,967		22,94,967	2,03,556	20,91,411	EST
							01-39	05-NOV-21	7655	05-NOV-21	20,81,029		20,81,029	2,32,680	18,48,349	EST
							01-4	05-NOV-21	7528	05-NOV-21	45,688		45,688	4,030	41,658	EST
							01-40	05-NOV-21	7654	05-NOV-21	1,10,177		1,10,177	10,120	1,00,057	EST
							01-42	05-NOV-21	7930	05-NOV-21	1,39,736		1,39,736	11,120	1,28,616	EST
							01-43	05-NOV-21	7931	05-NOV-21	12,86,102		12,86,102	1,13,331	11,72,771	EST
							01-44	05-NOV-21	7932	05-NOV-21	8,11,098		8,11,098	69,980	7,41,118	EST
							01-46	05-NOV-21	7933	05-NOV-21	2,19,920		2,19,920	20,075	1,99,845	EST
							01-49	05-NOV-21	7477	05-NOV-21	4,31,688		4,31,688	27,270	4,04,418	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-5	05-NOV-21	7529	05-NOV-21	5,06,754		5,06,754	75,330	4,31,424	EST
							01-50	05-NOV-21	7479	05-NOV-21	12,66,722		12,66,722	1,34,361	11,32,361	EST
							01-61	05-NOV-21	7478	05-NOV-21	47,983		47,983	4,475	43,508	EST
							01-62	05-NOV-21	7801	05-NOV-21	3,08,174		3,08,174	50,210	2,57,964	EST
							01-64	05-NOV-21	7802	05-NOV-21	5,33,492		5,33,492	48,568	4,84,924	EST
							01-65	05-NOV-21	7803	05-NOV-21	2,55,220		2,55,220	23,535	2,31,685	EST
							01-66	05-NOV-21	7799	05-NOV-21	45,688		45,688	30	45,658	EST
							01-67	05-NOV-21	7800	05-NOV-21	32,636	1,500	31,136	2,728	28,408	EST
							01-76	05-NOV-21	7524	05-NOV-21	5,25,112		5,25,112	69,330	4,55,782	EST
							01-77	05-NOV-21	7525	05-NOV-21	53,430		53,430	4,998	48,432	EST
							01-79	05-NOV-21	7485	05-NOV-21	5,47,560		5,47,560	69,330	4,78,230	EST
							01-80	05-NOV-21	7487	05-NOV-21	42,640		42,640	1,015	41,625	EST
							01-81	05-NOV-21	7486	05-NOV-21	53,505		53,505	5,005	48,500	EST
							01-82	05-NOV-21	7666	05-NOV-21	1,38,832		1,38,832	120	1,38,712	EST
							01-83	05-NOV-21	7667	05-NOV-21	11,78,381		11,78,381	1,39,930	10,38,451	EST
							01-84	05-NOV-21	7668	05-NOV-21	13,65,631		13,65,631	1,21,797	12,43,834	EST
							01-85	05-NOV-21	7669	05-NOV-21	1,31,458		1,31,458	13,075	1,18,383	EST
							01-86	05-NOV-21	7670	05-NOV-21	32,636		32,636	2,728	29,908	EST
							01-87	05-NOV-21	7844	05-NOV-21	2,32,856		2,32,856	25,120	2,07,736	EST
							01-88	05-NOV-21	7845	05-NOV-21	94,134		94,134	8,714	85,420	EST
							01-89	05-NOV-21	7846	05-NOV-21	45,568		45,568	3,015	42,553	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-90	05-NOV-21	7847	05-NOV-21	5,24,376		5,24,376	64,800	4,59,576	EST
							01-91	05-NOV-21	7848	05-NOV-21	1,64,450		1,64,450		1,64,450	EST
							01-92	05-NOV-21	7863	05-NOV-21	8,71,636		8,71,636	1,08,462	7,63,174	EST
							01-93	05-NOV-21	7864	05-NOV-21	1,41,673		1,41,673		1,41,673	EST
							01-95	05-NOV-21	7919	05-NOV-21	3,72,518		3,72,518	20,210	3,52,308	EST
							01-96	05-NOV-21	7860	05-NOV-21	37,760		37,760	4,015	33,745	EST
							01-97	05-NOV-21	7861	05-NOV-21	99,524		99,524	8,548	90,976	EST
							01-98	05-NOV-21	7862	05-NOV-21	25,293		25,293	2,252	23,041	EST
							01-99	05-NOV-21	7316	05-NOV-21	1,79,317		1,79,317		1,79,317	EST
							Total:				4,90,70,728		4,90,69,228	46,45,586	4,44,23,642	
		110	05	01	31	Grants- In - Aid Ge	01-20	23-NOV-21	7853	23-NOV-21	9,84,146		9,84,146		9,84,146	GIA
							Total:				9,84,146		9,84,146		9,84,146	
03	001	01	00	01	01	Salaries	01-48	05-NOV-21	7507	05-NOV-21	1,59,940		1,59,940	11,060	1,48,880	EST
							01-51	05-NOV-21	7506	05-NOV-21	1,40,610		1,40,610	11,577	1,29,033	EST
							01-53	05-NOV-21	7505	05-NOV-21	3,87,496		3,87,496	64,210	3,23,286	EST
							01-56	05-NOV-21	7504	05-NOV-21	2,91,278		2,91,278	25,549	2,65,729	EST
							01-59	05-NOV-21	7503	05-NOV-21	5,38,671		5,38,671	37,360	5,01,311	EST
							01-60	05-NOV-21	7502	05-NOV-21	1,63,572		1,63,572	12,365	1,51,207	EST
							01-78	05-NOV-21	7508	05-NOV-21	1,05,656		1,05,656	8,588	97,068	EST
							Total:				17,87,223		17,87,223	1,70,709	16,16,514	
		103	11	00	01	Salaries	01-10	05-NOV-21	7511	05-NOV-21	94,93,969		94,93,969	11,33,280	83,60,689	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries										
							01-10	05-NOV-21	7783	05-NOV-21	18,78,339		18,78,339	93,320	17,85,019	EST
							01-10	05-NOV-21	7782	05-NOV-21	71,844		71,844	10,030	61,814	EST
							01-10	05-NOV-21	7781	05-NOV-21	36,296		36,296	3,085	33,211	EST
							01-10	05-NOV-21	7780	05-NOV-21	41,60,288		41,60,288	3,79,000	37,81,288	EST
							01-10	05-NOV-21	7784	05-NOV-21	86,744		86,744	3,030	83,714	EST
							01-10	05-NOV-21	7779	05-NOV-21	33,490		33,490	2,808	30,682	EST
							01-11	05-NOV-21	7510	05-NOV-21	4,32,747		4,32,747	44,360	3,88,387	EST
							01-11	05-NOV-21	7778	05-NOV-21	27,90,300		27,90,300	2,73,782	25,16,518	EST
							01-12	05-NOV-21	7509	05-NOV-21	62,876		62,876	6,157	56,719	EST
							01-14	05-NOV-21	7534	05-NOV-21	15,23,807		15,23,807	1,49,340	13,74,467	EST
							01-14	05-NOV-21	7535	05-NOV-21	55,984		55,984	8,030	47,954	EST
							01-14	05-NOV-21	7536	05-NOV-21	43,906		43,906	3,712	40,194	EST
							01-14	05-NOV-21	7537	05-NOV-21	44,348		44,348	5,015	39,333	EST
							01-14	05-NOV-21	7538	05-NOV-21	18,22,843		18,22,843	2,06,320	16,16,523	EST
							01-19	05-NOV-21	7512	05-NOV-21	48,192		48,192	4,687	43,505	EST
							01-19	23-NOV-21	8129	23-NOV-21	1,46,082		1,46,082		1,46,082	EST
							01-29	05-NOV-21	7813	05-NOV-21	5,85,810		5,85,810	60,360	5,25,450	EST
							01-30	05-NOV-21	7810	05-NOV-21	2,25,888		2,25,888	18,861	2,07,027	EST
							01-31	05-NOV-21	7809	05-NOV-21	3,46,494		3,46,494	24,180	3,22,314	EST
							01-32	05-NOV-21	7812	05-NOV-21	1,18,09,025		1,18,09,025	9,25,780	1,08,83,245	EST
							01-34	05-NOV-21	7811	05-NOV-21	38,72,100		38,72,100	3,78,839	34,93,261	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-35	05-NOV-21	7808	05-NOV-21	9,51,204		9,51,204	48,515	9,02,689	EST
							01-52	05-NOV-21	7775	05-NOV-21	28,23,885		28,23,885	2,77,130	25,46,755	EST
							01-54	05-NOV-21	7774	05-NOV-21	76,90,501		76,90,501	5,78,280	71,12,221	EST
							01-55	05-NOV-21	7773	05-NOV-21	55,142		55,142	4,488	50,654	EST
							01-57	05-NOV-21	7772	05-NOV-21	2,82,540		2,82,540	28,105	2,54,435	EST
							01-58	05-NOV-21	7771	05-NOV-21	1,08,782		1,08,782	8,993	99,789	EST
							01-6	05-NOV-21	7516	05-NOV-21	98,336		98,336	7,904	90,432	EST
							01-63	05-NOV-21	7770	05-NOV-21	1,54,974		1,54,974	15,090	1,39,884	EST
							01-7	05-NOV-21	7513	05-NOV-21	74,666		74,666	6,030	68,636	EST
							01-8	05-NOV-21	7515	05-NOV-21	81,224		81,224	6,808	74,416	EST
							01-9	05-NOV-21	7514	05-NOV-21	5,75,472		5,75,472	66,330	5,09,142	EST
							Total:				5,24,68,098		5,24,68,098	47,81,649	4,76,86,449	
	104	03	01	31	Grants- In - Aid Ge	01-19	23-NOV-21	7983	23-NOV-21		49,06,798		49,06,798		49,06,798	GIA
							Total:				49,06,798		49,06,798		49,06,798	
	105	19	00	01	Salaries	01-33	05-NOV-21	7403	05-NOV-21		3,93,444		3,93,444	38,730	3,54,714	EST
						01-37	05-NOV-21	7402	05-NOV-21		12,52,038		12,52,038	77,960	11,74,078	EST
						01-41	05-NOV-21	7406	05-NOV-21		42,760		42,760	4,015	38,745	EST
						01-45	05-NOV-21	7405	05-NOV-21		37,196		37,196	3,085	34,111	EST
						01-47	05-NOV-21	7404	05-NOV-21		1,16,924		1,16,924	12,060	1,04,864	EST
							Total:				18,42,362		18,42,362	1,35,850	17,06,512	
	112	50	00	50	Other Charges	01-20	23-NOV-21	8385	23-NOV-21		19,65,600		19,65,600		19,65,600	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	112	50	00	50	Other Charges					Total:		19,65,600		19,65,600	
	04	001	07	00	01	Salaries	01-13	05-NOV-21	8070	05-NOV-21	89,290		89,290	13,060	76,230	EST
							01-68	05-NOV-21	7973	05-NOV-21	1,34,867		1,34,867		1,34,867	EST
							01-69	05-NOV-21	7968	05-NOV-21	1,83,276		1,83,276	20,180	1,63,096	EST
							01-70	05-NOV-21	7969	05-NOV-21	8,51,026		8,51,026	80,420	7,70,606	EST
							01-71	05-NOV-21	7970	05-NOV-21	1,27,174		1,27,174	10,552	1,16,622	EST
							01-72	05-NOV-21	7971	05-NOV-21	1,57,748		1,57,748	13,060	1,44,688	EST
							01-73	05-NOV-21	7972	05-NOV-21	24,584		24,584	1,976	22,608	EST
							01-94	05-NOV-21	8022	05-NOV-21	3,45,692		3,45,692	33,240	3,12,452	EST
											Total:		19,13,657	1,72,488	17,41,169	
	05	001	01	00	01	Salaries	01-74	05-NOV-21	7870	05-NOV-21	1,13,296		1,13,296	9,416	1,03,880	EST
							01-75	05-NOV-21	7869	05-NOV-21	6,64,698		6,64,698	58,334	6,06,364	EST
											Total:		7,77,994	67,750	7,10,244	
		102	14	00	50	Other Charges	01-19	23-NOV-21	8326	23-NOV-21	53,100		53,100		53,100	EST
											Total:		53,100		53,100	
	80	001	01	00	01	Salaries	01-19	05-NOV-21	7726	05-NOV-21	32,682		32,682	2,663	30,019	EST
											Total:		32,682	2,663	30,019	
		003	08	00	01	Salaries	01-11	05-NOV-21	7887	05-NOV-21	56,730		56,730	4,647	52,083	EST
							01-11	05-NOV-21	7888	05-NOV-21	85,890		85,890	8,030	77,860	EST
							01-12	05-NOV-21	7889	05-NOV-21	35,782		35,782	3,274	32,508	EST
							01-12	05-NOV-21	7890	05-NOV-21	1,28,926		1,28,926	25,060	1,03,866	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202	80	003	08	00	01	Salaries	01-12	05-NOV-21	7891	05-NOV-21	56,618		56,618	8,030	48,588	EST	
							01-12	05-NOV-21	7892	05-NOV-21	4,30,956		4,30,956	40,300	3,90,656	EST	
							Total:				7,94,902		7,94,902	89,341	7,05,561		
		800	03	00	01	Salaries	01-18	05-NOV-21	7571	05-NOV-21	31,313		31,313	4,015	27,298	EST	
							01-19	05-NOV-21	7570	05-NOV-21	39,395		39,395	5,030	34,365	EST	
							01-21	05-NOV-21	7569	05-NOV-21	1,35,270		1,35,270	5,090	1,30,180	EST	
							01-22	05-NOV-21	7568	05-NOV-21	12,91,860		12,91,860	1,10,499	11,81,361	EST	
							01-23	05-NOV-21	7575	05-NOV-21	88,696		88,696	8,030	80,666	EST	
							01-25	05-NOV-21	7574	05-NOV-21	1,42,956		1,42,956	5,090	1,37,866	EST	
							01-26	05-NOV-21	7573	05-NOV-21	13,63,428		13,63,428	1,17,669	12,45,759	EST	
							01-27	05-NOV-21	7572	05-NOV-21	84,020		84,020	8,030	75,990	EST	
							Total:				31,76,938		31,76,938	2,63,453	29,13,485		
Total for the Major Head :											2202	17,01,99,596	1,500 *****	1,37,97,710			

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2202 2202 15,64,00,386																	
2204	00	102	17	00	01	Salaries	01-1	05-NOV-21	7542	05-NOV-21	68,002		68,002	5,642	62,360	EST	
							01-2	05-NOV-21	7544	05-NOV-21	1,71,720		1,71,720	14,440	1,57,280	EST	
							01-3	05-NOV-21	7543	05-NOV-21	1,21,452		1,21,452	9,045	1,12,407	EST	
							01-4	05-NOV-21	7541	05-NOV-21	1,07,576		1,07,576	12,060	95,516	EST	
Total:											4,68,750		4,68,750	41,187	4,27,563		
Total for the Major Head :											2204		4,68,750	4,68,750	41,187	4,27,563	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202 02 109 24 00 01 Salaries																
							03-1	05-NOV-21	4867	05-NOV-21	1,60,043		1,60,043		1,60,043	EST
							03-10	05-NOV-21	4857	05-NOV-21	45,080		45,080	3,015	42,065	EST
							03-11	05-NOV-21	4856	05-NOV-21	58,500		58,500	5,485	53,015	EST
							03-12	05-NOV-21	4855	05-NOV-21	7,07,419		7,07,419	77,540	6,29,879	EST
							03-13	05-NOV-21	5216	05-NOV-21	2,09,736		2,09,736	25,180	1,84,556	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							03-14	05-NOV-21	5217	05-NOV-21	1,95,079		1,95,079	16,090	1,78,989	EST
							03-15	05-NOV-21	5218	05-NOV-21	53,505		53,505	5,005	48,500	EST
							03-16	05-NOV-21	5219	05-NOV-21	34,344		34,344	2,903	31,441	EST
							03-17	05-NOV-21	5215	05-NOV-21	72,029		72,029	10,060	61,969	EST
							03-18	05-NOV-21	5213	05-NOV-21	1,76,140		1,76,140	4,120	1,72,020	EST
							03-19	05-NOV-21	5212	05-NOV-21	1,27,706		1,27,706	9,060	1,18,646	EST
							03-2	05-NOV-21	4924	05-NOV-21	53,606		53,606	5,015	48,591	EST
							03-20	05-NOV-21	5211	05-NOV-21	34,344		34,344	2,888	31,456	EST
							03-21	05-NOV-21	5214	05-NOV-21	48,542		48,542	4,030	44,512	EST
							03-22	05-NOV-21	4893	05-NOV-21	2,58,848		2,58,848	21,180	2,37,668	EST
							03-23	05-NOV-21	4892	05-NOV-21	57,697		57,697	5,030	52,667	EST
							03-24	05-NOV-21	4895	05-NOV-21	43,860		43,860	5,015	38,845	EST
							03-25	05-NOV-21	4894	05-NOV-21	47,983		47,983	4,475	43,508	EST
							03-3	05-NOV-21	4866	05-NOV-21	39,346		39,346	1,515	37,831	EST
							03-4	05-NOV-21	4925	05-NOV-21	70,640		70,640	5,988	64,652	EST
							03-5	05-NOV-21	4921	05-NOV-21	69,594		69,594	3,060	66,534	EST
							03-6	05-NOV-21	4864	05-NOV-21	5,04,244		5,04,244	47,330	4,56,914	EST
							03-7	05-NOV-21	4922	05-NOV-21	72,029		72,029	11,060	60,969	EST
							03-8	05-NOV-21	4923	05-NOV-21	1,15,344		1,15,344	13,560	1,01,784	EST
							03-9	05-NOV-21	4865	05-NOV-21	97,899		97,899	9,105	88,794	EST
Total:											33,53,557		33,53,557	2,97,709	30,55,848	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
SOURCE : 3 Imphal Sub-Treasury																						
2202											Total for the Major Head :		2202		33,53,557		33,53,557		2,97,709		30,55,848	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-34	05-NOV-21	657	05-NOV-21	43,860		43,860	5,015	38,845	EST
							04-35	05-NOV-21	656	05-NOV-21	43,860		43,860	3,530	40,330	EST
							04-41	05-NOV-21	655	05-NOV-21	35,320		35,320	2,994	32,326	EST
						Total:					1,23,040		1,23,040	11,539	1,11,501	
	101	19	00	01	01	Salaries	04-23	05-NOV-21	664	05-NOV-21	55,32,931		55,32,931	6,31,480	49,01,451	EST
							04-24	05-NOV-21	665	05-NOV-21	57,45,306		57,45,306	5,30,091	52,15,215	EST
							04-38	05-NOV-21	662	05-NOV-21	3,31,848		3,31,848	35,120	2,96,728	EST
							04-39	05-NOV-21	663	05-NOV-21	20,98,161		20,98,161	1,93,778	19,04,383	EST
						Total:					1,37,08,246		1,37,08,246	13,90,469	1,23,17,777	
	102	04	01	31	31	Grants- In - Aid Ge	04-49	05-NOV-21	709	05-NOV-21	29,68,898		29,68,898		29,68,898	GIA
						Total:					29,68,898		29,68,898		29,68,898	
	104	19	00	01	01	Salaries	04-47	05-NOV-21	658	05-NOV-21	2,54,816		2,54,816	26,180	2,28,636	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	01	104	19	00	01	Salaries					Total:		2,54,816		2,54,816	26,180	2,28,636
	02	109	24	00	01	Salaries	04-1	05-NOV-21	653	05-NOV-21	34,344		34,344	2,888	31,456	EST	
							04-10	05-NOV-21	676	05-NOV-21	1,83,281		1,83,281	10,090	1,73,191	EST	
							04-11	05-NOV-21	675	05-NOV-21	40,444		40,444	3,015	37,429	EST	
							04-12	05-NOV-21	674	05-NOV-21	23,364		23,364	1,862	21,502	EST	
							04-13	05-NOV-21	681	05-NOV-21	5,16,717		5,16,717	56,360	4,60,357	EST	
							04-14	05-NOV-21	682	05-NOV-21	42,640		42,640	4,015	38,625	EST	
							04-15	05-NOV-21	646	05-NOV-21	38,736		38,736	1,015	37,721	EST	
							04-16	05-NOV-21	678	05-NOV-21	32,636		32,636	2,728	29,908	EST	
							04-17	05-NOV-21	679	05-NOV-21	76,725		76,725	6,760	69,965	EST	
							04-18	05-NOV-21	680	05-NOV-21	2,34,564		2,34,564	9,120	2,25,444	EST	
							04-19	05-NOV-21	651	05-NOV-21	47,983		47,983	4,475	43,508	EST	
							04-2	05-NOV-21	693	05-NOV-21	1,26,090		1,26,090	6,045	1,20,045	EST	
							04-20	05-NOV-21	692	05-NOV-21	55,634		55,634	4,556	51,078	EST	
							04-21	05-NOV-21	691	05-NOV-21	95,966		95,966	8,950	87,016	EST	
							04-22	05-NOV-21	654	05-NOV-21	1,67,770		1,67,770	20,090	1,47,680	EST	
							04-25	05-NOV-21	652	05-NOV-21	40,444		40,444	3,015	37,429	EST	
							04-27	05-NOV-21	648	05-NOV-21	3,84,497		3,84,497	22,210	3,62,287	EST	
							04-28	05-NOV-21	649	05-NOV-21	23,364		23,364	1,862	21,502	EST	
							04-29	05-NOV-21	647	05-NOV-21	76,298		76,298	6,689	69,609	EST	
							04-3	05-NOV-21	694	05-NOV-21	13,80,624		13,80,624	1,21,443	12,59,181	EST	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-30	05-NOV-21	556	05-NOV-21	1,00,837		1,00,837	1,00,837	EST	
								04-31	05-NOV-21	643	05-NOV-21	22,144		22,144	1,748	20,396	EST
								04-32	05-NOV-21	641	05-NOV-21	43,616		43,616	4,026	39,590	EST
								04-33	05-NOV-21	642	05-NOV-21	1,06,712		1,06,712	2,060	1,04,652	EST
								04-36	05-NOV-21	661	05-NOV-21	6,32,007		6,32,007	58,834	5,73,173	EST
								04-37	05-NOV-21	660	05-NOV-21	4,21,348		4,21,348	42,330	3,79,018	EST
								04-4	05-NOV-21	695	05-NOV-21	9,66,912		9,66,912	85,666	8,81,246	EST
								04-46	05-NOV-21	659	05-NOV-21	1,70,143		1,70,143	15,336	1,54,807	EST
								04-5	05-NOV-21	640	05-NOV-21	5,38,319		5,38,319	48,102	4,90,217	EST
								04-52	05-NOV-21	697	05-NOV-21	1,39,736		1,39,736	12,120	1,27,616	EST
								04-6	05-NOV-21	696	05-NOV-21	11,72,340		11,72,340	1,08,810	10,63,530	EST
								04-7	05-NOV-21	645	05-NOV-21	2,45,161		2,45,161	6,414	2,38,747	EST
								04-8	05-NOV-21	639	05-NOV-21	2,12,091		2,12,091	12,090	2,00,001	EST
								04-9	05-NOV-21	677	05-NOV-21	1,88,800		1,88,800	17,209	1,71,591	EST
								Total:			85,82,287		85,82,287	7,11,933	78,70,354		
03	103	11	00	01	Salaries			04-26	05-NOV-21	686	05-NOV-21	3,81,520		3,81,520	240	3,81,280	EST
								04-40	05-NOV-21	732	05-NOV-21	1,90,760		1,90,760	120	1,90,640	EST
								04-42	05-NOV-21	687	05-NOV-21	26,50,888		26,50,888	2,02,040	24,48,848	EST
								04-43	05-NOV-21	689	05-NOV-21	23,974		23,974	1,919	22,055	EST
								04-44	05-NOV-21	719	05-NOV-21	19,62,115		19,62,115	1,91,874	17,70,241	EST
								04-45	05-NOV-21	688	05-NOV-21	44,348		44,348	2,015	42,333	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	03	103	11	00	01	Salaries	04-48	05-NOV-21	690	05-NOV-21	57,570		57,570	3,030	54,540	EST
							04-50	05-NOV-21	683	05-NOV-21	9,13,842		9,13,842	600	9,13,242	EST
							04-51	05-NOV-21	684	05-NOV-21	1,81,674		1,81,674	120	1,81,554	EST
Total:											64,06,691		64,06,691	4,01,958	60,04,733	
Total for the Major Head : 2202											3,20,43,978		3,20,43,978	25,42,079	2,95,01,899	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	34	00	27	Minor Works	02-70	24-NOV-21	9962	24-NOV-21	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
	02	053	39	00	27	Minor Works	02-72	24-NOV-21	9963	24-NOV-21	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
		109	24	00	01	Salaries	02-23	05-NOV-21	9021	05-NOV-21	3,72,572		3,72,572	74,240	2,98,332	EST
							02-57	05-NOV-21	9776	05-NOV-21	5,33,071		5,33,071	60,177	4,72,894	EST
							02-7	05-NOV-21	9024	05-NOV-21	1,86,517		1,86,517	16,334	1,70,183	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-10	05-NOV-21	9020	05-NOV-21	6,70,624		6,70,624	57,773	6,12,851	EST
							02-11	05-NOV-21	9019	05-NOV-21	2,27,891		2,27,891	16,180	2,11,711	EST
							02-12	05-NOV-21	9018	05-NOV-21	3,26,186		3,26,186	18,680	3,07,506	EST
							02-13	05-NOV-21	9017	05-NOV-21	2,66,428		2,66,428	21,890	2,44,538	EST
							02-14	05-NOV-21	9016	05-NOV-21	9,48,706		9,48,706	1,37,450	8,11,256	EST
							02-15	05-NOV-21	9014	05-NOV-21	4,39,986		4,39,986	21,350	4,18,636	EST
							02-16	05-NOV-21	9013	05-NOV-21	85,402		85,402	6,060	79,342	EST
							02-17	05-NOV-21	9012	05-NOV-21	1,18,508		1,18,508	12,120	1,06,388	EST
							02-18	05-NOV-21	9011	05-NOV-21	43,860		43,860	4,015	39,845	EST
							02-19	05-NOV-21	9010	05-NOV-21	3,44,058	3,900	3,40,158	28,961	3,11,197	EST
							02-20	05-NOV-21	9009	05-NOV-21	88,434		88,434	8,066	80,368	EST
							02-22	05-NOV-21	9015	05-NOV-21	11,69,318		11,69,318	1,00,945	10,68,373	EST
							02-59	05-NOV-21	9775	05-NOV-21	8,22,662		8,22,662	1,28,820	6,93,842	EST
							Total:				55,52,063		3,56,048,163	5,62,310	49,85,853	
	003		08	00	01	Salaries	02-51	05-NOV-21	9275	05-NOV-21	65,744		65,744	5,783	59,961	EST
							02-52	05-NOV-21	9274	05-NOV-21	4,52,802		4,52,802	55,210	3,97,592	EST
							02-53	05-NOV-21	9273	05-NOV-21	1,81,259		1,81,259	16,596	1,64,663	EST
							02-54	05-NOV-21	9271	05-NOV-21	8,86,333		8,86,333	78,316	8,08,017	EST
							02-55	05-NOV-21	9272	05-NOV-21	1,00,830		1,00,830	8,424	92,406	EST
							Total:				16,86,968		16,86,968	1,64,329	15,22,639	
		16		00	01	Salaries	02-48	05-NOV-21	9278	05-NOV-21	24,094		24,094	1,919	22,175	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	16	00	01	Salaries	02-49	05-NOV-21	9277	05-NOV-21	2,07,818		2,07,818	17,468	1,90,350	EST
							02-50	05-NOV-21	9276	05-NOV-21	2,02,600		2,02,600	15,120	1,87,480	EST
						Total:					4,34,512		4,34,512	34,507	4,00,005	
			25	00	01	Salaries	02-39	05-NOV-21	9287	05-NOV-21	75,686		75,686	6,538	69,148	EST
							02-40	05-NOV-21	9286	05-NOV-21	1,40,162		1,40,162	10,120	1,30,042	EST
							02-41	05-NOV-21	9285	05-NOV-21	1,83,324		1,83,324	28,090	1,55,234	EST
							02-42	05-NOV-21	9284	05-NOV-21	1,82,724		1,82,724	14,060	1,68,664	EST
							02-43	05-NOV-21	9283	05-NOV-21	3,45,936		3,45,936	33,240	3,12,696	EST
							02-44	05-NOV-21	9282	05-NOV-21	2,04,752		2,04,752	17,434	1,87,318	EST
							02-45	05-NOV-21	9281	05-NOV-21	74,112		74,112	5,928	68,184	EST
							02-46	05-NOV-21	9280	05-NOV-21	59,168		59,168	4,864	54,304	EST
							02-47	05-NOV-21	9279	05-NOV-21	2,16,376		2,16,376	17,328	1,99,048	EST
						Total:					14,82,240		14,82,240	1,37,602	13,44,638	
	800		37	00	50	Other Charges	02-58	05-NOV-21	8731	05-NOV-21	6,52,296		6,52,296		6,52,296	EST
						Total:					6,52,296		6,52,296		6,52,296	
			72	00	01	Salaries	02-27	05-NOV-21	9293	05-NOV-21	2,23,352		2,23,352	17,240	2,06,112	EST
							02-29	05-NOV-21	9292	05-NOV-21	12,30,264		12,30,264	1,00,008	11,30,256	EST
							02-31	05-NOV-21	9291	05-NOV-21	69,41,712		69,41,712	6,15,940	63,25,772	EST
							02-34	05-NOV-21	9290	05-NOV-21	15,81,906		15,81,906	1,35,719	14,46,187	EST
							02-35	05-NOV-21	9289	05-NOV-21	6,25,720		6,25,720	54,860	5,70,860	EST
							02-37	05-NOV-21	9288	05-NOV-21	38,14,498		38,14,498	3,18,294	34,96,204	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	800	72	00	01	Salaries					Total:	1,44,17,452	1,44,17,452	12,42,061	1,31,75,391	
Total for the Major Head : 2202											19,14,75,999	3,900	*****	33,72,293	18,80,99,806	
2203	00	001	01	00	01	Salaries	02-5	05-NOV-21	8938	05-NOV-21	1,78,488	1,78,488	14,105	1,64,383	EST	
							02-6	05-NOV-21	8937	05-NOV-21	35,244	35,244	2,903	32,341	EST	
Total:											2,13,732	2,13,732	17,008	1,96,724		
		105	12	00	01	Salaries	02-1	05-NOV-21	8939	05-NOV-21	51,11,568	51,11,568	4,95,600	46,15,968	EST	
							02-2	05-NOV-21	8940	05-NOV-21	4,13,572	4,13,572	40,309	3,73,263	EST	
							02-3	05-NOV-21	8941	05-NOV-21	11,18,574	11,18,574	1,63,690	9,54,884	EST	
							02-4	05-NOV-21	8942	05-NOV-21	6,02,262	6,02,262	49,255	5,53,007	EST	
							02-7	05-NOV-21	8943	05-NOV-21	3,12,206	3,12,206	25,948	2,86,258	EST	
Total:											75,58,182	75,58,182	7,74,802	67,83,380		
Total for the Major Head : 2203											77,71,914	77,71,914	7,91,810	69,80,104		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-85	05-NOV-21	3802	05-NOV-21	91,502		91,502	2,045	89,457	EST
							05-93	05-NOV-21	3794	05-NOV-21	1,79,834		1,79,834	14,920	1,64,914	EST
							05-98	05-NOV-21	3791	05-NOV-21	51,592		51,592	2,030	49,562	EST
							Total:				3,22,928		3,22,928	18,995	3,03,933	
		101	19	00	01	Salaries	05-52	05-NOV-21	3836	05-NOV-21	20,76,608		20,76,608	1,91,872	18,84,736	EST
							05-84	05-NOV-21	3784	05-NOV-21	4,07,463		4,07,463	87,570	3,19,893	EST
							05-86	05-NOV-21	3801	05-NOV-21	47,200		47,200	3,030	44,170	EST
							05-87	05-NOV-21	3800	05-NOV-21	35,320		35,320	2,979	32,341	EST
							05-88	05-NOV-21	3799	05-NOV-21	74,559		74,559	2,030	72,529	EST
							05-89	05-NOV-21	3798	05-NOV-21	41,65,562		41,65,562	3,83,937	37,81,625	EST
							05-90	05-NOV-21	3797	05-NOV-21	97,28,708	13,500	97,15,208	6,54,200	90,61,008	EST
							Total:				1,65,35,420		13,500	13,25,618	1,51,96,302	
		102	04	01	31	Grants- In - Aid Ge	05-10	05-NOV-21	3935	05-NOV-21	46,60,826		46,60,826		46,60,826	GIA
							Total:				46,60,826		46,60,826		46,60,826	
		104	19	00	01	Salaries	05-10	05-NOV-21	3789	05-NOV-21	1,84,070		1,84,070	14,120	1,69,950	EST
							05-99	05-NOV-21	3790	05-NOV-21	2,37,192		2,37,192	21,079	2,16,113	EST
							Total:				4,21,262		4,21,262	35,199	3,86,063	
		02	109	24	00	Salaries	05-1	05-NOV-21	3969	05-NOV-21	40,444		40,444	1,215	39,229	EST
							05-10	05-NOV-21	3811	05-NOV-21	25,194		25,194	2,033	23,161	EST
							05-10	05-NOV-21	3992	05-NOV-21	14,31,647		14,31,647	1,27,725	13,03,922	EST
							05-10	05-NOV-21	3991	05-NOV-21	2,13,200		2,13,200	7,075	2,06,125	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	05-NOV-21	3990	05-NOV-21	9,54,830		9,54,830	89,660	8,65,170	EST
							05-10	05-NOV-21	3989	05-NOV-21	1,43,762		1,43,762	13,120	1,30,642	EST
							05-11	05-NOV-21	3810	05-NOV-21	1,38,350		1,38,350	6,045	1,32,305	EST
							05-12	05-NOV-21	3809	05-NOV-21	47,983		47,983	4,475	43,508	EST
							05-13	05-NOV-21	3808	05-NOV-21	17,09,479		17,09,479	1,53,232	15,56,247	EST
							05-14	05-NOV-21	3807	05-NOV-21	4,71,132		4,71,132	46,390	4,24,742	EST
							05-15	05-NOV-21	3806	05-NOV-21	1,35,832		1,35,832	20,120	1,15,712	EST
							05-16	05-NOV-21	3986	05-NOV-21	1,37,593		1,37,593	12,121	1,25,472	EST
							05-17	05-NOV-21	3985	05-NOV-21	3,68,793		3,68,793	33,150	3,35,643	EST
							05-18	05-NOV-21	3970	05-NOV-21	35,320		35,320	2,979	32,341	EST
							05-19	05-NOV-21	3872	05-NOV-21	2,79,525		2,79,525	25,150	2,54,375	EST
							05-2	05-NOV-21	3968	05-NOV-21	2,17,790		2,17,790	18,873	1,98,917	EST
							05-22	05-NOV-21	3909	05-NOV-21	93,742		93,742	10,045	83,697	EST
							05-23	05-NOV-21	3908	05-NOV-21	5,30,075		5,30,075	84,390	4,45,685	EST
							05-24	05-NOV-21	3907	05-NOV-21	1,00,258		1,00,258	9,332	90,926	EST
							05-25	05-NOV-21	3895	05-NOV-21	67,834		67,834	5,696	62,138	EST
							05-26	05-NOV-21	3894	05-NOV-21	1,83,198		1,83,198	17,002	1,66,196	EST
							05-27	05-NOV-21	3893	05-NOV-21	6,37,485		6,37,485	76,270	5,61,215	EST
							05-28	05-NOV-21	3878	05-NOV-21	69,786		69,786	5,878	63,908	EST
							05-29	05-NOV-21	3877	05-NOV-21	87,720		87,720	4,030	83,690	EST
							05-3	05-NOV-21	3967	05-NOV-21	2,63,844		2,63,844	25,090	2,38,754	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-30	05-NOV-21	3876	05-NOV-21	4,83,753		4,83,753	30,300	4,53,453	EST
							05-31	05-NOV-21	3860	05-NOV-21	4,39,970		4,39,970	30,210	4,09,760	EST
							05-32	05-NOV-21	3859	05-NOV-21	1,01,323		1,01,323	9,011	92,312	EST
							05-33	05-NOV-21	3804	05-NOV-21	33,490		33,490	2,808	30,682	EST
							05-34	05-NOV-21	3803	05-NOV-21	4,91,011		4,91,011	53,390	4,37,621	EST
							05-35	05-NOV-21	3777	05-NOV-21	45,688		45,688	3,030	42,658	EST
							05-36	05-NOV-21	3776	05-NOV-21	32,682		32,682	2,663	30,019	EST
							05-37	05-NOV-21	3775	05-NOV-21	4,39,150		4,39,150	31,240	4,07,910	EST
							05-4	05-NOV-21	3898	05-NOV-21	33,490		33,490	2,808	30,682	EST
							05-5	05-NOV-21	3897	05-NOV-21	47,983		47,983	4,445	43,538	EST
							05-53	05-NOV-21	3988	05-NOV-21	3,12,899		3,12,899	64,485	2,48,414	EST
							05-54	05-NOV-21	3773	05-NOV-21	41,542		41,542	15	41,527	EST
							05-55	05-NOV-21	3987	05-NOV-21	47,983		47,983	4,445	43,538	EST
							05-56	05-NOV-21	3772	05-NOV-21	78,812		78,812	2,030	76,782	EST
							05-57	05-NOV-21	3771	05-NOV-21	77,152		77,152	6,769	70,383	EST
							05-58	05-NOV-21	3945	05-NOV-21	3,54,176		3,54,176	38,493	3,15,683	EST
							05-59	05-NOV-21	3770	05-NOV-21	4,81,816		4,81,816	51,180	4,30,636	EST
							05-6	05-NOV-21	3896	05-NOV-21	2,90,426		2,90,426	16,150	2,74,276	EST
							05-60	05-NOV-21	3875	05-NOV-21	45,080		45,080	2,015	43,065	EST
							05-61	05-NOV-21	3874	05-NOV-21	40,444		40,444	15	40,429	EST
							05-63	05-NOV-21	3873	05-NOV-21	37,165		37,165	3,406	33,759	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-65	05-NOV-21	3948	05-NOV-21	35,244		35,244	2,903	32,341	EST
							05-67	05-NOV-21	3947	05-NOV-21	81,986		81,986	4,030	77,956	EST
							05-69	05-NOV-21	3946	05-NOV-21	60,742		60,742	5,285	55,457	EST
							05-7	05-NOV-21	3841	05-NOV-21	4,33,923		4,33,923	48,210	3,85,713	EST
							05-72	05-NOV-21	3949	05-NOV-21	2,66,816		2,66,816	14,120	2,52,696	EST
							05-74	05-NOV-21	4113	05-NOV-21	1,28,328		1,28,328		1,28,328	EST
							05-75	05-NOV-21	3966	05-NOV-21	39,783		39,783		39,783	EST
							05-8	05-NOV-21	3840	05-NOV-21	35,320		35,320	2,979	32,341	EST
							05-9	05-NOV-21	3839	05-NOV-21	46,300		46,300	3,015	43,285	EST
							05-92	05-NOV-21	3795	05-NOV-21	2,72,138		2,72,138	25,338	2,46,800	EST
							05-94	05-NOV-21	3793	05-NOV-21	1,85,825		1,85,825	17,030	1,68,795	EST
							05-96	05-NOV-21	3792	05-NOV-21	7,09,666		7,09,666	61,829	6,47,837	EST
							Total:				1,46,36,922		1,46,36,922	13,44,743	1,32,92,179	
		110	05	01	31	Grants- In - Aid Ge	05-73	05-NOV-21	3936	05-NOV-21	19,77,042		19,77,042		19,77,042	GIA
							Total:				19,77,042		19,77,042		19,77,042	
03	103	11	00	01	01	Salaries	05-10	05-NOV-21	4032	05-NOV-21	1,73,810		1,73,810	14,457	1,59,353	EST
							05-10	05-NOV-21	4031	05-NOV-21	7,62,104		7,62,104	55,420	7,06,684	EST
							05-10	05-NOV-21	4030	05-NOV-21	2,85,914		2,85,914	27,932	2,57,982	EST
							05-10	05-NOV-21	4029	05-NOV-21	64,46,312		64,46,312	8,26,320	56,19,992	EST
							05-11	05-NOV-21	4036	05-NOV-21	1,48,157		1,48,157	12,120	1,36,037	EST
							05-11	05-NOV-21	4035	05-NOV-21	3,09,434		3,09,434	30,009	2,79,425	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-11	05-NOV-21	3888	05-NOV-21	8,21,566		8,21,566	92,480	7,29,086	EST
							05-20	05-NOV-21	3892	05-NOV-21	51,190		51,190	5,030	46,160	EST
							05-38	05-NOV-21	3977	05-NOV-21	1,02,885		1,02,885	10,120	92,765	EST
							05-39	05-NOV-21	3891	05-NOV-21	99,556		99,556	8,018	91,538	EST
							05-40	05-NOV-21	3890	05-NOV-21	1,59,824		1,59,824	16,060	1,43,764	EST
							05-41	05-NOV-21	3889	05-NOV-21	4,90,196		4,90,196	41,095	4,49,101	EST
							05-42	05-NOV-21	3887	05-NOV-21	11,97,372		11,97,372	1,16,886	10,80,486	EST
							05-43	05-NOV-21	3886	05-NOV-21	62,37,127		62,37,127	8,17,200	54,19,927	EST
							05-62	05-NOV-21	3642	05-NOV-21	5,54,924		5,54,924		5,54,924	EST
							05-64	05-NOV-21	3641	05-NOV-21	12,06,205		12,06,205	78,960	11,27,245	EST
							05-66	05-NOV-21	3640	05-NOV-21	19,01,972		19,01,972	1,86,506	17,15,466	EST
							05-68	05-NOV-21	3639	05-NOV-21	77,594		77,594	4,030	73,564	EST
							05-70	05-NOV-21	3638	05-NOV-21	80,584		80,584	6,566	74,018	EST
							05-71	05-NOV-21	3637	05-NOV-21	3,112		3,112		3,112	EST
							05-76	05-NOV-21	3673	05-NOV-21	2,19,864		2,19,864	26,090	1,93,774	EST
							05-77	05-NOV-21	3672	05-NOV-21	37,196		37,196	3,085	34,111	EST
							05-78	05-NOV-21	3671	05-NOV-21	27,878		27,878	2,284	25,594	EST
							05-79	05-NOV-21	3670	05-NOV-21	20,50,520		20,50,520	1,62,440	18,88,080	EST
							05-80	05-NOV-21	3669	05-NOV-21	9,67,227		9,67,227	94,670	8,72,557	EST
							05-81	05-NOV-21	3668	05-NOV-21	7,11,132		7,11,132	69,720	6,41,412	EST
							05-82	05-NOV-21	3667	05-NOV-21	2,60,564		2,60,564	25,378	2,35,186	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-83	05-NOV-21	3666	05-NOV-21	1,90,760		1,90,760	15,120	1,75,640	EST
							05-95	05-NOV-21	4034	05-NOV-21	3,10,009		3,10,009	35,240	2,74,769	EST
							05-97	05-NOV-21	4033	05-NOV-21	3,22,576		3,22,576	16,120	3,06,456	EST
						Total:					2,62,07,564		2,62,07,564	27,99,356	2,34,08,208	
	04	001	07	00	01	Salaries	05-44	05-NOV-21	4004	05-NOV-21	89,290		89,290	10,060	79,230	EST
							05-45	05-NOV-21	4003	05-NOV-21	69,892		69,892	10,060	59,832	EST
							05-46	05-NOV-21	4002	05-NOV-21	23,364		23,364	15	23,349	EST
						Total:					1,82,546		1,82,546	20,135	1,62,411	
	80	001	01	00	01	Salaries	05-91	05-NOV-21	3796	05-NOV-21	3,76,288		3,76,288	32,294	3,43,994	EST
						Total:					3,76,288		3,76,288	32,294	3,43,994	
Total for the Major Head : 2202											6,53,20,798	13,500	6,53,07,298	55,76,340	5,97,30,958	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-11	05-NOV-21	4643	05-NOV-21	69,765		69,765	60	69,705	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-11	05-NOV-21	4644	05-NOV-21	1,09,514		1,09,514	9,061	1,00,453	EST
							06-11	05-NOV-21	4632	05-NOV-21	1,32,434		1,32,434	11,075	1,21,359	EST
							06-11	05-NOV-21	4633	05-NOV-21	1,01,934	10,000	91,934	8,562	83,372	EST
							06-11	05-NOV-21	4631	05-NOV-21	5,33,930		5,33,930	60,330	4,73,600	EST
							06-19	05-NOV-21	4634	05-NOV-21	46,015		46,015	30	45,985	EST
							06-41	05-NOV-21	4487	05-NOV-21	2,09,814		2,09,814	14,135	1,95,679	EST
						Total:					12,03,406		10,00,93,406	1,03,253	10,90,153	
	101		19	00	01	Salaries	06-11	05-NOV-21	4635	05-NOV-21	7,93,876		7,93,876	62,375	7,31,501	EST
							06-11	05-NOV-21	4636	05-NOV-21	99,250		99,250	8,310	90,940	EST
							06-11	05-NOV-21	4637	05-NOV-21	1,29,20,766		1,29,20,766	14,89,620	1,14,31,146	EST
							06-12	05-NOV-21	4638	05-NOV-21	88,07,190		88,07,190	8,12,449	79,94,741	EST
							06-18	05-NOV-21	4639	05-NOV-21	1,08,51,450		1,08,51,450	9,99,907	98,51,543	EST
							06-43	05-NOV-21	4480	05-NOV-21	60,26,635		60,26,635	5,99,570	54,27,065	EST
							06-46	05-NOV-21	4485	05-NOV-21	2,07,220		2,07,220	10,075	1,97,145	EST
							06-47	05-NOV-21	4484	05-NOV-21	65,272		65,272	5,456	59,816	EST
							06-48	05-NOV-21	4483	05-NOV-21	30,53,208		30,53,208	2,81,727	27,71,481	EST
							06-79	05-NOV-21	4789	05-NOV-21	14,58,698		14,58,698	2,56,482	12,02,216	EST
						Total:					4,42,83,565		4,42,83,565	45,25,971	3,97,57,594	
	102		04	01	31	Grants- In - Aid Ge	06-12	23-NOV-21	4758	23-NOV-21	50,05,708		50,05,708		50,05,708	GIA
							06-12	23-NOV-21	4820	23-NOV-21	7,31,386		7,31,386		7,31,386	GIA
							06-12	23-NOV-21	4819	23-NOV-21	9,65,274		9,65,274		9,65,274	GIA

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		67,02,368		67,02,368	
		104	19	00	01	Salaries	06-12	05-NOV-21	4628	05-NOV-21	84,410		84,410	7,060	77,350	EST
							06-12	05-NOV-21	4629	05-NOV-21	72,088		72,088	10,060	62,028	EST
							06-12	05-NOV-21	4630	05-NOV-21	2,39,552		2,39,552	20,943	2,18,609	EST
							06-44	05-NOV-21	4481	05-NOV-21	1,36,368		1,36,368	10,120	1,26,248	EST
							06-45	05-NOV-21	4482	05-NOV-21	59,400		59,400	5,190	54,210	EST
											Total:		5,91,818	53,373	5,38,445	
	02	109	24	00	01	Salaries	06-1	05-NOV-21	4606	05-NOV-21	30,56,210		30,56,210	2,70,585	27,85,625	EST
							06-10	05-NOV-21	4701	05-NOV-21	46,300		46,300	4,015	42,285	EST
							06-10	05-NOV-21	4700	05-NOV-21	7,43,887		7,43,887	65,879	6,78,008	EST
							06-10	05-NOV-21	4699	05-NOV-21	4,30,284		4,30,284	43,270	3,87,014	EST
							06-10	05-NOV-21	4641	05-NOV-21	24,78,824		24,78,824	2,26,582	22,52,242	EST
							06-20	05-NOV-21	4357	05-NOV-21	1,39,736		1,39,736	10,120	1,29,616	EST
							06-21	05-NOV-21	4358	05-NOV-21	12,76,205		12,76,205	93,170	11,83,035	EST
							06-22	05-NOV-21	4359	05-NOV-21	18,25,463		18,25,463	1,64,291	16,61,172	EST
							06-23	05-NOV-21	4360	05-NOV-21	42,640		42,640	4,015	38,625	EST
							06-24	05-NOV-21	4361	05-NOV-21	88,270		88,270	7,299	80,971	EST
							06-25	05-NOV-21	4362	05-NOV-21	1,43,949		1,43,949	13,425	1,30,524	EST
							06-26	05-NOV-21	4608	05-NOV-21	22,264		22,264	1,748	20,516	EST
							06-27	05-NOV-21	4607	05-NOV-21	35,336		35,336	2,743	32,593	EST
							06-28	05-NOV-21	4605	05-NOV-21	11,81,037		11,81,037	99,780	10,81,257	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-29	05-NOV-21	4604	05-NOV-21	1,29,628		1,29,628	3,045	1,26,583	EST
							06-30	05-NOV-21	4609	05-NOV-21	17,654		17,654	15	17,639	EST
							06-33	05-NOV-21	4475	05-NOV-21	70,655		70,655	6,214	64,441	EST
							06-34	05-NOV-21	4477	05-NOV-21	89,856		89,856	7,432	82,424	EST
							06-35	05-NOV-21	4478	05-NOV-21	1,33,906		1,33,906	13,575	1,20,331	EST
							06-36	05-NOV-21	4722	05-NOV-21	73,752		73,752	5,928	67,824	EST
							06-37	05-NOV-21	4723	05-NOV-21	6,46,000		6,46,000	44,390	6,01,610	EST
							06-38	05-NOV-21	4724	05-NOV-21	24,46,147		24,46,147	2,17,308	22,28,839	EST
							06-39	05-NOV-21	4725	05-NOV-21	2,75,357		2,75,357		2,75,357	EST
							06-4	05-NOV-21	4479	05-NOV-21	1,88,096		1,88,096	15,120	1,72,976	EST
							06-40	05-NOV-21	3842	05-NOV-21	12,24,147		12,24,147	1,79,703	10,44,444	EST
							06-42	05-NOV-21	4486	05-NOV-21	2,93,931		2,93,931	26,277	2,67,654	EST
							06-49	05-NOV-21	4367	05-NOV-21	10,94,314		10,94,314	96,499	9,97,815	EST
							06-5	05-NOV-21	4476	05-NOV-21	4,53,390		4,53,390	65,270	3,88,120	EST
							06-50	05-NOV-21	4368	05-NOV-21	6,17,038		6,17,038	70,420	5,46,618	EST
							06-51	05-NOV-21	4369	05-NOV-21	1,39,736		1,39,736	120	1,39,616	EST
							06-52	05-NOV-21	4370	05-NOV-21	42,150		42,150	3,015	39,135	EST
							06-53	05-NOV-21	4683	05-NOV-21	3,76,178		3,76,178	32,240	3,43,938	EST
							06-54	05-NOV-21	4684	05-NOV-21	7,28,680		7,28,680	64,870	6,63,810	EST
							06-55	05-NOV-21	4685	05-NOV-21	74,544		74,544	2,030	72,514	EST
							06-56	05-NOV-21	4686	05-NOV-21	1,35,832		1,35,832	10,120	1,25,712	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-57	05-NOV-21	4687	05-NOV-21	95,966		95,966	8,950	87,016	EST
							06-58	05-NOV-21	4495	05-NOV-21	3,63,599		3,63,599	50,180	3,13,419	EST
							06-59	05-NOV-21	4496	05-NOV-21	1,61,928		1,61,928	14,089	1,47,839	EST
							06-60	05-NOV-21	4497	05-NOV-21	86,500		86,500	5,030	81,470	EST
							06-61	05-NOV-21	4257	05-NOV-21	2,40,090		2,40,090		2,40,090	EST
							06-62	05-NOV-21	4256	05-NOV-21	6,43,855		6,43,855	35,451	6,08,404	EST
							06-63	05-NOV-21	4365	05-NOV-21	84,731		84,731	7,460	77,271	EST
							06-64	05-NOV-21	4364	05-NOV-21	1,00,590		1,00,590	8,424	92,166	EST
							06-65	05-NOV-21	4363	05-NOV-21	5,05,790		5,05,790	48,240	4,57,550	EST
							06-68	05-NOV-21	4761	05-NOV-21	1,37,810		1,37,810	12,395	1,25,415	EST
							06-69	05-NOV-21	4760	05-NOV-21	4,59,612		4,59,612	62,210	3,97,402	EST
							06-70	05-NOV-21	4755	05-NOV-21	23,364		23,364	1,862	21,502	EST
							06-71	05-NOV-21	4754	05-NOV-21	1,71,322		1,71,322	15,245	1,56,077	EST
							06-72	05-NOV-21	4753	05-NOV-21	5,22,388		5,22,388	60,300	4,62,088	EST
							06-73	05-NOV-21	4591	05-NOV-21	3,81,814		3,81,814	34,560	3,47,254	EST
							06-74	05-NOV-21	4590	05-NOV-21	2,87,818		2,87,818	24,180	2,63,638	EST
							06-75	05-NOV-21	4592	05-NOV-21	37,760		37,760	2,015	35,745	EST
							06-76	05-NOV-21	4594	05-NOV-21	91,246		91,246		91,246	EST
							06-77	05-NOV-21	4593	05-NOV-21	6,72,054		6,72,054	1,03,155	5,68,899	EST
							06-78	05-NOV-21	4788	05-NOV-21	1,27,338		1,27,338		1,27,338	EST
							06-80	05-NOV-21	4665	05-NOV-21	5,42,076		5,42,076	68,300	4,73,776	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-81	05-NOV-21	4666	05-NOV-21	95,396		95,396	8,529	86,867	EST
							06-82	05-NOV-21	4667	05-NOV-21	79,180		79,180	3,530	75,650	EST
							06-83	05-NOV-21	4668	05-NOV-21	32,636		32,636	2,728	29,908	EST
							06-84	05-NOV-21	4670	05-NOV-21	45,623		45,623		45,623	EST
							06-85	05-NOV-21	4669	05-NOV-21	7,44,787		7,44,787	56,697	6,88,090	EST
							06-86	05-NOV-21	4824	05-NOV-21	39,346		39,346	1,315	38,031	EST
							06-87	05-NOV-21	4823	05-NOV-21	43,616		43,616	4,026	39,590	EST
							06-88	05-NOV-21	4822	05-NOV-21	6,19,498		6,19,498	44,375	5,75,123	EST
							06-89	05-NOV-21	4438	05-NOV-21	32,636		32,636	2,728	29,908	EST
							06-90	05-NOV-21	4437	05-NOV-21	2,86,242		2,86,242	25,472	2,60,770	EST
							06-91	05-NOV-21	4436	05-NOV-21	4,67,740		4,67,740	70,270	3,97,470	EST
							Total:				2,89,85,747		2,89,85,747	26,52,229	2,63,33,518	
		110	05	01	31	Grants- In - Aid Ge	06-12	23-NOV-21	4757	23-NOV-21	17,31,598		17,31,598		17,31,598	GIA
							06-12	23-NOV-21	4756	23-NOV-21	1,79,064		1,79,064		1,79,064	GIA
							Total:				19,10,662		19,10,662		19,10,662	
03	103	11	00	01	01	Salaries	06-10	05-NOV-21	4602	05-NOV-21	54,08,901		54,08,901	4,34,960	49,73,941	EST
							06-10	05-NOV-21	4514	05-NOV-21	2,45,714		2,45,714	21,090	2,24,624	EST
							06-10	05-NOV-21	4515	05-NOV-21	1,07,486		1,07,486	8,759	98,727	EST
							06-10	05-NOV-21	4678	05-NOV-21	9,088		9,088	120	8,968	EST
							06-10	05-NOV-21	4680	05-NOV-21	4,67,464		4,67,464	45,848	4,21,616	EST
							06-10	05-NOV-21	4681	05-NOV-21	2,33,732		2,33,732	22,924	2,10,808	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-10	05-NOV-21	4682	05-NOV-21	2,40,760		2,40,760	23,596	2,17,164	EST
							06-11	05-NOV-21	4498	05-NOV-21	20,30,813		20,30,813	1,98,831	18,31,982	EST
							06-12	05-NOV-21	4499	05-NOV-21	2,45,408		2,45,408	21,120	2,24,288	EST
							06-13	05-NOV-21	4500	05-NOV-21	26,170		26,170	2,139	24,031	EST
							06-14	05-NOV-21	4501	05-NOV-21	82,474		82,474	4,030	78,444	EST
							06-15	05-NOV-21	4502	05-NOV-21	96,200		96,200	8,025	88,175	EST
							06-16	05-NOV-21	4744	05-NOV-21	32,58,207		32,58,207	2,32,160	30,26,047	EST
							06-17	05-NOV-21	4679	05-NOV-21	2,10,840		2,10,840	20,724	1,90,116	EST
							06-2	05-NOV-21	4596	05-NOV-21	13,38,406		13,38,406	1,31,028	12,07,378	EST
							06-3	05-NOV-21	4595	05-NOV-21	22,04,250		22,04,250	1,42,680	20,61,570	EST
							06-31	05-NOV-21	4597	05-NOV-21	84,544		84,544	3,045	81,499	EST
							06-32	05-NOV-21	4598	05-NOV-21	26,170		26,170	2,139	24,031	EST
							06-6	05-NOV-21	4862	05-NOV-21	7,63,040		7,63,040	72,480	6,90,560	EST
							06-7	05-NOV-21	4861	05-NOV-21	15,26,080		15,26,080	1,44,960	13,81,120	EST
							06-8	05-NOV-21	4860	05-NOV-21	1,89,605		1,89,605	18,120	1,71,485	EST
							06-9	05-NOV-21	4863	05-NOV-21	7,63,040		7,63,040	72,480	6,90,560	EST
							06-92	05-NOV-21	4745	05-NOV-21	25,56,885		25,56,885	2,50,304	23,06,581	EST
							06-93	05-NOV-21	4746	05-NOV-21	55,984		55,984	3,030	52,954	EST
							06-94	05-NOV-21	4749	05-NOV-21	51,852		51,852	4,203	47,649	EST
							06-95	05-NOV-21	4509	05-NOV-21	11,853		11,853	120	11,733	EST
							06-96	05-NOV-21	4510	05-NOV-21	43,34,672		43,34,672	5,42,920	37,91,752	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-33	05-NOV-21	1310	05-NOV-21	35,320		35,320	2,979	32,341	EST
							08-34	05-NOV-21	1316	05-NOV-21	3,03,434		3,03,434	47,210	2,56,224	EST
							08-35	05-NOV-21	1312	05-NOV-21	77,949		77,949	7,045	70,904	EST
						Total:					4,16,703		4,16,703	57,234	3,59,469	
		101	19	00	01	Salaries	08-12	05-NOV-21	1313	05-NOV-21	24,584		24,584	1,976	22,608	EST
							08-13	05-NOV-21	1324	05-NOV-21	53,851		53,851	3,030	50,821	EST
							08-14	05-NOV-21	1311	05-NOV-21	48,13,268		48,13,268	4,42,330	43,70,938	EST
							08-15	05-NOV-21	1314	05-NOV-21	29,70,116		29,70,116	4,16,950	25,53,166	EST
							08-17	05-NOV-21	1326	05-NOV-21	5,06,223		5,06,223	46,665	4,59,558	EST
							08-19	05-NOV-21	1320	05-NOV-21	3,46,366		3,46,366	13,180	3,33,186	EST
							08-21	05-NOV-21	1322	05-NOV-21	5,48,684		5,48,684	50,580	4,98,104	EST
							08-22	05-NOV-21	1323	05-NOV-21	3,846		3,846		3,846	EST
							08-4	23-NOV-21	1215	23-NOV-21	1,74,267		1,74,267		1,74,267	EST
						Total:					94,41,205		94,41,205	9,74,711	84,66,494	
		102	04	01	31	Grants- In - Aid Ge	08-6	23-NOV-21	1351	23-NOV-21	16,45,782		16,45,782		16,45,782	GIA
						Total:					16,45,782		16,45,782		16,45,782	
		104	19	00	01	Salaries	08-37	05-NOV-21	1309	05-NOV-21	59,400		59,400	5,190	54,210	EST
						Total:					59,400		59,400	5,190	54,210	
02	109	24	00	01	Salaries	08-1	23-NOV-21	1237	23-NOV-21	65,718		65,718		65,718	EST	
							08-16	05-NOV-21	1256	05-NOV-21	31,065		31,065	2,502	28,563	EST
							08-18	05-NOV-21	1258	05-NOV-21	1,23,067		1,23,067	11,361	1,11,706	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-20	05-NOV-21	1257	05-NOV-21	2,68,714		2,68,714	48,150	2,20,564	EST
							08-23	05-NOV-21	1319	05-NOV-21	3,93,866		3,93,866	34,504	3,59,362	EST
							08-24	05-NOV-21	1315	05-NOV-21	1,27,543		1,27,543	20,090	1,07,453	EST
							08-25	05-NOV-21	1327	05-NOV-21	2,76,078		2,76,078	25,716	2,50,362	EST
							08-26	05-NOV-21	1281	05-NOV-21	6,59,716		6,59,716	90,630	5,69,086	EST
							08-27	05-NOV-21	1321	05-NOV-21	3,50,484		3,50,484	32,596	3,17,888	EST
							08-28	05-NOV-21	1280	05-NOV-21	20,12,091		20,12,091	1,79,297	18,32,794	EST
							08-29	05-NOV-21	1318	05-NOV-21	1,19,226		1,19,226	10,991	1,08,235	EST
							08-30	05-NOV-21	1282	05-NOV-21	72,088		72,088	20,060	52,028	EST
							08-31	05-NOV-21	1283	05-NOV-21	1,30,966		1,30,966	12,075	1,18,891	EST
							08-32	05-NOV-21	1279	05-NOV-21	1,37,574		1,37,574	12,813	1,24,761	EST
							08-38	05-NOV-21	1295	05-NOV-21	1,50,357		1,50,357	30,090	1,20,267	EST
							08-39	05-NOV-21	1293	05-NOV-21	1,23,669		1,23,669	11,448	1,12,221	EST
							08-40	05-NOV-21	1294	05-NOV-21	43,860		43,860	5,015	38,845	EST
							08-41	05-NOV-21	1277	05-NOV-21	43,980		43,980	3,015	40,965	EST
							08-42	05-NOV-21	1276	05-NOV-21	4,23,274		4,23,274	48,330	3,74,944	EST
							08-43	05-NOV-21	1275	05-NOV-21	17,19,950		17,19,950	1,52,682	15,67,268	EST
							08-44	05-NOV-21	1278	05-NOV-21	1,39,736		1,39,736	10,120	1,29,616	EST
							08-46	05-NOV-21	1284	05-NOV-21	1,38,687		1,38,687	30,090	1,08,597	EST
							08-48	22-NOV-21	1325	22-NOV-21	88,086		88,086	8,194	79,892	EST
Total:											76,39,795		76,39,795	7,99,769	68,40,026	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	110	05	01	31	Grants- In - Aid Ge	08-5	23-NOV-21	1352	23-NOV-21	92,604		92,604		92,604	GIA
Total:											92,604	92,604		92,604		
	03	103	11	00	01	Salaries	08-10	05-NOV-21	1377	05-NOV-21	80,888		80,888	8,030	72,858	EST
							08-11	05-NOV-21	1375	05-NOV-21	2,00,499		2,00,499	19,731	1,80,768	EST
							08-2	05-NOV-21	1378	05-NOV-21	22,53,305		22,53,305	2,20,432	20,32,873	EST
							08-3	05-NOV-21	1380	05-NOV-21	24,33,900		24,33,900	3,90,880	20,43,020	EST
							08-7	05-NOV-21	1379	05-NOV-21	1,28,438		1,28,438	12,090	1,16,348	EST
							08-8	05-NOV-21	1376	05-NOV-21	1,86,606		1,86,606	15,188	1,71,418	EST
							08-9	05-NOV-21	1401	05-NOV-21	7,60,068		7,60,068	63,800	6,96,268	EST
Total:											60,43,704	60,43,704	7,30,151	53,13,553		
	80	001	01	00	01	Salaries	08-36	05-NOV-21	1317	05-NOV-21	2,78,762		2,78,762	23,848	2,54,914	EST
Total:											2,78,762	2,78,762	23,848	2,54,914		
Total for the Major Head :											2202	2,56,17,955	2,56,17,955	25,90,903	2,30,27,052	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-49	05-NOV-21	1281	05-NOV-21	31,919		31,919	1,515	30,404	EST
							16-51	05-NOV-21	1277	05-NOV-21	89,290		89,290	7,060	82,230	EST
							16-52	05-NOV-21	1282	05-NOV-21	87,720		87,720	60	87,660	EST
						Total:					2,08,929		2,08,929	8,635	2,00,294	
		101	19	00	01	Salaries	16-2	05-NOV-21	1228	05-NOV-21	28,976		28,976		28,976	EST
							16-50	05-NOV-21	1287	05-NOV-21	1,34,448		1,34,448	11,278	1,23,170	EST
							16-54	05-NOV-21	1288	05-NOV-21	77,84,869		77,84,869	7,17,732	70,67,137	EST
							16-59	05-NOV-21	1289	05-NOV-21	67,05,768		67,05,768	4,78,930	62,26,838	EST
							16-62	05-NOV-21	1286	05-NOV-21	2,13,394		2,13,394	7,105	2,06,289	EST
						Total:					1,48,67,455		1,48,67,455	12,15,045	1,36,52,410	
		102	04	01	31	Grants- In - Aid Ge	16-20	05-NOV-21	1338	05-NOV-21	25,27,366		25,27,366		25,27,366	GIA
						Total:					25,27,366		25,27,366		25,27,366	
		104	19	00	01	Salaries	16-61	05-NOV-21	1278	05-NOV-21	2,60,306		2,60,306	25,180	2,35,126	EST
							16-63	05-NOV-21	1279	05-NOV-21	1,35,636		1,35,636	11,953	1,23,683	EST
						Total:					3,95,942		3,95,942	37,133	3,58,809	
	02	109	24	00	01	Salaries	16-1	05-NOV-21	1316	05-NOV-21	1,29,628		1,29,628	12,060	1,17,568	EST
							16-13	05-NOV-21	1269	05-NOV-21	4,18,200		4,18,200	21,240	3,96,960	EST
							16-14	05-NOV-21	1251	05-NOV-21	3,99,181		3,99,181	21,240	3,77,941	EST
							16-15	05-NOV-21	1250	05-NOV-21	32,636		32,636	2,743	29,893	EST
							16-16	05-NOV-21	1268	05-NOV-21	74,330		74,330	6,812	67,518	EST
							16-17	05-NOV-21	1270	05-NOV-21	27,146		27,146	2,215	24,931	EST

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15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-18	05-NOV-21	1274	05-NOV-21	23,364		23,364	1,862	21,502	EST
							16-21	05-NOV-21	1240	05-NOV-21	2,28,504		2,28,504	10,120	2,18,384	EST
							16-22	05-NOV-21	1241	05-NOV-21	3,15,703		3,15,703	29,179	2,86,524	EST
							16-23	05-NOV-21	1254	05-NOV-21	39,346		39,346	3,015	36,331	EST
							16-24	05-NOV-21	1318	05-NOV-21	98,392		98,392	8,117	90,275	EST
							16-25	05-NOV-21	1315	05-NOV-21	6,09,231		6,09,231	71,450	5,37,781	EST
							16-26	05-NOV-21	1349	05-NOV-21	27,146		27,146	2,215	24,931	EST
							16-27	05-NOV-21	1292	05-NOV-21	2,11,441		2,11,441	16,120	1,95,321	EST
							16-28	05-NOV-21	1290	05-NOV-21	37,272		37,272	1,015	36,257	EST
							16-29	05-NOV-21	1291	05-NOV-21	33,536		33,536	2,743	30,793	EST
							16-30	05-NOV-21	1346	05-NOV-21	40,444		40,444	2,015	38,429	EST
							16-31	05-NOV-21	1348	05-NOV-21	47,983		47,983	4,475	43,508	EST
							16-32	05-NOV-21	1256	05-NOV-21	69,847		69,847	6,069	63,778	EST
							16-33	05-NOV-21	1257	05-NOV-21	4,74,353		4,74,353	52,210	4,22,143	EST
							16-34	05-NOV-21	1333	05-NOV-21	3,94,069		3,94,069	35,300	3,58,769	EST
							16-35	05-NOV-21	1335	05-NOV-21	38,368		38,368	2,015	36,353	EST
							16-36	05-NOV-21	1334	05-NOV-21	17,39,547		17,39,547	1,54,716	15,84,831	EST
							16-37	05-NOV-21	1336	05-NOV-21	73,752		73,752	5,928	67,824	EST
							16-38	05-NOV-21	1252	05-NOV-21	2,85,699		2,85,699	27,180	2,58,519	EST
							16-39	05-NOV-21	1253	05-NOV-21	71,509		71,509	6,294	65,215	EST
							16-47	05-NOV-21	1347	05-NOV-21	4,39,503		4,39,503	22,710	4,16,793	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-48	05-NOV-21	1285	05-NOV-21	11,61,073		11,61,073	1,07,959	10,53,114	EST
							16-5	05-NOV-21	1317	05-NOV-21	15,02,860		15,02,860	1,32,518	13,70,342	EST
							16-53	05-NOV-21	1284	05-NOV-21	5,13,724		5,13,724	44,366	4,69,358	EST
							16-55	05-NOV-21	1273	05-NOV-21	37,272		37,272	3,015	34,257	EST
							16-56	05-NOV-21	1272	05-NOV-21	8,46,795		8,46,795	80,810	7,65,985	EST
							16-57	05-NOV-21	1271	05-NOV-21	25,72,911		25,72,911	2,30,013	23,42,898	EST
							16-64	23-NOV-21	1412	23-NOV-21	26,800		26,800		26,800	EST
							16-65	23-NOV-21	1411	23-NOV-21	22,079		22,079		22,079	EST
							Total:				1,30,63,644		1,30,63,644	11,29,739	1,19,33,905	
		110	05	01	31	Grants- In - Aid Ge	16-19	05-NOV-21	1337	05-NOV-21	30,03,406		30,03,406		30,03,406	GIA
							Total:				30,03,406		30,03,406		30,03,406	
03	103	11	00	01	01	Salaries	16-10	05-NOV-21	1319	05-NOV-21	29,94,631		29,94,631	2,82,900	27,11,731	EST
							16-11	05-NOV-21	1326	05-NOV-21	14,00,326		14,00,326	1,37,213	12,63,113	EST
							16-12	05-NOV-21	1323	05-NOV-21	5,49,489		5,49,489	53,840	4,95,649	EST
							16-3	05-NOV-21	1387	05-NOV-21	1,76,378		1,76,378	120	1,76,258	EST
							16-4	05-NOV-21	1377	05-NOV-21	1,90,760		1,90,760	25,120	1,65,640	EST
							16-40	05-NOV-21	1308	05-NOV-21	62,876		62,876	6,157	56,719	EST
							16-41	05-NOV-21	1309	05-NOV-21	2,35,910		2,35,910	19,647	2,16,263	EST
							16-42	05-NOV-21	1311	05-NOV-21	7,86,276		7,86,276	63,450	7,22,826	EST
							16-43	05-NOV-21	1312	05-NOV-21	1,25,724		1,25,724	9,045	1,16,679	EST
							16-44	05-NOV-21	1313	05-NOV-21	13,84,688		13,84,688	2,13,040	11,71,648	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-33	05-NOV-21	861	05-NOV-21	1,10,246		1,10,246	8,672	1,01,574	EST
							17-35	05-NOV-21	862	05-NOV-21	1,10,748		1,10,748	8,060	1,02,688	EST
							17-54	05-NOV-21	860	05-NOV-21	1,30,848		1,30,848	12,060	1,18,788	EST
							17-71	23-NOV-21	889	23-NOV-21	1,71,598		1,71,598	34,577	1,37,021	EST
						Total:					5,23,440		5,23,440	63,369	4,60,071	
		101	19	00	01	Salaries	17-11	05-NOV-21	847	05-NOV-21	31,782		31,782	2,648	29,134	EST
							17-14	05-NOV-21	848	05-NOV-21	51,748		51,748	10,030	41,718	EST
							17-16	05-NOV-21	849	05-NOV-21	5,56,096		5,56,096	51,810	5,04,286	EST
							17-19	05-NOV-21	850	05-NOV-21	58,90,059		58,90,059	5,42,887	53,47,172	EST
							17-22	05-NOV-21	851	05-NOV-21	2,05,488		2,05,488	80,240	1,25,248	EST
							17-30	05-NOV-21	852	05-NOV-21	3,17,112		3,17,112	1,20,360	1,96,752	EST
							17-31	05-NOV-21	853	05-NOV-21	1,08,768		1,08,768	40,120	68,648	EST
							17-4	05-NOV-21	845	05-NOV-21	77,55,609		77,55,609	7,16,009	70,39,600	EST
							17-69	23-NOV-21	888	23-NOV-21	1,88,694		1,88,694		1,88,694	EST
							17-7	05-NOV-21	844	05-NOV-21	1,36,30,433		1,36,30,433	14,16,250	1,22,14,183	EST
							17-70	23-NOV-21	854	23-NOV-21	16,379		16,379		16,379	EST
							17-9	05-NOV-21	846	05-NOV-21	4,15,542		4,15,542	40,180	3,75,362	EST
						Total:					2,91,67,710		2,91,67,710	30,20,534	2,61,47,176	
		102	04	01	31	Grants- In - Aid Ge	17-72	23-NOV-21	946	23-NOV-21	40,09,964		40,09,964		40,09,964	GIA
						Total:					40,09,964		40,09,964		40,09,964	
		104	19	00	01	Salaries	17-44	05-NOV-21	855	05-NOV-21	61,108		61,108	5,350	55,758	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	104	19	00	01	Salaries	17-45	05-NOV-21	856	05-NOV-21	2,53,230		2,53,230	24,180	2,29,050	EST
Total:											3,14,338		3,14,338	29,530	2,84,808	
	02	109	24	00	01	Salaries	17-1	05-NOV-21	898	05-NOV-21	7,72,808		7,72,808	69,049	7,03,759	EST
							17-10	05-NOV-21	961	05-NOV-21	1,53,764		1,53,764	14,338	1,39,426	EST
							17-12	05-NOV-21	949	05-NOV-21	19,18,424		19,18,424	1,69,173	17,49,251	EST
							17-13	05-NOV-21	948	05-NOV-21	9,85,732		9,85,732	88,780	8,96,952	EST
							17-15	05-NOV-21	950	05-NOV-21	1,43,949		1,43,949	13,425	1,30,524	EST
							17-17	05-NOV-21	872	05-NOV-21	2,22,197		2,22,197	19,614	2,02,583	EST
							17-18	05-NOV-21	951	05-NOV-21	32,636		32,636	2,728	29,908	EST
							17-2	05-NOV-21	899	05-NOV-21	4,28,942		4,28,942	30,300	3,98,642	EST
							17-20	05-NOV-21	871	05-NOV-21	3,16,900		3,16,900	16,180	3,00,720	EST
							17-21	05-NOV-21	933	05-NOV-21	23,937		23,937	2,121	21,816	EST
							17-23	05-NOV-21	932	05-NOV-21	74,559		74,559	7,030	67,529	EST
							17-24	05-NOV-21	931	05-NOV-21	20,28,401		20,28,401	1,79,438	18,48,963	EST
							17-25	05-NOV-21	930	05-NOV-21	11,23,131		11,23,131	1,35,720	9,87,411	EST
							17-26	05-NOV-21	917	05-NOV-21	81,473		81,473	7,298	74,175	EST
							17-27	05-NOV-21	916	05-NOV-21	4,28,244		4,28,244	38,270	3,89,974	EST
							17-28	05-NOV-21	885	05-NOV-21	56,976		56,976	4,681	52,295	EST
							17-29	05-NOV-21	897	05-NOV-21	1,62,859		1,62,859	14,064	1,48,795	EST
							17-3	05-NOV-21	900	05-NOV-21	95,966		95,966	8,950	87,016	EST
							17-32	05-NOV-21	896	05-NOV-21	6,31,238		6,31,238	47,330	5,83,908	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-34	05-NOV-21	944	05-NOV-21	21,96,894		21,96,894	1,93,574	20,03,320	EST
							17-36	05-NOV-21	942	05-NOV-21	1,35,832		1,35,832	12,120	1,23,712	EST
							17-37	05-NOV-21	943	05-NOV-21	12,65,560		12,65,560	1,25,080	11,40,480	EST
							17-39	05-NOV-21	857	05-NOV-21	4,97,335		4,97,335	43,128	4,54,207	EST
							17-40	05-NOV-21	914	05-NOV-21	27,146		27,146	2,215	24,931	EST
							17-41	05-NOV-21	911	05-NOV-21	4,08,371		4,08,371	56,300	3,52,071	EST
							17-42	05-NOV-21	881	05-NOV-21	1,39,736		1,39,736	10,120	1,29,616	EST
							17-43	05-NOV-21	858	05-NOV-21	2,57,996		2,57,996	30,210	2,27,786	EST
							17-46	05-NOV-21	937	05-NOV-21	85,148		85,148	7,881	77,267	EST
							17-47	05-NOV-21	938	05-NOV-21	43,860		43,860	4,030	39,830	EST
							17-5	05-NOV-21	901	05-NOV-21	24,584		24,584	1,976	22,608	EST
							17-55	05-NOV-21	935	05-NOV-21	23,364		23,364	1,862	21,502	EST
							17-56	05-NOV-21	934	05-NOV-21	4,16,353		4,16,353	65,270	3,51,083	EST
							17-6	05-NOV-21	960	05-NOV-21	2,95,184		2,95,184	26,210	2,68,974	EST
							17-60	05-NOV-21	939	05-NOV-21	4,56,496		4,56,496	28,300	4,28,196	EST
							17-61	05-NOV-21	941	05-NOV-21	43,980		43,980	4,015	39,965	EST
							17-62	05-NOV-21	884	05-NOV-21	44,348		44,348	3,030	41,318	EST
							17-63	05-NOV-21	882	05-NOV-21	9,08,426		9,08,426	91,660	8,16,766	EST
							17-64	05-NOV-21	883	05-NOV-21	14,11,354		14,11,354	1,25,302	12,86,052	EST
							17-65	05-NOV-21	912	05-NOV-21	80,781		80,781	7,432	73,349	EST
							17-66	05-NOV-21	913	05-NOV-21	45,688		45,688	6,015	39,673	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-67	23-NOV-21	963	23-NOV-21	5,34,881		5,34,881	45,876	4,89,005	EST
							17-68	23-NOV-21	936	23-NOV-21	5,56,202		5,56,202	31,872	5,24,330	EST
							17-74	23-NOV-21	940	23-NOV-21	11,35,506		11,35,506	65,247	10,70,259	EST
							17-75	23-NOV-21	952	23-NOV-21	3,36,022		3,36,022	70,941	2,65,081	EST
							17-8	05-NOV-21	962	05-NOV-21	42,640		42,640	4,015	38,625	EST
							Total:				2,10,95,823		2,10,95,823	19,32,170	1,91,63,653	
		110	05	01	31	Grants- In - Aid Ge	17-73	23-NOV-21	947	23-NOV-21	35,37,670		35,37,670		35,37,670	GIA
							Total:				35,37,670		35,37,670		35,37,670	
	03	103	11	00	01	Salaries	17-48	05-NOV-21	909	05-NOV-21	41,542		41,542	4,015	37,527	EST
							17-49	05-NOV-21	908	05-NOV-21	2,13,110		2,13,110	17,906	1,95,204	EST
							17-50	05-NOV-21	910	05-NOV-21	2,20,702		2,20,702	18,030	2,02,672	EST
							17-51	05-NOV-21	906	05-NOV-21	7,09,377		7,09,377	69,432	6,39,945	EST
							17-52	05-NOV-21	905	05-NOV-21	45,45,939		45,45,939	5,21,540	40,24,399	EST
							17-53	05-NOV-21	907	05-NOV-21	2,61,436		2,61,436	25,150	2,36,286	EST
							Total:				59,92,106		59,92,106	6,56,073	53,36,033	
	04	001	07	00	01	Salaries	17-57	05-NOV-21	967	05-NOV-21	37,196		37,196	3,085	34,111	EST
							17-58	05-NOV-21	966	05-NOV-21	97,098		97,098	10,060	87,038	EST
							17-59	05-NOV-21	965	05-NOV-21	2,97,105		2,97,105	35,916	2,61,189	EST
							Total:				4,31,399		4,31,399	49,061	3,82,338	
	80	001	01	00	01	Salaries	17-38	05-NOV-21	859	05-NOV-21	1,78,750		1,78,750	15,254	1,63,496	EST
							Total:				1,78,750		1,78,750	15,254	1,63,496	

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Accounting Month : 8

Month of Account : NOVEMBER

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 : 367 Wangoi Sub Treasury

2202	Total for the Major Head : 2202										6,52,51,200		6,52,51,200	57,65,991	5,94,85,209	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 5 Lamphel Treasury

2202	01	001	34	00	27	Minor Works	02-67	24-NOV-21	9999	24-NOV-21	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
		104	19	00	01	Salaries	02-38	05-NOV-21	9090	05-NOV-21	1,14,360		1,14,360	10,060	1,04,300	EST
Total:											1,14,360		1,14,360	10,060	1,04,300	
	02	053	39	00	27	Minor Works	02-69	24-NOV-21	9972	24-NOV-21	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
		109	24	00	01	Salaries	02-33	05-NOV-21	9088	05-NOV-21	3,02,541		3,02,541	50,740	2,51,801	EST
							02-36	05-NOV-21	9089	05-NOV-21	3,03,284		3,03,284	26,904	2,76,380	EST
Total:											6,05,825		6,05,825	77,644	5,28,181	
	80	001	01	00	01	Salaries	02-21	05-NOV-21	9081	05-NOV-21	7,47,309		7,47,309	64,547	6,82,762	EST
							02-24	05-NOV-21	9082	05-NOV-21	3,60,828		3,60,828	29,541	3,31,287	EST
							02-25	05-NOV-21	9083	05-NOV-21	2,55,474		2,55,474	14,090	2,41,384	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-26	05-NOV-21	9084	05-NOV-21	12,78,218		12,78,218	1,27,780	11,50,438	EST
							02-28	05-NOV-21	9085	05-NOV-21	2,33,844		2,33,844	10,180	2,23,664	EST
							02-30	05-NOV-21	9086	05-NOV-21	4,61,082		4,61,082	41,424	4,19,658	EST
							02-32	05-NOV-21	9087	05-NOV-21	10,40,198		10,40,198	89,379	9,50,819	EST
							02-56	05-NOV-21	9764	05-NOV-21	76,169		76,169		76,169	EST
Total:											44,53,122		44,53,122	3,76,941	40,76,181	
Total for the Major Head : 2202											81,73,307		81,73,307	4,64,645	77,08,662	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-7	05-NOV-21	2631	05-NOV-21	1,16,924		1,16,924	7,075	1,09,849	EST
Total:											1,16,924		1,16,924	7,075	1,09,849	
		101	19	00	01	Salaries	13-10	05-NOV-21	2637	05-NOV-21	1,70,804		1,70,804	8,075	1,62,729	EST
							13-11	05-NOV-21	2636	05-NOV-21	3,23,760		3,23,760	29,953	2,93,807	EST
							13-12	05-NOV-21	2638	05-NOV-21	1,33,228		1,33,228	11,164	1,22,064	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-13	05-NOV-21	2639	05-NOV-21	37,56,863		37,56,863	3,23,669	34,33,194	EST
							13-4	05-NOV-21	2635	05-NOV-21	32,95,107		32,95,107	2,74,420	30,20,687	EST
						Total:					76,79,762		76,79,762	6,47,281	70,32,481	
		102	04	01	31	Grants- In - Aid Ge	13-42	23-NOV-21	2629	23-NOV-21	29,21,622		29,21,622		29,21,622	GIA
						Total:					29,21,622		29,21,622		29,21,622	
		104	19	00	01	Salaries	13-5	05-NOV-21	2630	05-NOV-21	2,30,964		2,30,964	16,310	2,14,654	EST
						Total:					2,30,964		2,30,964	16,310	2,14,654	
02	109	24	00	01	01	Salaries	13-1	05-NOV-21	2626	05-NOV-21	1,75,903		1,75,903	5,454	1,70,449	EST
							13-2	05-NOV-21	2634	05-NOV-21	2,75,066		2,75,066	24,004	2,51,062	EST
							13-20	05-NOV-21	2694	05-NOV-21	1,34,856		1,34,856	10,120	1,24,736	EST
							13-21	05-NOV-21	2695	05-NOV-21	1,53,682		1,53,682	12,755	1,40,927	EST
							13-22	05-NOV-21	2696	05-NOV-21	15,09,470		15,09,470	1,33,515	13,75,955	EST
							13-23	05-NOV-21	2697	05-NOV-21	5,12,013		5,12,013	23,860	4,88,153	EST
							13-24	05-NOV-21	2698	05-NOV-21	1,95,974		1,95,974	18,229	1,77,745	EST
							13-25	05-NOV-21	2699	05-NOV-21	1,47,076		1,47,076	12,137	1,34,939	EST
							13-26	05-NOV-21	2700	05-NOV-21	2,56,767		2,56,767	27,271	2,29,496	EST
							13-27	05-NOV-21	2701	05-NOV-21	2,39,915		2,39,915	22,375	2,17,540	EST
							13-28	05-NOV-21	2647	05-NOV-21	6,21,017		6,21,017	55,076	5,65,941	EST
							13-29	05-NOV-21	2648	05-NOV-21	32,696		32,696	2,728	29,968	EST
							13-3	05-NOV-21	2640	05-NOV-21	20,51,715		20,51,715	1,89,687	18,62,028	EST
							13-37	05-NOV-21	2622	05-NOV-21	2,96,598		2,96,598	13,958	2,82,640	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-38	05-NOV-21	2623	05-NOV-21	92,026		92,026	8,572	83,454	EST
							13-39	05-NOV-21	2621	05-NOV-21	25,194		25,194	2,033	23,161	EST
							13-40	05-NOV-21	2625	05-NOV-21	1,13,994		1,13,994	8,120	1,05,874	EST
							13-41	05-NOV-21	2624	05-NOV-21	56,417		56,417	5,285	51,132	EST
							13-6	05-NOV-21	2627	05-NOV-21	1,94,501		1,94,501	15,262	1,79,239	EST
							Total:				70,84,880		70,84,880	5,90,441	64,94,439	
	03	103	11	00	01	Salaries	13-14	05-NOV-21	2522	05-NOV-21	14,58,155		14,58,155	1,42,992	13,15,163	EST
							13-15	05-NOV-21	2521	05-NOV-21	43,53,041		43,53,041	4,93,480	38,59,561	EST
							13-16	05-NOV-21	2520	05-NOV-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-17	05-NOV-21	2523	05-NOV-21	7,10,572		7,10,572	49,920	6,60,652	EST
							13-18	05-NOV-21	2524	05-NOV-21	2,69,138		2,69,138	24,090	2,45,048	EST
							13-19	05-NOV-21	2525	05-NOV-21	33,978		33,978	2,854	31,124	EST
							13-30	05-NOV-21	2687	05-NOV-21	90,486		90,486	15,120	75,366	EST
							13-31	05-NOV-21	2688	05-NOV-21	28,42,124		28,42,124	3,58,360	24,83,764	EST
							13-32	05-NOV-21	2689	05-NOV-21	8,87,264		8,87,264	86,632	8,00,632	EST
							13-33	05-NOV-21	2690	05-NOV-21	5,73,000		5,73,000	63,300	5,09,700	EST
							13-34	05-NOV-21	2692	05-NOV-21	81,986		81,986	5,030	76,956	EST
							13-35	05-NOV-21	2691	05-NOV-21	5,89,492		5,89,492	49,339	5,40,153	EST
							13-36	05-NOV-21	2693	05-NOV-21	4,79,294		4,79,294	39,328	4,39,966	EST
							Total:				1,25,59,290		1,25,59,290	13,50,565	1,12,08,725	
04	001	21	00	01	Salaries		13-8	05-NOV-21	2632	05-NOV-21	92,462		92,462	5,060	87,402	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	01	104	19	00	01	Salaries	14-11	05-NOV-21	987	05-NOV-21	1,73,695		1,73,695	15,120	1,58,575	EST
							14-15	05-NOV-21	1004	05-NOV-21	67,656		67,656	6,376	61,280	EST
							14-16	05-NOV-21	1003	05-NOV-21	1,61,866		1,61,866	9,120	1,52,746	EST
						Total:					4,03,217		4,03,217	30,616	3,72,601	
	02	109	24	00	01	Salaries	14-14	05-NOV-21	984	05-NOV-21	11,25,559		11,25,559	1,04,329	10,21,230	EST
							14-19	05-NOV-21	1000	05-NOV-21	4,00,040		4,00,040	30,841	3,69,199	EST
							14-2	05-NOV-21	1019	05-NOV-21	6,25,002		6,25,002	36,360	5,88,642	EST
							14-20	05-NOV-21	1027	05-NOV-21	8,05,072		8,05,072	34,450	7,70,622	EST
							14-21	05-NOV-21	1026	05-NOV-21	13,26,672		13,26,672	1,13,691	12,12,981	EST
							14-22	05-NOV-21	1038	05-NOV-21	2,41,833		2,41,833	15,820	2,26,013	EST
							14-23	05-NOV-21	1037	05-NOV-21	1,19,804		1,19,804	7,740	1,12,064	EST
							14-24	05-NOV-21	1036	05-NOV-21	22,968		22,968		22,968	EST
							14-3	05-NOV-21	1018	05-NOV-21	32,636		32,636	2,728	29,908	EST
							14-33	23-NOV-21	1016	23-NOV-21	14,07,979		14,07,979	1,55,898	12,52,081	EST
							14-4	05-NOV-21	1017	05-NOV-21	38,248		38,248	1,015	37,233	EST
							14-5	05-NOV-21	974	05-NOV-21	5,74,769		5,74,769	32,270	5,42,499	EST
							14-6	05-NOV-21	973	05-NOV-21	1,08,717		1,08,717	10,174	98,543	EST
							14-7	05-NOV-21	972	05-NOV-21	43,860		43,860	3,015	40,845	EST
						Total:					68,73,159		68,73,159	5,48,331	63,24,828	
	03	103	11	00	01	Salaries	14-25	05-NOV-21	1063	05-NOV-21	38,248		38,248	4,015	34,233	EST
							14-26	05-NOV-21	1062	05-NOV-21	4,58,552		4,58,552	38,027	4,20,525	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	03	103	11	00	01	Salaries	14-27	05-NOV-21	1061	05-NOV-21	22,756		22,756	120	22,636	EST
							14-28	05-NOV-21	1060	05-NOV-21	7,85,350		7,85,350	66,977	7,18,373	EST
							14-29	05-NOV-21	1059	05-NOV-21	4,21,872		4,21,872	50,300	3,71,572	EST
							14-30	05-NOV-21	1058	05-NOV-21	9,68,060		9,68,060	94,510	8,73,550	EST
							14-31	05-NOV-21	1057	05-NOV-21	55,496		55,496	5,030	50,466	EST
							14-32	05-NOV-21	1056	05-NOV-21	39,14,777		39,14,777	5,49,920	33,64,857	EST
						Total:					66,65,111		66,65,111	8,08,899	58,56,212	
	80	001	01	00	01	Salaries	14-17	05-NOV-21	1002	05-NOV-21	1,32,586		1,32,586	5,090	1,27,496	EST
							14-18	05-NOV-21	1001	05-NOV-21	2,78,762		2,78,762	23,848	2,54,914	EST
						Total:					4,11,348		4,11,348	28,938	3,82,410	
Total for the Major Head : 2202											2,33,51,969		2,33,51,969	17,68,712	2,15,83,257	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-6	05-NOV-21	3099	05-NOV-21	54,780		54,780	2,743	52,037	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-7	05-NOV-21	3098	05-NOV-21	2,61,390		2,61,390	11,210	2,50,180	EST
Total:											3,16,170		3,16,170	13,953	3,02,217	
		101	19	00	01	Salaries	10-1	05-NOV-21	3103	05-NOV-21	7,96,964		7,96,964	73,288	7,23,676	EST
							10-2	05-NOV-21	3102	05-NOV-21	22,76,292		22,76,292	2,10,509	20,65,783	EST
							10-3	05-NOV-21	3101	05-NOV-21	40,71,009		40,71,009	2,78,580	37,92,429	EST
							10-36	05-NOV-21	3106	05-NOV-21	66,622		66,622	5,456	61,166	EST
							10-37	05-NOV-21	3105	05-NOV-21	4,23,716		4,23,716	20,195	4,03,521	EST
							10-38	05-NOV-21	3104	05-NOV-21	53,66,125		53,66,125	5,20,546	48,45,579	EST
							10-4	05-NOV-21	3107	05-NOV-21	3,12,921		3,12,921		3,12,921	EST
Total:											1,33,13,649		1,33,13,649	11,08,574	1,22,05,075	
		102	04	01	31	Grants- In - Aid Ge	10-39	23-NOV-21	3217	23-NOV-21	23,09,250		23,09,250		23,09,250	GIA
Total:											23,09,250		23,09,250		23,09,250	
		104	19	00	01	Salaries	10-11	05-NOV-21	3094	05-NOV-21	1,12,456		1,12,456	9,788	1,02,668	EST
							10-12	05-NOV-21	3093	05-NOV-21	1,21,745		1,21,745	10,120	1,11,625	EST
Total:											2,34,201		2,34,201	19,908	2,14,293	
		02	109	24	00	Salaries	10-10	05-NOV-21	3095	05-NOV-21	2,47,582		2,47,582	25,180	2,22,402	EST
							10-13	05-NOV-21	3111	05-NOV-21	65,272		65,272	5,456	59,816	EST
							10-14	05-NOV-21	3110	05-NOV-21	1,51,103		1,51,103	14,052	1,37,051	EST
							10-15	05-NOV-21	3109	05-NOV-21	3,60,356		3,60,356	25,755	3,34,601	EST
							10-16	05-NOV-21	3145	05-NOV-21	32,636		32,636	2,728	29,908	EST
							10-17	05-NOV-21	3144	05-NOV-21	1,34,020		1,34,020	3,060	1,30,960	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-18	05-NOV-21	3143	05-NOV-21	2,28,807		2,28,807	20,906	2,07,901	EST
							10-19	05-NOV-21	3142	05-NOV-21	2,19,818		2,19,818	9,620	2,10,198	EST
							10-26	05-NOV-21	3168	05-NOV-21	1,75,176		1,75,176	11,890	1,63,286	EST
							10-27	05-NOV-21	3167	05-NOV-21	3,71,332		3,71,332	27,840	3,43,492	EST
							10-28	05-NOV-21	3166	05-NOV-21	95,966		95,966	8,950	87,016	EST
							10-29	05-NOV-21	3216	05-NOV-21	2,27,752		2,27,752	20,742	2,07,010	EST
							10-30	05-NOV-21	3215	05-NOV-21	73,752		73,752	5,928	67,824	EST
							10-31	05-NOV-21	3214	05-NOV-21	1,09,746		1,09,746	7,560	1,02,186	EST
							10-32	05-NOV-21	3213	05-NOV-21	17,66,112		17,66,112	1,55,677	16,10,435	EST
							10-33	05-NOV-21	3202	05-NOV-21	2,33,398		2,33,398	17,150	2,16,248	EST
							10-34	05-NOV-21	3201	05-NOV-21	26,297		26,297	1,015	25,282	EST
							10-35	05-NOV-21	3200	05-NOV-21	43,616		43,616	4,026	39,590	EST
							10-8	05-NOV-21	3097	05-NOV-21	28,25,583		28,25,583	2,62,853	25,62,730	EST
							10-9	05-NOV-21	3096	05-NOV-21	4,52,202		4,52,202	39,668	4,12,534	EST
							Total:				78,40,526		78,40,526	6,70,056	71,70,470	
03	103	11	00	01	01	Salaries	10-20	05-NOV-21	3176	05-NOV-21	23,364		23,364	1,862	21,502	EST
							10-21	05-NOV-21	3175	05-NOV-21	1,31,946		1,31,946	4,575	1,27,371	EST
							10-22	05-NOV-21	3174	05-NOV-21	79,408		79,408	5,060	74,348	EST
							10-23	05-NOV-21	3173	05-NOV-21	7,38,668		7,38,668	72,184	6,66,484	EST
							10-24	05-NOV-21	3172	05-NOV-21	4,42,940		4,42,940	18,360	4,24,580	EST
							10-25	05-NOV-21	3171	05-NOV-21	1,81,674		1,81,674	10,120	1,71,554	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	11-1	23-NOV-21	1608	23-NOV-21	15,89,260		15,89,260		15,89,260	GIA
							11-2	23-NOV-21	1607	23-NOV-21	11,37,776		11,37,776		11,37,776	GIA
						Total:					27,27,036		27,27,036		27,27,036	
		104	19	00	01	Salaries	11-24	05-NOV-21	1550	05-NOV-21	74,162		74,162	5,060	69,102	EST
						Total:					74,162		74,162	5,060	69,102	
	02	109	24	00	01	Salaries	11-10	05-NOV-21	1667	05-NOV-21	3,28,080		3,28,080	29,427	2,98,653	EST
							11-11	05-NOV-21	1565	05-NOV-21	38,248		38,248	1,515	36,733	EST
							11-12	05-NOV-21	1566	05-NOV-21	39,834		39,834	1,215	38,619	EST
							11-13	05-NOV-21	1567	05-NOV-21	3,11,963		3,11,963	28,850	2,83,113	EST
							11-14	05-NOV-21	1568	05-NOV-21	3,70,353		3,70,353	28,270	3,42,083	EST
							11-15	05-NOV-21	1549	05-NOV-21	1,25,280		1,25,280	10,060	1,15,220	EST
							11-16	05-NOV-21	1557	05-NOV-21	14,09,573		14,09,573	1,30,098	12,79,475	EST
							11-3	05-NOV-21	1674	05-NOV-21	47,642		47,642	2,015	45,627	EST
							11-4	05-NOV-21	1670	05-NOV-21	3,60,363		3,60,363	25,210	3,35,153	EST
							11-5	05-NOV-21	1671	05-NOV-21	4,54,934		4,54,934	42,152	4,12,782	EST
							11-6	05-NOV-21	1672	05-NOV-21	36,220		36,220	2,994	33,226	EST
							11-7	05-NOV-21	1673	05-NOV-21	32,636		32,636	2,728	29,908	EST
							11-8	05-NOV-21	1668	05-NOV-21	2,30,059		2,30,059	15,120	2,14,939	EST
							11-9	05-NOV-21	1669	05-NOV-21	24,584		24,584	1,976	22,608	EST
						Total:					38,09,769		38,09,769	3,21,630	34,88,139	
	80	001	01	00	01	Salaries	11-22	05-NOV-21	1558	05-NOV-21	4,71,190		4,71,190	40,974	4,30,216	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	80	001	01	00	01	Salaries										
Total:											4,71,190		4,71,190	40,974	4,30,216	
Total for the Major Head : 2202											1,46,35,916		1,46,35,916	10,47,987	1,35,87,929	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	01	001	01	00	01	Salaries											
								07-15	05-NOV-21	5308	05-NOV-21	65,272		65,272	5,456	59,816	EST
								07-16	05-NOV-21	5307	05-NOV-21	4,43,478		4,43,478	35,740	4,07,738	EST
								07-17	05-NOV-21	5306	05-NOV-21	5,46,464		5,46,464	39,360	5,07,104	EST
								07-90	05-NOV-21	5122	05-NOV-21	33,490		33,490	2,808	30,682	EST
								07-91	05-NOV-21	5121	05-NOV-21	2,93,722		2,93,722	20,120	2,73,602	EST
								07-92	05-NOV-21	5120	05-NOV-21	1,25,754		1,25,754	6,060	1,19,694	EST
Total:											15,08,180		15,08,180	1,09,544	13,98,636		
		101	19	00	01	Salaries											
								07-10	05-NOV-21	5313	05-NOV-21	2,97,934		2,97,934	24,615	2,73,319	EST
								07-11	05-NOV-21	5312	05-NOV-21	13,08,002		13,08,002	63,190	12,44,812	EST
								07-12	05-NOV-21	5311	05-NOV-21	1,39,47,526		1,39,47,526	12,87,809	1,26,59,717	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	101	19	00	01	Salaries	07-13	05-NOV-21	5310	05-NOV-21	94,71,105		94,71,105	6,22,490	88,48,615	EST
							07-13	05-NOV-21	5341	05-NOV-21	54,057		54,057	3,030	51,027	EST
							07-13	23-NOV-21	5356	23-NOV-21	1,13,056		1,13,056		1,13,056	EST
							07-13	23-NOV-21	5357	23-NOV-21	95,669		95,669		95,669	EST
							07-13	23-NOV-21	5358	23-NOV-21	1,82,288		1,82,288		1,82,288	EST
							07-13	23-NOV-21	5316	23-NOV-21	1,46,373		1,46,373		1,46,373	EST
							07-13	23-NOV-21	5315	23-NOV-21	1,58,371		1,58,371		1,58,371	EST
							07-14	23-NOV-21	5344	23-NOV-21	2,22,556		2,22,556	12,120	2,10,436	EST
							07-14	23-NOV-21	5345	23-NOV-21	2,29,080		2,29,080	12,120	2,16,960	EST
							07-14	23-NOV-21	5343	23-NOV-21	55,639		55,639	3,030	52,609	EST
							07-15	23-NOV-21	5342	23-NOV-21	3,89,473		3,89,473	21,210	3,68,263	EST
							07-85	05-NOV-21	5127	05-NOV-21	25,90,524		25,90,524	2,39,115	23,51,409	EST
							07-86	05-NOV-21	5126	05-NOV-21	15,50,612		15,50,612	1,28,900	14,21,712	EST
							07-9	05-NOV-21	5314	05-NOV-21	21,655		21,655	1,685	19,970	EST
							Total:				3,08,33,920		3,08,33,920	24,19,314	2,84,14,606	
	102		04	01	31	Grants- In - Aid Ge	07-1	03-NOV-21	5611	03-NOV-21	20,45,953		20,45,953		20,45,953	GIA
							07-14	23-NOV-21	5610	23-NOV-21	18,93,948		18,93,948		18,93,948	GIA
							07-14	23-NOV-21	5609	23-NOV-21	32,62,708		32,62,708		32,62,708	GIA
							07-14	23-NOV-21	5608	23-NOV-21	48,14,747		48,14,747		48,14,747	GIA
							Total:				1,20,17,356		1,20,17,356		1,20,17,356	
	104		19	00	01	Salaries	07-12	05-NOV-21	5457	05-NOV-21	91,852		91,852	5,060	86,792	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	104	19	00	01	Salaries	07-19	05-NOV-21	5304	05-NOV-21	1,75,028		1,75,028	15,274	1,59,754	EST
							07-20	05-NOV-21	5303	05-NOV-21	1,90,414		1,90,414	20,120	1,70,294	EST
							07-89	05-NOV-21	5123	05-NOV-21	76,236		76,236	10,060	66,176	EST
						Total:					5,33,530		5,33,530	50,514	4,83,016	
	02	109	24	00	01	Salaries	07-10	05-NOV-21	4983	05-NOV-21	1,83,156		1,83,156	7,650	1,75,506	EST
							07-10	05-NOV-21	4982	05-NOV-21	53,405		53,405	4,996	48,409	EST
							07-10	05-NOV-21	4981	05-NOV-21	32,636		32,636	2,728	29,908	EST
							07-10	05-NOV-21	4980	05-NOV-21	53,656		53,656	4,990	48,666	EST
							07-10	05-NOV-21	4979	05-NOV-21	2,83,350		2,83,350	14,150	2,69,200	EST
							07-10	05-NOV-21	4971	05-NOV-21	1,65,926		1,65,926	13,577	1,52,349	EST
							07-10	05-NOV-21	4970	05-NOV-21	43,860		43,860	3,015	40,845	EST
							07-10	05-NOV-21	4969	05-NOV-21	20,48,735		20,48,735	1,83,766	18,64,969	EST
							07-10	05-NOV-21	4968	05-NOV-21	6,55,066		6,55,066	56,420	5,98,646	EST
							07-10	05-NOV-21	4967	05-NOV-21	1,43,762		1,43,762	25,120	1,18,642	EST
							07-11	05-NOV-21	5198	05-NOV-21	47,983		47,983	4,475	43,508	EST
							07-11	05-NOV-21	5197	05-NOV-21	24,704		24,704	1,976	22,728	EST
							07-11	05-NOV-21	5196	05-NOV-21	1,75,399		1,75,399	14,090	1,61,309	EST
							07-11	05-NOV-21	5250	05-NOV-21	80,888		80,888	3,030	77,858	EST
							07-11	05-NOV-21	5249	05-NOV-21	1,07,242		1,07,242	8,736	98,506	EST
							07-12	05-NOV-21	5600	05-NOV-21	47,948		47,948	3,838	44,110	EST
							07-12	05-NOV-21	5599	05-NOV-21	65,364		65,364	5,326	60,038	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-12	05-NOV-21	5598	05-NOV-21	7,15,484		7,15,484	64,111	6,51,373	EST
								07-12	05-NOV-21	5597	05-NOV-21	1,89,356		1,89,356	30,090	1,59,266	EST
								07-12	05-NOV-21	5512	05-NOV-21	78,066		78,066	2,030	76,036	EST
								07-12	05-NOV-21	5513	05-NOV-21	53,430		53,430	4,998	48,432	EST
								07-12	05-NOV-21	5514	05-NOV-21	40,932		40,932	915	40,017	EST
								07-12	05-NOV-21	5511	05-NOV-21	3,57,387		3,57,387	10,210	3,47,177	EST
								07-12	05-NOV-21	5456	05-NOV-21	2,96,786		2,96,786	26,194	2,70,592	EST
								07-13	05-NOV-21	5355	05-NOV-21	43,83,643		43,83,643	4,04,567	39,79,076	EST
								07-14	23-NOV-21	5351	23-NOV-21	2,64,413		2,64,413	74,168	1,90,245	EST
								07-14	23-NOV-21	5352	23-NOV-21	4,94,582		4,94,582	53,751	4,40,831	EST
								07-14	23-NOV-21	5353	23-NOV-21	2,85,880		2,85,880	33,495	2,52,385	EST
								07-14	23-NOV-21	5570	23-NOV-21	1,17,395		1,17,395		1,17,395	EST
								07-15	23-NOV-21	5174	23-NOV-21	5,32,412		5,32,412		5,32,412	EST
								07-18	05-NOV-21	5305	05-NOV-21	7,80,665		7,80,665	89,540	6,91,125	EST
								07-2	05-NOV-21	5326	05-NOV-21	2,15,426		2,15,426	14,120	2,01,306	EST
								07-21	05-NOV-21	5300	05-NOV-21	48,984		48,984	2,530	46,454	EST
								07-22	05-NOV-21	5299	05-NOV-21	58,684		58,684	4,841	53,843	EST
								07-23	05-NOV-21	5298	05-NOV-21	38,248		38,248	1,415	36,833	EST
								07-24	05-NOV-21	5297	05-NOV-21	3,38,041		3,38,041	31,415	3,06,626	EST
								07-25	05-NOV-21	5296	05-NOV-21	2,38,142		2,38,142	18,180	2,19,962	EST
								07-26	05-NOV-21	5295	05-NOV-21	46,380		46,380	1,030	45,350	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-27	05-NOV-21	5290	05-NOV-21	45,568		45,568	2,530	43,038	EST
							07-28	05-NOV-21	5289	05-NOV-21	87,232		87,232	8,052	79,180	EST
							07-29	05-NOV-21	5288	05-NOV-21	4,68,236		4,68,236	48,240	4,19,996	EST
							07-3	05-NOV-21	5327	05-NOV-21	43,860		43,860	2,015	41,845	EST
							07-30	05-NOV-21	5274	05-NOV-21	65,453		65,453	30	65,423	EST
							07-31	05-NOV-21	5273	05-NOV-21	45,200		45,200	2,015	43,185	EST
							07-32	05-NOV-21	5272	05-NOV-21	2,56,259		2,56,259	12,150	2,44,109	EST
							07-33	05-NOV-21	5271	05-NOV-21	1,35,215		1,35,215	12,497	1,22,718	EST
							07-34	05-NOV-21	5270	05-NOV-21	95,891		95,891	8,883	87,008	EST
							07-35	05-NOV-21	5261	05-NOV-21	34,344		34,344	2,903	31,441	EST
							07-36	05-NOV-21	5260	05-NOV-21	42,640		42,640	4,030	38,610	EST
							07-37	05-NOV-21	5259	05-NOV-21	1,59,386		1,59,386	14,590	1,44,796	EST
							07-38	05-NOV-21	5258	05-NOV-21	1,01,639		1,01,639	9,495	92,144	EST
							07-39	05-NOV-21	5248	05-NOV-21	2,73,141		2,73,141	25,285	2,47,856	EST
							07-40	05-NOV-21	5247	05-NOV-21	2,18,094		2,18,094	18,150	1,99,944	EST
							07-41	05-NOV-21	5246	05-NOV-21	14,38,873		14,38,873	1,26,904	13,11,969	EST
							07-42	05-NOV-21	5238	05-NOV-21	32,636		32,636	2,728	29,908	EST
							07-43	05-NOV-21	5237	05-NOV-21	1,39,507		1,39,507	12,909	1,26,598	EST
							07-44	05-NOV-21	5236	05-NOV-21	1,75,340		1,75,340	14,120	1,61,220	EST
							07-45	05-NOV-21	5230	05-NOV-21	33,536		33,536	2,743	30,793	EST
							07-46	05-NOV-21	5229	05-NOV-21	57,220		57,220	4,704	52,516	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-47	05-NOV-21	5228	05-NOV-21	5,11,184		5,11,184	47,912	4,63,272	EST
							07-48	05-NOV-21	5227	05-NOV-21	83,084		83,084	10,030	73,054	EST
							07-49	05-NOV-21	5226	05-NOV-21	5,05,397		5,05,397	71,390	4,34,007	EST
							07-50	05-NOV-21	5224	05-NOV-21	1,61,315		1,61,315	14,265	1,47,050	EST
							07-51	05-NOV-21	5223	05-NOV-21	81,682		81,682	6,699	74,983	EST
							07-52	05-NOV-21	5222	05-NOV-21	84,304		84,304	6,060	78,244	EST
							07-53	05-NOV-21	5221	05-NOV-21	3,05,052		3,05,052	23,150	2,81,902	EST
							07-54	05-NOV-21	5220	05-NOV-21	1,75,408		1,75,408	16,120	1,59,288	EST
							07-55	05-NOV-21	5219	05-NOV-21	3,49,208		3,49,208	32,339	3,16,869	EST
							07-56	05-NOV-21	5218	05-NOV-21	1,13,994		1,13,994	10,120	1,03,874	EST
							07-57	05-NOV-21	5217	05-NOV-21	84,182		84,182	4,030	80,152	EST
							07-58	05-NOV-21	5216	05-NOV-21	3,11,976		3,11,976	27,892	2,84,084	EST
							07-59	05-NOV-21	5215	05-NOV-21	4,22,717		4,22,717	30,240	3,92,477	EST
							07-60	05-NOV-21	5206	05-NOV-21	65,272		65,272	5,456	59,816	EST
							07-61	05-NOV-21	5205	05-NOV-21	87,598		87,598	3,060	84,538	EST
							07-62	05-NOV-21	5204	05-NOV-21	3,67,458		3,67,458	33,419	3,34,039	EST
							07-63	05-NOV-21	5203	05-NOV-21	4,53,370		4,53,370	30,270	4,23,100	EST
							07-64	05-NOV-21	5191	05-NOV-21	78,692		78,692	8,060	70,632	EST
							07-65	05-NOV-21	5190	05-NOV-21	2,43,456		2,43,456	22,832	2,20,624	EST
							07-66	05-NOV-21	5189	05-NOV-21	2,24,588		2,24,588	19,120	2,05,468	EST
							07-67	05-NOV-21	5182	05-NOV-21	32,636		32,636	2,728	29,908	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries										
							07-68	05-NOV-21	5181	05-NOV-21	39,466		39,466	2,015	37,451	EST
							07-69	05-NOV-21	5180	05-NOV-21	6,47,940		6,47,940	59,969	5,87,971	EST
							07-70	05-NOV-21	5179	05-NOV-21	2,01,480		2,01,480	18,120	1,83,360	EST
							07-71	05-NOV-21	5178	05-NOV-21	4,89,000		4,89,000	38,270	4,50,730	EST
							07-72	05-NOV-21	5177	05-NOV-21	2,44,057		2,44,057	22,623	2,21,434	EST
							07-73	05-NOV-21	5176	05-NOV-21	1,26,396		1,26,396	10,526	1,15,870	EST
							07-74	05-NOV-21	5175	05-NOV-21	38,248		38,248	1,415	36,833	EST
							07-75	05-NOV-21	5173	05-NOV-21	80,888		80,888	4,030	76,858	EST
							07-76	05-NOV-21	5172	05-NOV-21	33,490		33,490	2,808	30,682	EST
							07-77	05-NOV-21	5171	05-NOV-21	2,00,768		2,00,768	18,690	1,82,078	EST
							07-78	05-NOV-21	5170	05-NOV-21	3,42,441		3,42,441	37,210	3,05,231	EST
							07-79	05-NOV-21	5169	05-NOV-21	2,32,186		2,32,186	21,544	2,10,642	EST
							07-80	05-NOV-21	5168	05-NOV-21	5,18,527		5,18,527	25,270	4,93,257	EST
							07-81	05-NOV-21	5167	05-NOV-21	47,338		47,338	3,781	43,557	EST
							07-82	05-NOV-21	5166	05-NOV-21	43,860		43,860	5,015	38,845	EST
							07-83	05-NOV-21	5165	05-NOV-21	3,61,608		3,61,608	32,285	3,29,323	EST
							07-84	05-NOV-21	5164	05-NOV-21	2,16,707		2,16,707	15,120	2,01,587	EST
							07-87	05-NOV-21	5125	05-NOV-21	11,23,527		11,23,527	1,04,134	10,19,393	EST
							07-88	05-NOV-21	5124	05-NOV-21	1,43,706		1,43,706	20,120	1,23,586	EST
							07-93	05-NOV-21	5015	05-NOV-21	3,80,895		3,80,895	21,240	3,59,655	EST
							07-94	05-NOV-21	5014	05-NOV-21	3,13,971		3,13,971	29,013	2,84,958	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-95	05-NOV-21	5013	05-NOV-21	78,814		78,814	4,030	74,784	EST
							07-96	05-NOV-21	5011	05-NOV-21	5,96,893		5,96,893	47,330	5,49,563	EST
							07-97	05-NOV-21	5010	05-NOV-21	3,76,113		3,76,113	33,938	3,42,175	EST
							07-98	05-NOV-21	5009	05-NOV-21	32,636		32,636	2,728	29,908	EST
							07-99	05-NOV-21	4984	05-NOV-21	1,32,068		1,32,068	3,090	1,28,978	EST
							Total:				2,95,22,282		2,95,22,282	25,69,962	2,69,52,320	
	03	103	11	00	01	Salaries	07-11	05-NOV-21	4964	05-NOV-21	83,084		83,084	6,030	77,054	EST
							07-11	05-NOV-21	4963	05-NOV-21	1,47,288		1,47,288	23,090	1,24,198	EST
							07-11	05-NOV-21	4960	05-NOV-21	1,90,760		1,90,760	10,120	1,80,640	EST
							07-11	05-NOV-21	4961	05-NOV-21	6,78,905		6,78,905	78,480	6,00,425	EST
							07-11	05-NOV-21	4962	05-NOV-21	9,64,214		9,64,214	94,607	8,69,607	EST
							07-13	05-NOV-21	5350	05-NOV-21	1,91,806		1,91,806	15,120	1,76,686	EST
							07-4	05-NOV-21	5332	05-NOV-21	37,04,209		37,04,209	3,68,880	33,35,329	EST
							07-5	05-NOV-21	5333	05-NOV-21	22,08,047		22,08,047	2,15,969	19,92,078	EST
							07-6	05-NOV-21	5334	05-NOV-21	2,31,012		2,31,012	9,120	2,21,892	EST
							07-7	05-NOV-21	5335	05-NOV-21	3,46,488		3,46,488	19,180	3,27,308	EST
							07-8	05-NOV-21	5336	05-NOV-21	87,172		87,172	7,181	79,991	EST
							Total:				88,32,985		88,32,985	8,47,777	79,85,208	
	80	001	01	00	01	Salaries	07-13	05-NOV-21	5455	05-NOV-21	1,25,144		1,25,144	10,973	1,14,171	EST
							07-13	05-NOV-21	5454	05-NOV-21	1,13,006		1,13,006	9,471	1,03,535	EST
							07-14	05-NOV-21	5309	05-NOV-21	3,76,288		3,76,288	32,294	3,43,994	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	80	001	01	00	01	Salaries										
Total:											6,14,438		6,14,438	52,738	5,61,700	
Total for the Major Head : 2202											8,38,62,691		8,38,62,691	60,49,849	7,78,12,842	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries											
								05-21	05-NOV-21	3769	05-NOV-21	34,053		34,053	1,530	32,523	EST
								05-47	05-NOV-21	3768	05-NOV-21	1,78,018		1,78,018	15,141	1,62,877	EST
								05-48	05-NOV-21	3767	05-NOV-21	2,86,400		2,86,400	11,120	2,75,280	EST
								05-49	05-NOV-21	3766	05-NOV-21	78,432		78,432	3,060	75,372	EST
								05-50	05-NOV-21	4063	05-NOV-21	1,84,493		1,84,493	17,067	1,67,426	EST
								05-51	05-NOV-21	4062	05-NOV-21	2,35,919		2,35,919	19,620	2,16,299	EST
Total:											9,97,315		9,97,315	67,538	9,29,777		
Total for the Major Head : 2202											9,97,315		9,97,315	67,538	9,29,777		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-36	05-NOV-21	3016	05-NOV-21	59,156		59,156	2,030	57,126	EST
							09-40	05-NOV-21	3012	05-NOV-21	1,22,918		1,22,918	6,708	1,16,210	EST
							09-41	05-NOV-21	3011	05-NOV-21	75,870		75,870	4,060	71,810	EST
						Total:					2,57,944		2,57,944	12,798	2,45,146	
		101	19	00	01	Salaries	09-32	05-NOV-21	3036	05-NOV-21	4,89,964		4,89,964	21,270	4,68,694	EST
							09-33	05-NOV-21	3035	05-NOV-21	1,27,87,284		1,27,87,284	9,47,590	1,18,39,694	EST
							09-34	05-NOV-21	3018	05-NOV-21	21,30,804		21,30,804	1,60,997	19,69,807	EST
							09-35	05-NOV-21	3017	05-NOV-21	2,48,154		2,48,154	5,090	2,43,064	EST
						Total:					1,56,56,206		1,56,56,206	11,34,947	1,45,21,259	
		102	04	01	31	Grants- In - Aid Ge	09-47	23-NOV-21	3092	23-NOV-21	28,72,756		28,72,756		28,72,756	GIA
							09-48	24-NOV-21	3212	24-NOV-21	6,73,876		6,73,876		6,73,876	GIA
						Total:					35,46,632		35,46,632		35,46,632	
		104	19	00	01	Salaries	09-14	05-NOV-21	2811	05-NOV-21	92,890		92,890	7,998	84,892	EST
							09-17	05-NOV-21	2808	05-NOV-21	1,11,188		1,11,188	10,060	1,01,128	EST
							09-39	05-NOV-21	3013	05-NOV-21	2,60,913		2,60,913	10,180	2,50,733	EST
						Total:					4,64,991		4,64,991	28,238	4,36,753	
	02	109	24	00	01	Salaries	09-1	05-NOV-21	2709	05-NOV-21	1,39,736		1,39,736	120	1,39,616	EST
							09-12	05-NOV-21	2669	05-NOV-21	1,73,652		1,73,652	14,090	1,59,562	EST
							09-13	05-NOV-21	2926	05-NOV-21	53,781		53,781	5,002	48,779	EST
							09-15	05-NOV-21	2810	05-NOV-21	4,01,194		4,01,194	35,208	3,65,986	EST
							09-18	05-NOV-21	2783	05-NOV-21	1,25,846		1,25,846	3,090	1,22,756	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-19	05-NOV-21	2782	05-NOV-21	3,04,062		3,04,062	26,160	2,77,902	EST
							09-2	05-NOV-21	2708	05-NOV-21	32,682		32,682	2,663	30,019	EST
							09-20	05-NOV-21	2781	05-NOV-21	5,69,750		5,69,750	36,270	5,33,480	EST
							09-21	05-NOV-21	2778	05-NOV-21	47,566		47,566	4,054	43,512	EST
							09-22	05-NOV-21	2777	05-NOV-21	3,50,192		3,50,192	30,150	3,20,042	EST
							09-23	05-NOV-21	2928	05-NOV-21	4,44,710		4,44,710	16,240	4,28,470	EST
							09-24	05-NOV-21	2927	05-NOV-21	1,31,000		1,31,000	5,560	1,25,440	EST
							09-25	05-NOV-21	2818	05-NOV-21	4,17,960		4,17,960	30,210	3,87,750	EST
							09-26	05-NOV-21	2817	05-NOV-21	43,616		43,616	4,026	39,590	EST
							09-27	05-NOV-21	2842	05-NOV-21	89,591		89,591	8,338	81,253	EST
							09-28	05-NOV-21	2841	05-NOV-21	41,542		41,542	5,030	36,512	EST
							09-29	05-NOV-21	2840	05-NOV-21	1,06,388		1,06,388	8,656	97,732	EST
							09-3	05-NOV-21	2707	05-NOV-21	5,23,791		5,23,791	22,390	5,01,401	EST
							09-30	05-NOV-21	2839	05-NOV-21	8,60,617		8,60,617	76,750	7,83,867	EST
							09-31	05-NOV-21	2838	05-NOV-21	3,85,096		3,85,096	33,330	3,51,766	EST
							09-37	05-NOV-21	3015	05-NOV-21	37,50,192		37,50,192	3,42,385	34,07,807	EST
							09-4	05-NOV-21	2706	05-NOV-21	6,45,821		6,45,821	58,908	5,86,913	EST
							09-42	05-NOV-21	3010	05-NOV-21	56,366		56,366	4,624	51,742	EST
							09-43	05-NOV-21	3009	05-NOV-21	5,67,134		5,67,134	47,900	5,19,234	EST
							09-44	05-NOV-21	3064	05-NOV-21	10,28,439		10,28,439	95,520	9,32,919	EST
							09-5	05-NOV-21	2705	05-NOV-21	13,14,880		13,14,880	1,15,660	11,99,220	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-6	05-NOV-21	2762	05-NOV-21	1,24,482		1,24,482	6,207	1,18,275	EST
							09-7	05-NOV-21	2761	05-NOV-21	5,78,380		5,78,380	42,478	5,35,902	EST
							09-8	05-NOV-21	2760	05-NOV-21	15,56,179		15,56,179	1,33,707	14,22,472	EST
						Total:					1,48,64,645		1,48,64,645	12,14,726	1,36,49,919	
	03	103	11	00	01	Salaries	09-10	05-NOV-21	2771	05-NOV-21	2,00,136		2,00,136	10,549	1,89,587	EST
							09-11	05-NOV-21	2770	05-NOV-21	2,26,772		2,26,772	14,320	2,12,452	EST
							09-45	23-NOV-21	2694	23-NOV-21	23,15,353		23,15,353		23,15,353	EST
							09-46	23-NOV-21	2693	23-NOV-21	2,08,506		2,08,506		2,08,506	EST
							09-9	05-NOV-21	2772	05-NOV-21	29,10,519		29,10,519	2,00,454	27,10,065	EST
						Total:					58,61,286		58,61,286	2,25,323	56,35,963	
	80	001	01	00	01	Salaries	09-16	05-NOV-21	2809	05-NOV-21	2,78,762		2,78,762	23,848	2,54,914	EST
							09-38	05-NOV-21	3014	05-NOV-21	3,16,888		3,16,888	27,104	2,89,784	EST
						Total:					5,95,650		5,95,650	50,952	5,44,698	
Total for the Major Head : 2202											4,12,47,354		4,12,47,354	26,66,984	3,85,80,370	

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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
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-45	05-NOV-21	1271	05-NOV-21	1,61,946		1,61,946	13,090	1,48,856	EST
							08-47	05-NOV-21	1270	05-NOV-21	45,568		45,568	3,030	42,538	EST
Total:											2,07,514		2,07,514	16,120	1,91,394	
Total for the Major Head : 2202											2,07,514		2,07,514	16,120	1,91,394	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-40	05-NOV-21	4197	05-NOV-21	1,35,164		1,35,164	6,075	1,29,089	EST
							12-44	05-NOV-21	4198	05-NOV-21	34,344		34,344	2,888	31,456	EST
							12-45	05-NOV-21	4195	05-NOV-21	2,49,922		2,49,922	15,180	2,34,742	EST
							12-46	05-NOV-21	4196	05-NOV-21	67,072		67,072	5,486	61,586	EST
Total:											4,86,502		4,86,502	29,629	4,56,873	
		101	19	00	01	Salaries	12-12	05-NOV-21	4230	05-NOV-21	58,12,657		58,12,657	5,35,535	52,77,122	EST
							12-16	23-NOV-21	4327	23-NOV-21	22,13,503		22,13,503	1,57,560	20,55,943	EST
							12-16	23-NOV-21	4328	23-NOV-21	16,43,657		16,43,657	1,72,200	14,71,457	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-18	05-NOV-21	4225	05-NOV-21	7,44,485		7,44,485	68,769	6,75,716	EST
							12-27	05-NOV-21	4217	05-NOV-21	75,686		75,686	6,944	68,742	EST
							12-43	05-NOV-21	4229	05-NOV-21	48,887		48,887	5,030	43,857	EST
							12-56	05-NOV-21	4228	05-NOV-21	1,46,661		1,46,661	15,090	1,31,571	EST
							12-63	05-NOV-21	4222	05-NOV-21	4,06,330		4,06,330	14,225	3,92,105	EST
							12-65	05-NOV-21	4369	05-NOV-21	31,63,317		31,63,317	1,63,440	29,99,877	EST
							12-66	05-NOV-21	4370	05-NOV-21	2,16,858		2,16,858	20,293	1,96,565	EST
							12-67	05-NOV-21	4232	05-NOV-21	1,00,776		1,00,776	8,177	92,599	EST
							12-68	05-NOV-21	4233	05-NOV-21	2,06,992		2,06,992	20,120	1,86,872	EST
							12-69	05-NOV-21	4234	05-NOV-21	2,01,168		2,01,168	20,120	1,81,048	EST
							12-70	05-NOV-21	4221	05-NOV-21	10,99,571		10,99,571	53,960	10,45,611	EST
							12-71	05-NOV-21	4235	05-NOV-21	50,292		50,292	5,030	45,262	EST
							12-74	05-NOV-21	4227	05-NOV-21	1,37,230		1,37,230	120	1,37,110	EST
							12-75	05-NOV-21	4223	05-NOV-21	3,88,494		3,88,494	20,225	3,68,269	EST
							12-76	05-NOV-21	4236	05-NOV-21	1,95,548		1,95,548	20,120	1,75,428	EST
							12-77	05-NOV-21	4237	05-NOV-21	3,52,044		3,52,044	35,210	3,16,834	EST
							Total:				1,72,04,156		1,72,04,156	13,42,168	1,58,61,988	
	102	04	01	01	31	Grants- In - Aid Ge	12-13	23-NOV-21	4423	23-NOV-21	16,56,380		16,56,380		16,56,380	GIA
							12-13	23-NOV-21	4420	23-NOV-21	16,81,232		16,81,232		16,81,232	GIA
							12-14	23-NOV-21	4422	23-NOV-21	16,71,292		16,71,292		16,71,292	GIA
							12-14	23-NOV-21	4421	23-NOV-21	1,83,434		1,83,434		1,83,434	GIA

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	05-NOV-21	3871	05-NOV-21	3,22,186		3,22,186	17,710	3,04,476	EST
							12-11	05-NOV-21	3870	05-NOV-21	68,967		68,967	3,560	65,407	EST
							12-11	05-NOV-21	3902	05-NOV-21	1,32,050		1,32,050	10,120	1,21,930	EST
							12-11	05-NOV-21	3872	05-NOV-21	74,544		74,544	3,045	71,499	EST
							12-11	05-NOV-21	3896	05-NOV-21	8,45,048		8,45,048	45,420	7,99,628	EST
							12-11	05-NOV-21	3897	05-NOV-21	42,030		42,030	1,515	40,515	EST
							12-11	05-NOV-21	3898	05-NOV-21	1,28,898		1,28,898	10,438	1,18,460	EST
							12-11	05-NOV-21	3899	05-NOV-21	32,682		32,682	2,663	30,019	EST
							12-12	05-NOV-21	4300	05-NOV-21	77,412		77,412	6,270	71,142	EST
							12-12	05-NOV-21	4296	05-NOV-21	9,20,416		9,20,416	80,962	8,39,454	EST
							12-12	05-NOV-21	4299	05-NOV-21	55,890		55,890	2,030	53,860	EST
							12-12	05-NOV-21	4298	05-NOV-21	95,966		95,966	8,890	87,076	EST
							12-12	05-NOV-21	4297	05-NOV-21	1,07,110		1,07,110	10,020	97,090	EST
							12-12	05-NOV-21	4109	05-NOV-21	2,64,818		2,64,818	24,232	2,40,586	EST
							12-12	05-NOV-21	4144	05-NOV-21	41,056		41,056	3,030	38,026	EST
							12-12	05-NOV-21	4142	05-NOV-21	43,616		43,616	4,026	39,590	EST
							12-12	05-NOV-21	4141	05-NOV-21	1,30,253		1,30,253	6,090	1,24,163	EST
							12-12	05-NOV-21	4253	05-NOV-21	1,38,579		1,38,579	12,850	1,25,729	EST
							12-13	05-NOV-21	4139	05-NOV-21	1,10,148		1,10,148	8,060	1,02,088	EST
							12-13	05-NOV-21	4252	05-NOV-21	1,49,346		1,49,346	10,090	1,39,256	EST
							12-13	05-NOV-21	4108	05-NOV-21	3,52,331		3,52,331	29,240	3,23,091	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	05-NOV-21	4135	05-NOV-21	2,67,601		2,67,601	22,135	2,45,466	EST
							12-13	05-NOV-21	4134	05-NOV-21	53,606		53,606	4,985	48,621	EST
							12-13	05-NOV-21	4133	05-NOV-21	39,834		39,834	5,015	34,819	EST
							12-13	05-NOV-21	4143	05-NOV-21	45,080		45,080	2,015	43,065	EST
							12-13	05-NOV-21	4145	05-NOV-21	89,591		89,591	8,338	81,253	EST
							12-13	23-NOV-21	4310	23-NOV-21	9,07,365		9,07,365	1,46,037	7,61,328	EST
							12-14	05-NOV-21	4259	05-NOV-21	1,61,394		1,61,394	9,090	1,52,304	EST
							12-14	23-NOV-21	3924	23-NOV-21	87,110		87,110	3,045	84,065	EST
							12-14	23-NOV-21	4016	23-NOV-21	1,44,978		1,44,978		1,44,978	EST
							12-14	23-NOV-21	3696	23-NOV-21	1,17,440		1,17,440	6,060	1,11,380	EST
							12-14	23-NOV-21	3699	23-NOV-21	9,71,304		9,71,304	1,00,140	8,71,164	EST
							12-14	23-NOV-21	3700	23-NOV-21	12,58,428		12,58,428	1,33,520	11,24,908	EST
							12-14	23-NOV-21	4308	23-NOV-21	1,85,557		1,85,557	17,288	1,68,269	EST
							12-14	23-NOV-21	4295	23-NOV-21	2,37,200		2,37,200	13,180	2,24,020	EST
							12-14	23-NOV-21	3900	23-NOV-21	2,25,928		2,25,928		2,25,928	EST
							12-15	05-NOV-21	4216	05-NOV-21	62,63,350		62,63,350	5,82,033	56,81,317	EST
							12-15	23-NOV-21	3911	23-NOV-21	2,15,336		2,15,336	12,120	2,03,216	EST
							12-15	23-NOV-21	3909	23-NOV-21	48,130		48,130	2,515	45,615	EST
							12-15	23-NOV-21	4303	23-NOV-21	1,10,273		1,10,273	7,060	1,03,213	EST
							12-15	23-NOV-21	3584	23-NOV-21	2,28,678		2,28,678	48,420	1,80,258	EST
							12-15	23-NOV-21	3901	23-NOV-21	13,04,503		13,04,503	1,01,697	12,02,806	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-15	23-NOV-21	4106	23-NOV-21	90,543		90,543		90,543	EST
							12-15	23-NOV-21	4301	23-NOV-21	20,61,465		20,61,465		20,61,465	EST
							12-15	23-NOV-21	3575	23-NOV-21	10,07,046		10,07,046	1,05,378	9,01,668	EST
							12-16	05-NOV-21	4213	05-NOV-21	11,72,341		11,72,341	59,660	11,12,681	EST
							12-16	23-NOV-21	3402	23-NOV-21	5,51,906		5,51,906	1,21,332	4,30,574	EST
							12-16	23-NOV-21	3403	23-NOV-21	3,27,903		3,27,903	77,712	2,50,191	EST
							12-16	23-NOV-21	4309	23-NOV-21	10,50,070		10,50,070		10,50,070	EST
							12-16	23-NOV-21	4218	23-NOV-21	3,36,140		3,36,140		3,36,140	EST
							12-17	05-NOV-21	4215	05-NOV-21	2,05,062		2,05,062	7,105	1,97,957	EST
							12-19	05-NOV-21	4069	05-NOV-21	1,52,552		1,52,552	8,120	1,44,432	EST
							12-2	05-NOV-21	3919	05-NOV-21	70,624		70,624	6,239	64,385	EST
							12-20	05-NOV-21	4064	05-NOV-21	3,41,262		3,41,262	17,180	3,24,082	EST
							12-21	05-NOV-21	4063	05-NOV-21	68,841		68,841	3,260	65,581	EST
							12-22	05-NOV-21	4065	05-NOV-21	48,542		48,542	4,030	44,512	EST
							12-23	05-NOV-21	4066	05-NOV-21	99,054		99,054	9,216	89,838	EST
							12-24	05-NOV-21	4067	05-NOV-21	1,55,244		1,55,244	6,000	1,49,244	EST
							12-25	05-NOV-21	4068	05-NOV-21	50,292		50,292	2,030	48,262	EST
							12-26	05-NOV-21	4214	05-NOV-21	5,10,122		5,10,122	27,420	4,82,702	EST
							12-28	05-NOV-21	4140	05-NOV-21	28,154		28,154	1,015	27,139	EST
							12-29	05-NOV-21	4138	05-NOV-21	87,232		87,232	8,052	79,180	EST
							12-30	05-NOV-21	3927	05-NOV-21	74,589		74,589	4,060	70,529	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-31	05-NOV-21	3926	05-NOV-21	1,68,749		1,68,749	8,090	1,60,659	EST
							12-32	05-NOV-21	3910	05-NOV-21	72,180		72,180	4,360	67,820	EST
							12-33	05-NOV-21	3908	05-NOV-21	1,55,295		1,55,295	14,515	1,40,780	EST
							12-34	05-NOV-21	3904	05-NOV-21	52,652		52,652	1,930	50,722	EST
							12-35	05-NOV-21	4114	05-NOV-21	1,04,058		1,04,058	9,308	94,750	EST
							12-36	05-NOV-21	4113	05-NOV-21	4,15,936		4,15,936	28,270	3,87,666	EST
							12-37	05-NOV-21	3906	05-NOV-21	52,351		52,351	4,865	47,486	EST
							12-38	05-NOV-21	4204	05-NOV-21	95,891		95,891	8,883	87,008	EST
							12-39	05-NOV-21	4205	05-NOV-21	45,080		45,080	1,015	44,065	EST
							12-41	05-NOV-21	4211	05-NOV-21	90,648		90,648	6,060	84,588	EST
							12-42	05-NOV-21	4210	05-NOV-21	2,77,817		2,77,817	15,680	2,62,137	EST
							12-47	05-NOV-21	4206	05-NOV-21	52,275		52,275	4,857	47,418	EST
							12-48	05-NOV-21	4207	05-NOV-21	42,640		42,640	1,015	41,625	EST
							12-49	05-NOV-21	4208	05-NOV-21	1,10,023		1,10,023	7,060	1,02,963	EST
							12-5	05-NOV-21	3917	05-NOV-21	73,568		73,568	3,030	70,538	EST
							12-50	05-NOV-21	4209	05-NOV-21	53,631		53,631	5,017	48,614	EST
							12-51	05-NOV-21	4212	05-NOV-21	3,73,329		3,73,329	34,609	3,38,720	EST
							12-52	05-NOV-21	4200	05-NOV-21	2,11,979		2,11,979	11,180	2,00,799	EST
							12-53	05-NOV-21	4201	05-NOV-21	1,51,116		1,51,116	13,038	1,38,078	EST
							12-54	05-NOV-21	4202	05-NOV-21	1,78,200		1,78,200	15,570	1,62,630	EST
							12-55	05-NOV-21	4203	05-NOV-21	1,68,121		1,68,121	7,090	1,61,031	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-6	05-NOV-21	3920	05-NOV-21	2,29,440		2,29,440	12,620	2,16,820	EST
							12-62	05-NOV-21	4226	05-NOV-21	1,59,336		1,59,336	12,590	1,46,746	EST
							12-64	05-NOV-21	4231	05-NOV-21	51,748		51,748	5,030	46,718	EST
							12-78	05-NOV-21	3969	05-NOV-21	54,301		54,301	2,030	52,271	EST
							12-79	05-NOV-21	3966	05-NOV-21	4,37,479		4,37,479	39,240	3,98,239	EST
							12-8	05-NOV-21	4014	05-NOV-21	3,42,670		3,42,670	30,101	3,12,569	EST
							12-80	05-NOV-21	3893	05-NOV-21	2,27,988		2,27,988	16,180	2,11,808	EST
							12-81	05-NOV-21	3837	05-NOV-21	1,40,009		1,40,009	13,047	1,26,962	EST
							12-82	05-NOV-21	3840	05-NOV-21	79,242		79,242	6,441	72,801	EST
							12-83	05-NOV-21	3838	05-NOV-21	2,52,471		2,52,471	9,020	2,43,451	EST
							12-84	05-NOV-21	3839	05-NOV-21	13,07,335		13,07,335	1,15,333	11,92,002	EST
							12-85	05-NOV-21	3851	05-NOV-21	1,40,856		1,40,856	120	1,40,736	EST
							12-86	05-NOV-21	3894	05-NOV-21	22,29,820		22,29,820	1,96,441	20,33,379	EST
							12-87	05-NOV-21	3918	05-NOV-21	85,264		85,264	5,060	80,204	EST
							12-88	05-NOV-21	3967	05-NOV-21	2,51,261		2,51,261	23,315	2,27,946	EST
							12-89	05-NOV-21	3968	05-NOV-21	95,966		95,966	8,950	87,016	EST
							12-9	05-NOV-21	4137	05-NOV-21	53,681		53,681	5,022	48,659	EST
							12-90	05-NOV-21	4318	05-NOV-21	97,272		97,272	9,046	88,226	EST
							12-91	05-NOV-21	3895	05-NOV-21	1,41,248		1,41,248	12,478	1,28,770	EST
							12-92	05-NOV-21	4071	05-NOV-21	62,082		62,082	5,030	57,052	EST
							12-93	05-NOV-21	4072	05-NOV-21	1,61,419		1,61,419	14,590	1,46,829	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-94	05-NOV-21	4073	05-NOV-21	1,19,761		1,19,761	11,120	1,08,641	EST
							12-95	05-NOV-21	4074	05-NOV-21	2,78,772		2,78,772	26,106	2,52,666	EST
							12-96	05-NOV-21	4075	05-NOV-21	9,20,416		9,20,416	80,962	8,39,454	EST
							12-97	05-NOV-21	4076	05-NOV-21	1,13,994		1,13,994	10,120	1,03,874	EST
							12-98	05-NOV-21	4070	05-NOV-21	1,03,496		1,03,496	10,560	92,936	EST
							12-99	05-NOV-21	4311	05-NOV-21	67,574		67,574	5,954	61,620	EST
							Total:				3,86,25,396		3,86,25,396	30,24,882	3,56,00,514	
	03	103	11	00	01	Salaries	12-15	23-NOV-21	3950	23-NOV-21	93,151		93,151		93,151	EST
							12-3	05-NOV-21	3951	05-NOV-21	31,782		31,782	2,648	29,134	EST
							12-4	05-NOV-21	3953	05-NOV-21	15,42,469		15,42,469	1,50,983	13,91,486	EST
							12-59	05-NOV-21	3954	05-NOV-21	2,35,526		2,35,526	6,620	2,28,906	EST
							12-60	05-NOV-21	3952	05-NOV-21	9,64,016		9,64,016	38,720	9,25,296	EST
							12-61	05-NOV-21	3955	05-NOV-21	86,378		86,378	4,530	81,848	EST
							Total:				29,53,322		29,53,322	2,03,501	27,49,821	
	04	001	21	00	01	Salaries	12-57	05-NOV-21	4199	05-NOV-21	91,852		91,852	3,060	88,792	EST
							Total:				91,852		91,852	3,060	88,792	
	80	001	01	00	01	Salaries	12-7	05-NOV-21	4015	05-NOV-21	2,76,566		2,76,566	23,644	2,52,922	EST
							12-72	05-NOV-21	4224	05-NOV-21	2,85,226		2,85,226	24,441	2,60,785	EST
							Total:				5,61,792		5,61,792	48,085	5,13,707	
Total for the Major Head :							2202				6,56,73,288		6,56,73,288	47,05,345	6,09,67,943	

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-18	05-NOV-21	801	05-NOV-21	55,467		55,467	4,929	50,538	EST
							19-19	05-NOV-21	802	05-NOV-21	1,97,226		1,97,226	5,090	1,92,136	EST
							19-20	05-NOV-21	800	05-NOV-21	1,85,916		1,85,916	10,120	1,75,796	EST
							Total:				4,38,609		4,38,609	20,139	4,18,470	
		101	19	00	01	Salaries	19-36	05-NOV-21	782	05-NOV-21	83,824		83,824	7,289	76,535	EST
							19-37	23-NOV-21	807	23-NOV-21	63,48,697		63,48,697	12,68,787	50,79,910	EST
							19-38	23-NOV-21	808	23-NOV-21	38,81,569		38,81,569	6,87,840	31,93,729	EST
							19-39	05-NOV-21	779	05-NOV-21	29,32,760		29,32,760	2,71,060	26,61,700	EST
							19-40	05-NOV-21	778	05-NOV-21	7,76,979		7,76,979	71,848	7,05,131	EST
							19-41	23-NOV-21	851	23-NOV-21	87,232		87,232	8,052	79,180	EST
							19-42	05-NOV-21	777	05-NOV-21	13,58,893		13,58,893	1,10,840	12,48,053	EST
							19-43	05-NOV-21	820	05-NOV-21	44,63,389		44,63,389	4,08,313	40,55,076	EST
							19-44	05-NOV-21	803	05-NOV-21	35,06,843		35,06,843	1,22,570	33,84,273	EST
							Total:				2,34,40,186		2,34,40,186	29,56,599	2,04,83,587	
		102	04	01	31	Grants- In - Aid Ge	19-1	05-NOV-21	846	05-NOV-21	17,82,644		17,82,644		17,82,644	GIA
							19-15	05-NOV-21	848	05-NOV-21	16,69,686		16,69,686		16,69,686	GIA
							19-16	05-NOV-21	850	05-NOV-21	1,46,452		1,46,452		1,46,452	GIA
							19-17	05-NOV-21	849	05-NOV-21	16,76,564		16,76,564		16,76,564	GIA
							19-33	05-NOV-21	853	05-NOV-21	7,44,842		7,44,842		7,44,842	GIA
							19-35	05-NOV-21	854	05-NOV-21	16,24,554		16,24,554		16,24,554	GIA
							19-9	05-NOV-21	847	05-NOV-21	14,61,912		14,61,912		14,61,912	GIA

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge					Total:		91,06,654		91,06,654	
		104	19	00	01	Salaries	19-23	05-NOV-21	806	05-NOV-21	72,088		72,088	6,376	65,712	EST
											Total:		72,088	6,376	65,712	
	02	109	24	00	01	Salaries	19-10	05-NOV-21	798	05-NOV-21	82,658		82,658	6,760	75,898	EST
							19-11	05-NOV-21	799	05-NOV-21	46,788		46,788	1,115	45,673	EST
							19-12	05-NOV-21	795	05-NOV-21	7,19,368		7,19,368	33,190	6,86,178	EST
							19-13	05-NOV-21	796	05-NOV-21	15,03,287		15,03,287	1,33,247	13,70,040	EST
							19-14	05-NOV-21	797	05-NOV-21	3,70,064		3,70,064	32,236	3,37,828	EST
							19-2	05-NOV-21	783	05-NOV-21	96,189		96,189	8,560	87,629	EST
							19-21	05-NOV-21	804	05-NOV-21	3,03,826		3,03,826	11,910	2,91,916	EST
							19-22	05-NOV-21	805	05-NOV-21	31,12,421		31,12,421	2,89,824	28,22,597	EST
							19-24	05-NOV-21	828	05-NOV-21	7,31,046		7,31,046	39,300	6,91,746	EST
							19-25	05-NOV-21	827	05-NOV-21	82,946		82,946	4,060	78,886	EST
							19-29	05-NOV-21	829	05-NOV-21	3,12,982		3,12,982	27,294	2,85,688	EST
							19-3	05-NOV-21	781	05-NOV-21	6,02,976		6,02,976	55,910	5,47,066	EST
							19-31	05-NOV-21	834	05-NOV-21	43,128		43,128	2,015	41,113	EST
							19-4	05-NOV-21	780	05-NOV-21	17,75,490		17,75,490	1,65,122	16,10,368	EST
							19-49	23-NOV-21	830	23-NOV-21	26,35,379		26,35,379		26,35,379	EST
							19-5	05-NOV-21	776	05-NOV-21	9,86,880		9,86,880	94,190	8,92,690	EST
							19-50	23-NOV-21	852	23-NOV-21	1,81,553		1,81,553		1,81,553	EST
							19-6	05-NOV-21	826	05-NOV-21	1,15,394		1,15,394	8,060	1,07,334	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-7	05-NOV-21	775	05-NOV-21	1,68,886		1,68,886	7,075	1,61,811	EST
							19-8	05-NOV-21	774	05-NOV-21	55,800		55,800	5,190	50,610	EST
Total:											1,39,27,061		1,39,27,061	9,25,058	1,30,02,003	
	03	103	11	00	01	Salaries	19-26	05-NOV-21	835	05-NOV-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-27	05-NOV-21	836	05-NOV-21	37,196		37,196	3,085	34,111	EST
							19-28	05-NOV-21	837	05-NOV-21	6,22,824		6,22,824	47,210	5,75,614	EST
							19-30	05-NOV-21	838	05-NOV-21	23,974		23,974	1,919	22,055	EST
							19-32	05-NOV-21	839	05-NOV-21	44,01,081		44,01,081	3,78,120	40,22,961	EST
							19-34	05-NOV-21	840	05-NOV-21	15,43,170		15,43,170	1,51,157	13,92,013	EST
							19-45	23-NOV-21	844	23-NOV-21	38,997		38,997		38,997	EST
							19-46	23-NOV-21	843	23-NOV-21	54,262		54,262		54,262	EST
							19-47	23-NOV-21	842	23-NOV-21	1,74,503		1,74,503		1,74,503	EST
							19-48	23-NOV-21	841	23-NOV-21	9,212		9,212		9,212	EST
							19-51	23-NOV-21	845	23-NOV-21	5,28,483		5,28,483	5,28,483		EST
Total:											76,24,462		76,24,462	11,30,094	64,94,368	
Total for the Major Head :									2202		5,46,09,060		5,46,09,060	50,38,266	4,95,70,794	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	03	003	12	01	50	Other Charges	15-28	23-NOV-21	8023	23-NOV-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
				02	50	Other Charges	15-42	23-NOV-21	8024	23-NOV-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
				03	50	Other Charges	15-44	23-NOV-21	8025	23-NOV-21	16,00,000		16,00,000		16,00,000	EST
Total:											16,00,000		16,00,000		16,00,000	
				04	50	Other Charges	15-17	23-NOV-21	8026	23-NOV-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
				05	50	Other Charges	15-45	23-NOV-21	8027	23-NOV-21	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
				06	50	Other Charges	15-35	23-NOV-21	8028	23-NOV-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
				08	50	Other Charges	15-34	23-NOV-21	8029	23-NOV-21	16,00,000		16,00,000		16,00,000	EST
Total:											16,00,000		16,00,000		16,00,000	
				09	50	Other Charges	15-14	23-NOV-21	8030	23-NOV-21	27,00,000		27,00,000		27,00,000	EST
Total:											27,00,000		27,00,000		27,00,000	
			14	01	50	Other Charges	15-31	23-NOV-21	8031	23-NOV-21	18,00,000		18,00,000		18,00,000	EST
Total:											18,00,000		18,00,000		18,00,000	
				02	50	Other Charges	15-33	23-NOV-21	8032	23-NOV-21	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
				03	50	Other Charges	15-23	23-NOV-21	8033	23-NOV-21	25,00,000		25,00,000		25,00,000	EST

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15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	03	003	14	03	50	Other Charges			Total:		25,00,000		25,00,000		25,00,000	
				04	50	Other Charges	15-39	23-NOV-21	8034	23-NOV-21	9,00,000		9,00,000		9,00,000	EST
						Total:					9,00,000		9,00,000		9,00,000	
				05	50	Other Charges	15-37	23-NOV-21	8035	23-NOV-21	80,00,000		80,00,000		80,00,000	EST
						Total:					80,00,000		80,00,000		80,00,000	
				06	50	Other Charges	15-26	23-NOV-21	8036	23-NOV-21	18,00,000		18,00,000		18,00,000	EST
						Total:					18,00,000		18,00,000		18,00,000	
			15	01	50	Other Charges	15-22	23-NOV-21	8050	23-NOV-21	3,60,000		3,60,000		3,60,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
				02	50	Other Charges	15-36	23-NOV-21	8051	23-NOV-21	3,60,000		3,60,000		3,60,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
				03	50	Other Charges	15-13	23-NOV-21	8052	23-NOV-21	7,20,000		7,20,000		7,20,000	EST
						Total:					7,20,000		7,20,000		7,20,000	
	04	104	26	01	31	Grants- In - Aid Ge	15-10	15-NOV-21	8565	15-NOV-21	84,15,446		84,15,446		84,15,446	GIA
						Total:					84,15,446		84,15,446		84,15,446	
	60	800	01	00	01	Salaries	15-1	03-NOV-21	8204	03-NOV-21	11,09,414		11,09,414	91,989	10,17,425	EST
							15-2	03-NOV-21	8207	03-NOV-21	45,508		45,508	3,610	41,898	EST
							15-3	03-NOV-21	8203	03-NOV-21	8,13,994		8,13,994	69,291	7,44,703	EST
							15-4	03-NOV-21	8200	03-NOV-21	2,58,412		2,58,412	22,545	2,35,867	EST
							15-41	23-NOV-21	8926	23-NOV-21	31,578		31,578		31,578	EST
							15-5	03-NOV-21	8206	03-NOV-21	1,39,390		1,39,390	11,420	1,27,970	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	25	04	50	Other Charges	15-11	23-NOV-21	8041	23-NOV-21	60,00,000		60,00,000		60,00,000	EST
Total:											60,00,000		60,00,000		60,00,000	
			74	00	50	Other Charges	15-30	23-NOV-21	8042	23-NOV-21	27,00,000		27,00,000		27,00,000	EST
Total:											27,00,000		27,00,000		27,00,000	
				01	50	Other Charges	15-19	23-NOV-21	8043	23-NOV-21	1,80,00,000		1,80,00,000		1,80,00,000	EST
Total:											1,80,00,000		1,80,00,000		1,80,00,000	
			02	00	50	Other Charges	15-43	23-NOV-21	8047	23-NOV-21	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
			27	00	50	Other Charges	15-25	23-NOV-21	8048	23-NOV-21	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
			72	01	50	Other Charges	15-38	23-NOV-21	8053	23-NOV-21	26,98,095		26,98,095		26,98,095	EST
Total:											26,98,095		26,98,095		26,98,095	
				02	50	Other Charges	15-32	23-NOV-21	8054	23-NOV-21	14,40,000		14,40,000		14,40,000	EST
Total:											14,40,000		14,40,000		14,40,000	
				03	50	Other Charges	15-24	23-NOV-21	8055	23-NOV-21	10,80,000		10,80,000		10,80,000	EST
Total:											10,80,000		10,80,000		10,80,000	
			73	00	50	Other Charges	15-29	23-NOV-21	8056	23-NOV-21	21,80,000		21,80,000		21,80,000	EST
Total:											21,80,000		21,80,000		21,80,000	
Total for the Major Head :									3435		10,95,69,612		*****	3,20,402	10,92,49,210	

Accounting Month : 8

Month of Account :

6 Education Suspense

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2204	00	001	01	00	01	Salaries	15-15	05-NOV-21	8407	05-NOV-21	70,736		70,736	10,030	60,706	EST	
							15-17	05-NOV-21	8405	05-NOV-21	90,648		90,648	10,030	80,618	EST	
							15-18	05-NOV-21	8406	05-NOV-21	23,974		23,974	1,919	22,055	EST	
							15-2	05-NOV-21	8411	05-NOV-21	27,878		27,878	2,299	25,579	EST	
							15-6	05-NOV-21	8403	05-NOV-21	1,42,137		1,42,137	11,606	1,30,531	EST	
							15-9	05-NOV-21	8404	05-NOV-21	1,04,844		1,04,844	15,060	89,784	EST	
						Total:					4,60,217		4,60,217	50,944	4,09,273		
	101		04	00	01	Salaries	15-1	05-NOV-21	8410	05-NOV-21	16,27,956	20,000	16,07,956	1,58,600	14,49,356	EST	
							15-3	05-NOV-21	8409	05-NOV-21	5,19,351		5,19,351	46,904	4,72,447	EST	
						Total:					21,47,307		20,00,27,307	2,05,504	19,21,803		
			03	00	01	Salaries	15-12	05-NOV-21	8408	05-NOV-21	3,41,574		3,41,574	43,150	2,98,424	EST	
						Total:					3,41,574		3,41,574	43,150	2,98,424		
Total for the Major Head :											2204	29,49,098	20,000	29,29,098	2,99,598	26,29,500	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-12	05-NOV-21	5118	05-NOV-21	3,81,447		3,81,447	47,360	3,34,087	EST
							03-13	05-NOV-21	5119	05-NOV-21	1,61,150		1,61,150	13,464	1,47,686	EST
							03-14	05-NOV-21	5121	05-NOV-21	70,136		70,136	13,060	57,076	EST
							03-15	05-NOV-21	5122	05-NOV-21	1,32,756		1,32,756	10,927	1,21,829	EST
							03-16	05-NOV-21	5123	05-NOV-21	1,85,062		1,85,062	17,120	1,67,942	EST
							03-17	05-NOV-21	5124	05-NOV-21	81,620		81,620	10,030	71,590	EST
							03-18	05-NOV-21	5125	05-NOV-21	4,50,016		4,50,016	35,948	4,14,068	EST
							03-19	05-NOV-21	5120	05-NOV-21	10,81,524		10,81,524	1,33,780	9,47,744	EST
							03-7	05-NOV-21	4885	05-NOV-21	51,592		51,592	5,030	46,562	EST
							03-8	05-NOV-21	4884	05-NOV-21	65,832		65,832	5,060	60,772	EST
							03-9	05-NOV-21	4883	05-NOV-21	90,750		90,750	10,060	80,690	EST
							Total:				27,51,885		27,51,885	3,01,839	24,50,046	
							03-1	05-NOV-21	5047	05-NOV-21	45,351		45,351		45,351	EST
							03-10	05-NOV-21	5134	05-NOV-21	2,23,457		2,23,457		2,23,457	EST
							03-11	05-NOV-21	5132	05-NOV-21	2,56,921		2,56,921		2,56,921	EST
							03-2	05-NOV-21	5046	05-NOV-21	22,013		22,013		22,013	EST
							03-22	05-NOV-21	5135	05-NOV-21	1,00,636		1,00,636	5,120	95,516	EST
							03-23	05-NOV-21	5133	05-NOV-21	5,10,781		5,10,781	45,208	4,65,573	EST
							03-24	05-NOV-21	5131	05-NOV-21	1,00,744		1,00,744	8,632	92,112	EST
							03-25	05-NOV-21	5129	05-NOV-21	13,26,008		13,26,008	1,70,900	11,55,108	EST
							03-27	05-NOV-21	5130	05-NOV-21	11,74,878	8,143	11,66,735	1,47,840	10,18,895	EST

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15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-3	05-NOV-21	4046	05-NOV-21	23,364		23,364	1,862	21,502	EST
							05-4	05-NOV-21	4045	05-NOV-21	93,576		93,576	4,060	89,516	EST
							05-5	05-NOV-21	4044	05-NOV-21	27,878		27,878	2,299	25,579	EST
							05-6	05-NOV-21	4043	05-NOV-21	61,596		61,596	5,030	56,566	EST
							05-7	05-NOV-21	4042	05-NOV-21	89,900		89,900	13,060	76,840	EST
						Total:					2,96,314		2,96,314	26,311	2,70,003	
		101	04	00	01	Salaries	05-1	05-NOV-21	4048	05-NOV-21	5,94,592		5,94,592	54,413	5,40,179	EST
							05-2	05-NOV-21	4047	05-NOV-21	4,08,536		4,08,536	25,300	3,83,236	EST
						Total:					10,03,128		10,03,128	79,713	9,23,415	
Total for the Major Head :									2204		12,99,442		12,99,442	1,06,024	11,93,418	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-4	05-NOV-21	4345	05-NOV-21	23,364		23,364	1,862	21,502	EST
							06-5	05-NOV-21	4344	05-NOV-21	94,964		94,964	3,045	91,919	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-6	05-NOV-21	4343	05-NOV-21	38,248		38,248	3,268	34,980	EST
							06-7	05-NOV-21	4342	05-NOV-21	70,136		70,136	10,060	60,076	EST
Total:											2,26,712		2,26,712	18,235	2,08,477	
		101	04	00	01	Salaries	06-1	05-NOV-21	4348	05-NOV-21	5,45,273		5,45,273	50,018	4,95,255	EST
							06-2	05-NOV-21	4347	05-NOV-21	7,72,663		7,72,663	70,540	7,02,123	EST
							06-3	05-NOV-21	4346	05-NOV-21	82,092		82,092	5,060	77,032	EST
Total:											14,00,028		14,00,028	1,25,618	12,74,410	
Total for the Major Head :							2204				16,26,740		16,26,740	1,43,853	14,82,887	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	05-NOV-21	1328	05-NOV-21	38,196		38,196	3,085	35,111	EST
							08-2	05-NOV-21	1329	05-NOV-21	23,974		23,974	1,919	22,055	EST
Total:											62,170		62,170	5,004	57,166	
		101	04	00	01	Salaries	08-3	05-NOV-21	1330	05-NOV-21	80,104		80,104	7,368	72,736	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	101	04	00	01	Salaries	08-4	05-NOV-21	1341	05-NOV-21	1,79,922		1,79,922	40,120	1,39,802	EST
Total:											2,60,026		2,60,026	47,488	2,12,538	
Total for the Major Head : 2204											3,22,196		3,22,196	52,492	2,69,704	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-4	05-NOV-21	2768	05-NOV-21	48,618		48,618	3,895	44,723	EST
							13-5	05-NOV-21	2767	05-NOV-21	46,788		46,788	1,030	45,758	EST
							13-6	05-NOV-21	2766	05-NOV-21	36,244		36,244	2,903	33,341	EST
							13-7	05-NOV-21	2765	05-NOV-21	76,236		76,236	10,060	66,176	EST
Total:											2,07,886		2,07,886	17,888	1,89,998	
		101	04	00	01	Salaries	13-1	05-NOV-21	2771	05-NOV-21	2,36,922		2,36,922	21,777	2,15,145	EST
							13-2	05-NOV-21	2770	05-NOV-21	73,918		73,918	5,060	68,858	EST
							13-3	05-NOV-21	2769	05-NOV-21	2,44,324		2,44,324	9,180	2,35,144	EST
Total:											5,55,164		5,55,164	36,017	5,19,147	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2204	Total for the Major Head : 2204										7,63,050		7,63,050	53,905	7,09,145	
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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2204	00	001	01	00	01	Salaries	10-12	05-NOV-21	3235	05-NOV-21	22,230		22,230	1,748	20,482	EST
							10-13	05-NOV-21	3234	05-NOV-21	24,165		24,165	2,197	21,968	EST
							10-14	05-NOV-21	3233	05-NOV-21	1,30,095		1,30,095	6,590	1,23,505	EST
							10-2	05-NOV-21	3419	05-NOV-21	23,364		23,364	1,862	21,502	EST
							10-3	05-NOV-21	3418	05-NOV-21	34,344		34,344	2,903	31,441	EST
							10-5	05-NOV-21	3347	05-NOV-21	95,120		95,120	120	95,000	EST
							10-6	05-NOV-21	3348	05-NOV-21	82,847		82,847	120	82,727	EST
							10-7	05-NOV-21	3349	05-NOV-21	12,273		12,273		12,273	EST
							10-8	05-NOV-21	3350	05-NOV-21	1,96,178		1,96,178		1,96,178	EST
							10-9	05-NOV-21	3417	05-NOV-21	1,37,466		1,37,466	6,590	1,30,876	EST
							Total:				7,58,082		7,58,082	22,130	7,35,952	
	101		04	00	01	Salaries	10-1	05-NOV-21	3421	05-NOV-21	2,43,226		2,43,226	11,780	2,31,446	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	101	04	00	01	Salaries	10-10	05-NOV-21	3237	05-NOV-21	1,95,992		1,95,992	18,009	1,77,983	EST
							10-11	05-NOV-21	3236	05-NOV-21	2,30,045		2,30,045	11,780	2,18,265	EST
							10-4	05-NOV-21	3422	05-NOV-21	1,95,992		1,95,992	18,009	1,77,983	EST
Total:											8,65,255		8,65,255	59,578	8,05,677	
Total for the Major Head : 2204											16,23,337		16,23,337	81,708	15,41,629	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-4	05-NOV-21	1659	05-NOV-21	39,148		39,148	5,015	34,133	EST
Total:											39,148		39,148	5,015	34,133	
		101	04	00	01	Salaries	11-2	05-NOV-21	1661	05-NOV-21	4,89,990		4,89,990	52,360	4,37,630	EST
							11-3	05-NOV-21	1660	05-NOV-21	2,33,886		2,33,886	21,484	2,12,402	EST
Total:											7,23,876		7,23,876	73,844	6,50,032	
			03	00	01	Salaries	11-1	05-NOV-21	1662	05-NOV-21	53,788		53,788	4,636	49,152	EST
Total:											53,788		53,788	4,636	49,152	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	Total for the Major Head :										2204	8,16,812	8,16,812	83,495	7,33,317	
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	07-1	05-NOV-21	5400	05-NOV-21	2,55,000		2,55,000	30,180	2,24,820	EST
							07-2	05-NOV-21	5401	05-NOV-21	1,40,272		1,40,272	11,120	1,29,152	EST
							07-3	05-NOV-21	5402	05-NOV-21	48,908		48,908	4,030	44,878	EST
							07-4	05-NOV-21	5403	05-NOV-21	27,878		27,878	2,284	25,594	EST
							07-7	05-NOV-21	5626	05-NOV-21	89,900		89,900	10,060	79,840	EST
						Total:					5,61,958		5,61,958	57,674	5,04,284	
	101		04	00	01	Salaries	07-5	05-NOV-21	5404	05-NOV-21	4,33,415		4,33,415	39,474	3,93,941	EST
							07-6	05-NOV-21	5405	05-NOV-21	6,96,982		6,96,982	66,540	6,30,442	EST
						Total:					11,30,397		11,30,397	1,06,014	10,24,383	
Total for the Major Head :										2204	16,92,355	16,92,355	1,63,688	15,28,667		

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	05-NOV-21	2802	05-NOV-21	23,364		23,364	1,862	21,502	EST
							09-4	05-NOV-21	2801	05-NOV-21	38,196		38,196	3,085	35,111	EST
Total:											61,560		61,560	4,947	56,613	
		101	04	00	01	Salaries	09-1	05-NOV-21	2804	05-NOV-21	2,95,642		2,95,642	27,089	2,68,553	EST
							09-2	05-NOV-21	2803	05-NOV-21	87,460		87,460	5,060	82,400	EST
Total:											3,83,102		3,83,102	32,149	3,50,953	
Total for the Major Head : 2204											4,44,662		4,44,662	37,096	4,07,566	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-6	05-NOV-21	3974	05-NOV-21	61,596		61,596	4,030	57,566	EST
							12-7	05-NOV-21	3973	05-NOV-21	70,136		70,136	5,060	65,076	EST
							12-8	05-NOV-21	3972	05-NOV-21	92,356		92,356	6,060	86,296	EST
Total:											2,24,088		2,24,088	15,150	2,08,938	
		101	04	00	01	Salaries	12-1	05-NOV-21	3979	05-NOV-21	3,43,402		3,43,402	20,240	3,23,162	EST

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Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	101	04	00	01	Salaries	12-2	05-NOV-21	3977	05-NOV-21	79,774		79,774	5,060	74,714	EST
							12-3	05-NOV-21	3978	05-NOV-21	78,974		78,974	7,259	71,715	EST
							12-5	05-NOV-21	3976	05-NOV-21	2,94,512		2,94,512	26,984	2,67,528	EST
						Total:					7,96,662		7,96,662	59,543	7,37,119	
			03	00	01	Salaries	12-4	05-NOV-21	3975	05-NOV-21	87,460		87,460	10,060	77,400	EST
						Total:					87,460		87,460	10,060	77,400	
Total for the Major Head : 2204											11,08,210		11,08,210	84,753	10,23,457	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-10	05-NOV-21	8433	05-NOV-21	59,400		59,400	5,190	54,210	EST
							15-14	05-NOV-21	8430	05-NOV-21	1,59,182		1,59,182	22,120	1,37,062	EST
							15-21	05-NOV-21	8431	05-NOV-21	2,28,938		2,28,938	20,150	2,08,788	EST
							15-23	05-NOV-21	8432	05-NOV-21	41,542		41,542	2,015	39,527	EST
							15-24	05-NOV-21	8435	05-NOV-21	53,804		53,804	4,385	49,419	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-27	23-NOV-21	6655	23-NOV-21	3,19,144		3,19,144		3,19,144	EST
							15-29	05-NOV-21	8434	05-NOV-21	2,01,794		2,01,794	16,988	1,84,806	EST
							15-3	05-NOV-21	8429	05-NOV-21	2,17,252		2,17,252	30,240	1,87,012	EST
							15-32	23-NOV-21	6656	23-NOV-21	2,760		2,760		2,760	EST
						Total:					12,83,816		12,83,816	1,01,088	11,82,728	
					13	Office Expenses	15-39	23-NOV-21	8567	23-NOV-21	8,190		8,190		8,190	EST
							15-41	23-NOV-21	7795	23-NOV-21	1,30,140		1,30,140		1,30,140	EST
						Total:					1,38,330		1,38,330		1,38,330	
					50	Other Charges	15-25	22-NOV-21	7553	22-NOV-21	13,72,000		13,72,000		13,72,000	EST
						Total:					13,72,000		13,72,000		13,72,000	
					01	13 Office Expenses	15-33	23-NOV-21	7658	23-NOV-21	6,16,000		6,16,000		6,16,000	EST
						Total:					6,16,000		6,16,000		6,16,000	
	101		08	00	01	Salaries	15-13	05-NOV-21	8387	05-NOV-21	69,786		69,786	9,435	60,351	EST
							15-28	23-NOV-21	8894	23-NOV-21	1,26,168		1,26,168		1,26,168	EST
							15-34	23-NOV-21	8893	23-NOV-21	1,02,913		1,02,913		1,02,913	EST
							15-7	05-NOV-21	8385	05-NOV-21	1,58,572		1,58,572	28,120	1,30,452	EST
							15-8	05-NOV-21	8386	05-NOV-21	2,09,296		2,09,296	18,024	1,91,272	EST
						Total:					6,66,735		6,66,735	55,579	6,11,156	
	102		15	01	31	Grants- In - Aid Ge	15-9	05-NOV-21	8647	05-NOV-21	18,11,050		18,11,050		18,11,050	GIA
						Total:					18,11,050		18,11,050		18,11,050	
			11	00	01	Salaries	15-12	05-NOV-21	8424	05-NOV-21	48,984		48,984	5,030	43,954	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	102	11	00	01	Salaries	15-16	05-NOV-21	8422	05-NOV-21	97,298		97,298	8,128	89,170	EST
							15-2	05-NOV-21	8421	05-NOV-21	59,400		59,400	5,190	54,210	EST
							15-5	05-NOV-21	8423	05-NOV-21	40,444		40,444	2,015	38,429	EST
						Total:					2,46,126		2,46,126	20,363	2,25,763	
			01	01	31	Grants- In - Aid Ge	15-1	05-NOV-21	8566	05-NOV-21	74,57,421		74,57,421		74,57,421	GIA
						Total:					74,57,421		74,57,421		74,57,421	
			07	00	01	Salaries	15-11	05-NOV-21	8420	05-NOV-21	59,302		59,302	15,030	44,272	EST
						Total:					59,302		59,302	15,030	44,272	
					13	Office Expenses	15-38	23-NOV-21	8885	23-NOV-21	76,680		76,680		76,680	EST
							15-40	23-NOV-21	7794	23-NOV-21	19,300		19,300		19,300	EST
						Total:					95,980		95,980		95,980	
	800		09	00	13	Office Expenses	15-37	23-NOV-21	8388	23-NOV-21	98,000		98,000		98,000	EST
						Total:					98,000		98,000		98,000	
			08	00	01	Salaries	15-18	05-NOV-21	8391	05-NOV-21	7,88,224		7,88,224	91,570	6,96,654	EST
							15-22	05-NOV-21	8392	05-NOV-21	69,054		69,054	3,162	65,892	EST
							15-30	23-NOV-21	8951	23-NOV-21	1,27,332		1,27,332		1,27,332	EST
							15-31	23-NOV-21	8952	23-NOV-21	2,41,131		2,41,131		2,41,131	EST
							15-35	23-NOV-21	8953	23-NOV-21	1,77,418		1,77,418		1,77,418	EST
							15-4	05-NOV-21	8390	05-NOV-21	2,91,388		2,91,388	25,366	2,66,022	EST
						Total:					16,94,547		16,94,547	1,20,098	15,74,449	
					13	Office Expenses	15-36	23-NOV-21	8389	23-NOV-21	1,98,870		1,98,870		1,98,870	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	08	00	13	Office Expenses					Total:		1,98,870		1,98,870	
			12	01	31	Grants- In - Aid Ge	15-26	23-NOV-21	7948	23-NOV-21	29,71,366		29,71,366		29,71,366	GIA
						Total:					29,71,366		29,71,366		29,71,366	
			20	00	01	Salaries	15-15	05-NOV-21	8427	05-NOV-21	27,878		27,878	2,284	25,594	EST
							15-19	05-NOV-21	8426	05-NOV-21	89,398		89,398	7,573	81,825	EST
							15-20	05-NOV-21	8428	05-NOV-21	43,540		43,540	10,030	33,510	EST
							15-6	05-NOV-21	8425	05-NOV-21	43,860		43,860	3,015	40,845	EST
						Total:					2,04,676		2,04,676	22,902	1,81,774	
			15	01	31	Grants- In - Aid Ge	15-17	05-NOV-21	7674	05-NOV-21	14,84,139		14,84,139		14,84,139	GIA
						Total:					14,84,139		14,84,139		14,84,139	
Total for the Major Head :										2205	2,03,98,358		2,03,98,358	3,35,060	2,00,63,298	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-10	05-NOV-21	7444	05-NOV-21	2,21,372		2,21,372	34,120	1,87,252	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-7	05-NOV-21	7441	05-NOV-21	1,78,200		1,78,200	15,570	1,62,630	EST
							01-8	05-NOV-21	7442	05-NOV-21	2,78,104		2,78,104	34,180	2,43,924	EST
							01-9	05-NOV-21	7443	05-NOV-21	71,708		71,708	5,919	65,789	EST
						Total:					7,49,384		7,49,384	89,789	6,59,595	
					11	Domestic Travel Ex	01-25	23-NOV-21	8126	23-NOV-21	15,249		15,249		15,249	EST
						Total:					15,249		15,249		15,249	
			03	00	13	Office Expenses	01-21	23-NOV-21	7934	23-NOV-21	40,950		40,950		40,950	EST
						Total:					40,950		40,950		40,950	
	104		04	00	01	Salaries	01-11	05-NOV-21	7660	05-NOV-21	1,80,030		1,80,030	17,150	1,62,880	EST
							01-12	05-NOV-21	7659	05-NOV-21	1,56,958		1,56,958	13,060	1,43,898	EST
							01-13	05-NOV-21	7663	05-NOV-21	57,814		57,814	5,060	52,754	EST
							01-14	05-NOV-21	7662	05-NOV-21	80,626		80,626	120	80,506	EST
							01-15	05-NOV-21	7661	05-NOV-21	91,502		91,502	4,045	87,457	EST
							01-16	05-NOV-21	7664	05-NOV-21	39,848		39,848	3,268	36,580	EST
							01-17	05-NOV-21	7658	05-NOV-21	1,03,658		1,03,658		1,03,658	EST
						Total:					7,10,436		7,10,436	42,703	6,67,733	
				01	50	Other Charges	01-22	23-NOV-21	8037	23-NOV-21	1,25,000		1,25,000		1,25,000	EST
							01-23	23-NOV-21	8038	23-NOV-21	66,000		66,000		66,000	EST
							01-24	23-NOV-21	8036	23-NOV-21	99,970		99,970		99,970	EST
						Total:					2,90,970		2,90,970		2,90,970	
	105		13	00	01	Salaries	01-1	05-NOV-21	7686	05-NOV-21	1,33,284		1,33,284	9,045	1,24,239	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	105	13	00	01	Salaries	01-2	05-NOV-21	7687	05-NOV-21	1,13,464		1,13,464	9,317	1,04,147	EST
							01-3	05-NOV-21	7689	05-NOV-21	49,030		49,030	4,221	44,809	EST
							01-4	05-NOV-21	7688	05-NOV-21	3,04,803		3,04,803	25,958	2,78,845	EST
							01-5	05-NOV-21	7684	05-NOV-21	2,01,488		2,01,488	16,120	1,85,368	EST
							01-6	05-NOV-21	7685	05-NOV-21	2,57,102		2,57,102	21,683	2,35,419	EST
							Total:				10,59,171		10,59,171	86,344	9,72,827	
		107	18	00	01	Salaries	01-18	05-NOV-21	7554	05-NOV-21	1,90,278		1,90,278	22,620	1,67,658	EST
							01-19	05-NOV-21	7555	05-NOV-21	2,08,382		2,08,382	17,603	1,90,779	EST
							01-20	05-NOV-21	7556	05-NOV-21	1,16,148		1,16,148	9,567	1,06,581	EST
							Total:				5,14,808		5,14,808	49,790	4,65,018	
Total for the Major Head : 2205											33,80,968		33,80,968	2,68,626	31,12,342	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	05-NOV-21	2788	05-NOV-21	25,804		25,804	2,090	23,714	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2205	00	105	13	00	01	Salaries					25,804		25,804	2,090	23,714		
Total:											25,804		25,804	2,090	23,714		
Total for the Major Head :											25,804		25,804	2,090	23,714		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2205	00	105	13	00	01	Salaries	10-1	05-NOV-21	3423	05-NOV-21	40,564		40,564	2,015	38,549	EST	
Total:											40,564		40,564	2,015	38,549		
Total for the Major Head :											40,564		40,564	2,015	38,549		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	03-NOV-21	5202	03-NOV-21	27,146		27,146	2,215	24,931	EST
Total:											27,146		27,146	2,215	24,931	
Total for the Major Head :									2205		27,146		27,146	2,215	24,931	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	05-NOV-21	4322	05-NOV-21	41,542		41,542	3,575	37,967	EST
Total:											41,542		41,542	3,575	37,967	
Total for the Major Head :									2205		41,542		41,542	3,575	37,967	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	03-NOV-21	4918	03-NOV-21	6,42,852		6,42,852	54,242	5,88,610	EST
							03-2	03-NOV-21	4920	03-NOV-21	16,98,642		16,98,642	1,55,731	15,42,911	EST
							03-3	03-NOV-21	4917	03-NOV-21	3,32,050		3,32,050	27,371	3,04,679	EST
							03-4	03-NOV-21	4919	03-NOV-21	73,752		73,752	5,928	67,824	EST
						Total:					27,47,296		27,47,296	2,43,272	25,04,024	
					13	Office Expenses	03-16	23-NOV-21	5343	23-NOV-21	6,853		6,853		6,853	EST
							03-17	23-NOV-21	5344	23-NOV-21	1,79,857		1,79,857		1,79,857	EST
						Total:					1,86,710		1,86,710		1,86,710	
			26	00	50	Other Charges	03-14	10-NOV-21	4648	10-NOV-21	10,30,738		10,30,738		10,30,738	EST
							03-15	10-NOV-21	4649	10-NOV-21	18,08,940		18,08,940		18,08,940	EST
						Total:					28,39,678		28,39,678		28,39,678	
Total for the Major Head :							3425				57,73,684		57,73,684	2,43,272	55,30,412	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	13	Office Expenses	02-50	29-NOV-21	10448	29-NOV-21	1,23,300		1,23,300		1,23,300	EST
Total:											1,23,300		1,23,300		1,23,300	
		800	05	01	36	Grant -In- aid Gen	52	22-NOV-21	98	17-NOV-21	1,75,15,000		1,75,15,000		1,75,15,000	GIA
Total:											1,75,15,000		1,75,15,000		1,75,15,000	
	02	001	01	00	01	Salaries	02-17	05-NOV-21	9242	05-NOV-21	23,974		23,974	1,919	22,055	EST
							02-18	05-NOV-21	9241	05-NOV-21	75,566		75,566	6,365	69,201	EST
							02-19	05-NOV-21	9240	05-NOV-21	1,28,282		1,28,282	11,090	1,17,192	EST
							02-20	05-NOV-21	9239	05-NOV-21	4,90,742		4,90,742	56,360	4,34,382	EST
Total:											7,18,564		7,18,564	75,734	6,42,830	
			11	00	01	Salaries	02-16	05-NOV-21	9243	05-NOV-21	82,946		82,946	15,060	67,886	EST
Total:											82,946		82,946	15,060	67,886	
			19	00	01	Salaries	02-13	05-NOV-21	9246	05-NOV-21	23,974		23,974	1,919	22,055	EST
							02-14	05-NOV-21	9245	05-NOV-21	1,35,636		1,35,636	33,090	1,02,546	EST
							02-15	05-NOV-21	9244	05-NOV-21	85,264		85,264	15,060	70,204	EST
Total:											2,44,874		2,44,874	50,069	1,94,805	
			20	00	01	Salaries	02-11	05-NOV-21	9248	05-NOV-21	47,762		47,762	6,030	41,732	EST
							02-12	05-NOV-21	9247	05-NOV-21	72,088		72,088	10,060	62,028	EST
Total:											1,19,850		1,19,850	16,090	1,03,760	
			21	00	01	Salaries	02-10	05-NOV-21	9249	05-NOV-21	55,252		55,252	12,030	43,222	EST
Total:											55,252		55,252	12,030	43,222	
	004	09	00	01	01	Salaries	02-21	05-NOV-21	9132	05-NOV-21	36,296		36,296	3,070	33,226	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 5 Lamphel Treasury																
2230	02	004	09	00	01	Salaries	02-22	05-NOV-21	9131	05-NOV-21	68,184		68,184	3,560	64,624	EST
Total:											1,04,480		1,04,480	6,630	97,850	
		101	07	00	01	Salaries	02-23	05-NOV-21	9130	05-NOV-21	71,922		71,922	5,757	66,165	EST
							02-24	05-NOV-21	9129	05-NOV-21	95,404		95,404	6,060	89,344	EST
							02-25	05-NOV-21	9128	05-NOV-21	70,442		70,442	5,886	64,556	EST
							02-26	05-NOV-21	9127	05-NOV-21	72,088		72,088	6,060	66,028	EST
Total:											3,09,856		3,09,856	23,763	2,86,093	
	03	003	14	00	01	Salaries	02-29	05-NOV-21	8884	05-NOV-21	91,716		91,716	7,790	83,926	EST
							02-30	05-NOV-21	8883	05-NOV-21	95,406		95,406	5,819	89,587	EST
							02-31	05-NOV-21	8882	05-NOV-21	3,05,554		3,05,554	31,150	2,74,404	EST
							02-32	05-NOV-21	8881	05-NOV-21	1,81,856		1,81,856	14,947	1,66,909	EST
							02-33	05-NOV-21	8880	05-NOV-21	3,65,774		3,65,774	38,240	3,27,534	EST
							02-34	05-NOV-21	8879	05-NOV-21	99,964		99,964	10,120	89,844	EST
							02-54	23-NOV-21	8399	23-NOV-21	2,66,316		2,66,316		2,66,316	EST
							02-6	05-NOV-21	9152	05-NOV-21	43,860		43,860	5,015	38,845	EST
							02-7	05-NOV-21	9151	05-NOV-21	2,04,036		2,04,036	17,113	1,86,923	EST
							02-8	05-NOV-21	9150	05-NOV-21	2,55,792		2,55,792	30,180	2,25,612	EST
							02-9	05-NOV-21	9149	05-NOV-21	84,226		84,226	120	84,106	EST
Total:											19,94,500		19,94,500	1,60,494	18,34,006	
					13	Office Expenses	02-45	23-NOV-21	8340	23-NOV-21	3,47,395		3,47,395		3,47,395	EST
							02-49	23-NOV-21	8345	23-NOV-21	14,555		14,555		14,555	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	13	Office Expenses	02-53	23-NOV-21	9768	23-NOV-21	10,20,335		10,20,335		10,20,335	EST
Total:											13,82,285		13,82,285		13,82,285	
		101	11	00	13	Office Expenses	02-36	23-NOV-21	8331	23-NOV-21	28,427		28,427		28,427	EST
							02-37	23-NOV-21	8332	23-NOV-21	1,32,217		1,32,217		1,32,217	EST
							02-38	23-NOV-21	8333	23-NOV-21	48,745		48,745		48,745	EST
							02-39	23-NOV-21	8334	23-NOV-21	45,363		45,363		45,363	EST
							02-40	23-NOV-21	8335	23-NOV-21	49,536		49,536		49,536	EST
							02-41	23-NOV-21	8336	23-NOV-21	49,745		49,745		49,745	EST
							02-42	23-NOV-21	8337	23-NOV-21	27,880		27,880		27,880	EST
							02-43	23-NOV-21	8338	23-NOV-21	92,670		92,670		92,670	EST
							02-46	23-NOV-21	8342	23-NOV-21	53,871		53,871		53,871	EST
							02-47	23-NOV-21	8343	23-NOV-21	58,340		58,340		58,340	EST
Total:											5,86,794		5,86,794		5,86,794	
		800	02	01	36	Grant -In- aid Gen	55	22-NOV-21	92	26-OCT-21	82,41,568		82,41,568		82,41,568	ACB
Total:											82,41,568		82,41,568		82,41,568	
			04	01	35	Grants for Creation	51	22-NOV-21	99	20-NOV-21	2,07,90,000		2,07,90,000		2,07,90,000	GIA
Total:											2,07,90,000		2,07,90,000		2,07,90,000	
Total for the Major Head :									2230		5,38,38,445	12,534	5,38,25,911	5,04,170	5,33,21,741	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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Run Date :

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-5	05-NOV-21	3623	05-NOV-21	84,670		84,670	6,060	78,610	EST
							05-6	05-NOV-21	3622	05-NOV-21	72,088		72,088	60	72,028	EST
							05-7	05-NOV-21	3621	05-NOV-21	90,144		90,144	15,060	75,084	EST
Total:											2,46,902		2,46,902	21,180	2,25,722	
	03	003	14	00	01	Salaries	05-1	05-NOV-21	4040	05-NOV-21	1,22,920		1,22,920	9,880	1,13,040	EST
							05-2	05-NOV-21	4039	05-NOV-21	5,21,482		5,21,482	44,035	4,77,447	EST
							05-3	05-NOV-21	4038	05-NOV-21	58,302		58,302	2,030	56,272	EST
							05-4	05-NOV-21	4037	05-NOV-21	84,226		84,226	11,120	73,106	EST
Total:											7,86,930		7,86,930	67,065	7,19,865	
Total for the Major Head : 2230											10,33,832		10,33,832	88,245	9,45,587	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	05-NOV-21	4733	05-NOV-21	80,628		80,628	60	80,568	EST
							06-2	05-NOV-21	4734	05-NOV-21	48,542		48,542	3,030	45,512	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-3	05-NOV-21	4735	05-NOV-21	31,828		31,828	2,584	29,244	EST
							06-4	05-NOV-21	4736	05-NOV-21	42,030		42,030	3,030	39,000	EST
							06-5	05-NOV-21	4737	05-NOV-21	23,974		23,974	1,919	22,055	EST
Total:											2,27,002		2,27,002	10,623	2,16,379	
Total for the Major Head : 2230											2,27,002		2,27,002	10,623	2,16,379	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	23-NOV-21	1397	23-NOV-21	33,536		33,536	2,743	30,793	EST
Total:											33,536		33,536	2,743	30,793	
Total for the Major Head : 2230											33,536		33,536	2,743	30,793	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment**

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	05-NOV-21	1243	05-NOV-21	72,088		72,088	60	72,028	EST
							16-2	05-NOV-21	1245	05-NOV-21	73,872		73,872	5,928	67,944	EST
							16-3	05-NOV-21	1242	05-NOV-21	88,984		88,984	15,120	73,864	EST
							16-4	05-NOV-21	1244	05-NOV-21	4,88,700		4,88,700	41,372	4,47,328	EST
Total:											7,23,644		7,23,644	62,480	6,61,164	
Total for the Major Head : 2230											7,23,644		7,23,644	62,480	6,61,164	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-27	05-NOV-21	8886	05-NOV-21	98,336		98,336	7,904	90,432	EST
							02-28	05-NOV-21	8885	05-NOV-21	6,22,874		6,22,874	52,514	5,70,360	EST
Total:											7,21,210		7,21,210	60,418	6,60,792	
		101	11	00	13	Office Expenses	02-35	23-NOV-21	8682	23-NOV-21	2,99,160		2,99,160		2,99,160	EST
							02-44	23-NOV-21	8339	23-NOV-21	93,800		93,800		93,800	EST
							02-48	23-NOV-21	8344	23-NOV-21	6,891		6,891		6,891	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	101	11	00	13	Office Expenses										
Total:											3,99,851		3,99,851		3,99,851	
Total for the Major Head : 2230											11,21,061		11,21,061	60,418	10,60,643	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-5	05-NOV-21	2513	05-NOV-21	82,946		82,946	7,060	75,886	EST
							13-6	05-NOV-21	2512	05-NOV-21	46,300		46,300	4,030	42,270	EST
Total:											1,29,246		1,29,246	11,090	1,18,156	
	03	003	14	00	01	Salaries	13-1	03-NOV-21	2591	03-NOV-21	1,22,920		1,22,920	9,880	1,13,040	EST
							13-2	03-NOV-21	2590	03-NOV-21	86,544		86,544	10,120	76,424	EST
							13-3	03-NOV-21	2589	03-NOV-21	61,596		61,596	5,030	56,566	EST
							13-4	03-NOV-21	2588	03-NOV-21	4,09,444		4,09,444	34,522	3,74,922	EST
Total:											6,80,504		6,80,504	59,552	6,20,952	
Total for the Major Head : 2230											8,09,750		8,09,750	70,642	7,39,108	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	05-NOV-21	3084	05-NOV-21	1,30,374		1,30,374	11,075	1,19,299	EST
							10-2	05-NOV-21	3083	05-NOV-21	80,628		80,628	6,060	74,568	EST
							10-3	05-NOV-21	3082	05-NOV-21	39,514		39,514	3,302	36,212	EST
						Total:					2,50,516		2,50,516	20,437	2,30,079	
	03	003	14	00	01	Salaries	10-4	05-NOV-21	3133	05-NOV-21	25,804		25,804	2,090	23,714	EST
							10-5	05-NOV-21	3132	05-NOV-21	93,620		93,620	4,060	89,560	EST
							10-6	05-NOV-21	3131	05-NOV-21	3,00,778		3,00,778	25,281	2,75,497	EST
							10-7	05-NOV-21	3130	05-NOV-21	94,414		94,414	8,060	86,354	EST
							10-8	05-NOV-21	3129	05-NOV-21	91,852		91,852	20,060	71,792	EST
						Total:					6,06,468		6,06,468	59,551	5,46,917	
Total for the Major Head :							2230				8,56,984		8,56,984	79,988	7,76,996	

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	05-NOV-21	5194	05-NOV-21	49,898		49,898	4,009	45,889	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-2	05-NOV-21	5193	05-NOV-21	30,928		30,928	2,584	28,344	EST
							07-7	05-NOV-21	5192	05-NOV-21	80,384		80,384	15,060	65,324	EST
							07-8	23-NOV-21	5195	23-NOV-21	1,792		1,792		1,792	EST
						Total:					1,63,002		1,63,002	21,653	1,41,349	
	03	003	14	00	01	Salaries	07-3	05-NOV-21	5399	05-NOV-21	1,36,140		1,36,140	7,590	1,28,550	EST
							07-4	05-NOV-21	5398	05-NOV-21	1,68,572		1,68,572	14,097	1,54,475	EST
							07-5	05-NOV-21	5397	05-NOV-21	1,31,732		1,31,732	12,590	1,19,142	EST
							07-6	05-NOV-21	5396	05-NOV-21	91,852		91,852	12,560	79,292	EST
						Total:					5,28,296		5,28,296	46,837	4,81,459	
Total for the Major Head :							2230				6,91,298		6,91,298	68,490	6,22,808	

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	05-NOV-21	2837	05-NOV-21	87,704		87,704	7,060	80,644	EST
							09-2	05-NOV-21	2836	05-NOV-21	23,974		23,974	1,919	22,055	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries										
Total:											1,11,678		1,11,678	8,979	1,02,699	
Total for the Major Head : 2230											1,11,678		1,11,678	8,979	1,02,699	

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2230	02	101	15	00	01	Salaries										
							12-4	05-NOV-21	3989	05-NOV-21	42,030		42,030	4,030	38,000	EST
							12-5	05-NOV-21	3991	05-NOV-21	25,804		25,804	2,090	23,714	EST
							12-6	05-NOV-21	3992	05-NOV-21	87,064		87,064	60	87,004	EST
							12-7	05-NOV-21	3990	05-NOV-21	30,928		30,928	2,584	28,344	EST
Total:											1,85,826		1,85,826	8,764	1,77,062	
	03	003	14	00	01	Salaries										
							12-1	05-NOV-21	4061	05-NOV-21	5,09,084		5,09,084	42,792	4,66,292	EST
							12-2	05-NOV-21	4062	05-NOV-21	1,72,208		1,72,208	13,832	1,58,376	EST
							12-3	05-NOV-21	4060	05-NOV-21	86,544		86,544	5,120	81,424	EST
Total:											7,67,836		7,67,836	61,744	7,06,092	
Total for the Major Head : 2230											9,53,662		9,53,662	70,508	8,83,154	

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Month of Account : NOVEMBER

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-12	05-NOV-21	8515	05-NOV-21	1,30,634		1,30,634	11,485	1,19,149	EST
							15-13	05-NOV-21	8517	05-NOV-21	1,03,564		1,03,564	5,060	98,504	EST
							15-14	05-NOV-21	8516	05-NOV-21	92,842		92,842	3,560	89,282	EST
							15-6	05-NOV-21	8518	05-NOV-21	3,13,754		3,13,754	35,240	2,78,514	EST
						Total:					6,40,794		6,40,794	55,345	5,85,449	
	003		04	00	01	Salaries	15-7	05-NOV-21	7990	05-NOV-21	47,250		47,250	3,030	44,220	EST
						Total:					47,250		47,250	3,030	44,220	
			05	00	01	Salaries	15-3	05-NOV-21	7991	05-NOV-21	5,29,822		5,29,822	56,270	4,73,552	EST
							15-5	05-NOV-21	7988	05-NOV-21	41,676		41,676	3,838	37,838	EST
							15-9	05-NOV-21	7987	05-NOV-21	45,200		45,200	1,115	44,085	EST
						Total:					6,16,698		6,16,698	61,223	5,55,475	
			12	00	01	Salaries	15-18	05-NOV-21	7989	05-NOV-21	3,50,924		3,50,924	30,180	3,20,744	EST
						Total:					3,50,924		3,50,924	30,180	3,20,744	
	102		03	00	01	Salaries	15-11	05-NOV-21	8519	05-NOV-21	1,61,012		1,61,012	8,120	1,52,892	EST
						Total:					1,61,012		1,61,012	8,120	1,52,892	
	103		02	00	01	Salaries	15-1	03-NOV-21	8083	03-NOV-21	61,108		61,108	5,060	56,048	EST
							15-2	03-NOV-21	8084	03-NOV-21	63,304		63,304	3,030	60,274	EST
							15-8	03-NOV-21	7578	03-NOV-21	1,94,461		1,94,461		1,94,461	EST
						Total:					3,18,873		3,18,873	8,090	3,10,783	
	104		03	00	01	Salaries	15-16	05-NOV-21	8698	05-NOV-21	1,37,620		1,37,620	11,634	1,25,986	EST
						Total:					1,37,620		1,37,620	11,634	1,25,986	

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851											Total for the Major Head :	2851	22,73,171	22,73,171	1,77,622	20,95,549
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	001	01	00	01	Salaries	02-13	05-NOV-21	9429	05-NOV-21	1,23,634		1,23,634	6,770	1,16,864	EST
							02-14	05-NOV-21	9428	05-NOV-21	3,61,348		3,61,348	30,240	3,31,108	EST
							02-15	05-NOV-21	9427	05-NOV-21	1,05,698		1,05,698	10,120	95,578	EST
							02-17	05-NOV-21	8887	05-NOV-21	85,888		85,888	8,009	77,879	EST
							02-18	05-NOV-21	8888	05-NOV-21	1,18,142		1,18,142	10,120	1,08,022	EST
							02-19	05-NOV-21	8890	05-NOV-21	17,07,214		17,07,214	1,70,230	15,36,984	EST
							02-21	05-NOV-21	8891	05-NOV-21	1,90,692		1,90,692	15,978	1,74,714	EST
							02-22	05-NOV-21	8892	05-NOV-21	5,90,738		5,90,738	55,315	5,35,423	EST
							02-23	05-NOV-21	8893	05-NOV-21	6,14,782		6,14,782	49,738	5,65,044	EST
							Total:				38,98,136		38,98,136	3,56,520	35,41,616	
					13	Office Expenses	02-46	23-NOV-21	8662	23-NOV-21	27,637		27,637		27,637	EST
							02-47	23-NOV-21	8663	23-NOV-21	1,15,043		1,15,043		1,15,043	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	13	Office Expenses	02-48	23-NOV-21	8666	23-NOV-21	24,877		24,877		24,877	EST
							02-49	23-NOV-21	8665	23-NOV-21	17,000		17,000		17,000	EST
							02-50	23-NOV-21	8664	23-NOV-21	30,200		30,200		30,200	EST
							02-55	29-NOV-21	10819	29-NOV-21	49,980		49,980		49,980	EST
							02-61	23-NOV-21	10076	23-NOV-21	64,835		64,835		64,835	EST
						Total:					3,29,572		3,29,572		3,29,572	
			03	00	50	Other Charges	02-52	23-NOV-21	9954	23-NOV-21	9,100		9,100		9,100	EST
						Total:					9,100		9,100		9,100	
			22	00	50	Other Charges	02-54	24-NOV-21	9980	24-NOV-21	4,05,142		4,05,142		4,05,142	EST
						Total:					4,05,142		4,05,142		4,05,142	
			101	23	00	Other Charges	02-51	23-NOV-21	10018	23-NOV-21	55,840		55,840		55,840	EST
							02-53	24-NOV-21	9979	24-NOV-21	2,00,000		2,00,000		2,00,000	EST
						Total:					2,55,840		2,55,840		2,55,840	
			102	03	00	Salaries	02-11	05-NOV-21	9431	05-NOV-21	69,892		69,892	60	69,832	EST
							02-12	05-NOV-21	9430	05-NOV-21	75,992		75,992	6,740	69,252	EST
							02-20	05-NOV-21	8894	05-NOV-21	5,70,604		5,70,604	43,480	5,27,124	EST
							02-24	05-NOV-21	8895	05-NOV-21	4,00,334		4,00,334	35,605	3,64,729	EST
						Total:					11,16,822		11,16,822	85,885	10,30,937	
			103	95	00	Grants- In - Aid Ge	02-58	24-NOV-21	10229	24-NOV-21	25,00,000		25,00,000		25,00,000	GIA
						Total:					25,00,000		25,00,000		25,00,000	
			02	00	01	Salaries	02-3	03-NOV-21	9160	03-NOV-21	1,32,800		1,32,800	5,475	1,27,325	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-4	03-NOV-21	9159	03-NOV-21	26,414		26,414	2,147	24,267	EST
							02-41	03-NOV-21	9864	03-NOV-21	6,77,370		6,77,370	1,05,540	5,71,830	EST
							02-42	03-NOV-21	9865	03-NOV-21	8,78,320		8,78,320	1,40,720	7,37,600	EST
							02-43	03-NOV-21	9862	03-NOV-21	2,38,712		2,38,712	35,180	2,03,532	EST
							02-44	03-NOV-21	9863	03-NOV-21	1,53,201		1,53,201	22,362	1,30,839	EST
							02-5	03-NOV-21	9158	03-NOV-21	14,11,562		14,11,562	1,05,930	13,05,632	EST
							02-6	03-NOV-21	9157	03-NOV-21	4,73,302		4,73,302	10,360	4,62,942	EST
						Total:					39,91,681		39,91,681	4,27,714	35,63,967	
					27	Minor Works	02-57	24-NOV-21	9809	24-NOV-21	15,85,000		15,85,000		15,85,000	EST
						Total:					15,85,000		15,85,000		15,85,000	
			46	01	50	Other Charges	02-60	24-NOV-21	9997	24-NOV-21	98,60,000		98,60,000		98,60,000	EST
						Total:					98,60,000		98,60,000		98,60,000	
			104	03	00	Salaries	02-1	03-NOV-21	9162	03-NOV-21	90,496		90,496	7,676	82,820	EST
							02-2	03-NOV-21	9161	03-NOV-21	84,488		84,488	6,931	77,557	EST
						Total:					1,74,984		1,74,984	14,607	1,60,377	
			105	07	01	Grants- In - Aid Ge	02-62	23-NOV-21	9950	23-NOV-21	47,84,739		47,84,739		47,84,739	GIA
						Total:					47,84,739		47,84,739		47,84,739	
			109	10	00	Salaries	02-25	05-NOV-21	8896	05-NOV-21	2,32,978		2,32,978	13,210	2,19,768	EST
						Total:					2,32,978		2,32,978	13,210	2,19,768	
			800	60	00	Other Charges	02-45	03-NOV-21	9783	03-NOV-21	8,70,808		8,70,808		8,70,808	EST
						Total:					8,70,808		8,70,808		8,70,808	

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
Total for the Major Head :							2851				3,00,14,802		3,00,14,802	8,97,936	2,91,16,866	
2852	08	201	09	00	01	Salaries	02-1	05-NOV-21	8898	05-NOV-21	2,71,164		2,71,164	36,150	2,35,014	EST
							02-2	05-NOV-21	8897	05-NOV-21	94,414		94,414	60	94,354	EST
Total:											3,65,578		3,65,578	36,210	3,29,368	
Total for the Major Head :							2852				3,65,578		3,65,578	36,210	3,29,368	
2853	02	001	01	00	01	Salaries	02-1	05-NOV-21	8889	05-NOV-21	7,27,340		7,27,340	64,660	6,62,680	EST
							02-2	05-NOV-21	8899	05-NOV-21	3,70,932		3,70,932	41,270	3,29,662	EST
							02-3	05-NOV-21	8900	05-NOV-21	36,538		36,538	2,030	34,508	EST
							02-4	05-NOV-21	8901	05-NOV-21	40,612		40,612	3,404	37,208	EST
							02-5	05-NOV-21	8902	05-NOV-21	3,25,976		3,25,976	24,695	3,01,281	EST
Total:											15,01,398		15,01,398	1,36,059	13,65,339	
Total for the Major Head :							2853				15,01,398		15,01,398	1,36,059	13,65,339	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-8	05-NOV-21	3883	05-NOV-21	46,420		46,420	1,030	45,390	EST
							05-9	05-NOV-21	3882	05-NOV-21	2,18,704		2,18,704	16,180	2,02,524	EST
Total:											2,65,124		2,65,124	17,210	2,47,914	
		003	12	00	01	Salaries	05-6	05-NOV-21	3885	05-NOV-21	67,940		67,940	10,060	57,880	EST
Total:											67,940		67,940	10,060	57,880	
		102	03	00	01	Salaries	05-7	05-NOV-21	3884	05-NOV-21	78,188		78,188	6,946	71,242	EST
Total:											78,188		78,188	6,946	71,242	
		103	02	00	01	Salaries	05-1	03-NOV-21	3765	03-NOV-21	3,47,874		3,47,874	21,270	3,26,604	EST
Total:											3,47,874		3,47,874	21,270	3,26,604	
Total for the Major Head :							2851				7,59,126		7,59,126	55,486	7,03,640	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	05-NOV-21	4809	05-NOV-21	1,21,630		1,21,630	90	1,21,540	EST
							06-10	05-NOV-21	4810	05-NOV-21	1,41,584		1,41,584	6,090	1,35,494	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-7	05-NOV-21	4806	05-NOV-21	2,67,516		2,67,516	7,240	2,60,276	EST
							06-8	05-NOV-21	4807	05-NOV-21	3,39,804		3,39,804	10,240	3,29,564	EST
							06-9	05-NOV-21	4808	05-NOV-21	86,424		86,424	7,408	79,016	EST
						Total:					9,56,958		9,56,958	31,068	9,25,890	
		003	04	00	01	Salaries	06-3	05-NOV-21	4392	05-NOV-21	48,908		48,908	3,030	45,878	EST
							06-4	05-NOV-21	4393	05-NOV-21	31,782		31,782	2,663	29,119	EST
						Total:					80,690		80,690	5,693	74,997	
			05	00	01	Salaries	06-2	05-NOV-21	4391	05-NOV-21	2,01,014		2,01,014	17,150	1,83,864	EST
						Total:					2,01,014		2,01,014	17,150	1,83,864	
			12	00	01	Salaries	06-5	05-NOV-21	4394	05-NOV-21	87,720		87,720	6,045	81,675	EST
							06-6	05-NOV-21	4395	05-NOV-21	1,96,280	3,000	1,93,280	12,120	1,81,160	EST
						Total:					2,84,000		3,00,000	18,165	2,62,835	
		103	02	00	01	Salaries	06-11	05-NOV-21	4804	05-NOV-21	4,15,125		4,15,125	30,360	3,84,765	EST
							06-12	05-NOV-21	4805	05-NOV-21	1,46,250		1,46,250	7,120	1,39,130	EST
							06-13	05-NOV-21	4803	05-NOV-21	2,69,160		2,69,160	20,240	2,48,920	EST
						Total:					8,30,535		8,30,535	57,720	7,72,815	
						Total for the Major Head :			2851		23,53,197	3,000	23,50,197	1,29,796	22,20,401	
2852	08	201	13	00	01	Salaries	06-1	05-NOV-21	4493	05-NOV-21	84,304		84,304	6,030	78,274	EST
							06-2	05-NOV-21	4494	05-NOV-21	1,68,120		1,68,120	14,484	1,53,636	EST
						Total:					2,52,424		2,52,424	20,514	2,31,910	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2852

Total for the Major Head :	2852	2,52,424	2,52,424	20,514	2,31,910
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	103	95	00	31	Grants- In - Aid Ge02-59	24-NOV-21	10228	24-NOV-21	10,00,000		10,00,000		10,00,000	GIA
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Total:										10,00,000		10,00,000		10,00,000	
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			02	00	27	Minor Works	02-56	24-NOV-21	9808	24-NOV-21	6,34,000		6,34,000		6,34,000	EST
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Total:											6,34,000		6,34,000		6,34,000	
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Total for the Major Head :	2851	16,34,000	16,34,000		16,34,000
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-6	05-NOV-21	3047	05-NOV-21	1,81,264		1,81,264	30,120	1,51,144	EST
							10-9	05-NOV-21	3048	05-NOV-21	62,710		62,710	5,217	57,493	EST
						Total:					2,43,974		2,43,974	35,337	2,08,637	
		003	05	00	01	Salaries	10-8	05-NOV-21	3049	05-NOV-21	82,946		82,946	10,060	72,886	EST
						Total:					82,946		82,946	10,060	72,886	
			12	00	01	Salaries	10-7	05-NOV-21	3050	05-NOV-21	47,642		47,642	4,030	43,612	EST
						Total:					47,642		47,642	4,030	43,612	
		103	02	00	01	Salaries	10-1	05-NOV-21	3150	05-NOV-21	1,40,272		1,40,272	10,120	1,30,152	EST
						Total:					1,40,272		1,40,272	10,120	1,30,152	
Total for the Major Head :							2851				5,14,834		5,14,834	59,547	4,55,287	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-2	05-NOV-21	5263	05-NOV-21	63,564		63,564	5,326	58,238	EST
							07-4	05-NOV-21	5265	05-NOV-21	23,364		23,364	1,862	21,502	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2851	00	001	01	00	01	Salaries	07-6	05-NOV-21	5267	05-NOV-21	41,542		41,542	1,015	40,527	EST	
							07-9	05-NOV-21	5262	05-NOV-21	7,09,328		7,09,328	61,510	6,47,818	EST	
						Total:					8,37,798		8,37,798	69,713	7,68,085		
		003	04	00	01	Salaries	07-3	05-NOV-21	5264	05-NOV-21	40,444		40,444	1,015	39,429	EST	
						Total:					40,444		40,444	1,015	39,429		
			05	00	01	Salaries	07-7	05-NOV-21	5268	05-NOV-21	1,42,224		1,42,224	10,120	1,32,104	EST	
							07-8	05-NOV-21	5269	05-NOV-21	41,542		41,542	2,015	39,527	EST	
						Total:					1,83,766		1,83,766	12,135	1,71,631		
			12	00	01	Salaries	07-5	05-NOV-21	5266	05-NOV-21	1,86,618		1,86,618	20,090	1,66,528	EST	
						Total:					1,86,618		1,86,618	20,090	1,66,528		
		103	02	00	01	Salaries	07-1	03-NOV-21	5434	03-NOV-21	1,91,742		1,91,742	15,150	1,76,592	EST	
						Total:					1,91,742		1,91,742	15,150	1,76,592		
Total for the Major Head :											2851		14,40,368	14,40,368	1,18,103	13,22,265	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-6	05-NOV-21	2814	05-NOV-21	89,290		89,290	5,060	84,230	EST
Total:											89,290		89,290	5,060	84,230	
		003	12	00	01	Salaries	09-2	05-NOV-21	2713	05-NOV-21	47,642		47,642	30	47,612	EST
Total:											47,642		47,642	30	47,612	
		103	02	00	01	Salaries	09-1	03-NOV-21	2776	03-NOV-21	1,66,502		1,66,502	2,120	1,64,382	EST
							09-14	23-NOV-21	1993	23-NOV-21	3,20,800		3,20,800		3,20,800	EST
Total:											4,87,302		4,87,302	2,120	4,85,182	
Total for the Major Head :							2851			6,24,234		6,24,234	7,210	6,17,024		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhruil Treasury																		
2851	00	001	01	00	01	Salaries	12-3	05-NOV-21	4321	05-NOV-21	47,948		47,948	1,934	46,014	EST		
							12-4	05-NOV-21	4320	05-NOV-21	68,672		68,672	2,030	66,642	EST		
							12-5	05-NOV-21	4319	05-NOV-21	1,81,094		1,81,094	20,120	1,60,974	EST		
Total:											2,97,714		2,97,714	24,084	2,73,630			
		102	03	00	01	Salaries												

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2851	00	102	03	00	01	Salaries	12-2	05-NOV-21	4193	05-NOV-21	75,992		75,992	6,740	69,252	EST		
Total:											75,992		75,992	6,740	69,252			
		103	02	00	01	Salaries	12-1	03-NOV-21	3928	03-NOV-21	1,33,440		1,33,440	6,090	1,27,350	EST		
Total:											1,33,440		1,33,440	6,090	1,27,350			
Total for the Major Head :											2851		5,07,146		5,07,146	36,914	4,70,232	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2851	00	107	01	00	01	Salaries	15-10	05-NOV-21	7974	05-NOV-21	4,46,610		4,46,610	37,502	4,09,108	EST		
							15-15	05-NOV-21	7973	05-NOV-21	10,90,832		10,90,832	1,14,810	9,76,022	EST		
							15-17	05-NOV-21	7975	05-NOV-21	5,02,468		5,02,468	46,315	4,56,153	EST		
							15-4	05-NOV-21	7976	05-NOV-21	1,53,054		1,53,054	12,695	1,40,359	EST		
Total:											21,92,964		21,92,964	2,11,322	19,81,642			
Total for the Major Head :											2851		21,92,964		21,92,964	2,11,322	19,81,642	

Accounting Month : 8

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	003	16	00	02	Wages	04-2	23-NOV-21	718	23-NOV-21	31,950		31,950		31,950	EST
Total:											31,950		31,950		31,950	
					13	Office Expenses	04-1	23-NOV-21	533	23-NOV-21	7,200		7,200		7,200	EST
Total:											7,200		7,200		7,200	
		107	01	00	01	Salaries	04-3	05-NOV-21	673	05-NOV-21	3,95,048		3,95,048	33,212	3,61,836	EST
							04-4	05-NOV-21	672	05-NOV-21	1,34,630		1,34,630	11,045	1,23,585	EST
							04-5	05-NOV-21	671	05-NOV-21	4,07,162		4,07,162	41,210	3,65,952	EST
Total:											9,36,840		9,36,840	85,467	8,51,373	
Total for the Major Head :							2851				9,75,990		9,75,990	85,467	8,90,523	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-10	05-NOV-21	9042	05-NOV-21	4,29,066		4,29,066	40,210	3,88,856	EST
							02-16	05-NOV-21	9044	05-NOV-21	4,56,904		4,56,904	36,285	4,20,619	EST
							02-26	05-NOV-21	9165	05-NOV-21	71,658		71,658		71,658	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-27	05-NOV-21	8987	05-NOV-21	2,96,038		2,96,038	23,598	2,72,440	EST
							02-28	05-NOV-21	8986	05-NOV-21	3,75,708		3,75,708	46,165	3,29,543	EST
							02-29	05-NOV-21	8985	05-NOV-21	11,61,544		11,61,544	97,859	10,63,685	EST
							02-30	05-NOV-21	8984	05-NOV-21	17,64,472		17,64,472	1,75,215	15,89,257	EST
							02-31	05-NOV-21	8983	05-NOV-21	3,62,032		3,62,032	45,360	3,16,672	EST
							02-32	05-NOV-21	9193	05-NOV-21	5,43,414		5,43,414	49,195	4,94,219	EST
							02-33	05-NOV-21	8982	05-NOV-21	49,050		49,050		49,050	EST
							02-34	05-NOV-21	9192	05-NOV-21	10,29,454		10,29,454	1,43,435	8,86,019	EST
							02-35	05-NOV-21	9194	05-NOV-21	4,85,742		4,85,742	40,989	4,44,753	EST
							02-36	05-NOV-21	9195	05-NOV-21	76,802		76,802	6,213	70,589	EST
							02-37	05-NOV-21	9196	05-NOV-21	78,432		78,432	10,060	68,372	EST
							02-7	05-NOV-21	9046	05-NOV-21	26,177		26,177		26,177	EST
							02-8	05-NOV-21	9045	05-NOV-21	49,168		49,168	3,952	45,216	EST
							02-9	05-NOV-21	9043	05-NOV-21	4,02,536		4,02,536	33,826	3,68,710	EST
						Total:					76,58,197		76,58,197	7,52,362	69,05,835	
				01	13	Office Expenses	02-38	05-NOV-21	9770	05-NOV-21	8,30,197		8,30,197		8,30,197	EST
						Total:					8,30,197		8,30,197		8,30,197	
	15			00	02	Wages	02-39	05-NOV-21	9846	05-NOV-21	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
	17			00	02	Wages	02-40	05-NOV-21	9847	05-NOV-21	22,500		22,500		22,500	EST
						Total:					22,500		22,500		22,500	

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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 5 Lamphel Treasury

2851	Total for the Major Head :										2851	85,46,894	85,46,894	7,52,362	77,94,532
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 11 Bishnupur Treasury

2851	00	107	01	00	01	Salaries	05-2	05-NOV-21	3944	05-NOV-21	48,984		48,984	6,030	42,954	EST
							05-3	05-NOV-21	3943	05-NOV-21	85,094		85,094	6,965	78,129	EST
							05-4	05-NOV-21	3942	05-NOV-21	5,15,740		5,15,740	43,400	4,72,340	EST
							05-5	05-NOV-21	3941	05-NOV-21	4,58,996		4,58,996	34,330	4,24,666	EST
Total:											11,08,814		11,08,814	90,725	10,18,089	

Total for the Major Head :										2851	11,08,814	11,08,814	90,725	10,18,089
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries		06-14	05-NOV-21	4492	05-NOV-21	24,525		24,525		24,525	EST
								06-15	05-NOV-21	4519	05-NOV-21	86,850		86,850	10,060	76,790	EST
								06-16	05-NOV-21	4520	05-NOV-21	3,27,852		3,27,852	20,195	3,07,657	EST
								06-17	05-NOV-21	4521	05-NOV-21	5,76,010		5,76,010	48,421	5,27,589	EST
								06-18	05-NOV-21	4522	05-NOV-21	4,91,196		4,91,196	28,360	4,62,836	EST
								06-19	05-NOV-21	4523	05-NOV-21	60,498		60,498	5,293	55,205	EST
								06-20	05-NOV-21	4704	05-NOV-21	95,346		95,346	7,945	87,401	EST
Total:											16,62,277		16,62,277	1,20,274	15,42,003		
Total for the Major Head :										2851		16,62,277		16,62,277	1,20,274	15,42,003	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2851	00	107	01	00	01	Salaries		08-1	05-NOV-21	1250	05-NOV-21	1,88,082		1,88,082	23,120	1,64,962	EST
								08-2	05-NOV-21	1251	05-NOV-21	72,088		72,088	12,060	60,028	EST
								08-3	05-NOV-21	1248	05-NOV-21	2,41,262		2,41,262	20,371	2,20,891	EST

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-4	05-NOV-21	1249	05-NOV-21	93,942		93,942	10,030	83,912	EST
Total:											5,95,374		5,95,374	65,581	5,29,793	
Total for the Major Head :									2851		5,95,374		5,95,374	65,581	5,29,793	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-2	05-NOV-21	2596	05-NOV-21	1,85,032		1,85,032	15,150	1,69,882	EST
							13-3	05-NOV-21	2597	05-NOV-21	2,77,314		2,77,314	23,434	2,53,880	EST
							13-4	05-NOV-21	2598	05-NOV-21	2,29,228		2,29,228	13,635	2,15,593	EST
Total:											6,91,574		6,91,574	52,219	6,39,355	
Total for the Major Head :									2851		6,91,574		6,91,574	52,219	6,39,355	

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Month of Account : NOVEMBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2851	00	107	03	00	02	Wages	11-6	05-NOV-21	1714	05-NOV-21	9,900		9,900		9,900	EST	
Total:											9,900		9,900		9,900		
			09	00	02	Wages	11-5	05-NOV-21	1713	05-NOV-21	9,900		9,900		9,900	EST	
Total:											9,900		9,900		9,900		
Total for the Major Head :											2851		6,78,012		6,78,012	66,051	6,11,961

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	05-NOV-21	5458	05-NOV-21	3,53,918		3,53,918	29,621	3,24,297	EST
							07-11	05-NOV-21	5657	05-NOV-21	41,381		41,381		41,381	EST
							07-12	05-NOV-21	5251	05-NOV-21	8,51,070		8,51,070	66,600	7,84,470	EST
							07-13	05-NOV-21	5252	05-NOV-21	1,88,108		1,88,108	15,699	1,72,409	EST
							07-14	05-NOV-21	5253	05-NOV-21	2,93,844		2,93,844	31,135	2,62,709	EST
							07-15	05-NOV-21	5254	05-NOV-21	59,172		59,172	4,887	54,285	EST
							07-16	05-NOV-21	5255	05-NOV-21	98,104		98,104	10,060	88,044	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries	09-3	05-NOV-21	2723	05-NOV-21	2,20,656		2,20,656	12,680	2,07,976	EST	
							09-4	05-NOV-21	2724	05-NOV-21	3,47,756		3,47,756	29,320	3,18,436	EST	
							09-5	05-NOV-21	2725	05-NOV-21	23,974		23,974	1,919	22,055	EST	
						Total:					5,92,386		5,92,386	43,919	5,48,467		
					13	Office Expenses	09-10	23-NOV-21	2553	23-NOV-21	600		600		600	EST	
						Total:					600		600		600		
			05	00	02	Wages	09-12	23-NOV-21	2727	23-NOV-21	4,950		4,950		4,950	EST	
						Total:					4,950		4,950		4,950		
					13	Office Expenses	09-9	23-NOV-21	2554	23-NOV-21	600		600		600	EST	
						Total:					600		600		600		
			03	00	02	Wages	09-11	23-NOV-21	2728	23-NOV-21	2,500		2,500		2,500	EST	
						Total:					2,500		2,500		2,500		
			09	00	02	Wages	09-13	23-NOV-21	2726	23-NOV-21	7,425		7,425		7,425	EST	
						Total:					7,425		7,425		7,425		
					13	Office Expenses	09-8	23-NOV-21	2555	23-NOV-21	900		900		900	EST	
						Total:					900		900		900		
			13	00	13	Office Expenses	09-7	23-NOV-21	2556	23-NOV-21	600		600		600	EST	
						Total:					600		600		600		
Total for the Major Head :											2851		6,09,961	6,09,961	43,919	5,66,042	

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-6	05-NOV-21	3939	05-NOV-21	47,642		47,642	1,315	46,327	EST
							12-7	05-NOV-21	3940	05-NOV-21	24,584		24,584	1,976	22,608	EST
							12-8	05-NOV-21	3938	05-NOV-21	1,18,068		1,18,068	3,145	1,14,923	EST
							12-9	05-NOV-21	4192	05-NOV-21	2,24,540		2,24,540	19,060	2,05,480	EST
Total:											4,14,834		4,14,834	25,496	3,89,338	
Total for the Major Head :											2851		4,14,834	25,496	3,89,338	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-20	03-NOV-21	8276	03-NOV-21	1,88,708		1,88,708	16,496	1,72,212	EST
							15-27	03-NOV-21	8279	03-NOV-21	1,33,656		1,33,656	10,883	1,22,773	EST
							15-28	03-NOV-21	8277	03-NOV-21	6,14,768		6,14,768	70,270	5,44,498	EST
							15-45	03-NOV-21	8275	03-NOV-21	8,74,228		8,74,228	77,416	7,96,812	EST
							15-46	03-NOV-21	8274	03-NOV-21	5,42,414		5,42,414	20,420	5,21,994	EST
							15-47	03-NOV-21	8280	03-NOV-21	2,20,566		2,20,566	17,075	2,03,491	EST
							15-54	03-NOV-21	8278	03-NOV-21	4,43,170		4,43,170	37,176	4,05,994	EST
						Total:					30,17,510		30,17,510	2,49,736	27,67,774	
	110		09	00	01	Salaries	15-17	03-NOV-21	8281	03-NOV-21	1,11,383		1,11,383	9,275	1,02,108	EST
							15-2	03-NOV-21	8282	03-NOV-21	4,26,061		4,26,061	37,676	3,88,385	EST
						Total:					5,37,444		5,37,444	46,951	4,90,493	
			10	00	01	Salaries	15-19	03-NOV-21	8288	03-NOV-21	2,71,512		2,71,512	22,365	2,49,147	EST
							15-3	03-NOV-21	8287	03-NOV-21	2,80,518		2,80,518	24,120	2,56,398	EST
							15-30	03-NOV-21	8286	03-NOV-21	77,046		77,046	6,236	70,810	EST
							15-50	03-NOV-21	8285	03-NOV-21	46,300		46,300	3,015	43,285	EST
							15-7	03-NOV-21	8284	03-NOV-21	1,99,342		1,99,342	17,558	1,81,784	EST
							15-8	03-NOV-21	8283	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
						Total:					10,23,141		10,23,141	83,414	9,39,727	
			20	00	01	Salaries	15-58	03-NOV-21	8289	03-NOV-21	8,37,782		8,37,782	71,929	7,65,853	EST
						Total:					8,37,782		8,37,782	71,929	7,65,853	
03	101		27	00	01	Salaries	15-13	03-NOV-21	8294	03-NOV-21	35,244		35,244	2,903	32,341	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-25	03-NOV-21	8292	03-NOV-21	10,24,498		10,24,498	83,767	9,40,731	EST
							15-44	03-NOV-21	8291	03-NOV-21	14,19,464		14,19,464	1,05,160	13,14,304	EST
							15-55	03-NOV-21	8290	03-NOV-21	8,26,332		8,26,332	69,238	7,57,094	EST
							15-56	03-NOV-21	8296	03-NOV-21	86,134		86,134	6,030	80,104	EST
							15-61	03-NOV-21	8293	03-NOV-21	33,480		33,480	2,726	30,754	EST
							15-64	03-NOV-21	8295	03-NOV-21	77,046		77,046	6,236	70,810	EST
							Total:				35,02,198		35,02,198	2,76,060	32,26,138	
		103	26	00	01	Salaries	15-1	03-NOV-21	8303	03-NOV-21	8,72,648		8,72,648	69,422	8,03,226	EST
							15-21	03-NOV-21	8305	03-NOV-21	6,64,656		6,64,656	45,225	6,19,431	EST
							15-22	03-NOV-21	8304	03-NOV-21	13,11,332		13,11,332	1,11,336	11,99,996	EST
							15-24	03-NOV-21	8297	03-NOV-21	26,56,400		26,56,400	2,35,468	24,20,932	EST
							15-33	03-NOV-21	8299	03-NOV-21	1,93,395		1,93,395	17,406	1,75,989	EST
							15-4	03-NOV-21	8301	03-NOV-21	12,65,740		12,65,740	89,570	11,76,170	EST
							15-40	03-NOV-21	8300	03-NOV-21	68,182		68,182	5,802	62,380	EST
							15-48	03-NOV-21	8298	03-NOV-21	12,04,364		12,04,364	65,960	11,38,404	EST
							15-5	03-NOV-21	8306	03-NOV-21	4,49,100		4,49,100	36,184	4,12,916	EST
							15-62	03-NOV-21	8302	03-NOV-21	20,16,418		20,16,418	1,78,780	18,37,638	EST
							15-66	03-NOV-21	8557	03-NOV-21	1,19,157		1,19,157		1,19,157	EST
							Total:				1,08,21,392		1,08,21,392	8,55,153	99,66,239	
		104	29	00	01	Salaries	15-11	03-NOV-21	8307	03-NOV-21	4,92,261		4,92,261	35,360	4,56,901	EST
							15-14	03-NOV-21	8311	03-NOV-21	9,56,460		9,56,460	79,543	8,76,917	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-16	03-NOV-21	8556	03-NOV-21	97,973		97,973		97,973	EST
							15-26	03-NOV-21	8312	03-NOV-21	37,244		37,244	2,903	34,341	EST
							15-49	03-NOV-21	8309	03-NOV-21	74,160		74,160	6,326	67,834	EST
							15-51	03-NOV-21	8313	03-NOV-21	1,37,070		1,37,070	9,045	1,28,025	EST
							15-52	03-NOV-21	8555	03-NOV-21	94,708		94,708		94,708	EST
							15-6	03-NOV-21	8314	03-NOV-21	2,03,990		2,03,990	16,481	1,87,509	EST
							15-60	03-NOV-21	8310	03-NOV-21	11,23,772		11,23,772	87,450	10,36,322	EST
							15-65	03-NOV-21	8308	03-NOV-21	18,33,973		18,33,973	1,61,755	16,72,218	EST
							Total:				50,51,611		50,51,611	3,98,863	46,52,748	
	04	200	12	00	01	Salaries	15-12	03-NOV-21	8318	03-NOV-21	70,134		70,134	5,973	64,161	EST
							15-31	03-NOV-21	8315	03-NOV-21	20,28,678		20,28,678	1,79,556	18,49,122	EST
							15-37	03-NOV-21	8317	03-NOV-21	1,09,120		1,09,120	4,188	1,04,932	EST
							15-39	03-NOV-21	8316	03-NOV-21	2,18,240		2,18,240	19,244	1,98,996	EST
							Total:				24,26,172		24,26,172	2,08,961	22,17,211	
	06	101	04	00	01	Salaries	15-29	03-NOV-21	8319	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							15-43	03-NOV-21	8320	03-NOV-21	1,23,924		1,23,924	14,060	1,09,864	EST
							15-59	03-NOV-21	8321	03-NOV-21	49,168		49,168	3,952	45,216	EST
							Total:				3,21,515		3,21,515	28,132	2,93,383	
			23	00	01	Salaries	15-15	03-NOV-21	8324	03-NOV-21	3,48,728		3,48,728	25,150	3,23,578	EST
							15-23	03-NOV-21	8322	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							15-36	03-NOV-21	8325	03-NOV-21	1,91,974		1,91,974	15,689	1,76,285	EST

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	23	00	01	Salaries	15-41	03-NOV-21	8323	03-NOV-21	1,51,178		1,51,178	12,649	1,38,529	EST
Total:											8,40,303		8,40,303	63,608	7,76,695	
			31	00	01	Salaries	15-10	03-NOV-21	8333	03-NOV-21	1,56,946		1,56,946	13,120	1,43,826	EST
							15-34	03-NOV-21	8330	03-NOV-21	2,84,840		2,84,840	14,240	2,70,600	EST
							15-35	03-NOV-21	8334	03-NOV-21	11,473		11,473	6,030	5,443	EST
							15-38	03-NOV-21	8332	03-NOV-21	1,69,674		1,69,674	10,060	1,59,614	EST
							15-53	03-NOV-21	8331	03-NOV-21	1,11,383		1,11,383	9,874	1,01,509	EST
							15-57	03-NOV-21	8336	03-NOV-21	45,080		45,080	3,015	42,065	EST
							15-63	03-NOV-21	8335	03-NOV-21	47,805		47,805		47,805	EST
Total:											8,27,201		8,27,201	56,339	7,70,862	
			24	00	01	Salaries	15-18	03-NOV-21	8327	03-NOV-21	77,760		77,760	6,732	71,028	EST
							15-32	03-NOV-21	8329	03-NOV-21	1,00,776		1,00,776	8,132	92,644	EST
							15-42	03-NOV-21	8328	03-NOV-21	1,90,692		1,90,692	15,978	1,74,714	EST
							15-9	03-NOV-21	8326	03-NOV-21	1,97,232		1,97,232	17,349	1,79,883	EST
Total:											5,66,460		5,66,460	48,191	5,18,269	
Total for the Major Head :									2210		2,97,72,729		2,97,72,729	23,87,337	2,73,85,392	
2211	00	003	24	00	01	Salaries	15-1	03-NOV-21	8461	03-NOV-21	86,698		86,698	7,260	79,438	EST
							15-2	03-NOV-21	8460	03-NOV-21	51,592		51,592	5,030	46,562	EST
Total:											1,38,290		1,38,290	12,290	1,26,000	
Total for the Major Head :									2211		1,38,290		1,38,290	12,290	1,26,000	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	109	17	00	01	Salaries	02-13	03-NOV-21	9098	03-NOV-21	71,618		71,618	5,726	65,892	EST
							02-42	03-NOV-21	9099	03-NOV-21	5,29,352		5,29,352	49,360	4,79,992	EST
						Total:					6,00,970		6,00,970	55,086	5,45,884	
		110	09	00	01	Salaries	02-11	03-NOV-21	9511	03-NOV-21	2,78,398		2,78,398	18,240	2,60,158	EST
							02-11	03-NOV-21	9510	03-NOV-21	5,37,444		5,37,444	47,550	4,89,894	EST
						Total:					8,15,842		8,15,842	65,790	7,50,052	
			10	00	01	Salaries	02-11	03-NOV-21	9515	03-NOV-21	4,05,015		4,05,015	36,349	3,68,666	EST
							02-11	03-NOV-21	9514	03-NOV-21	1,50,642		1,50,642	13,734	1,36,908	EST
							02-11	03-NOV-21	9513	03-NOV-21	3,67,932		3,67,932	29,950	3,37,982	EST
							02-11	03-NOV-21	9512	03-NOV-21	3,28,050		3,28,050	28,710	2,99,340	EST
						Total:					12,51,639		12,51,639	1,08,743	11,42,896	
			20	00	01	Salaries	02-10	03-NOV-21	9519	03-NOV-21	8,28,552		8,28,552	73,148	7,55,404	EST
							02-10	03-NOV-21	9518	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							02-10	03-NOV-21	9517	03-NOV-21	12,18,036		12,18,036	1,03,482	11,14,554	EST
							02-11	03-NOV-21	9516	03-NOV-21	8,32,038		8,32,038	69,010	7,63,028	EST
							02-12	03-NOV-21	9408	03-NOV-21	4,17,616		4,17,616	34,078	3,83,538	EST
							02-12	03-NOV-21	9407	03-NOV-21	2,48,276		2,48,276	22,105	2,26,171	EST
							02-29	03-NOV-21	8777	03-NOV-21	15,758		15,758	15	15,743	EST
							02-32	03-NOV-21	8776	03-NOV-21	4,24,362		4,24,362	34,667	3,89,695	EST
							02-34	03-NOV-21	8775	03-NOV-21	6,61,070		6,61,070	56,682	6,04,388	EST
							02-36	03-NOV-21	8774	03-NOV-21	7,45,026		7,45,026	55,540	6,89,486	EST

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Accounting Month : 8

Month of Account : NOVEMBER

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	103	26	00	01	Salaries	02-10	03-NOV-21	9523	03-NOV-21	29,86,532		29,86,532	2,58,390	27,28,142	EST
							02-12	03-NOV-21	9404	03-NOV-21	5,88,146		5,88,146	42,285	5,45,861	EST
							02-13	03-NOV-21	9403	03-NOV-21	3,92,672		3,92,672	31,874	3,60,798	EST
							02-16	23-NOV-21	9470	23-NOV-21	1,80,864		1,80,864		1,80,864	EST
							02-16	23-NOV-21	9802	23-NOV-21	2,96,060		2,96,060		2,96,060	EST
							02-16	23-NOV-21	9803	23-NOV-21	2,91,723		2,91,723		2,91,723	EST
							02-74	03-NOV-21	9711	03-NOV-21	16,68,156		16,68,156	1,36,899	15,31,257	EST
							02-95	03-NOV-21	9526	03-NOV-21	5,97,937		5,97,937	40,480	5,57,457	EST
							02-96	03-NOV-21	9525	03-NOV-21	6,29,813		6,29,813	55,671	5,74,142	EST
							02-98	03-NOV-21	9524	03-NOV-21	38,52,713		38,52,713	3,40,576	35,12,137	EST
							Total:				1,14,84,616		1,14,84,616	9,06,175	1,05,78,441	
			01	01	31	Grants- In - Aid Ge	02-14	05-NOV-21	9946	05-NOV-21	20,00,00,000		20,00,00,000		20,00,00,000	GIA
							Total:				20,00,00,000		*****		20,00,00,000	
	104		29	00	01	Salaries	02-12	03-NOV-21	9412	03-NOV-21	2,67,618		2,67,618	21,474	2,46,144	EST
							02-12	03-NOV-21	9411	03-NOV-21	2,22,960		2,22,960	15,120	2,07,840	EST
							02-76	03-NOV-21	9672	03-NOV-21	70,244		70,244	6,766	63,478	EST
							02-77	03-NOV-21	9671	03-NOV-21	3,27,360		3,27,360	28,866	2,98,494	EST
							02-78	03-NOV-21	9670	03-NOV-21	18,93,072		18,93,072	1,68,655	17,24,417	EST
							02-79	03-NOV-21	9669	03-NOV-21	1,28,992		1,28,992	11,471	1,17,521	EST
							02-92	03-NOV-21	9529	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							02-93	03-NOV-21	9528	03-NOV-21	20,50,372		20,50,372	1,94,320	18,56,052	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-94	03-NOV-21	9527	03-NOV-21	13,05,194		13,05,194	1,10,257	11,94,937	EST
Total:											64,18,480		64,18,480	5,67,049	58,51,431	
			12	00	01	Salaries	02-41	03-NOV-21	9100	03-NOV-21	2,07,128		2,07,128	10,120	1,97,008	EST
Total:											2,07,128		2,07,128	10,120	1,97,008	
	04	102	19	00	01	Salaries	02-51	03-NOV-21	9397	03-NOV-21	4,57,884		4,57,884	41,115	4,16,769	EST
							02-52	03-NOV-21	9396	03-NOV-21	1,26,532		1,26,532	10,874	1,15,658	EST
							02-53	03-NOV-21	9395	03-NOV-21	83,634		83,634	6,852	76,782	EST
Total:											6,68,050		6,68,050	58,841	6,09,209	
			14	00	01	Salaries	02-57	03-NOV-21	9391	03-NOV-21	6,79,656		6,79,656	54,604	6,25,052	EST
							02-58	03-NOV-21	9390	03-NOV-21	15,87,862		15,87,862	1,32,101	14,55,761	EST
							02-59	03-NOV-21	9389	03-NOV-21	21,91,281		21,91,281	1,92,685	19,98,596	EST
Total:											44,58,799		44,58,799	3,79,390	40,79,409	
					13	Office Expenses	02-16	23-NOV-21	9466	23-NOV-21	9,04,259		9,04,259		9,04,259	EST
Total:											9,04,259		9,04,259		9,04,259	
					50	Other Charges	02-17	23-NOV-21	8740	23-NOV-21	2,34,329		2,34,329		2,34,329	EST
Total:											2,34,329		2,34,329		2,34,329	
					52	Machinery and Equ	02-16	23-NOV-21	8741	23-NOV-21	2,49,994		2,49,994		2,49,994	EST
Total:											2,49,994		2,49,994		2,49,994	
	200		12	00	01	Salaries	02-14	05-NOV-21	8739	05-NOV-21	6,36,187		6,36,187		6,36,187	EST
							02-27	03-NOV-21	9108	03-NOV-21	21,92,272		21,92,272	1,95,116	19,97,156	EST
							02-28	03-NOV-21	9107	03-NOV-21	3,97,012		3,97,012	34,815	3,62,197	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	200	12	00	01	Salaries	02-30	03-NOV-21	9106	03-NOV-21	67,123		67,123	5,961	61,162	EST
							02-71	03-NOV-21	9651	03-NOV-21	85,657		85,657	7,883	77,774	EST
							02-72	03-NOV-21	9650	03-NOV-21	87,824		87,824	8,009	79,815	EST
							02-90	03-NOV-21	9531	03-NOV-21	26,85,924		26,85,924	2,37,762	24,48,162	EST
							02-91	03-NOV-21	9530	03-NOV-21	7,08,910		7,08,910	65,322	6,43,588	EST
						Total:					68,60,909		68,60,909	5,54,868	63,06,041	
					50	Other Charges	02-16	23-NOV-21	10041	23-NOV-21	7,69,500		7,69,500		7,69,500	EST
						Total:					7,69,500		7,69,500		7,69,500	
	05	105	24	00	01	Salaries	02-31	03-NOV-21	9105	03-NOV-21	13,81,304		13,81,304	1,18,832	12,62,472	EST
							02-33	03-NOV-21	9104	03-NOV-21	10,73,200		10,73,200	94,140	9,79,060	EST
							02-35	03-NOV-21	9103	03-NOV-21	2,22,336		2,22,336	17,919	2,04,417	EST
							02-37	03-NOV-21	9102	03-NOV-21	2,39,540		2,39,540	25,150	2,14,390	EST
							02-40	03-NOV-21	9101	03-NOV-21	4,24,738		4,24,738	36,530	3,88,208	EST
						Total:					33,41,118		33,41,118	2,92,571	30,48,547	
		200	14	01	31	Grants- In - Aid Ge	02-13	03-NOV-21	9911	03-NOV-21	13,00,00,000		13,00,00,000		13,00,00,000	GIA
						Total:					13,00,00,000		13,00,00,000	*****	13,00,00,000	
					36	Grant -In- aid Gen	02-15	23-NOV-21	8701	23-NOV-21	7,38,36,000		7,38,36,000		7,38,36,000	GIA
						Total:					7,38,36,000		7,38,36,000		7,38,36,000	
	06	101	04	00	01	Salaries	02-13	03-NOV-21	9402	03-NOV-21	33,490		33,490	2,808	30,682	EST
							02-13	03-NOV-21	9401	03-NOV-21	47,200		47,200	3,030	44,170	EST
							02-65	03-NOV-21	9210	03-NOV-21	81,072		81,072	6,612	74,460	EST

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Month of Account : NOVEMBER

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-66	03-NOV-21	9209	03-NOV-21	43,128		43,128	8,765	34,363	EST
							02-67	03-NOV-21	9208	03-NOV-21	72,394		72,394	6,068	66,326	EST
							02-68	03-NOV-21	9207	03-NOV-21	3,47,508		3,47,508	46,150	3,01,358	EST
							02-69	03-NOV-21	9206	03-NOV-21	1,92,343		1,92,343	16,120	1,76,223	EST
							02-87	03-NOV-21	9534	03-NOV-21	1,48,423		1,48,423	13,120	1,35,303	EST
							02-88	03-NOV-21	9533	03-NOV-21	48,908		48,908	4,180	44,728	EST
							02-89	03-NOV-21	9532	03-NOV-21	2,78,296		2,78,296	31,150	2,47,146	EST
							Total:				12,92,762		12,92,762	1,38,003	11,54,759	
			13	00	01	Salaries	02-19	03-NOV-21	9115	03-NOV-21	4,49,514		4,49,514	45,360	4,04,154	EST
							Total:				4,49,514		4,49,514	45,360	4,04,154	
			23	00	01	Salaries	02-12	03-NOV-21	8748	03-NOV-21	6,83,106		6,83,106	54,838	6,28,268	EST
							02-12	03-NOV-21	9410	03-NOV-21	1,26,944		1,26,944	11,045	1,15,899	EST
							02-12	03-NOV-21	9409	03-NOV-21	83,268		83,268	6,817	76,451	EST
							02-13	03-NOV-21	8747	03-NOV-21	1,28,652		1,28,652	6,045	1,22,607	EST
							02-16	03-NOV-21	8746	03-NOV-21	5,98,900		5,98,900	50,908	5,47,992	EST
							02-18	03-NOV-21	8745	03-NOV-21	10,27,016		10,27,016	1,02,660	9,24,356	EST
							02-20	03-NOV-21	8744	03-NOV-21	1,86,925		1,86,925	12,120	1,74,805	EST
							02-83	03-NOV-21	9537	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							02-84	03-NOV-21	9536	03-NOV-21	67,270		67,270	5,589	61,681	EST
							02-85	03-NOV-21	9535	03-NOV-21	4,93,036		4,93,036	47,270	4,45,766	EST
							02-9	03-NOV-21	8749	03-NOV-21	4,968		4,968		4,968	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	06	101	23	00	01	Salaries					Total:		35,52,753		35,52,753	3,07,412	32,45,341
			31	00	01	Salaries	02-1	03-NOV-21	8813	03-NOV-21	1,77,192		1,77,192	7,090	1,70,102	EST	
							02-2	03-NOV-21	8812	03-NOV-21	6,85,758		6,85,758	69,480	6,16,278	EST	
							02-3	03-NOV-21	8811	03-NOV-21	2,07,318		2,07,318	17,466	1,89,852	EST	
							02-4	03-NOV-21	8810	03-NOV-21	99,671		99,671	8,779	90,892	EST	
							02-5	03-NOV-21	8809	03-NOV-21	6,41,857		6,41,857	43,480	5,98,377	EST	
							02-70	03-NOV-21	9769	03-NOV-21	1,07,546		1,07,546	17,988	89,558	EST	
											Total:		19,19,342		19,19,342	1,64,283	17,55,059
			24	00	01	Salaries	02-13	03-NOV-21	9400	03-NOV-21	98,336		98,336	7,904	90,432	EST	
							02-21	03-NOV-21	9114	03-NOV-21	65,744		65,744	5,783	59,961	EST	
							02-22	03-NOV-21	9113	03-NOV-21	2,47,040		2,47,040	19,910	2,27,130	EST	
							02-23	03-NOV-21	9112	03-NOV-21	3,15,174		3,15,174	26,551	2,88,623	EST	
							02-80	03-NOV-21	9540	03-NOV-21	1,84,868		1,84,868	11,180	1,73,688	EST	
							02-81	03-NOV-21	9539	03-NOV-21	65,744		65,744	5,783	59,961	EST	
							02-82	03-NOV-21	9538	03-NOV-21	1,89,838		1,89,838	15,899	1,73,939	EST	
											Total:		11,66,744		11,66,744	93,010	10,73,734
					50	Other Charges	02-17	23-NOV-21	9949	23-NOV-21	3,45,300		3,45,300		3,45,300	EST	
											Total:		3,45,300		3,45,300	3,45,300	
			112	15	00	Salaries	02-17	03-NOV-21	9116	03-NOV-21	80,628		80,628	10,060	70,568	EST	
											Total:		80,628		80,628	10,060	70,568
			800	22	00	Salaries	02-25	03-NOV-21	9110	03-NOV-21	1,97,002		1,97,002	35,090	1,61,912	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	22	00	01	Salaries	02-26	03-NOV-21	9109	03-NOV-21	1,21,924		1,21,924	10,859	1,11,065	EST
Total:											3,18,926		3,18,926	45,949	2,72,977	
			26	00	50	Other Charges	02-13	05-NOV-21	8702	05-NOV-21	7,49,080		7,49,080		7,49,080	EST
							02-14	18-NOV-21	9894	18-NOV-21	1,03,35,325		1,03,35,325		1,03,35,325	EST
							02-14	18-NOV-21	9917	18-NOV-21	14,64,536		14,64,536		14,64,536	EST
							02-14	23-NOV-21	9771	23-NOV-21	24,94,960		24,94,960		24,94,960	EST
							02-14	23-NOV-21	9914	23-NOV-21	11,95,753		11,95,753		11,95,753	EST
							02-14	23-NOV-21	9944	23-NOV-21	20,09,725		20,09,725		20,09,725	EST
							02-14	23-NOV-21	9920	23-NOV-21	2,57,251		2,57,251		2,57,251	EST
							02-14	23-NOV-21	9919	23-NOV-21	51,510		51,510		51,510	EST
							02-15	23-NOV-21	9918	23-NOV-21	2,80,592		2,80,592		2,80,592	EST
							02-15	23-NOV-21	9916	23-NOV-21	77,550		77,550		77,550	EST
							02-15	23-NOV-21	9915	23-NOV-21	24,25,875		24,25,875		24,25,875	EST
							02-15	23-NOV-21	9945	23-NOV-21	24,99,890		24,99,890		24,99,890	EST
							02-15	23-NOV-21	9649	23-NOV-21	88,20,000		88,20,000		88,20,000	ACB
							02-15	23-NOV-21	9432	23-NOV-21	98,10,000		98,10,000		98,10,000	ACB
							02-15	23-NOV-21	8703	23-NOV-21	7,62,788		7,62,788		7,62,788	EST
							02-15	23-NOV-21	9648	23-NOV-21	8,74,840		8,74,840		8,74,840	EST
Total:											4,41,09,675		4,41,09,675		4,41,09,675	
			01	02	02	Wages	02-14	05-NOV-21	9124	05-NOV-21	84,600		84,600		84,600	EST
							02-16	23-NOV-21	10015	23-NOV-21	81,88,000		81,88,000		81,88,000	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	26	01	02	Wages	02-16	23-NOV-21	10014	23-NOV-21	2,40,52,500		2,40,52,500		2,40,52,500	EST
							02-16	23-NOV-21	10013	23-NOV-21	8,84,000		8,84,000		8,84,000	EST
							02-16	23-NOV-21	10012	23-NOV-21	2,00,68,000		2,00,68,000		2,00,68,000	EST
						Total:					5,32,77,100		5,32,77,100		5,32,77,100	
			12	00	01	Salaries	02-24	03-NOV-21	9111	03-NOV-21	2,07,908		2,07,908	17,979	1,89,929	EST
						Total:					2,07,908		2,07,908	17,979	1,89,929	
	80	004	16	00	01	Salaries	02-11	03-NOV-21	9119	03-NOV-21	86,544		86,544	8,120	78,424	EST
							02-14	03-NOV-21	9118	03-NOV-21	1,90,656		1,90,656	16,747	1,73,909	EST
							02-15	03-NOV-21	9117	03-NOV-21	5,01,200		5,01,200	62,360	4,38,840	EST
						Total:					7,78,400		7,78,400	87,227	6,91,173	
			18	00	01	Salaries	02-10	03-NOV-21	9120	03-NOV-21	1,20,296		1,20,296	10,016	1,10,280	EST
							02-13	05-NOV-21	8737	05-NOV-21	2,86,622		2,86,622		2,86,622	EST
							02-6	03-NOV-21	9123	03-NOV-21	1,40,602		1,40,602	12,090	1,28,512	EST
							02-7	03-NOV-21	9122	03-NOV-21	27,998		27,998	2,299	25,699	EST
							02-8	03-NOV-21	9121	03-NOV-21	3,75,432		3,75,432	40,180	3,35,252	EST
						Total:					9,50,950		9,50,950	64,585	8,86,365	
						Total for the Major Head :			2210		78,60,37,687		*****	65,74,878	77,94,62,809	
2211	00	001	20	00	11	Domestic Travel Ex	02-1	23-NOV-21	10093	23-NOV-21	31,671		31,671		31,671	EST
							02-2	23-NOV-21	10092	23-NOV-21	28,283		28,283		28,283	EST
							02-3	23-NOV-21	10091	23-NOV-21	31,671		31,671		31,671	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	001	20	00	11	Domestic Travel Ex	02-4	23-NOV-21	10090	23-NOV-21	28,283		28,283		28,283	EST
							02-5	23-NOV-21	10089	23-NOV-21	41,066		41,066		41,066	EST
							02-6	23-NOV-21	10088	23-NOV-21	61,983		61,983		61,983	EST
Total:											2,22,957		2,22,957		2,22,957	
Total for the Major Head : 2211											2,22,957		2,22,957		2,22,957	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	04	200	12	00	50	Other Charges	07-87	23-NOV-21	5442	23-NOV-21	2,17,244		2,17,244		2,17,244	EST
Total:											2,17,244		2,17,244		2,17,244	
Total for the Major Head : 2210											2,17,244		2,17,244		2,17,244	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services**

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-14	03-NOV-21	3743	03-NOV-21	6,32,564		6,32,564	56,239	5,76,325	EST
							05-17	03-NOV-21	3739	03-NOV-21	5,44,381		5,44,381	30,360	5,14,021	EST
							05-39	03-NOV-21	3717	03-NOV-21	4,14,730		4,14,730	27,150	3,87,580	EST
							05-40	03-NOV-21	3716	03-NOV-21	1,65,208		1,65,208	13,959	1,51,249	EST
							05-56	03-NOV-21	3700	03-NOV-21	57,338		57,338	4,693	52,645	EST
							05-61	03-NOV-21	3695	03-NOV-21	1,79,794		1,79,794	10,060	1,69,734	EST
							Total:				19,94,015		19,94,015	1,42,461	18,51,554	
	110		09	00	01	Salaries	05-13	03-NOV-21	3744	03-NOV-21	5,56,915		5,56,915	49,370	5,07,545	EST
							05-18	03-NOV-21	3738	03-NOV-21	4,45,269		4,45,269	40,360	4,04,909	EST
							Total:				10,02,184		10,02,184	89,730	9,12,454	
			20	00	01	Salaries	05-1	03-NOV-21	4119	03-NOV-21	14,95,172		14,95,172	85,020	14,10,152	EST
							05-16	03-NOV-21	3741	03-NOV-21	22,14,535		22,14,535	1,96,247	20,18,288	EST
							05-51	03-NOV-21	3705	03-NOV-21	12,91,408		12,91,408	1,09,510	11,81,898	EST
							05-52	03-NOV-21	3704	03-NOV-21	13,06,006		13,06,006	1,09,315	11,96,691	EST
							05-55	03-NOV-21	3701	03-NOV-21	3,79,710		3,79,710	30,495	3,49,215	EST
							05-66	03-NOV-21	3690	03-NOV-21	38,856		38,856	2,015	36,841	EST
							05-67	03-NOV-21	3689	03-NOV-21	3,83,620		3,83,620	18,135	3,65,485	EST
							05-70	03-NOV-21	3906	03-NOV-21	76,236		76,236	5,030	71,206	EST
							05-71	03-NOV-21	3905	03-NOV-21	72,120		72,120	5,030	67,090	EST
							05-75	03-NOV-21	3899	03-NOV-21	36,840		36,840	2,015	34,825	EST
							05-78	23-NOV-21	2578	23-NOV-21	1,98,937		1,98,937		1,98,937	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	01	110	20	00	01	Salaries					Total:		74,93,440		74,93,440	5,62,812	69,30,628
	03	101	27	00	01	Salaries	05-27	03-NOV-21	3729	03-NOV-21	15,535		15,535	1,256	14,279	EST	
							05-28	03-NOV-21	3728	03-NOV-21	21,863		21,863	1,655	20,208	EST	
							05-29	03-NOV-21	3727	03-NOV-21	1,09,200		1,09,200	8,436	1,00,764	EST	
							05-30	03-NOV-21	3726	03-NOV-21	1,41,920		1,41,920	10,904	1,31,016	EST	
							05-31	03-NOV-21	3725	03-NOV-21	35,480		35,480	2,726	32,754	EST	
							05-32	03-NOV-21	3724	03-NOV-21	1,06,440		1,06,440	8,178	98,262	EST	
							05-49	03-NOV-21	3707	03-NOV-21	13,09,728		13,09,728	1,07,311	12,02,417	EST	
							05-50	03-NOV-21	3706	03-NOV-21	13,34,408		13,34,408	94,630	12,39,778	EST	
							05-57	03-NOV-21	3699	03-NOV-21	48,188		48,188	3,838	44,350	EST	
											Total:		31,22,762		31,22,762	2,38,934	28,83,828
					11	Domestic Travel Ex	05-76	23-NOV-21	3175	23-NOV-21	40,000		40,000		40,000	EST	
							05-77	23-NOV-21	3174	23-NOV-21	50,000		50,000		50,000	EST	
											Total:		90,000		90,000	90,000	
	103		26	00	01	Salaries	05-11	03-NOV-21	3746	03-NOV-21	16,11,074		16,11,074	1,41,658	14,69,416	EST	
							05-19	03-NOV-21	3737	03-NOV-21	2,96,846		2,96,846	20,240	2,76,606	EST	
							05-2	03-NOV-21	3755	03-NOV-21	87,824		87,824	8,009	79,815	EST	
							05-3	03-NOV-21	3754	03-NOV-21	1,65,960		1,65,960	15,048	1,50,912	EST	
							05-37	03-NOV-21	3719	03-NOV-21	12,58,918		12,58,918	1,04,537	11,54,381	EST	
							05-38	03-NOV-21	3718	03-NOV-21	22,18,496		22,18,496	1,60,870	20,57,626	EST	
							05-58	03-NOV-21	3698	03-NOV-21	1,30,840		1,30,840	10,564	1,20,276	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-63	03-NOV-21	3693	03-NOV-21	1,81,822		1,81,822	10,060	1,71,762	EST
							05-68	03-NOV-21	4001	03-NOV-21	1,89,236		1,89,236	17,039	1,72,197	EST
							05-69	03-NOV-21	4000	03-NOV-21	68,182		68,182	6,173	62,009	EST
							05-72	03-NOV-21	3902	03-NOV-21	42,760		42,760	2,015	40,745	EST
							05-73	03-NOV-21	3901	03-NOV-21	1,21,560		1,21,560	6,045	1,15,515	EST
							05-74	03-NOV-21	3900	03-NOV-21	39,485		39,485	2,015	37,470	EST
							Total:				64,13,003		64,13,003	5,04,273	59,08,730	
		104	29	00	01	Salaries	05-12	03-NOV-21	3745	03-NOV-21	11,94,980		11,94,980	1,05,250	10,89,730	EST
							05-20	03-NOV-21	3736	03-NOV-21	4,45,269		4,45,269	42,360	4,02,909	EST
							05-26	03-NOV-21	3730	03-NOV-21	55,178		55,178	4,579	50,599	EST
							05-33	03-NOV-21	3723	03-NOV-21	17,88,080		17,88,080	1,20,720	16,67,360	EST
							05-34	03-NOV-21	3722	03-NOV-21	16,47,808		16,47,808	1,37,750	15,10,058	EST
							05-59	03-NOV-21	3697	03-NOV-21	2,40,940		2,40,940	19,190	2,21,750	EST
							05-6	03-NOV-21	3751	03-NOV-21	1,02,453		1,02,453	9,039	93,414	EST
							05-62	03-NOV-21	3694	03-NOV-21	2,97,170		2,97,170	15,105	2,82,065	EST
							Total:				57,71,878		57,71,878	4,53,993	53,17,885	
			12	00	01	Salaries	05-22	03-NOV-21	3734	03-NOV-21	1,03,564		1,03,564	10,060	93,504	EST
							Total:				1,03,564		1,03,564	10,060	93,504	
04	200	12	00	01	Salaries	05-15	03-NOV-21	3742	03-NOV-21	18,62,317		18,62,317	1,65,279	16,97,038	EST	
							05-4	03-NOV-21	3753	03-NOV-21	80,626		80,626	7,336	73,290	EST
							05-5	03-NOV-21	3752	03-NOV-21	1,52,390		1,52,390	13,786	1,38,604	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	04	200	12	00	01	Salaries	05-7	03-NOV-21	3750	03-NOV-21	1,65,960		1,65,960	15,048	1,50,912	EST
							05-8	03-NOV-21	3749	03-NOV-21	82,980		82,980	7,524	75,456	EST
							05-9	03-NOV-21	3748	03-NOV-21	82,980		82,980	7,524	75,456	EST
						Total:					24,27,253		24,27,253	2,16,497	22,10,756	
	06	101	04	00	01	Salaries	05-25	03-NOV-21	3731	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							05-35	03-NOV-21	3721	03-NOV-21	1,65,770		1,65,770	5,060	1,60,710	EST
							05-36	03-NOV-21	3720	03-NOV-21	81,266		81,266	7,207	74,059	EST
							05-65	03-NOV-21	3691	03-NOV-21	39,954		39,954	2,015	37,939	EST
						Total:					4,39,658		4,39,658	24,402	4,15,256	
			23	00	01	Salaries	05-24	03-NOV-21	3732	03-NOV-21	1,48,423		1,48,423	40,120	1,08,303	EST
							05-47	03-NOV-21	3709	03-NOV-21	71,662		71,662	5,999	65,663	EST
							05-48	03-NOV-21	3708	03-NOV-21	3,97,026		3,97,026	33,180	3,63,846	EST
							05-54	03-NOV-21	3702	03-NOV-21	48,188		48,188	3,838	44,350	EST
							05-64	03-NOV-21	3692	03-NOV-21	86,984		86,984	5,030	81,954	EST
						Total:					7,52,283		7,52,283	88,167	6,64,116	
			31	00	01	Salaries	05-21	03-NOV-21	3735	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							05-41	03-NOV-21	3715	03-NOV-21	2,20,290		2,20,290	19,590	2,00,700	EST
							05-42	03-NOV-21	3714	03-NOV-21	90,958		90,958	7,345	83,613	EST
							05-60	03-NOV-21	3696	03-NOV-21	24,094		24,094	1,919	22,175	EST
						Total:					4,88,010		4,88,010	38,974	4,49,036	
			24	00	01	Salaries	05-10	03-NOV-21	3747	03-NOV-21	1,31,488		1,31,488	11,686	1,19,802	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	01	Salaries	05-23	03-NOV-21	3733	03-NOV-21	86,544		86,544	6,120	80,424	EST
							05-46	03-NOV-21	3710	03-NOV-21	1,90,692		1,90,692	15,978	1,74,714	EST
							05-53	03-NOV-21	3703	03-NOV-21	1,01,256		1,01,256	8,132	93,124	EST
						Total:					5,09,980		5,09,980	41,916	4,68,064	
	800		03	00	01	Salaries	05-43	03-NOV-21	3713	03-NOV-21	48,542		48,542	4,030	44,512	EST
							05-44	03-NOV-21	3712	03-NOV-21	30,928		30,928	2,584	28,344	EST
						Total:					79,470		79,470	6,614	72,856	
			12	00	01	Salaries	05-45	03-NOV-21	3711	03-NOV-21	55,252		55,252	4,772	50,480	EST
						Total:					55,252		55,252	4,772	50,480	
Total for the Major Head : 2210											3,07,42,752		3,07,42,752	24,23,605	2,83,19,147	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-10	03-NOV-21	4542	03-NOV-21	3,63,722		3,63,722	32,385	3,31,337	EST
							06-27	03-NOV-21	4544	03-NOV-21	8,31,262		8,31,262	71,128	7,60,134	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-32	03-NOV-21	4546	03-NOV-21	2,73,412		2,73,412	22,336	2,51,076	EST
							06-33	03-NOV-21	4545	03-NOV-21	1,64,460		1,64,460	15,075	1,49,385	EST
							06-66	03-NOV-21	4661	03-NOV-21	28,631		28,631		28,631	EST
							06-9	03-NOV-21	4543	03-NOV-21	9,70,688		9,70,688	89,660	8,81,028	EST
							Total:				26,32,175		26,32,175	2,30,584	24,01,591	
		110	09	00	01	Salaries	06-11	03-NOV-21	4548	03-NOV-21	7,79,681		7,79,681	69,118	7,10,563	EST
							06-12	03-NOV-21	4547	03-NOV-21	2,78,398		2,78,398	24,240	2,54,158	EST
							06-70	23-NOV-21	4272	23-NOV-21	2,66,441		2,66,441		2,66,441	EST
							06-8	03-NOV-21	4610	03-NOV-21	5,75,244		5,75,244	50,480	5,24,764	EST
							Total:				18,99,764		18,99,764	1,43,838	17,55,926	
		20	00	01	01	Salaries	06-1	03-NOV-21	4621	03-NOV-21	2,65,436		2,65,436	24,240	2,41,196	EST
							06-14	03-NOV-21	4549	03-NOV-21	2,26,719		2,26,719	20,117	2,06,602	EST
							06-2	03-NOV-21	4620	03-NOV-21	24,02,114		24,02,114	2,09,050	21,93,064	EST
							06-26	03-NOV-21	4551	03-NOV-21	3,31,928		3,31,928	29,240	3,02,688	EST
							06-3	03-NOV-21	4619	03-NOV-21	28,57,290		28,57,290	2,54,171	26,03,119	EST
							06-34	03-NOV-21	4550	03-NOV-21	16,00,378		16,00,378	1,35,380	14,64,998	EST
							06-58	03-NOV-21	4624	03-NOV-21	33,77,100		33,77,100	2,86,133	30,90,967	EST
							06-59	03-NOV-21	4623	03-NOV-21	4,18,348		4,18,348	29,150	3,89,198	EST
							06-60	03-NOV-21	4622	03-NOV-21	88,973		88,973	7,458	81,515	EST
							06-61	03-NOV-21	4618	03-NOV-21	17,27,150		17,27,150	1,43,084	15,84,066	EST
							06-62	03-NOV-21	4617	03-NOV-21	1,23,194		1,23,194	12,150	1,11,044	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-63	03-NOV-21	4616	03-NOV-21	17,42,130		17,42,130	1,12,200	16,29,930	EST
							06-64	03-NOV-21	4615	03-NOV-21	1,76,808		1,76,808	15,079	1,61,729	EST
Total:											1,53,37,568		1,53,37,568	12,77,452	1,40,60,116	
	03	101	27	00	01	Salaries	06-13	03-NOV-21	4552	03-NOV-21	22,26,724		22,26,724	1,98,560	20,28,164	EST
							06-28	03-NOV-21	4553	03-NOV-21	24,48,288		24,48,288	2,02,692	22,45,596	EST
							06-29	03-NOV-21	4554	03-NOV-21	3,43,316		3,43,316	32,150	3,11,166	EST
							06-30	03-NOV-21	4555	03-NOV-21	95,896		95,896	7,676	88,220	EST
							06-71	23-NOV-21	4269	23-NOV-21	1,66,637		1,66,637		1,66,637	EST
							06-72	23-NOV-21	4271	23-NOV-21	37,542		37,542		37,542	EST
							06-73	23-NOV-21	4270	23-NOV-21	34,846		34,846		34,846	EST
Total:											53,53,249		53,53,249	4,41,078	49,12,171	
		103	26	00	01	Salaries	06-15	03-NOV-21	4560	03-NOV-21	44,07,523		44,07,523	3,92,300	40,15,223	EST
							06-16	03-NOV-21	4559	03-NOV-21	37,39,811		37,39,811	3,30,782	34,09,029	EST
							06-17	03-NOV-21	4558	03-NOV-21	1,48,423		1,48,423	12,120	1,36,303	EST
							06-31	03-NOV-21	4556	03-NOV-21	1,26,428		1,26,428	10,090	1,16,338	EST
							06-35	03-NOV-21	4562	03-NOV-21	5,67,054		5,67,054	51,270	5,15,784	EST
							06-36	03-NOV-21	4561	03-NOV-21	15,23,404		15,23,404	1,23,607	13,99,797	EST
							06-37	03-NOV-21	4563	03-NOV-21	7,32,760		7,32,760	59,478	6,73,282	EST
							06-38	03-NOV-21	4557	03-NOV-21	34,675		34,675	2,652	32,023	EST
Total:											1,12,80,078		1,12,80,078	9,82,299	1,02,97,779	
		104	29	00	01	Salaries	06-18	03-NOV-21	4564	03-NOV-21	4,45,269		4,45,269	36,360	4,08,909	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-19	03-NOV-21	4565	03-NOV-21	22,17,398		22,17,398	1,95,724	20,21,674	EST
							06-20	03-NOV-21	4566	03-NOV-21	36,21,156		36,21,156	3,35,640	32,85,516	EST
							06-21	03-NOV-21	4664	03-NOV-21	1,21,924		1,21,924	10,859	1,11,065	EST
							06-39	03-NOV-21	4567	03-NOV-21	31,30,016		31,30,016	2,63,988	28,66,028	EST
							06-40	03-NOV-21	4568	03-NOV-21	9,07,610		9,07,610	84,420	8,23,190	EST
							06-41	03-NOV-21	4569	03-NOV-21	12,59,514		12,59,514	1,02,594	11,56,920	EST
							06-67	03-NOV-21	4663	03-NOV-21	14,358		14,358		14,358	EST
							06-68	03-NOV-21	4662	03-NOV-21	1,04,002		1,04,002		1,04,002	EST
							06-69	23-NOV-21	4943	23-NOV-21	19,812		19,812		19,812	EST
							Total:				1,18,41,059		1,18,41,059	10,29,585	1,08,11,474	
	04	200	12	00	01	Salaries	06-23	03-NOV-21	4571	03-NOV-21	24,51,515		24,51,515	2,18,276	22,33,239	EST
							06-4	03-NOV-21	4614	03-NOV-21	11,98,570		11,98,570	1,06,121	10,92,449	EST
							06-46	03-NOV-21	4570	03-NOV-21	4,94,265		4,94,265	44,616	4,49,649	EST
							06-5	03-NOV-21	4613	03-NOV-21	4,20,924		4,20,924	30,360	3,90,564	EST
							06-6	03-NOV-21	4612	03-NOV-21	5,45,776		5,45,776	40,480	5,05,296	EST
							06-7	03-NOV-21	4611	03-NOV-21	1,39,199		1,39,199	10,120	1,29,079	EST
							Total:				52,50,249		52,50,249	4,49,973	48,00,276	
					50	Other Charges	06-65	03-NOV-21	4061	03-NOV-21	3,24,051		3,24,051		3,24,051	EST
							Total:				3,24,051		3,24,051		3,24,051	
	06	101	04	00	01	Salaries	06-22	03-NOV-21	4572	03-NOV-21	1,48,423		1,48,423	12,120	1,36,303	EST
							06-42	03-NOV-21	4573	03-NOV-21	1,23,924		1,23,924	11,090	1,12,834	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	06	101	04	00	01	Salaries	06-43	03-NOV-21	4574	03-NOV-21	30,074		30,074	2,504	27,570	EST
							06-44	03-NOV-21	4575	03-NOV-21	42,640		42,640	4,015	38,625	EST
							06-45	03-NOV-21	4576	03-NOV-21	57,464		57,464	4,727	52,737	EST
						Total:					4,02,525		4,02,525	34,456	3,68,069	
			23	00	01	Salaries	06-25	03-NOV-21	4577	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							06-52	03-NOV-21	4579	03-NOV-21	1,21,302		1,21,302	10,248	1,11,054	EST
							06-53	03-NOV-21	4580	03-NOV-21	2,14,420		2,14,420	23,105	1,91,315	EST
							06-54	03-NOV-21	4581	03-NOV-21	23,974		23,974	1,919	22,055	EST
							06-57	03-NOV-21	4578	03-NOV-21	3,74,456		3,74,456	38,270	3,36,186	EST
						Total:					8,82,575		8,82,575	83,662	7,98,913	
			31	00	01	Salaries	06-49	03-NOV-21	4587	03-NOV-21	2,35,418		2,35,418	23,180	2,12,238	EST
							06-50	03-NOV-21	4588	03-NOV-21	1,55,726		1,55,726	13,036	1,42,690	EST
							06-51	03-NOV-21	4589	03-NOV-21	86,500		86,500	9,030	77,470	EST
						Total:					4,77,644		4,77,644	45,246	4,32,398	
			24	00	01	Salaries	06-24	03-NOV-21	4584	03-NOV-21	1,38,864		1,38,864	12,515	1,26,349	EST
							06-47	03-NOV-21	4585	03-NOV-21	1,89,838		1,89,838	15,899	1,73,939	EST
							06-48	03-NOV-21	4586	03-NOV-21	98,336		98,336	7,904	90,432	EST
							06-55	03-NOV-21	4582	03-NOV-21	31,782		31,782	2,663	29,119	EST
							06-56	03-NOV-21	4583	03-NOV-21	84,410		84,410	7,060	77,350	EST
						Total:					5,43,230		5,43,230	46,041	4,97,189	
Total for the Major Head :											2210	5,62,24,167	5,62,24,167	47,64,214	5,14,59,953	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	04	200	12	00	01	Salaries	08-12	03-NOV-21	1372	03-NOV-21	4,68,563		4,68,563	41,114	4,27,449	EST
Total:											4,68,563		4,68,563	41,114	4,27,449	
	06	101	23	00	01	Salaries	08-10	03-NOV-21	1362	03-NOV-21	1,34,050		1,34,050	12,090	1,21,960	EST
							08-11	03-NOV-21	1364	03-NOV-21	25,194		25,194	2,048	23,146	EST
							08-9	03-NOV-21	1365	03-NOV-21	67,940		67,940	5,988	61,952	EST
Total:											2,27,184		2,27,184	20,126	2,07,058	
			24	00	01	Salaries	08-18	03-NOV-21	1355	03-NOV-21	65,744		65,744	5,783	59,961	EST
							08-19	03-NOV-21	1354	03-NOV-21	24,584		24,584	1,976	22,608	EST
Total:											90,328		90,328	7,759	82,569	
Total for the Major Head :									2210		47,38,053		47,38,053	3,76,404	43,61,649	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-1	03-NOV-21	1235	03-NOV-21	1,48,423		1,48,423	13,120	1,35,303	EST
							16-2	03-NOV-21	1233	03-NOV-21	1,02,468		1,02,468	8,572	93,896	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	01	001	11	00	01	Salaries	16-3	03-NOV-21	1234	03-NOV-21	1,47,226		1,47,226	25,090	1,22,136	EST
Total:											3,98,117		3,98,117	46,782	3,51,335	
	06	101	04	00	01	Salaries	16-6	03-NOV-21	1238	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
Total:											1,52,668		1,52,668	10,120	1,42,548	
			23	00	01	Salaries	16-7	03-NOV-21	1237	03-NOV-21	1,52,668		1,52,668	13,120	1,39,548	EST
Total:											1,52,668		1,52,668	13,120	1,39,548	
			31	00	01	Salaries	16-5	03-NOV-21	1236	03-NOV-21	1,81,655		1,81,655	10,120	1,71,535	EST
Total:											1,81,655		1,81,655	10,120	1,71,535	
			24	00	01	Salaries	16-4	03-NOV-21	1239	03-NOV-21	82,092		82,092	6,060	76,032	EST
Total:											82,092		82,092	6,060	76,032	
Total for the Major Head :										2210	9,67,200		9,67,200	86,202	8,80,998	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-54	03-NOV-21	9394	03-NOV-21	64,280		64,280	5,646	58,634	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries					Total:	64,280	64,280	5,646	58,634	
	04	102	19	00	01	Salaries	02-50	03-NOV-21	9398	03-NOV-21	5,67,017		5,67,017	50,312	5,16,705	EST
Total:											5,67,017	5,67,017	50,312	5,16,705		
Total for the Major Head :										2210	6,31,297	6,31,297	55,958	5,75,339		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-31	03-NOV-21	2660	03-NOV-21	2,95,730		2,95,730	21,757	2,73,973	EST
							13-4	03-NOV-21	2663	03-NOV-21	5,32,566		5,32,566	41,192	4,91,374	EST
							13-41	03-NOV-21	2662	03-NOV-21	1,92,343		1,92,343	10,120	1,82,223	EST
							13-5	03-NOV-21	2661	03-NOV-21	2,36,699		2,36,699	20,989	2,15,710	EST
Total:											12,57,338	12,57,338	94,058	11,63,280		
	110	09	00	00	01	Salaries	13-25	03-NOV-21	2733	03-NOV-21	2,02,880		2,02,880	17,890	1,84,990	EST
Total:											2,02,880	2,02,880	17,890	1,84,990		
		20	00	00	01	Salaries	13-20	03-NOV-21	2668	03-NOV-21	20,68,278		20,68,278	1,73,830	18,94,448	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	110	20	00	01	Salaries	13-21	03-NOV-21	2667	03-NOV-21	60,864		60,864	2,060	58,804	EST
							13-22	03-NOV-21	2666	03-NOV-21	89,820		89,820	7,365	82,455	EST
							13-6	03-NOV-21	2665	03-NOV-21	2,62,230		2,62,230	19,749	2,42,481	EST
							13-7	03-NOV-21	2664	03-NOV-21	1,45,675		1,45,675	11,900	1,33,775	EST
						Total:					26,26,867		26,26,867	2,14,904	24,11,963	
	03	101	27	00	01	Salaries	13-3	03-NOV-21	2672	03-NOV-21	1,64,024		1,64,024	11,857	1,52,167	EST
							13-9	03-NOV-21	2673	03-NOV-21	14,74,310		14,74,310	1,23,547	13,50,763	EST
						Total:					16,38,334		16,38,334	1,35,404	15,02,930	
		103	26	00	01	Salaries	13-10	03-NOV-21	2706	03-NOV-21	1,11,383		1,11,383	9,874	1,01,509	EST
							13-11	03-NOV-21	2670	03-NOV-21	7,80,707		7,80,707	69,213	7,11,494	EST
							13-13	03-NOV-21	2671	03-NOV-21	6,72,048		6,72,048	61,152	6,10,896	EST
							13-19	03-NOV-21	2669	03-NOV-21	97,658		97,658	8,128	89,530	EST
							13-24	03-NOV-21	2737	03-NOV-21	3,16,182		3,16,182	27,825	2,88,357	EST
						Total:					19,77,978		19,77,978	1,76,192	18,01,786	
		104	29	00	01	Salaries	13-14	03-NOV-21	2675	03-NOV-21	84,226		84,226	7,336	76,890	EST
							13-32	03-NOV-21	2674	03-NOV-21	42,150		42,150	2,015	40,135	EST
							13-33	03-NOV-21	2677	03-NOV-21	6,26,986		6,26,986	46,862	5,80,124	EST
							13-8	03-NOV-21	2676	03-NOV-21	5,49,568		5,49,568	48,149	5,01,419	EST
						Total:					13,02,930		13,02,930	1,04,362	11,98,568	
		110	20	00	01	Salaries	13-1	03-NOV-21	2763	03-NOV-21	1,48,128		1,48,128		1,48,128	EST
							13-12	03-NOV-21	2735	03-NOV-21	24,551		24,551		24,551	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	03	110	20	00	01	Salaries	13-2	03-NOV-21	2764	03-NOV-21	2,61,889		2,61,889		2,61,889	EST
							13-26	03-NOV-21	2686	03-NOV-21	1,15,336		1,15,336	10,243	1,05,093	EST
							13-30	03-NOV-21	2684	03-NOV-21	9,37,790		9,37,790	70,617	8,67,173	EST
							13-36	03-NOV-21	2652	03-NOV-21	21,12,339		21,12,339	1,80,684	19,31,655	EST
							13-37	03-NOV-21	2651	03-NOV-21	8,92,280		8,92,280	83,378	8,08,902	EST
							13-44	03-NOV-21	2685	03-NOV-21	31,536		31,536	2,614	28,922	EST
							13-46	03-NOV-21	2736	03-NOV-21	1,66,416		1,66,416	9,039	1,57,377	EST
							Total:				46,90,265		46,90,265	3,56,575	43,33,690	
	04	200	12	00	01	Salaries	13-27	03-NOV-21	2734	03-NOV-21	1,11,383		1,11,383	9,874	1,01,509	EST
							13-34	03-NOV-21	2650	03-NOV-21	5,03,821		5,03,821	44,408	4,59,413	EST
							Total:				6,15,204		6,15,204	54,282	5,60,922	
	06	101	04	00	01	Salaries	13-17	03-NOV-21	2655	03-NOV-21	86,058		86,058	7,344	78,714	EST
							13-18	03-NOV-21	2653	03-NOV-21	35,440		35,440	2,979	32,461	EST
							13-23	03-NOV-21	2654	03-NOV-21	1,15,336		1,15,336	10,243	1,05,093	EST
							Total:				2,36,834		2,36,834	20,566	2,16,268	
			23	00	01	Salaries	13-28	03-NOV-21	2679	03-NOV-21	1,08,232		1,08,232	10,243	97,989	EST
							13-42	03-NOV-21	2678	03-NOV-21	2,44,786		2,44,786	15,442	2,29,344	EST
							13-45	03-NOV-21	2680	03-NOV-21	4,03,174		4,03,174	25,224	3,77,950	EST
							Total:				7,56,192		7,56,192	50,909	7,05,283	
			31	00	01	Salaries	13-35	03-NOV-21	2683	03-NOV-21	34,098		34,098	2,854	31,244	EST
							13-39	03-NOV-21	2681	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	110	20	00	01	Salaries	14-3	03-NOV-21	1069	03-NOV-21	4,80,334		4,80,334	41,364	4,38,970	EST
							14-4	03-NOV-21	1068	03-NOV-21	1,20,142		1,20,142	6,060	1,14,082	EST
							Total:				6,00,476		6,00,476	47,424	5,53,052	
	03	101	27	00	01	Salaries	14-5	03-NOV-21	1074	03-NOV-21	2,71,490		2,71,490	18,750	2,52,740	EST
							14-6	03-NOV-21	1073	03-NOV-21	8,79,116		8,79,116	72,259	8,06,857	EST
							14-7	03-NOV-21	1072	03-NOV-21	87,842		87,842	6,030	81,812	EST
							14-8	03-NOV-21	1071	03-NOV-21	61,246		61,246	5,080	56,166	EST
							14-9	03-NOV-21	1070	03-NOV-21	34,970		34,970	2,877	32,093	EST
							Total:				13,34,664		13,34,664	1,04,996	12,29,668	
		103	26	00	01	Salaries	14-10	03-NOV-21	1102	03-NOV-21	95,760		95,760	8,996	86,764	EST
							14-11	03-NOV-21	1093	03-NOV-21	64,450		64,450	4,030	60,420	EST
							14-12	03-NOV-21	1092	03-NOV-21	61,125		61,125	4,030	57,095	EST
							14-13	03-NOV-21	1075	03-NOV-21	2,53,892		2,53,892	18,551	2,35,341	EST
							14-14	03-NOV-21	1076	03-NOV-21	6,34,300		6,34,300	52,321	5,81,979	EST
							14-15	03-NOV-21	1077	03-NOV-21	4,11,932		4,11,932	23,210	3,88,722	EST
							14-16	03-NOV-21	1078	03-NOV-21	6,82,618		6,82,618	60,046	6,22,572	EST
							Total:				22,04,077		22,04,077	1,71,184	20,32,893	
	110	20	00	00	01	Salaries	14-17	03-NOV-21	1079	03-NOV-21	15,91,662		15,91,662	1,40,184	14,51,478	EST
							14-18	03-NOV-21	1080	03-NOV-21	7,72,935		7,72,935	44,450	7,28,485	EST
							14-19	03-NOV-21	1081	03-NOV-21	9,01,186		9,01,186	75,511	8,25,675	EST
							14-20	03-NOV-21	1083	03-NOV-21	86,988		86,988	5,045	81,943	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-21	03-NOV-21	1082	03-NOV-21	7,57,832		7,57,832	57,574	7,00,258	EST
Total:											41,10,603		41,10,603	3,22,764	37,87,839	
	04	200	12	00	01	Salaries	14-22	03-NOV-21	1091	03-NOV-21	72,086		72,086	7,664	64,422	EST
							14-23	03-NOV-21	1084	03-NOV-21	5,07,872		5,07,872	44,785	4,63,087	EST
Total:											5,79,958		5,79,958	52,449	5,27,509	
	06	101	23	00	01	Salaries	14-24	03-NOV-21	1085	03-NOV-21	73,752		73,752	5,928	67,824	EST
							14-25	03-NOV-21	1086	03-NOV-21	39,346		39,346	2,515	36,831	EST
							14-26	03-NOV-21	1087	03-NOV-21	97,816		97,816	8,359	89,457	EST
							14-27	03-NOV-21	1088	03-NOV-21	3,21,766		3,21,766	21,210	3,00,556	EST
Total:											5,32,680		5,32,680	38,012	4,94,668	
			24	00	01	Salaries	14-1	03-NOV-21	1094	03-NOV-21	24,584		24,584	1,976	22,608	EST
							14-28	03-NOV-21	1090	03-NOV-21	24,584		24,584	1,976	22,608	EST
							14-29	03-NOV-21	1089	03-NOV-21	1,43,504		1,43,504	12,515	1,30,989	EST
Total:											1,92,672		1,92,672	16,467	1,76,205	
Total for the Major Head :									2210		97,02,724		97,02,724	7,65,695	89,37,029	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-1	03-NOV-21	3255	03-NOV-21	2,46,154		2,46,154	16,180	2,29,974	EST
							10-48	03-NOV-21	3261	03-NOV-21	99,671		99,671	8,779	90,892	EST
							10-49	03-NOV-21	3260	03-NOV-21	2,96,846		2,96,846	20,240	2,76,606	EST
							10-50	03-NOV-21	3259	03-NOV-21	1,92,343		1,92,343	12,120	1,80,223	EST
							10-51	03-NOV-21	3258	03-NOV-21	77,290		77,290	6,258	71,032	EST
							10-52	03-NOV-21	3257	03-NOV-21	1,36,338		1,36,338	9,090	1,27,248	EST
							10-53	03-NOV-21	3256	03-NOV-21	2,65,052		2,65,052	22,622	2,42,430	EST
							Total:				13,13,694		13,13,694	95,289	12,18,405	
		110	09	00	01	Salaries	10-45	03-NOV-21	3264	03-NOV-21	1,39,199		1,39,199	9,120	1,30,079	EST
							10-46	03-NOV-21	3263	03-NOV-21	1,11,383		1,11,383	9,874	1,01,509	EST
							10-47	03-NOV-21	3262	03-NOV-21	1,39,199		1,39,199	9,120	1,30,079	EST
							Total:				3,89,781		3,89,781	28,114	3,61,667	
			20	00	01	Salaries	10-31	03-NOV-21	3069	03-NOV-21	2,32,010		2,32,010	19,678	2,12,332	EST
							10-32	03-NOV-21	3068	03-NOV-21	67,940		67,940	5,988	61,952	EST
							10-44	03-NOV-21	3265	03-NOV-21	3,80,810		3,80,810	32,845	3,47,965	EST
							10-54	03-NOV-21	3067	03-NOV-21	91,680		91,680	7,569	84,111	EST
							Total:				7,72,440		7,72,440	66,080	7,06,360	
	03	101	27	00	01	Salaries	10-39	03-NOV-21	3270	03-NOV-21	23,974		23,974	1,919	22,055	EST
							10-40	03-NOV-21	3269	03-NOV-21	1,29,750		1,29,750	9,060	1,20,690	EST
							10-41	03-NOV-21	3268	03-NOV-21	5,29,420		5,29,420	44,450	4,84,970	EST
							10-42	03-NOV-21	3267	03-NOV-21	5,81,674		5,81,674	46,816	5,34,858	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	101	27	00	01	Salaries	10-43	03-NOV-21	3266	03-NOV-21	4,32,720		4,32,720	26,360	4,06,360	EST
Total:											16,97,538		16,97,538	1,28,605	15,68,933	
		103	26	00	01	Salaries	10-2	03-NOV-21	3277	03-NOV-21	11,62,499		11,62,499	1,01,686	10,60,813	EST
							10-33	03-NOV-21	3276	03-NOV-21	6,33,309		6,33,309	55,972	5,77,337	EST
							10-34	03-NOV-21	3275	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							10-35	03-NOV-21	3274	03-NOV-21	4,51,654		4,51,654	30,255	4,21,399	EST
							10-36	03-NOV-21	3273	03-NOV-21	9,32,222		9,32,222	65,660	8,66,562	EST
							10-37	03-NOV-21	3272	03-NOV-21	2,31,136		2,31,136	19,423	2,11,713	EST
							10-38	03-NOV-21	3271	03-NOV-21	5,15,404		5,15,404	40,685	4,74,719	EST
							10-56	03-NOV-21	3281	03-NOV-21	18,139		18,139		18,139	EST
							10-57	03-NOV-21	3280	03-NOV-21	62,341		62,341		62,341	EST
							10-58	03-NOV-21	3279	03-NOV-21	2,26,548		2,26,548		2,26,548	EST
							10-59	03-NOV-21	3278	03-NOV-21	40,080		40,080		40,080	EST
							10-73	05-NOV-21	3282	05-NOV-21	1,34,072		1,34,072		1,34,072	EST
							10-74	29-NOV-21	3296	29-NOV-21	3,49,380		3,49,380		3,49,380	EST
Total:											49,09,452		49,09,452	3,23,801	45,85,651	
		104	29	00	01	Salaries	10-22	03-NOV-21	3288	03-NOV-21	5,35,102		5,35,102	47,330	4,87,772	EST
							10-23	03-NOV-21	3287	03-NOV-21	3,34,323		3,34,323	10,240	3,24,083	EST
							10-24	03-NOV-21	3286	03-NOV-21	1,68,232		1,68,232	13,725	1,54,507	EST
							10-25	03-NOV-21	3285	03-NOV-21	1,71,772		1,71,772	12,075	1,59,697	EST
							10-26	03-NOV-21	3284	03-NOV-21	2,96,232		2,96,232	25,191	2,71,041	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-27	03-NOV-21	3283	03-NOV-21	3,70,136		3,70,136	29,270	3,40,866	EST
Total:											18,75,797		18,75,797	1,37,831	17,37,966	
		110	10	00	01	Salaries	10-19	03-NOV-21	3291	03-NOV-21	47,642		47,642	3,030	44,612	EST
							10-20	03-NOV-21	3290	03-NOV-21	68,172		68,172	5,486	62,686	EST
							10-21	03-NOV-21	3289	03-NOV-21	1,67,770		1,67,770	14,120	1,53,650	EST
Total:											2,83,584		2,83,584	22,636	2,60,948	
			20	00	01	Salaries	10-62	03-NOV-21	3080	03-NOV-21	2,11,494	31,000	1,80,494	18,694	1,61,800	EST
							10-63	03-NOV-21	3079	03-NOV-21	10,10,867		10,10,867	89,651	9,21,216	EST
							10-64	03-NOV-21	3078	03-NOV-21	6,79,133		6,79,133	60,255	6,18,878	EST
							10-65	03-NOV-21	3077	03-NOV-21	6,46,102		6,46,102	43,480	6,02,622	EST
							10-66	03-NOV-21	3076	03-NOV-21	3,36,933		3,36,933	20,240	3,16,693	EST
							10-67	03-NOV-21	3075	03-NOV-21	1,92,343		1,92,343	5,120	1,87,223	EST
							10-68	03-NOV-21	3074	03-NOV-21	1,44,564		1,44,564	11,514	1,33,050	EST
							10-69	03-NOV-21	3073	03-NOV-21	4,75,008		4,75,008	40,980	4,34,028	EST
							10-70	03-NOV-21	3072	03-NOV-21	4,82,696		4,82,696	33,270	4,49,426	EST
							10-71	03-NOV-21	3071	03-NOV-21	8,94,416		8,94,416	75,260	8,19,156	EST
							10-72	03-NOV-21	3070	03-NOV-21	4,94,782		4,94,782	55,800	4,38,982	EST
Total:											55,68,338		31,55,338	4,54,264	50,83,074	
04	200	12	00	01	Salaries	10-18	03-NOV-21	3292	03-NOV-21	12,65,127		12,65,127	1,11,274	11,53,853	EST	
							10-55	03-NOV-21	3293	03-NOV-21	7,29,355		7,29,355	73,524	6,55,831	EST
							10-60	03-NOV-21	3211	03-NOV-21	82,944		82,944	7,553	75,391	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	04	200	12	00	01	Salaries	10-61	03-NOV-21	3081	03-NOV-21	6,03,981		6,03,981	53,233	5,50,748	EST
Total:											26,81,407		26,81,407	2,45,584	24,35,823	
	06	101	04	00	01	Salaries	10-14	03-NOV-21	3298	03-NOV-21	1,15,336		1,15,336	10,243	1,05,093	EST
							10-15	03-NOV-21	3297	03-NOV-21	47,948		47,948	3,838	44,110	EST
							10-16	03-NOV-21	3295	03-NOV-21	1,26,608		1,26,608	15,090	1,11,518	EST
							10-17	03-NOV-21	3294	03-NOV-21	78,982		78,982	6,684	72,298	EST
Total:											3,68,874		3,68,874	35,855	3,33,019	
			23	00	01	Salaries	10-10	03-NOV-21	3302	03-NOV-21	4,62,892		4,62,892	35,360	4,27,532	EST
							10-11	03-NOV-21	3301	03-NOV-21	71,922		71,922	5,757	66,165	EST
							10-12	03-NOV-21	3300	03-NOV-21	39,346		39,346	3,015	36,331	EST
							10-13	03-NOV-21	3299	03-NOV-21	94,354		94,354	8,150	86,204	EST
							10-9	03-NOV-21	3303	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
Total:											8,16,937		8,16,937	62,402	7,54,535	
			31	00	01	Salaries	10-28	03-NOV-21	3310	03-NOV-21	47,642		47,642	3,030	44,612	EST
							10-29	03-NOV-21	3311	03-NOV-21	1,02,453		1,02,453	9,039	93,414	EST
							10-3	03-NOV-21	3309	03-NOV-21	36,390		36,390	2,823	33,567	EST
							10-30	03-NOV-21	3312	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
							10-4	03-NOV-21	3308	03-NOV-21	84,410		84,410	6,060	78,350	EST
Total:											4,23,563		4,23,563	31,072	3,92,491	
			24	00	01	Salaries	10-5	05-NOV-21	3307	05-NOV-21	86,544		86,544	5,120	81,424	EST
							10-6	03-NOV-21	3306	03-NOV-21	1,31,488		1,31,488	11,566	1,19,922	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	110	09	00	01	Salaries	11-31	03-NOV-21	1629	03-NOV-21	4,26,061		4,26,061	37,676	3,88,385	EST
Total:											4,26,061		4,26,061	37,676	3,88,385	
			20	00	01	Salaries	11-8	03-NOV-21	1618	03-NOV-21	81,774		81,774	15	81,759	EST
							11-9	03-NOV-21	1619	03-NOV-21	1,52,324		1,52,324	13,108	1,39,216	EST
Total:											2,34,098		2,34,098	13,123	2,20,975	
	03	101	27	00	01	Salaries	11-10	03-NOV-21	1616	03-NOV-21	19,02,126		19,02,126	1,52,955	17,49,171	EST
							11-11	03-NOV-21	1637	03-NOV-21	1,23,042		1,23,042	9,891	1,13,151	EST
							11-12	03-NOV-21	1652	03-NOV-21	3,72,424		3,72,424	28,548	3,43,876	EST
							11-13	03-NOV-21	1640	03-NOV-21	1,33,776		1,33,776	12,045	1,21,731	EST
							11-15	03-NOV-21	1617	03-NOV-21	10,62,014		10,62,014	89,480	9,72,534	EST
Total:											35,93,382		35,93,382	2,92,919	33,00,463	
		103	26	00	01	Salaries	11-1	03-NOV-21	1632	03-NOV-21	99,671		99,671	8,779	90,892	EST
							11-14	03-NOV-21	1638	03-NOV-21	2,59,302		2,59,302	24,090	2,35,212	EST
							11-16	03-NOV-21	1615	03-NOV-21	17,64,274		17,64,274	1,19,720	16,44,554	EST
							11-17	03-NOV-21	1620	03-NOV-21	55,178		55,178	4,579	50,599	EST
							11-18	03-NOV-21	1641	03-NOV-21	1,08,096		1,08,096	8,816	99,280	EST
							11-25	03-NOV-21	1631	03-NOV-21	11,70,749		11,70,749	1,03,554	10,67,195	EST
							11-32	03-NOV-21	1622	03-NOV-21	7,904		7,904		7,904	EST
Total:											34,65,174		34,65,174	2,69,538	31,95,636	
		104	29	00	01	Salaries	11-2	03-NOV-21	1642	03-NOV-21	1,84,776		1,84,776	15,017	1,69,759	EST
							11-26	03-NOV-21	1627	03-NOV-21	9,41,143		9,41,143	83,720	8,57,423	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	03	104	29	00	01	Salaries	11-3	03-NOV-21	1639	03-NOV-21	92,600		92,600	8,030	84,570	EST	
							11-5	03-NOV-21	1621	03-NOV-21	2,26,736		2,26,736	18,100	2,08,636	EST	
							11-6	03-NOV-21	1613	03-NOV-21	9,91,674		9,91,674	95,480	8,96,194	EST	
							11-7	03-NOV-21	1612	03-NOV-21	2,43,824		2,43,824	20,609	2,23,215	EST	
						Total:					26,80,753		26,80,753	2,40,956	24,39,797		
	04	200	12	00	01	Salaries	11-24	03-NOV-21	1628	03-NOV-21	10,88,234		10,88,234	95,810	9,92,424	EST	
						Total:					10,88,234		10,88,234	95,810	9,92,424		
	06	101	04	00	01	Salaries	11-30	03-NOV-21	1625	03-NOV-21	1,25,437		1,25,437	11,187	1,14,250	EST	
						Total:					1,25,437		1,25,437	11,187	1,14,250		
			23	00	01	Salaries	11-33	03-NOV-21	1647	03-NOV-21	49,168		49,168	3,952	45,216	EST	
							11-34	03-NOV-21	1645	03-NOV-21	50,250		50,250	4,305	45,945	EST	
							11-35	03-NOV-21	1646	03-NOV-21	48,984		48,984	4,015	44,969	EST	
							11-36	03-NOV-21	1643	03-NOV-21	1,52,668		1,52,668	20,120	1,32,548	EST	
							11-37	03-NOV-21	1644	03-NOV-21	2,91,109		2,91,109	27,120	2,63,989	EST	
						Total:					5,92,179		5,92,179	59,512	5,32,667		
			31	00	01	Salaries	11-29	03-NOV-21	1624	03-NOV-21	1,48,423		1,48,423	15,120	1,33,303	EST	
						Total:					1,48,423		1,48,423	15,120	1,33,303		
			24	00	01	Salaries	11-28	03-NOV-21	1626	03-NOV-21	84,410		84,410	7,060	77,350	EST	
						Total:					84,410		84,410	7,060	77,350		
Total for the Major Head :											2210		1,36,25,708		1,36,25,708	11,35,321	1,24,90,387

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-20	03-NOV-21	5026	03-NOV-21	2,03,615		2,03,615	120	2,03,495	EST
							07-21	03-NOV-21	5027	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							07-22	03-NOV-21	5028	03-NOV-21	1,36,417		1,36,417	12,213	1,24,204	EST
							07-23	03-NOV-21	5029	03-NOV-21	2,21,618		2,21,618	16,075	2,05,543	EST
							07-24	03-NOV-21	5030	03-NOV-21	1,35,942		1,35,942	11,615	1,24,327	EST
							07-25	03-NOV-21	5031	03-NOV-21	3,46,654		3,46,654	35,150	3,11,504	EST
							07-27	03-NOV-21	5034	03-NOV-21	72,532		72,532	5,814	66,718	EST
							07-81	05-NOV-21	5447	05-NOV-21	71,662		71,662	5,999	65,663	EST
							07-86	23-NOV-21	5032	23-NOV-21	82,022		82,022		82,022	EST
							Total:				14,18,885		14,18,885	97,106	13,21,779	
		110	09	00	01	Salaries	07-26	03-NOV-21	5033	03-NOV-21	2,20,204		2,20,204	19,508	2,00,696	EST
							07-6	03-NOV-21	5372	03-NOV-21	2,04,027		2,04,027	17,996	1,86,031	EST
							07-8	03-NOV-21	5371	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							Total:				5,72,654		5,72,654	47,624	5,25,030	
			20	00	01	Salaries	07-1	03-NOV-21	5377	03-NOV-21	36,784		36,784	3,116	33,668	EST
							07-2	03-NOV-21	5376	03-NOV-21	37,760		37,760	2,015	35,745	EST
							07-28	03-NOV-21	5035	03-NOV-21	2,28,846		2,28,846	19,617	2,09,229	EST
							07-3	03-NOV-21	5375	03-NOV-21	1,19,532		1,19,532	10,388	1,09,144	EST
							07-4	03-NOV-21	5374	03-NOV-21	1,78,702		1,78,702	10,060	1,68,642	EST
							Total:				6,01,624		6,01,624	45,196	5,56,428	
03	101	27	00	01	01	Salaries	07-29	03-NOV-21	5036	03-NOV-21	26,75,718		26,75,718	2,19,956	24,55,762	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	101	27	00	01	Salaries		07-30	03-NOV-21	5037	03-NOV-21	18,02,390		18,02,390	89,870	17,12,520	EST
								07-31	03-NOV-21	5038	03-NOV-21	72,532		72,532	5,814	66,718	EST
								07-32	03-NOV-21	5039	03-NOV-21	1,24,870		1,24,870	9,045	1,15,825	EST
								07-84	23-NOV-21	5040	23-NOV-21	1,63,379		1,63,379		1,63,379	EST
								Total:			48,38,889		48,38,889	3,24,685	45,14,204		
		103	26	00	01	Salaries		07-33	03-NOV-21	5041	03-NOV-21	89,423		89,423	7,822	81,601	EST
								07-34	03-NOV-21	5042	03-NOV-21	57,098		57,098	4,693	52,405	EST
								07-35	03-NOV-21	5043	03-NOV-21	27,97,364		27,97,364	1,67,080	26,30,284	EST
								07-36	03-NOV-21	5044	03-NOV-21	4,36,032		4,36,032	35,180	4,00,852	EST
								07-37	03-NOV-21	5045	03-NOV-21	1,04,385		1,04,385	7,956	96,429	EST
								07-38	03-NOV-21	5046	03-NOV-21	3,83,028		3,83,028	32,135	3,50,893	EST
								07-39	03-NOV-21	5047	03-NOV-21	3,27,000		3,27,000	27,114	2,99,886	EST
								07-40	03-NOV-21	5048	03-NOV-21	2,95,552		2,95,552	22,105	2,73,447	EST
								07-41	03-NOV-21	5049	03-NOV-21	21,19,708		21,19,708	1,88,386	19,31,322	EST
								07-42	03-NOV-21	5050	03-NOV-21	15,54,588		15,54,588	1,27,625	14,26,963	EST
								07-43	03-NOV-21	5051	03-NOV-21	1,44,323		1,44,323	25,120	1,19,203	EST
								07-77	03-NOV-21	5443	03-NOV-21	38,248		38,248	3,015	35,233	EST
								07-78	03-NOV-21	5444	03-NOV-21	76,282		76,282	5,030	71,252	EST
								07-79	03-NOV-21	5445	03-NOV-21	1,55,743		1,55,743	15,090	1,40,653	EST
								07-80	03-NOV-21	5446	03-NOV-21	2,81,320		2,81,320	20,120	2,61,200	EST
								07-83	23-NOV-21	5440	23-NOV-21	5,34,282		5,34,282		5,34,282	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries										
			104	29	00	Salaries										
Total:											93,94,376		93,94,376	6,88,471	87,05,905	
							07-44	03-NOV-21	5052	03-NOV-21	4,82,252		4,82,252	42,392	4,39,860	EST
							07-45	03-NOV-21	5053	03-NOV-21	2,94,306		2,94,306	24,337	2,69,969	EST
							07-46	03-NOV-21	5054	03-NOV-21	5,76,124		5,76,124	20,740	5,55,384	EST
							07-47	03-NOV-21	5055	03-NOV-21	1,37,924		1,37,924	8,045	1,29,879	EST
							07-48	03-NOV-21	5056	03-NOV-21	47,948		47,948	3,838	44,110	EST
							07-82	23-NOV-21	5441	23-NOV-21	5,34,282		5,34,282		5,34,282	EST
Total:											20,72,836		20,72,836	99,352	19,73,484	
		110	10	00	01	Salaries										
							07-49	03-NOV-21	5057	03-NOV-21	3,02,520		3,02,520	16,120	2,86,400	EST
							07-50	03-NOV-21	5058	03-NOV-21	3,99,930		3,99,930	32,164	3,67,766	EST
							07-51	03-NOV-21	5059	03-NOV-21	1,67,810		1,67,810	14,060	1,53,750	EST
							07-52	03-NOV-21	5060	03-NOV-21	23,974		23,974	1,919	22,055	EST
							07-53	03-NOV-21	5061	03-NOV-21	1,77,148		1,77,148	14,060	1,63,088	EST
Total:											10,71,382		10,71,382	78,323	9,93,059	
			20	00	01	Salaries										
							07-10	03-NOV-21	5368	03-NOV-21	18,00,142		18,00,142	1,27,720	16,72,422	EST
							07-11	03-NOV-21	5367	03-NOV-21	1,87,725		1,87,725	30,090	1,57,635	EST
							07-12	03-NOV-21	5366	03-NOV-21	1,87,725		1,87,725	30,090	1,57,635	EST
							07-13	03-NOV-21	5365	03-NOV-21	1,25,150		1,25,150	20,060	1,05,090	EST
							07-14	03-NOV-21	5364	03-NOV-21	25,64,392		25,64,392	2,18,038	23,46,354	EST
							07-15	03-NOV-21	5363	03-NOV-21	43,98,486		43,98,486	3,92,458	40,06,028	EST
							07-16	03-NOV-21	5362	03-NOV-21	10,63,676		10,63,676	71,720	9,91,956	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	23	00	01	Salaries	07-66	03-NOV-21	5074	03-NOV-21	5,46,802		5,46,802	15,270	5,31,532	EST
							07-67	03-NOV-21	5075	03-NOV-21	1,23,528		1,23,528	12,045	1,11,483	EST
							07-68	03-NOV-21	5076	03-NOV-21	1,48,423		1,48,423	120	1,48,303	EST
						Total:					8,18,753		8,18,753	27,435	7,91,318	
			31	00	01	Salaries	07-72	03-NOV-21	5081	03-NOV-21	1,36,417		1,36,417	12,213	1,24,204	EST
							07-73	03-NOV-21	5082	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							07-74	03-NOV-21	5083	03-NOV-21	4,45,906		4,45,906	34,180	4,11,726	EST
							07-75	03-NOV-21	5084	03-NOV-21	93,622		93,622	8,051	85,571	EST
							07-76	03-NOV-21	5085	03-NOV-21	46,300		46,300	3,015	43,285	EST
						Total:					8,70,668		8,70,668	67,579	8,03,089	
			24	00	01	Salaries	07-69	03-NOV-21	5077	03-NOV-21	73,752		73,752	5,928	67,824	EST
							07-70	03-NOV-21	5078	03-NOV-21	2,53,046		2,53,046	15,180	2,37,866	EST
							07-71	03-NOV-21	5079	03-NOV-21	1,88,130		1,88,130	15,741	1,72,389	EST
							07-85	23-NOV-21	5080	23-NOV-21	1,92,201		1,92,201	1,92,201		EST
						Total:					7,07,129		7,07,129	2,29,050	4,78,079	
	800	03	00	00	01	Salaries	07-7	03-NOV-21	5370	03-NOV-21	76,282		76,282	5,030	71,252	EST
							07-9	03-NOV-21	5369	03-NOV-21	1,72,222		1,72,222	14,090	1,58,132	EST
						Total:					2,48,504		2,48,504	19,120	2,29,384	
Total for the Major Head :											2210	3,73,83,511	3,73,83,511	29,64,750	3,44,18,761	

Accounting Month : 8

Month of Account :

8 Medical Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-17	03-NOV-21	3023	03-NOV-21	1,49,424		1,49,424	12,570	1,36,854	EST
							09-18	03-NOV-21	3022	03-NOV-21	1,86,925		1,86,925	10,120	1,76,805	EST
							09-39	03-NOV-21	2946	03-NOV-21	47,762		47,762	15	47,747	EST
							09-40	03-NOV-21	2945	03-NOV-21	2,20,910		2,20,910	14,622	2,06,288	EST
							09-41	03-NOV-21	2944	03-NOV-21	2,70,347		2,70,347	30,979	2,39,368	EST
							09-42	05-NOV-21	3062	05-NOV-21	70,134		70,134	6,356	63,778	EST
						Total:					9,45,502		9,45,502	74,662	8,70,840	
		110	09	00	01	Salaries	09-38	03-NOV-21	2947	03-NOV-21	2,22,766		2,22,766	19,748	2,03,018	EST
						Total:					2,22,766		2,22,766	19,748	2,03,018	
			20	00	01	Salaries	09-15	03-NOV-21	3031	03-NOV-21	1,67,014		1,67,014	7,397	1,59,617	EST
							09-35	03-NOV-21	2950	03-NOV-21	12,65,812		12,65,812	1,01,884	11,63,928	EST
						Total:					14,32,826		14,32,826	1,09,281	13,23,545	
	03	101	27	00	01	Salaries	09-16	03-NOV-21	3030	03-NOV-21	31,680		31,680	2,630	29,050	EST
							09-36	03-NOV-21	2949	03-NOV-21	18,15,674		18,15,674	1,31,226	16,84,448	EST
							09-37	03-NOV-21	2948	03-NOV-21	1,16,934		1,16,934	4,006	1,12,928	EST
							09-43	05-NOV-21	3061	05-NOV-21	38,220		38,220	2,994	35,226	EST
						Total:					20,02,508		20,02,508	1,40,856	18,61,652	
		103	26	00	01	Salaries	09-1	03-NOV-21	2975	03-NOV-21	2,83,062		2,83,062	24,744	2,58,318	EST
							09-2	03-NOV-21	2974	03-NOV-21	26,10,082		26,10,082	1,55,763	24,54,319	EST
							09-3	03-NOV-21	2973	03-NOV-21	11,32,006		11,32,006	99,902	10,32,104	EST
							09-4	03-NOV-21	2972	03-NOV-21	4,02,162		4,02,162	14,994	3,87,168	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	04	00	01	Salaries	09-10	03-NOV-21	2966	03-NOV-21	2,79,568		2,79,568	10,120	2,69,448	EST
							09-11	03-NOV-21	2965	03-NOV-21	30,194		30,194	2,489	27,705	EST
							09-20	03-NOV-21	3020	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
						Total:					4,62,430		4,62,430	22,729	4,39,701	
			23	00	01	Salaries	09-19	03-NOV-21	3021	03-NOV-21	1,48,423		1,48,423	10,120	1,38,303	EST
							09-9	03-NOV-21	2967	03-NOV-21	3,42,812		3,42,812	28,804	3,14,008	EST
						Total:					4,91,235		4,91,235	38,924	4,52,311	
			31	00	01	Salaries	09-8	03-NOV-21	2968	03-NOV-21	1,50,798		1,50,798	9,805	1,40,993	EST
						Total:					1,50,798		1,50,798	9,805	1,40,993	
			24	00	01	Salaries	09-14	03-NOV-21	3032	03-NOV-21	1,88,984		1,88,984	15,820	1,73,164	EST
							09-6	03-NOV-21	2970	03-NOV-21	86,544		86,544	7,120	79,424	EST
							09-7	03-NOV-21	2969	03-NOV-21	24,704		24,704	1,976	22,728	EST
						Total:					3,00,232		3,00,232	24,916	2,75,316	
	800	12	00	01	01	Salaries	09-5	03-NOV-21	2971	03-NOV-21	90,144		90,144	30	90,114	EST
						Total:					90,144		90,144	30	90,114	
Total for the Major Head :									2210		1,63,82,917		1,63,82,917	11,90,986	1,51,91,931	

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-42	03-NOV-21	4120	03-NOV-21	70,134		70,134	6,881	63,253	EST
							12-43	03-NOV-21	4121	03-NOV-21	1,87,428		1,87,428	18,345	1,69,083	EST
							12-44	03-NOV-21	4122	03-NOV-21	14,83,033		14,83,033	1,30,034	13,52,999	EST
							12-45	03-NOV-21	4124	03-NOV-21	6,64,902		6,64,902	49,988	6,14,914	EST
							12-46	03-NOV-21	4125	03-NOV-21	17,09,282		17,09,282	93,690	16,15,592	EST
							12-47	03-NOV-21	4126	03-NOV-21	1,63,988		1,63,988	10,060	1,53,928	EST
							12-48	03-NOV-21	4150	03-NOV-21	3,01,091		3,01,091	20,240	2,80,851	EST
							12-49	03-NOV-21	4101	03-NOV-21	3,13,980		3,13,980	7,105	3,06,875	EST
							12-50	03-NOV-21	4130	03-NOV-21	89,037		89,037	7,680	81,357	EST
							12-51	03-NOV-21	4131	03-NOV-21	89,037		89,037	7,680	81,357	EST
							12-58	23-NOV-21	4123	23-NOV-21	84,292		84,292	7,045	77,247	EST
							12-68	23-NOV-21	4160	23-NOV-21	18,642		18,642		18,642	EST
							12-69	23-NOV-21	4165	23-NOV-21	1,34,939		1,34,939		1,34,939	EST
							Total:				53,09,785		53,09,785	3,58,748	49,51,037	
	104		29	00	01	Salaries	12-12	03-NOV-21	4098	03-NOV-21	1,78,846		1,78,846	15,644	1,63,202	EST
							12-24	03-NOV-21	4097	03-NOV-21	3,08,362		3,08,362	7,105	3,01,257	EST
							12-25	03-NOV-21	4129	03-NOV-21	1,00,776		1,00,776	6,114	94,662	EST
							12-26	03-NOV-21	4096	03-NOV-21	2,99,512		2,99,512	24,675	2,74,837	EST
							12-27	03-NOV-21	4095	03-NOV-21	2,51,278		2,51,278	10,090	2,41,188	EST
							12-60	23-NOV-21	4159	23-NOV-21	1,69,968		1,69,968		1,69,968	EST
							12-70	23-NOV-21	4156	23-NOV-21	55,926		55,926		55,926	EST

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Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	104	29	00	01	Salaries										
Total:											13,64,668		13,64,668	63,628	13,01,040	
		110	10	00	01	Salaries	12-1	03-NOV-21	4091	03-NOV-21	2,61,976		2,61,976	19,298	2,42,678	EST
							12-2	03-NOV-21	4085	03-NOV-21	39,834		39,834	1,015	38,819	EST
Total:											3,01,810		3,01,810	20,313	2,81,497	
			20	00	01	Salaries	12-14	03-NOV-21	4090	03-NOV-21	2,49,852		2,49,852	20,883	2,28,969	EST
							12-18	03-NOV-21	4149	03-NOV-21	96,414		96,414	7,060	89,354	EST
							12-19	03-NOV-21	4189	03-NOV-21	4,43,480		4,43,480	10,150	4,33,330	EST
							12-20	03-NOV-21	4155	03-NOV-21	1,12,115		1,12,115	9,942	1,02,173	EST
							12-21	03-NOV-21	4087	03-NOV-21	4,37,138		4,37,138	8,180	4,28,958	EST
							12-22	03-NOV-21	4081	03-NOV-21	2,92,842		2,92,842	24,114	2,68,728	EST
							12-23	03-NOV-21	4151	03-NOV-21	99,671		99,671	8,743	90,928	EST
							12-28	03-NOV-21	4088	03-NOV-21	3,71,648		3,71,648	32,551	3,39,097	EST
							12-29	03-NOV-21	4089	03-NOV-21	16,97,512		16,97,512	1,50,073	15,47,439	EST
							12-62	23-NOV-21	4157	23-NOV-21	3,62,325		3,62,325		3,62,325	EST
							12-63	23-NOV-21	4166	23-NOV-21	14,861		14,861		14,861	EST
							12-64	23-NOV-21	4174	23-NOV-21	55,861		55,861		55,861	EST
							12-65	23-NOV-21	4175	23-NOV-21	92,447		92,447		92,447	EST
							12-66	23-NOV-21	4172	23-NOV-21	1,67,778		1,67,778		1,67,778	EST
Total:											44,93,944		44,93,944	2,71,696	42,22,248	
04	200	12	00	01	Salaries		12-10	03-NOV-21	4152	03-NOV-21	1,56,272		1,56,272	16,840	1,39,432	EST
							12-11	03-NOV-21	4154	03-NOV-21	78,136		78,136	8,420	69,716	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	04	200	12	00	01	Salaries	12-8	03-NOV-21	4094	03-NOV-21	14,53,558		14,53,558	1,28,477	13,25,081	EST
							12-9	03-NOV-21	4153	03-NOV-21	87,824		87,824	9,389	78,435	EST
						Total:					17,75,790		17,75,790	1,63,126	16,12,664	
	06	101	04	00	01	Salaries	12-40	03-NOV-21	4092	03-NOV-21	1,36,368		1,36,368	6,060	1,30,308	EST
							12-41	03-NOV-21	4083	03-NOV-21	81,820		81,820	2,030	79,790	EST
							12-61	23-NOV-21	3213	23-NOV-21	20,174		20,174		20,174	EST
						Total:					2,38,362		2,38,362	8,090	2,30,272	
			23	00	01	Salaries	12-13	03-NOV-21	4127	03-NOV-21	1,25,970		1,25,970	8,147	1,17,823	EST
							12-30	03-NOV-21	4128	03-NOV-21	3,50,400		3,50,400	23,150	3,27,250	EST
							12-31	03-NOV-21	4099	03-NOV-21	1,00,562		1,00,562	8,310	92,252	EST
							12-32	03-NOV-21	4146	03-NOV-21	1,05,222		1,05,222	9,942	95,280	EST
							12-71	23-NOV-21	4161	23-NOV-21	2,12,460		2,12,460		2,12,460	EST
						Total:					8,94,614		8,94,614	49,549	8,45,065	
			31	00	01	Salaries	12-34	03-NOV-21	4119	03-NOV-21	25,194		25,194	2,033	23,161	EST
							12-35	03-NOV-21	4100	03-NOV-21	46,300		46,300	1,015	45,285	EST
							12-36	03-NOV-21	4082	03-NOV-21	64,280		64,280	5,616	58,664	EST
							12-72	23-NOV-21	4173	23-NOV-21	27,871		27,871		27,871	EST
							12-73	23-NOV-21	4163	23-NOV-21	42,492		42,492		42,492	EST
						Total:					2,06,137		2,06,137	8,664	1,97,473	
			24	00	01	Salaries	12-37	03-NOV-21	4147	03-NOV-21	86,544		86,544	5,060	81,484	EST
							12-38	03-NOV-21	4102	03-NOV-21	77,412		77,412	6,270	71,142	EST

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Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	24	00	01	Salaries	12-39	03-NOV-21	4078	03-NOV-21	1,58,910		1,58,910	13,315	1,45,595	EST
							12-74	23-NOV-21	4162	23-NOV-21	87,750		87,750		87,750	EST
Total:											4,10,616		4,10,616	24,645	3,85,971	
Total for the Major Head : 2210											2,01,27,134		2,01,27,134	13,40,165	1,87,86,969	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	05-NOV-21	7798	05-NOV-21	27,146		27,146	2,215	24,931	EST
							15-2	05-NOV-21	7800	05-NOV-21	75,992		75,992	6,740	69,252	EST
							15-4	05-NOV-21	7797	05-NOV-21	6,39,066		6,39,066	54,782	5,84,284	EST
							15-5	05-NOV-21	7799	05-NOV-21	92,462		92,462	8,279	84,183	EST
							15-6	05-NOV-21	7796	05-NOV-21	1,54,044		1,54,044	23,090	1,30,954	EST
Total:											9,88,710		9,88,710	95,106	8,93,604	
Total for the Major Head : 2408											9,88,710		9,88,710	95,106	8,93,604	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	05-NOV-21	9268	05-NOV-21	2,61,211		2,61,211	20,265	2,40,946	EST
							02-2	05-NOV-21	9267	05-NOV-21	93,932		93,932	7,287	86,645	EST
							02-22	29-NOV-21	10442	29-NOV-21	1,12,077		1,12,077		1,12,077	EST
							02-3	05-NOV-21	9266	05-NOV-21	6,15,204		6,15,204	50,029	5,65,175	EST
							02-4	05-NOV-21	9265	05-NOV-21	10,73,142		10,73,142	91,175	9,81,967	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	800	06	00	28	Professional Servid	02-18	05-NOV-21	8724	05-NOV-21	17,64,660		17,64,660		17,64,660	EST
Total:											17,64,660		17,64,660		17,64,660	
Total for the Major Head :							2408				1,24,50,593	20,000	1,24,30,593	7,45,199	1,16,85,394	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2408	01	001	02	00	01	Salaries		05-1	05-NOV-21	3756	05-NOV-21	24,614		24,614	18	24,596	EST
								05-2	05-NOV-21	3624	05-NOV-21	1,83,240		1,83,240	20,120	1,63,120	EST
								05-3	05-NOV-21	3629	05-NOV-21	75,504	25,000	50,504	6,695	43,809	EST
								05-4	05-NOV-21	3628	05-NOV-21	1,09,284		1,09,284	9,490	99,794	EST
								05-5	05-NOV-21	3627	05-NOV-21	4,78,034		4,78,034	58,330	4,19,704	EST
								05-6	05-NOV-21	3626	05-NOV-21	95,146		95,146	7,060	88,086	EST
								05-7	05-NOV-21	3625	05-NOV-21	46,558		46,558	3,895	42,663	EST
Total:											10,12,380	25,000	9,87,380	1,05,608	8,81,772		
Total for the Major Head :							2408				10,12,380	25,000	9,87,380	1,05,608	8,81,772		

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	05-NOV-21	4518	05-NOV-21	97,830		97,830	15,060	82,770	EST
							06-2	05-NOV-21	4517	05-NOV-21	42,442		42,442	1,030	41,412	EST
							06-3	05-NOV-21	4516	05-NOV-21	5,54,610		5,54,610	47,276	5,07,334	EST
Total:											6,94,882		6,94,882	63,366	6,31,516	
Total for the Major Head : 2408											6,94,882		6,94,882	63,366	6,31,516	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	05-NOV-21	1333	05-NOV-21	77,578		77,578	10,060	67,518	EST
							08-2	05-NOV-21	1343	05-NOV-21	24,614		24,614	18	24,596	EST
							08-3	05-NOV-21	1331	05-NOV-21	46,858		46,858	3,895	42,963	EST
							08-4	05-NOV-21	1332	05-NOV-21	36,416		36,416	1,515	34,901	EST
Total:											1,85,466		1,85,466	15,488	1,69,978	
Total for the Major Head : 2408											1,85,466		1,85,466	15,488	1,69,978	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	05-NOV-21	1367	05-NOV-21	97,830		97,830	15,060	82,770	EST
							16-2	05-NOV-21	1368	05-NOV-21	95,146		95,146	60	95,086	EST
							16-3	05-NOV-21	1366	05-NOV-21	49,228		49,228		49,228	EST
							16-4	05-NOV-21	1365	05-NOV-21	1,47,180		1,47,180	12,545	1,34,635	EST
Total:											3,89,384		3,89,384	27,665	3,61,719	
Total for the Major Head : 2408											3,89,384		3,89,384	27,665	3,61,719	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	05-NOV-21	2642	05-NOV-21	1,96,454		1,96,454	16,789	1,79,665	EST
							13-2	05-NOV-21	2641	05-NOV-21	62,206		62,206	5,452	56,754	EST
Total:											2,58,660		2,58,660	22,241	2,36,419	
Total for the Major Head : 2408											2,58,660		2,58,660	22,241	2,36,419	

Accounting Month : 8

Month of Account :

9 Agri-Fisheries Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	05-NOV-21	999	05-NOV-21	91,852		91,852	10,060	81,792	EST
							14-2	05-NOV-21	998	05-NOV-21	97,830		97,830	20,060	77,770	EST
Total:											1,89,682		1,89,682	30,120	1,59,562	
Total for the Major Head : 2408											1,89,682		1,89,682	30,120	1,59,562	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	05-NOV-21	3149	05-NOV-21	38,248		38,248	2,015	36,233	EST
							10-2	05-NOV-21	3148	05-NOV-21	46,558		46,558	3,895	42,663	EST
							10-3	05-NOV-21	3147	05-NOV-21	1,09,284		1,09,284	9,490	99,794	EST
							10-4	05-NOV-21	3146	05-NOV-21	75,504		75,504	5,060	70,444	EST
Total:											2,69,594		2,69,594	20,460	2,49,134	
Total for the Major Head : 2408											2,69,594		2,69,594	20,460	2,49,134	

Accounting Month : 8

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9 Agri-Fisheries Suspense

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	16	00	01	Salaries	11-1	05-NOV-21	1664	05-NOV-21	2,32,458		2,32,458	18,150	2,14,308	EST
							11-2	05-NOV-21	1665	05-NOV-21	1,32,282		1,32,282	11,303	1,20,979	EST
							11-3	05-NOV-21	1666	05-NOV-21	27,146		27,146	2,215	24,931	EST
							11-4	05-NOV-21	1663	05-NOV-21	95,146		95,146	10,060	85,086	EST
Total:											4,87,032		4,87,032	41,728	4,45,304	

Total for the Major Head : 2408

4,87,032

4,87,032 41,728

4,45,304

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2408	01	001	04	00	01	Salaries	07-1	05-NOV-21	5282	05-NOV-21	1,55,142		1,55,142	13,385	1,41,757	EST
							07-2	05-NOV-21	5283	05-NOV-21	95,404		95,404	15,060	80,344	EST
							07-3	05-NOV-21	5284	05-NOV-21	1,27,186		1,27,186	15,090	1,12,096	EST
							07-4	05-NOV-21	5285	05-NOV-21	95,146		95,146	10,060	85,086	EST
Total:											4,72,878		4,72,878	53,595	4,19,283	

Total for the Major Head : 2408

4,72,878

4,72,878 53,595

4,19,283

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-3	05-NOV-21	3985	05-NOV-21	98,146		98,146	7,060	91,086	EST
							12-4	05-NOV-21	3986	05-NOV-21	1,85,216		1,85,216	15,889	1,69,327	EST
							12-5	05-NOV-21	3987	05-NOV-21	44,348		44,348	1,030	43,318	EST
							12-6	05-NOV-21	3988	05-NOV-21	72,088		72,088	2,060	70,028	EST
						Total:					3,99,798		3,99,798	26,039	3,73,759	
			20	00	01	Salaries	12-1	05-NOV-21	3971	05-NOV-21	95,146		95,146	4,560	90,586	EST
							12-2	05-NOV-21	3970	05-NOV-21	30,974		30,974	2,483	28,491	EST
						Total:					1,26,120		1,26,120	7,043	1,19,077	
Total for the Major Head :									2408		5,25,918		5,25,918	33,082	4,92,836	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-21	05-NOV-21	8377	05-NOV-21	2,64,154		2,64,154	21,949	2,42,205	EST
							15-27	05-NOV-21	8233	05-NOV-21	2,00,282		2,00,282	20,150	1,80,132	EST
							15-45	05-NOV-21	8234	05-NOV-21	79,150		79,150	6,615	72,535	EST

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-58	05-NOV-21	8378	05-NOV-21	7,58,532		7,58,532	57,570	7,00,962	EST
Total:											13,02,118		13,02,118	1,06,284	11,95,834	
			01	00	01	Salaries	15-20	05-NOV-21	8376	05-NOV-21	24,584		24,584	1,976	22,608	EST
							15-23	05-NOV-21	8373	05-NOV-21	1,81,446	17,350	1,64,096	10,180	1,53,916	EST
							15-24	05-NOV-21	8230	05-NOV-21	3,03,876		3,03,876	24,646	2,79,230	EST
							15-25	05-NOV-21	8374	05-NOV-21	3,26,660	8,000	3,18,660	23,240	2,95,420	EST
							15-29	05-NOV-21	8375	05-NOV-21	3,86,966		3,86,966	32,251	3,54,715	EST
							15-37	05-NOV-21	8154	05-NOV-21	91,424		91,424	3,120	88,304	EST
							15-41	05-NOV-21	8232	05-NOV-21	1,02,161		1,02,161		1,02,161	EST
							15-47	05-NOV-21	6935	05-NOV-21	3,92,029		3,92,029		3,92,029	EST
							15-49	05-NOV-21	8231	05-NOV-21	1,76,660		1,76,660	6,120	1,70,540	EST
							15-55	05-NOV-21	8227	05-NOV-21	2,65,642		2,65,642	32,240	2,33,402	EST
							15-7	05-NOV-21	8229	05-NOV-21	4,44,626		4,44,626	36,995	4,07,631	EST
							15-70	05-NOV-21	7848	05-NOV-21	91,424	6,000	85,424	10,060	75,364	EST
							15-74	05-NOV-21	8228	05-NOV-21	10,05,830		10,05,830	96,720	9,09,110	EST
Total:											37,93,328		31,35,061,978	2,77,548	34,84,430	
	102	10	00	01	01	Salaries	15-15	05-NOV-21	8380	05-NOV-21	31,782		31,782	2,663	29,119	EST
							15-26	05-NOV-21	8381	05-NOV-21	74,162		74,162	6,060	68,102	EST
							15-32	05-NOV-21	8235	05-NOV-21	1,77,360		1,77,360	10,120	1,67,240	EST
							15-6	05-NOV-21	8382	05-NOV-21	24,584		24,584	1,976	22,608	EST
							15-72	05-NOV-21	8236	05-NOV-21	84,410		84,410	10,060	74,350	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-87	05-NOV-21	7849	05-NOV-21	39,270		39,270	3,507	35,763	EST
							15-92	05-NOV-21	8379	05-NOV-21	87,460	7,000	80,460	5,060	75,400	EST
						Total:					5,19,028		7,06,012,028	39,446	4,72,582	
			19	00	01	Salaries	15-4	05-NOV-21	8468	05-NOV-21	89,900		89,900	10,060	79,840	EST
							15-80	05-NOV-21	8469	05-NOV-21	1,98,386		1,98,386	17,150	1,81,236	EST
							15-96	05-NOV-21	8470	05-NOV-21	84,426		84,426	2,060	82,366	EST
						Total:					3,72,712		3,72,712	29,270	3,43,442	
		104	07	00	01	Salaries	15-10	05-NOV-21	8701	05-NOV-21	2,02,528	8,698	1,93,830	16,354	1,77,476	EST
							15-10	23-NOV-21	7219	23-NOV-21	37,157		37,157		37,157	EST
							15-13	05-NOV-21	8703	05-NOV-21	39,834	5,000	34,834	2,015	32,819	EST
							15-17	05-NOV-21	7842	05-NOV-21	36,244		36,244	2,903	33,341	EST
							15-46	05-NOV-21	7841	05-NOV-21	71,766		71,766	5,871	65,895	EST
							15-75	05-NOV-21	8699	05-NOV-21	93,986		93,986	60	93,926	EST
							15-82	05-NOV-21	7840	05-NOV-21	1,63,452		1,63,452	20,120	1,43,332	EST
							15-89	05-NOV-21	8702	05-NOV-21	4,06,036	8,000	3,98,036	28,210	3,69,826	EST
							15-94	05-NOV-21	8700	05-NOV-21	40,612		40,612	3,404	37,208	EST
							15-95	05-NOV-21	7843	05-NOV-21	90,768		90,768	8,060	82,708	EST
						Total:					11,82,383		21,89,860,685	86,997	10,73,688	
		105	14	00	01	Salaries	15-10	23-NOV-21	8781	23-NOV-21	51,708		51,708		51,708	EST
							15-18	05-NOV-21	8082	05-NOV-21	85,000	10,000	75,000	5,060	69,940	EST
							15-2	05-NOV-21	8078	05-NOV-21	1,16,640		1,16,640	14,060	1,02,580	EST

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Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	105	14	00	01	Salaries	15-3	05-NOV-21	8453	05-NOV-21	85,000		85,000	5,060	79,940	EST
							15-36	05-NOV-21	8080	05-NOV-21	71,330		71,330	5,860	65,470	EST
							15-38	05-NOV-21	8079	05-NOV-21	69,490		69,490	5,688	63,802	EST
							15-39	05-NOV-21	8081	05-NOV-21	94,100		94,100	10,060	84,040	EST
							15-43	05-NOV-21	8075	05-NOV-21	47,000		47,000	3,710	43,290	EST
							15-5	05-NOV-21	8074	05-NOV-21	68,960		68,960	5,452	63,508	EST
							15-54	05-NOV-21	8071	05-NOV-21	85,400		85,400	5,060	80,340	EST
							15-59	05-NOV-21	8448	05-NOV-21	1,85,398		1,85,398	12,120	1,73,278	EST
							15-60	05-NOV-21	8452	05-NOV-21	89,900		89,900	5,060	84,840	EST
							15-69	05-NOV-21	8072	05-NOV-21	91,570		91,570	7,742	83,828	EST
							15-73	05-NOV-21	8077	05-NOV-21	46,760		46,760	3,710	43,050	EST
							15-76	05-NOV-21	8076	05-NOV-21	1,40,330		1,40,330	120	1,40,210	EST
							15-85	05-NOV-21	8451	05-NOV-21	45,080		45,080	1,530	43,550	EST
							15-9	05-NOV-21	8073	05-NOV-21	66,960		66,960	5,452	61,508	EST
							15-93	05-NOV-21	8450	05-NOV-21	1,93,934		1,93,934	16,076	1,77,858	EST
							15-99	05-NOV-21	8449	05-NOV-21	49,288		49,288	3,952	45,336	EST
							Total:				16,83,848		10,06,384	1,15,772	15,58,076	
	107		17	00	01	Salaries	15-30	05-NOV-21	7886	05-NOV-21	6,83,426		6,83,426	66,480	6,16,946	EST
							15-31	05-NOV-21	7887	05-NOV-21	81,011		81,011		81,011	EST
							15-48	05-NOV-21	7885	05-NOV-21	2,58,040		2,58,040	20,900	2,37,140	EST
							15-63	05-NOV-21	7884	05-NOV-21	1,74,920	21,500	1,53,420	24,120	1,29,300	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2401	00	107	17	00	01	Salaries	15-64	05-NOV-21	7883	05-NOV-21	1,81,688		1,81,688	15,015	1,66,673	EST		
Total:											13,79,085		21,50,57,585	1,26,515	12,31,070			
		108	06	00	01	Salaries	15-42	05-NOV-21	8535	05-NOV-21	1,74,920	6,000	1,68,920	20,120	1,48,800	EST		
							15-52	05-NOV-21	8536	05-NOV-21	5,03,762		5,03,762	70,890	4,32,872	EST		
							15-56	05-NOV-21	8538	05-NOV-21	1,18,786		1,18,786	9,927	1,08,859	EST		
							15-86	05-NOV-21	8537	05-NOV-21	44,468		44,468	4,030	40,438	EST		
Total:											8,41,936		6,00,035,936	1,04,967	7,30,969			
		109	08	00	01	Salaries	15-19	05-NOV-21	8384	05-NOV-21	46,300		46,300	1,530	44,770	EST		
							15-35	05-NOV-21	8210	05-NOV-21	63,564		63,564	5,326	58,238	EST		
							15-40	05-NOV-21	8208	05-NOV-21	2,05,008		2,05,008	20,120	1,84,888	EST		
							15-50	05-NOV-21	8209	05-NOV-21	82,594	3,000	79,594	4,060	75,534	EST		
							15-77	05-NOV-21	8383	05-NOV-21	38,538		38,538	3,211	35,327	EST		
							15-97	05-NOV-21	8237	05-NOV-21	48,558		48,558	3,895	44,663	EST		
Total:											4,84,562		3,00,081,562	38,142	4,43,420			
		113	12	00	01	Salaries	15-11	05-NOV-21	7705	05-NOV-21	3,34,118		3,34,118	26,934	3,07,184	EST		
							15-12	05-NOV-21	7704	05-NOV-21	1,36,948		1,36,948	13,090	1,23,858	EST		
							15-34	05-NOV-21	7706	05-NOV-21	95,896		95,896	60	95,836	EST		
							15-78	05-NOV-21	7707	05-NOV-21	35,244		35,244	2,903	32,341	EST		
							15-8	05-NOV-21	7703	05-NOV-21	6,63,044		6,63,044	61,360	6,01,684	EST		
Total:											12,65,250		12,65,250	1,04,347	11,60,903			
Total for the Major Head :											2401		1,28,24,250	*****	1,27,23,702	10,29,288	1,16,94,414	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	02	101	22	00	01	Salaries	15-3	05-NOV-21	8238	05-NOV-21	1,44,420		1,44,420	5,090	1,39,330	EST
Total:											1,44,420		1,44,420	5,090	1,39,330	
Total for the Major Head : 2408											1,44,420		1,44,420	5,090	1,39,330	
2415	01	004	24	00	01	Salaries	15-1	05-NOV-21	8365	05-NOV-21	77,412		77,412	6,270	71,142	EST
							15-2	05-NOV-21	8155	05-NOV-21	87,460		87,460	60	87,400	EST
							15-6	05-NOV-21	8364	05-NOV-21	1,17,468		1,17,468	9,711	1,07,757	EST
							15-8	05-NOV-21	8363	05-NOV-21	59,888		59,888	3,030	56,858	EST
Total:											3,42,228		3,42,228	19,071	3,23,157	
	80	150	05	03	01	Salaries	15-3	05-NOV-21	7847	05-NOV-21	37,562		37,562	3,119	34,443	EST
							15-7	05-NOV-21	7846	05-NOV-21	44,348		44,348	4,030	40,318	EST
							15-9	05-NOV-21	7845	05-NOV-21	1,22,216		1,22,216	11,090	1,11,126	EST
Total:											2,04,126		2,04,126	18,239	1,85,887	
				04	01	Salaries	15-4	05-NOV-21	7844	05-NOV-21	1,62,598		1,62,598	30,120	1,32,478	EST
Total:											1,62,598		1,62,598	30,120	1,32,478	
Total for the Major Head : 2415											7,08,952		7,08,952	67,430	6,41,522	
2705	00	001	04	00	01	Salaries	15-1	05-NOV-21	7745	05-NOV-21	71,478		71,478	6,319	65,159	EST
							15-10	05-NOV-21	7766	05-NOV-21	8,07,844		8,07,844	92,570	7,15,274	EST
							15-11	05-NOV-21	7768	05-NOV-21	87,352		87,352	9,060	78,292	EST
							15-12	05-NOV-21	7747	05-NOV-21	1,36,622		1,36,622	11,502	1,25,120	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-7	05-NOV-21	8766	05-NOV-21	7,25,470		7,25,470	60,300	6,65,170	EST
							02-8	05-NOV-21	8765	05-NOV-21	1,92,904		1,92,904	15,904	1,77,000	EST
						Total:					9,18,374		9,18,374	76,204	8,42,170	
			01	00	01	Salaries	02-14	05-NOV-21	8759	05-NOV-21	89,900		89,900	10,060	79,840	EST
							02-15	05-NOV-21	8758	05-NOV-21	39,466		39,466	3,015	36,451	EST
							02-16	05-NOV-21	8757	05-NOV-21	4,93,724	3,500	4,90,224	38,270	4,51,954	EST
						Total:					6,23,090		3,500	6,19,590	51,345	5,68,245
		102	10	00	01	Salaries	02-11	05-NOV-21	8762	05-NOV-21	87,460		87,460	5,060	82,400	EST
							02-12	05-NOV-21	8761	05-NOV-21	1,38,560		1,38,560	11,292	1,27,268	EST
							02-13	05-NOV-21	8760	05-NOV-21	72,088		72,088	5,030	67,058	EST
						Total:					2,98,108		2,98,108	21,382	2,76,726	
		109	03	00	01	Salaries	02-1	05-NOV-21	9181	05-NOV-21	71,830		71,830	5,931	65,899	EST
							02-2	05-NOV-21	9180	05-NOV-21	1,88,678		1,88,678	15,371	1,73,307	EST
							02-3	05-NOV-21	9179	05-NOV-21	50,250		50,250	10,030	40,220	EST
							02-4	05-NOV-21	9178	05-NOV-21	2,50,546		2,50,546	36,150	2,14,396	EST
							02-5	05-NOV-21	9177	05-NOV-21	87,460		87,460	10,060	77,400	EST
						Total:					6,48,764		6,48,764	77,542	5,71,222	
			08	00	01	Salaries	02-10	05-NOV-21	8763	05-NOV-21	74,162		74,162	5,030	69,132	EST
							02-9	05-NOV-21	8764	05-NOV-21	48,298		48,298	4,123	44,175	EST
						Total:					1,22,460		1,22,460	9,153	1,13,307	
		113	12	00	01	Salaries	02-6	05-NOV-21	8979	05-NOV-21	1,12,714		1,12,714	10,060	1,02,654	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	01	Salaries	05-5	05-NOV-21	3918	05-NOV-21	25,864		25,864	2,105	23,759	EST
							05-6	05-NOV-21	3917	05-NOV-21	95,614		95,614	2,060	93,554	EST
							05-7	05-NOV-21	3916	05-NOV-21	1,04,634		1,04,634	8,605	96,029	EST
							05-8	05-NOV-21	3915	05-NOV-21	5,79,036		5,79,036	37,420	5,41,616	EST
						Total:					8,05,148		8,05,148	50,190	7,54,958	
		109	08	00	01	Salaries	05-10	05-NOV-21	3913	05-NOV-21	97,282		97,282	7,060	90,222	EST
							05-9	05-NOV-21	3914	05-NOV-21	73,172		73,172	6,056	67,116	EST
						Total:					1,70,454		1,70,454	13,116	1,57,338	
Total for the Major Head :									2401		17,65,460		17,65,460	1,18,516	16,46,944	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-1	05-NOV-21	4726	05-NOV-21	91,424	6,500	84,924	13,120	71,804	EST
							06-2	05-NOV-21	4695	05-NOV-21	49,288		49,288	3,952	45,336	EST
							06-3	05-NOV-21	4694	05-NOV-21	2,96,592		2,96,592	24,588	2,72,004	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-4	05-NOV-21	4693	05-NOV-21	2,35,296		2,35,296	39,180	1,96,116	EST
Total:											6,72,600	6,50,066	1,006,100	80,840	5,85,260	
			01	00	01	Salaries	06-10	05-NOV-21	4689	05-NOV-21	7,00,460		7,00,460	75,510	6,24,950	EST
							06-7	05-NOV-21	4692	05-NOV-21	24,584		24,584	1,976	22,608	EST
							06-8	05-NOV-21	4691	05-NOV-21	3,25,714		3,25,714	26,910	2,98,804	EST
							06-9	05-NOV-21	4690	05-NOV-21	93,042		93,042	13,060	79,982	EST
Total:											11,43,800	11,43,800	1,17,456	10,26,344		
		104	07	00	01	Salaries	06-18	05-NOV-21	4732	05-NOV-21	49,168		49,168	3,952	45,216	EST
Total:											49,168	49,168	3,952	45,216		
			37	00	02	Wages	06-19	29-NOV-21	5137	29-NOV-21	5,01,600		5,01,600		5,01,600	EST
Total:											5,01,600	5,01,600		5,01,600		
		109	08	00	01	Salaries	06-5	05-NOV-21	4696	05-NOV-21	89,900		89,900	13,060	76,840	EST
							06-6	05-NOV-21	4697	05-NOV-21	1,08,782		1,08,782	8,993	99,789	EST
Total:											1,98,682	1,98,682	22,053	1,76,629		
Total for the Major Head :									2401		25,65,850	6,500	25,59,350	2,24,301	23,35,049	
2415	01	004	21	00	01	Salaries	06-1	05-NOV-21	4731	05-NOV-21	1,86,972		1,86,972	15,222	1,71,750	EST
							06-2	05-NOV-21	4730	05-NOV-21	78,174		78,174	6,523	71,651	EST
							06-3	05-NOV-21	4729	05-NOV-21	46,300		46,300	3,030	43,270	EST
							06-4	05-NOV-21	4728	05-NOV-21	1,36,148		1,36,148	20,090	1,16,058	EST
							06-5	05-NOV-21	4727	05-NOV-21	91,424		91,424	5,120	86,304	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries					5,39,018		5,39,018	49,985	4,89,033	
Total:											5,39,018		5,39,018	49,985	4,89,033	
Total for the Major Head : 2415											5,39,018		5,39,018	49,985	4,89,033	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	01	00	01	Salaries					47,762		47,762	5,030	42,732	EST	
								08-10	05-NOV-21	1292	05-NOV-21						
								08-3	05-NOV-21	1286	05-NOV-21	35,665		35,665	2,930	32,735	EST
								08-4	05-NOV-21	1287	05-NOV-21	42,640		42,640	3,030	39,610	EST
								08-5	05-NOV-21	1288	05-NOV-21	20,200		20,200	3,000	17,200	EST
								08-6	05-NOV-21	1291	05-NOV-21	34,344		34,344	2,888	31,456	EST
								08-7	05-NOV-21	1289	05-NOV-21	20,200		20,200	30	20,170	EST
								08-8	05-NOV-21	1290	05-NOV-21	87,460		87,460	10,060	77,400	EST
								08-9	05-NOV-21	1285	05-NOV-21	37,562		37,562	3,119	34,443	EST
Total:											3,25,833		3,25,833	30,087	2,95,746		
Total for the Major Head : 2401											3,25,833		3,25,833	30,087	2,95,746		

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	104	07	00	01	Salaries	13-2	05-NOV-21	2728	05-NOV-21	87,460		87,460	4,060	83,400	EST
							13-3	05-NOV-21	2729	05-NOV-21	49,168		49,168	3,952	45,216	EST
Total:											1,36,628		1,36,628	8,012	1,28,616	
		109	08	00	01	Salaries	13-1	05-NOV-21	2730	05-NOV-21	62,146		62,146	5,095	57,051	EST
							13-7	05-NOV-21	2762	05-NOV-21	93,986		93,986	5,060	88,926	EST
Total:											1,56,132		1,56,132	10,155	1,45,977	
Total for the Major Head : 2401											11,13,604		11,13,604	66,279	10,47,325	

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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
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-27	05-NOV-21	3117	05-NOV-21	1,03,002		1,03,002	8,537	94,465	EST
							10-28	05-NOV-21	3116	05-NOV-21	3,13,972		3,13,972	18,240	2,95,732	EST
Total:											4,16,974		4,16,974	26,777	3,90,197	
			01	00	01	Salaries	10-29	05-NOV-21	3115	05-NOV-21	21,000		21,000		21,000	EST
							10-30	05-NOV-21	3114	05-NOV-21	99,808		99,808	8,229	91,579	EST

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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
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-46	05-NOV-21	3113	05-NOV-21	44,348		44,348	1,030	43,318	EST
							10-47	05-NOV-21	3112	05-NOV-21	2,63,342		2,63,342	16,210	2,47,132	EST
						Total:					4,28,498		4,28,498	25,469	4,03,029	
		104	02	00	01	Salaries	10-25	05-NOV-21	3119	05-NOV-21	73,752		73,752	5,928	67,824	EST
							10-26	05-NOV-21	3118	05-NOV-21	44,348		44,348	1,030	43,318	EST
						Total:					1,18,100		1,18,100	6,958	1,11,142	
		109	08	00	01	Salaries	10-19	05-NOV-21	3125	05-NOV-21	24,584		24,584	1,976	22,608	EST
							10-20	05-NOV-21	3124	05-NOV-21	1,11,832		1,11,832	9,278	1,02,554	EST
							10-21	05-NOV-21	3123	05-NOV-21	87,476		87,476	2,060	85,416	EST
							10-22	05-NOV-21	3122	05-NOV-21	1,36,612		1,36,612	6,090	1,30,522	EST
							10-23	05-NOV-21	3121	05-NOV-21	91,424		91,424	7,060	84,364	EST
							10-24	05-NOV-21	3120	05-NOV-21	81,736		81,736	7,060	74,676	EST
						Total:					5,33,664		5,33,664	33,524	5,00,140	
Total for the Major Head : 2401											14,97,236		14,97,236	92,728	14,04,508	

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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
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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		
SOURCE : 10 Churachandpur Treasury																		
2401	00	001	25	00	01	Salaries	07-5	05-NOV-21	5158	05-NOV-21	1,09,650		1,09,650	15,090	94,560	EST		
							07-6	05-NOV-21	5159	05-NOV-21	1,67,084		1,67,084	14,050	1,53,034	EST		
Total:											2,76,734		2,76,734	29,140	2,47,594			
			01	00	01	Salaries	07-1	05-NOV-21	5154	05-NOV-21	2,23,486		2,23,486	31,180	1,92,306	EST		
							07-2	05-NOV-21	5155	05-NOV-21	1,74,586		1,74,586	22,120	1,52,466	EST		
							07-3	05-NOV-21	5156	05-NOV-21	1,17,932		1,17,932	9,848	1,08,084	EST		
							07-4	05-NOV-21	5157	05-NOV-21	1,79,922	5,000	1,74,922	30,120	1,44,802	EST		
Total:											6,95,926		5,00,000	93,268	5,97,658			
	109	08	00	01	01	Salaries	07-10	05-NOV-21	5163	05-NOV-21	87,824		87,824	15,120	72,704	EST		
							07-7	05-NOV-21	5160	05-NOV-21	1,19,288		1,19,288	11,090	1,08,198	EST		
							07-8	05-NOV-21	5161	05-NOV-21	37,562		37,562	3,119	34,443	EST		
							07-9	05-NOV-21	5162	05-NOV-21	32,270	3,000	29,270	2,694	26,576	EST		
Total:											2,76,944		3,00,000	32,023	2,41,921			
Total for the Major Head :											2401		12,49,604	8,000	12,41,604	1,54,431	10,87,173	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2401	00	001	25	00	01	Salaries	09-13	05-NOV-21	2718	05-NOV-21	1,30,956		1,30,956	10,926	1,20,030	EST	
Total:											1,30,956		1,30,956	10,926	1,20,030		
			01	00	01	Salaries	09-1	05-NOV-21	2722	05-NOV-21	24,764		24,764	1,976	22,788	EST	
							09-11	05-NOV-21	2721	05-NOV-21	1,52,472		1,52,472	18,120	1,34,352	EST	
							09-12	05-NOV-21	2720	05-NOV-21	70,854		70,854	5,840	65,014	EST	
							09-9	05-NOV-21	2719	05-NOV-21	69,892		69,892	8,060	61,832	EST	
Total:											3,17,982		3,17,982	33,996	2,83,986		
	109	08	00	00	01	Salaries	09-10	05-NOV-21	2714	05-NOV-21	93,986		93,986	10,120	83,866	EST	
							09-14	05-NOV-21	2717	05-NOV-21	31,782		31,782	2,663	29,119	EST	
							09-15	05-NOV-21	2716	05-NOV-21	46,480		46,480	1,530	44,950	EST	
							09-16	05-NOV-21	2715	05-NOV-21	49,528		49,528	3,952	45,576	EST	
Total:											2,21,776		2,21,776	18,265	2,03,511		
Total for the Major Head :											2401		6,70,714		6,70,714	63,187	6,07,527

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	102	28	01	31	Grants- In - Aid Ge	01-1	03-NOV-21	7445	03-NOV-21	1,78,85,164		1,78,85,164		1,78,85,164	GIA
Total:											1,78,85,164		1,78,85,164		1,78,85,164	
Total for the Major Head : 2402											1,80,97,690		1,80,97,690	27,655	1,80,70,035	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-10	05-NOV-21	7396	05-NOV-21	47,948		47,948	3,838	44,110	EST
							01-11	05-NOV-21	7777	05-NOV-21	2,07,173		2,07,173		2,07,173	EST
							01-2	05-NOV-21	7982	05-NOV-21	40,508		40,508		40,508	EST
							01-6	05-NOV-21	7400	05-NOV-21	1,19,170		1,19,170	9,472	1,09,698	EST
							01-7	05-NOV-21	7399	05-NOV-21	82,092		82,092	10,060	72,032	EST
							01-8	05-NOV-21	7398	05-NOV-21	4,73,502		4,73,502	51,270	4,22,232	EST
							01-9	05-NOV-21	7397	05-NOV-21	4,69,424		4,69,424	39,033	4,30,391	EST
Total:											14,39,817		14,39,817	1,13,673	13,26,144	
			14	00	01	Salaries	01-21	05-NOV-21	7390	05-NOV-21	1,52,472		1,52,472	20,120	1,32,352	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	14	00	01	Salaries	01-22	05-NOV-21	7388	05-NOV-21	70,165		70,165	10,060	60,105	EST
							01-23	05-NOV-21	7389	05-NOV-21	2,16,360		2,16,360	30,180	1,86,180	EST
							01-24	05-NOV-21	7391	05-NOV-21	2,38,350		2,38,350	19,904	2,18,446	EST
Total:											6,77,347		6,77,347	80,264	5,97,083	
Total for the Major Head : 2402											21,17,164		21,17,164	1,93,937	19,23,227	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	05-NOV-21	9171	05-NOV-21	67,469		67,469	5,783	61,686	EST
							02-2	05-NOV-21	9170	05-NOV-21	6,82,242		6,82,242	65,450	6,16,792	EST
							02-3	05-NOV-21	9169	05-NOV-21	25,594		25,594	2,033	23,561	EST
							02-4	05-NOV-21	9168	05-NOV-21	1,36,884		1,36,884	17,045	1,19,839	EST
							02-5	05-NOV-21	9167	05-NOV-21	3,75,420		3,75,420	31,851	3,43,569	EST
Total:											12,87,609		12,87,609	1,22,162	11,65,447	
				01	13	Office Expenses	02-31	23-NOV-21	10072	23-NOV-21	8,37,621		8,37,621		8,37,621	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	01	13	Office Expenses	02-32	23-NOV-21	10083	23-NOV-21	62,00,867		62,00,867		62,00,867	EST
							02-33	23-NOV-21	10081	23-NOV-21	38,28,100		38,28,100		38,28,100	EST
						Total:					1,08,66,588		1,08,66,588		1,08,66,588	
			03	00	01	Salaries	02-10	05-NOV-21	8855	05-NOV-21	22,754		22,754	15	22,739	EST
							02-11	05-NOV-21	8854	05-NOV-21	1,03,136		1,03,136	10,120	93,016	EST
							02-12	05-NOV-21	8853	05-NOV-21	90,480		90,480	3,030	87,450	EST
							02-13	05-NOV-21	8852	05-NOV-21	1,59,230		1,59,230	10,101	1,49,129	EST
							02-14	05-NOV-21	8851	05-NOV-21	1,85,848		1,85,848	15,150	1,70,698	EST
							02-15	05-NOV-21	8850	05-NOV-21	1,45,578		1,45,578	12,709	1,32,869	EST
							02-16	05-NOV-21	9058	05-NOV-21	1,76,660	2,000	1,74,660	11,060	1,63,600	EST
							02-17	05-NOV-21	9057	05-NOV-21	8,89,054	13,900	8,75,154	62,420	8,12,734	EST
							02-18	05-NOV-21	9056	05-NOV-21	58,440		58,440	4,818	53,622	EST
							02-19	05-NOV-21	9055	05-NOV-21	2,10,640		2,10,640	17,536	1,93,104	EST
							02-20	05-NOV-21	9054	05-NOV-21	61,728		61,728	5,783	55,945	EST
							02-21	05-NOV-21	9446	05-NOV-21	23,684	500	23,184	1,976	21,208	EST
							02-22	05-NOV-21	9445	05-NOV-21	40,444		40,444	2,015	38,429	EST
							02-23	05-NOV-21	9444	05-NOV-21	3,08,592		3,08,592	26,389	2,82,203	EST
							02-24	05-NOV-21	9443	05-NOV-21	7,86,014	10,910	7,75,104	75,480	6,99,624	EST
							02-25	05-NOV-21	9442	05-NOV-21	2,07,346	7,000	2,00,346	9,150	1,91,196	EST
							02-26	05-NOV-21	9441	05-NOV-21	65,744		65,744	5,783	59,961	EST
							02-27	05-NOV-21	9440	05-NOV-21	1,08,688		1,08,688	8,060	1,00,628	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-28	05-NOV-21	9728	05-NOV-21	1,80,465		1,80,465		1,80,465	EST
							02-6	05-NOV-21	9305	05-NOV-21	65,744		65,744	5,783	59,961	EST
							02-7	05-NOV-21	9304	05-NOV-21	24,584		24,584	1,976	22,608	EST
							02-8	05-NOV-21	9303	05-NOV-21	2,81,346		2,81,346	24,204	2,57,142	EST
							02-9	05-NOV-21	9302	05-NOV-21	3,43,726		3,43,726	38,240	3,05,486	EST
						Total:					45,39,925		34,25,05,615	3,51,798	41,53,817	
	800		02	00	01	Salaries	02-29	05-NOV-21	9738	05-NOV-21	63,304		63,304	10,030	53,274	EST
							02-30	05-NOV-21	9737	05-NOV-21	85,264		85,264	10,060	75,204	EST
						Total:					1,48,568		1,48,568	20,090	1,28,478	
Total for the Major Head : 2702											1,68,42,690	34,310	1,68,08,380	4,94,050	1,63,14,330	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-11	05-NOV-21	8245	05-NOV-21	3,10,770		3,10,770	28,150	2,82,620	EST
							15-12	05-NOV-21	8246	05-NOV-21	1,47,504		1,47,504	11,856	1,35,648	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2405	00	001	01	00	01	Salaries	15-13	05-NOV-21	8244	05-NOV-21	6,49,266		6,49,266	42,450	6,06,816	EST	
							15-15	05-NOV-21	8239	05-NOV-21	85,859		85,859		85,859	EST	
							15-16	05-NOV-21	8132	05-NOV-21	3,01,684		3,01,684	25,542	2,76,142	EST	
							15-18	23-NOV-21	8741	23-NOV-21	4,86,956		4,86,956		4,86,956	EST	
							15-2	05-NOV-21	8243	05-NOV-21	2,53,082		2,53,082	21,084	2,31,998	EST	
							15-3	05-NOV-21	8133	05-NOV-21	24,584		24,584	1,976	22,608	EST	
							15-5	05-NOV-21	8135	05-NOV-21	1,92,620		1,92,620	17,090	1,75,530	EST	
							15-8	05-NOV-21	8242	05-NOV-21	82,092		82,092	7,060	75,032	EST	
							15-9	05-NOV-21	8134	05-NOV-21	42,640		42,640	4,015	38,625	EST	
							Total:				25,77,057		25,77,057	1,59,223	24,17,834		
	101		03	00	01	Salaries	15-1	05-NOV-21	8248	05-NOV-21	1,31,700		1,31,700	11,060	1,20,640	EST	
							15-10	05-NOV-21	8137	05-NOV-21	31,782		31,782	2,663	29,119	EST	
							15-4	05-NOV-21	8247	05-NOV-21	2,78,718		2,78,718	23,283	2,55,435	EST	
							15-7	05-NOV-21	8136	05-NOV-21	48,542		48,542	5,030	43,512	EST	
							Total:				4,90,742		4,90,742	42,036	4,48,706		
	109		04	00	01	Salaries	15-14	05-NOV-21	8139	05-NOV-21	2,14,558		2,14,558	18,324	1,96,234	EST	
							15-17	05-NOV-21	8140	05-NOV-21	24,584		24,584	1,976	22,608	EST	
							15-6	05-NOV-21	8138	05-NOV-21	59,888		59,888	8,030	51,858	EST	
							Total:				2,99,030		2,99,030	28,330	2,70,700		
Total for the Major Head :											2405		33,66,829	33,66,829	2,29,589	31,37,240	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-17	05-NOV-21	9754	05-NOV-21	2,93,908		2,93,908	23,598	2,70,310	EST
							02-18	05-NOV-21	9753	05-NOV-21	2,23,236		2,23,236	18,854	2,04,382	EST
							02-19	05-NOV-21	9752	05-NOV-21	2,75,412		2,75,412	28,180	2,47,232	EST
							02-2	05-NOV-21	9607	05-NOV-21	3,91,478		3,91,478	31,559	3,59,919	EST
							02-20	05-NOV-21	9751	05-NOV-21	3,70,064		3,70,064	39,270	3,30,794	EST
							02-21	05-NOV-21	9750	05-NOV-21	96,548		96,548	10,060	86,488	EST
							02-3	05-NOV-21	9606	05-NOV-21	3,57,422		3,57,422	21,710	3,35,712	EST
							02-4	05-NOV-21	9605	05-NOV-21	10,81,268		10,81,268	91,203	9,90,065	EST
							02-5	05-NOV-21	9604	05-NOV-21	4,93,134		4,93,134	49,360	4,43,774	EST
							02-6	05-NOV-21	9603	05-NOV-21	65,744		65,744	5,783	59,961	EST
							02-7	05-NOV-21	9602	05-NOV-21	1,93,584		1,93,584	17,180	1,76,404	EST
							Total:				38,41,798		38,41,798	3,36,757	35,05,041	
			20	00	50	Other Charges	02-23	23-NOV-21	10021	23-NOV-21	3,84,065		3,84,065		3,84,065	EST
							Total:				3,84,065		3,84,065		3,84,065	
	101		02	00	01	Salaries	02-1	05-NOV-21	9608	05-NOV-21	82,092		82,092	10,060	72,032	EST
							Total:				82,092		82,092	10,060	72,032	
			03	00	01	Salaries	02-14	05-NOV-21	9757	05-NOV-21	42,640		42,640	4,015	38,625	EST
							02-15	05-NOV-21	9756	05-NOV-21	40,612		40,612	3,404	37,208	EST
							02-16	05-NOV-21	9755	05-NOV-21	63,304		63,304	5,030	58,274	EST
							Total:				1,46,556		1,46,556	12,449	1,34,107	
	109		04	00	01	Salaries	02-10	05-NOV-21	9761	05-NOV-21	4,882		4,882		4,882	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	109	04	00	01	Salaries	02-11	05-NOV-21	9760	05-NOV-21	76,106		76,106		76,106	EST
							02-12	05-NOV-21	9759	05-NOV-21	3,07,298		3,07,298	25,480	2,81,818	EST
							02-13	05-NOV-21	9758	05-NOV-21	95,896		95,896	7,676	88,220	EST
							02-8	05-NOV-21	9763	05-NOV-21	5,398		5,398		5,398	EST
							02-9	05-NOV-21	9762	05-NOV-21	2,292		2,292		2,292	EST
						Total:					4,91,872		4,91,872	33,156	4,58,716	
		800	04	00	50	Other Charges	02-22	23-NOV-21	9942	23-NOV-21	18,00,000		18,00,000		18,00,000	ACB
						Total:					18,00,000		18,00,000		18,00,000	
Total for the Major Head :									2405		67,46,383		67,46,383	3,92,422	63,53,961	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-10	05-NOV-21	4099	05-NOV-21	3,00,892		3,00,892	25,189	2,75,703	EST
							05-11	05-NOV-21	4098	05-NOV-21	3,25,304		3,25,304	30,210	2,95,094	EST
							05-12	05-NOV-21	4097	05-NOV-21	73,918		73,918	4,060	69,858	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-2	05-NOV-21	4108	05-NOV-21	2,01,882		2,01,882		2,01,882	EST
							05-3	05-NOV-21	4107	05-NOV-21	1,77,155		1,77,155		1,77,155	EST
							05-4	05-NOV-21	4106	05-NOV-21	7,05,754		7,05,754	46,330	6,59,424	EST
							05-9	05-NOV-21	4100	05-NOV-21	73,752		73,752	5,928	67,824	EST
							Total:				18,58,657		18,58,657	1,11,717	17,46,940	
		101	02	00	01	Salaries	05-1	05-NOV-21	4109	05-NOV-21	1,40,547		1,40,547		1,40,547	EST
							05-13	05-NOV-21	4102	05-NOV-21	1,27,554		1,27,554	8,060	1,19,494	EST
							05-6	05-NOV-21	4104	05-NOV-21	24,584		24,584	1,976	22,608	EST
							05-7	05-NOV-21	4103	05-NOV-21	2,24,350		2,24,350	18,733	2,05,617	EST
							05-8	05-NOV-21	4101	05-NOV-21	1,14,530		1,14,530	15,060	99,470	EST
							Total:				6,31,565		6,31,565	43,829	5,87,736	
			03	00	01	Salaries	05-5	05-NOV-21	4105	05-NOV-21	37,272		37,272	5,015	32,257	EST
							Total:				37,272		37,272	5,015	32,257	
Total for the Major Head : 2405											25,27,494		25,27,494	1,60,561	23,66,933	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2405	00	001	01	00	01	Salaries	06-1	05-NOV-21	4843	05-NOV-21	1,02,038		1,02,038	6,060	95,978	EST	
							06-2	05-NOV-21	4835	05-NOV-21	4,53,522		4,53,522	33,330	4,20,192	EST	
							06-3	05-NOV-21	4836	05-NOV-21	4,50,758		4,50,758	37,855	4,12,903	EST	
							06-4	05-NOV-21	4837	05-NOV-21	4,45,844		4,45,844	27,240	4,18,604	EST	
							06-5	05-NOV-21	4838	05-NOV-21	1,24,750		1,24,750	10,051	1,14,699	EST	
							06-9	23-NOV-21	4907	23-NOV-21	29,906		29,906		29,906	EST	
						Total:					16,06,818		16,06,818	1,14,536	14,92,282		
	101		02	00	01	Salaries	06-6	05-NOV-21	4839	05-NOV-21	1,47,504		1,47,504	11,856	1,35,648	EST	
						Total:					1,47,504		1,47,504	11,856	1,35,648		
			03	00	01	Salaries	06-7	05-NOV-21	4841	05-NOV-21	38,004		38,004	2,015	35,989	EST	
							06-8	05-NOV-21	4840	05-NOV-21	1,43,050		1,43,050	9,498	1,33,552	EST	
						Total:					1,81,054		1,81,054	11,513	1,69,541		
Total for the Major Head :											2405		19,35,376	19,35,376	1,37,905	17,97,471	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	05-NOV-21	1338	05-NOV-21	1,19,808		1,19,808	9,968	1,09,840	EST
							08-2	05-NOV-21	1339	05-NOV-21	97,726		97,726	7,847	89,879	EST
							08-3	05-NOV-21	1340	05-NOV-21	46,300		46,300	2,030	44,270	EST
Total:											2,63,834		2,63,834	19,845	2,43,989	
Total for the Major Head : 2405											2,63,834		2,63,834	19,845	2,43,989	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-3	05-NOV-21	2721	05-NOV-21	1,51,530		1,51,530	12,232	1,39,298	EST
							13-4	05-NOV-21	2720	05-NOV-21	1,29,796		1,29,796	7,060	1,22,736	EST
							13-5	05-NOV-21	2718	05-NOV-21	88,984		88,984	8,120	80,864	EST
							13-6	05-NOV-21	2719	05-NOV-21	1,43,810		1,43,810	10,120	1,33,690	EST
Total:											5,14,120		5,14,120	37,532	4,76,588	
		101	03	00	01	Salaries	13-1	05-NOV-21	2723	05-NOV-21	24,584		24,584	1,976	22,608	EST
							13-2	05-NOV-21	2722	05-NOV-21	3,31,500		3,31,500	20,443	3,11,057	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries										
Total:											3,56,084		3,56,084	22,419	3,33,665	
Total for the Major Head : 2405											8,70,204		8,70,204	59,951	8,10,253	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries										
							10-1	05-NOV-21	3242	05-NOV-21	98,336		98,336	7,904	90,432	EST
							10-2	05-NOV-21	3241	05-NOV-21	1,70,546		1,70,546	14,319	1,56,227	EST
							10-3	05-NOV-21	3240	05-NOV-21	88,086		88,086	4,045	84,041	EST
							10-4	05-NOV-21	3239	05-NOV-21	98,304		98,304	3,060	95,244	EST
							10-5	05-NOV-21	3238	05-NOV-21	86,850		86,850	60	86,790	EST
Total:											5,42,122		5,42,122	29,388	5,12,734	
		101	03	00	01	Salaries										
							10-6	05-NOV-21	3244	05-NOV-21	49,168		49,168	3,952	45,216	EST
							10-7	05-NOV-21	3243	05-NOV-21	40,612		40,612	3,404	37,208	EST
Total:											89,780		89,780	7,356	82,424	
Total for the Major Head : 2405											6,31,902		6,31,902	36,744	5,95,158	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	05-NOV-21	5553	05-NOV-21	77,046		77,046	6,236	70,810	EST
							07-2	05-NOV-21	5554	05-NOV-21	2,01,732		2,01,732	18,090	1,83,642	EST
							07-3	05-NOV-21	5555	05-NOV-21	4,94,552		4,94,552	63,330	4,31,222	EST
							07-4	05-NOV-21	5556	05-NOV-21	2,41,522		2,41,522	20,170	2,21,352	EST
Total:											10,14,852		10,14,852	1,07,826	9,07,026	
Total for the Major Head : 2405											10,14,852		10,14,852	1,07,826	9,07,026	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 37 Fisheries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	05-NOV-21	2996	05-NOV-21	29,342		29,342	2,435	26,907	EST
							09-2	05-NOV-21	2995	05-NOV-21	27,865		27,865	2,288	25,577	EST
							09-3	05-NOV-21	2994	05-NOV-21	91,624		91,624	3,045	88,579	EST
							09-4	05-NOV-21	2993	05-NOV-21	1,22,920		1,22,920	9,880	1,13,040	EST
							09-5	05-NOV-21	2992	05-NOV-21	2,34,888		2,34,888	19,635	2,15,253	EST
							09-6	05-NOV-21	2991	05-NOV-21	1,19,776		1,19,776	4,090	1,15,686	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-7	05-NOV-21	2990	05-NOV-21	91,424		91,424	5,120	86,304	EST
Total:											7,17,839		7,17,839	46,493	6,71,346	
Total for the Major Head : 2405											7,17,839		7,17,839	46,493	6,71,346	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	05-NOV-21	4187	05-NOV-21	1,95,452		1,95,452	15,694	1,79,758	EST
							12-2	05-NOV-21	4246	05-NOV-21	82,092		82,092	7,060	75,032	EST
							12-3	05-NOV-21	4186	05-NOV-21	39,556		39,556	2,515	37,041	EST
							12-4	05-NOV-21	4184	05-NOV-21	3,10,298		3,10,298	23,710	2,86,588	EST
							12-5	05-NOV-21	4185	05-NOV-21	1,79,224		1,79,224	14,879	1,64,345	EST
							12-6	05-NOV-21	4188	05-NOV-21	59,416		59,416	4,939	54,477	EST
Total:											8,66,038		8,66,038	68,797	7,97,241	
Total for the Major Head : 2405											8,66,038		8,66,038	68,797	7,97,241	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-28	05-NOV-21	8628	05-NOV-21	39,514		39,514	3,302	36,212	EST
							15-53	05-NOV-21	8605	05-NOV-21	74,162		74,162	60	74,102	EST
							15-79	05-NOV-21	8606	05-NOV-21	36,586		36,586	3,028	33,558	EST
							15-84	05-NOV-21	8629	05-NOV-21	44,348		44,348	4,030	40,318	EST
							15-98	05-NOV-21	8604	05-NOV-21	58,912		58,912	5,144	53,768	EST
						Total:					2,53,522		2,53,522	15,564	2,37,958	
			02	00	01	Salaries	15-10	05-NOV-21	8611	05-NOV-21	47,642		47,642	5,030	42,612	EST
							15-33	05-NOV-21	8607	05-NOV-21	1,76,078		1,76,078	25,120	1,50,958	EST
							15-44	05-NOV-21	8609	05-NOV-21	1,33,440		1,33,440	13,060	1,20,380	EST
							15-62	05-NOV-21	8589	05-NOV-21	1,18,542		1,18,542	9,906	1,08,636	EST
							15-65	05-NOV-21	8612	05-NOV-21	23,974		23,974	1,919	22,055	EST
							15-71	05-NOV-21	8610	05-NOV-21	36,662		36,662	3,119	33,543	EST
							15-83	05-NOV-21	8634	05-NOV-21	1,76,980		1,76,980	19,090	1,57,890	EST
							15-90	05-NOV-21	8608	05-NOV-21	58,912		58,912	5,144	53,768	EST
						Total:					7,72,230		7,72,230	82,388	6,89,842	
		103	01	00	01	Salaries	15-67	05-NOV-21	8613	05-NOV-21	56,716		56,716	5,030	51,686	EST
						Total:					56,716		56,716	5,030	51,686	
		108	01	00	01	Salaries	15-57	05-NOV-21	8639	05-NOV-21	1,17,824		1,17,824	10,288	1,07,536	EST
						Total:					1,17,824		1,17,824	10,288	1,07,536	
		109	01	00	01	Salaries	15-1	05-NOV-21	8614	05-NOV-21	55,344		55,344	5,144	50,200	EST
							15-61	05-NOV-21	8640	05-NOV-21	39,514		39,514	3,302	36,212	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	01	00	01	Salaries	15-81	05-NOV-21	8615	05-NOV-21	76,496		76,496	6,030	70,466	EST
Total:											1,71,354		1,71,354	14,476	1,56,878	
		119	01	00	01	Salaries	15-14	05-NOV-21	8591	05-NOV-21	89,886		89,886	7,648	82,238	EST
							15-22	05-NOV-21	8592	05-NOV-21	39,148		39,148	3,030	36,118	EST
							15-51	05-NOV-21	8590	05-NOV-21	45,080		45,080	5,030	40,050	EST
							15-66	05-NOV-21	8593	05-NOV-21	50,998		50,998	4,123	46,875	EST
							15-68	05-NOV-21	8731	05-NOV-21	3,02,838		3,02,838	25,872	2,76,966	EST
							15-88	05-NOV-21	8732	05-NOV-21	49,030		49,030	4,221	44,809	EST
Total:											5,76,980		5,76,980	49,924	5,27,056	
			02	00	01	Salaries	15-10	05-NOV-21	8616	05-NOV-21	75,992		75,992	8,060	67,932	EST
							15-16	05-NOV-21	8641	05-NOV-21	67,940		67,940	10,060	57,880	EST
							15-91	05-NOV-21	8617	05-NOV-21	25,314		25,314	2,033	23,281	EST
Total:											1,69,246		1,69,246	20,153	1,49,093	
Total for the Major Head : 2401											21,17,872		21,17,872	1,97,823	19,20,049	
2402	00	001	01	00	01	Salaries	15-13	05-NOV-21	8618	05-NOV-21	1,23,070		1,23,070	5,090	1,17,980	EST
							15-14	05-NOV-21	8633	05-NOV-21	89,428		89,428	8,060	81,368	EST
							15-15	05-NOV-21	8631	05-NOV-21	1,45,274		1,45,274	20,090	1,25,184	EST
							15-16	05-NOV-21	8630	05-NOV-21	58,912		58,912	5,144	53,768	EST
							15-17	05-NOV-21	8595	05-NOV-21	46,300		46,300	30	46,270	EST
							15-19	05-NOV-21	8594	05-NOV-21	58,912		58,912	5,144	53,768	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	001	01	00	01	Salaries	15-3	05-NOV-21	8632	05-NOV-21	65,364		65,364	5,326	60,038	EST
Total:											5,87,260		5,87,260	48,884	5,38,376	
		101	01	00	01	Salaries	15-1	05-NOV-21	8622	05-NOV-21	2,05,592		2,05,592	17,120	1,88,472	EST
							15-10	05-NOV-21	8619	05-NOV-21	87,460		87,460	10,060	77,400	EST
							15-11	05-NOV-21	8623	05-NOV-21	45,568		45,568	3,030	42,538	EST
							15-12	05-NOV-21	8620	05-NOV-21	1,14,256		1,14,256	10,288	1,03,968	EST
							15-9	05-NOV-21	8621	05-NOV-21	4,58,698		4,58,698	31,240	4,27,458	EST
Total:											9,11,574		9,11,574	71,738	8,39,836	
		102	01	00	01	Salaries	15-18	05-NOV-21	8624	05-NOV-21	1,76,736		1,76,736	15,432	1,61,304	EST
							15-2	05-NOV-21	8636	05-NOV-21	48,542		48,542	5,030	43,512	EST
							15-4	05-NOV-21	8625	05-NOV-21	2,40,694		2,40,694	13,180	2,27,514	EST
							15-5	05-NOV-21	8626	05-NOV-21	35,610		35,610	2,937	32,673	EST
							15-6	05-NOV-21	8635	05-NOV-21	87,460		87,460	15,060	72,400	EST
							15-7	05-NOV-21	8637	05-NOV-21	32,636		32,636	2,743	29,893	EST
							15-8	05-NOV-21	8627	05-NOV-21	89,548		89,548	8,060	81,488	EST
Total:											7,11,226		7,11,226	62,442	6,48,784	
Total for the Major Head :									2402		22,10,060		22,10,060	1,83,064	20,26,996	
2415	01	004	01	00	01	Salaries	15-5	05-NOV-21	8638	05-NOV-21	33,570		33,570	2,937	30,633	EST
Total:											33,570		33,570	2,937	30,633	
Total for the Major Head :									2415		33,570		33,570	2,937	30,633	

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-10	05-NOV-21	7893	05-NOV-21	92,706		92,706	10,060	82,646	EST
							01-2	05-NOV-21	7918	05-NOV-21	71,312		71,312	5,700	65,612	EST
							01-7	05-NOV-21	7896	05-NOV-21	2,12,180		2,12,180	17,735	1,94,445	EST
							01-8	05-NOV-21	7895	05-NOV-21	31,828		31,828	2,584	29,244	EST
							01-9	05-NOV-21	7894	05-NOV-21	3,35,820		3,35,820	41,240	2,94,580	EST
						Total:					7,43,846		7,43,846	77,319	6,66,527	
			02	00	01	Salaries	01-11	05-NOV-21	7897	05-NOV-21	55,344		55,344	5,144	50,200	EST
							01-12	05-NOV-21	7899	05-NOV-21	45,080		45,080	3,030	42,050	EST
							01-4	05-NOV-21	7916	05-NOV-21	97,830		97,830	10,060	87,770	EST
							01-6	05-NOV-21	7898	05-NOV-21	67,940		67,940	5,060	62,880	EST
						Total:					2,66,194		2,66,194	23,294	2,42,900	
		103	01	00	01	Salaries	01-1	05-NOV-21	7977	05-NOV-21	35,244		35,244	2,903	32,341	EST
							01-13	05-NOV-21	7900	05-NOV-21	45,080		45,080	5,030	40,050	EST
						Total:					80,324		80,324	7,933	72,391	
		108	01	00	01	Salaries	01-14	05-NOV-21	7901	05-NOV-21	1,05,668		1,05,668	8,891	96,777	EST
							01-15	05-NOV-21	7902	05-NOV-21	39,148		39,148	4,030	35,118	EST
						Total:					1,44,816		1,44,816	12,921	1,31,895	
		109	01	00	01	Salaries	01-16	05-NOV-21	7903	05-NOV-21	39,514		39,514	3,302	36,212	EST
							01-3	05-NOV-21	7917	05-NOV-21	76,236		76,236	6,060	70,176	EST
						Total:					1,15,750		1,15,750	9,362	1,06,388	
		119	02	00	01	Salaries	01-17	05-NOV-21	7905	05-NOV-21	30,974		30,974	30	30,944	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	119	02	00	01	Salaries	01-18	05-NOV-21	7904	05-NOV-21	1,95,036		1,95,036	28,120	1,66,916	EST
							01-5	05-NOV-21	7906	05-NOV-21	35,244		35,244	2,903	32,341	EST
						Total:					2,61,254		2,61,254	31,053	2,30,201	
		800	05	01	50	Other Charges	01-20	23-NOV-21	8243	23-NOV-21	29,28,800		29,28,800		29,28,800	EST
						Total:					29,28,800		29,28,800		29,28,800	
			01	04	36	Grant -In- aid Gen	01-19	23-NOV-21	8366	23-NOV-21	5,47,00,000		5,47,00,000		5,47,00,000	GIA
						Total:					5,47,00,000		5,47,00,000		5,47,00,000	
						Total for the Major Head :			2401		5,92,40,984		5,92,40,984	1,61,882	5,90,79,102	
2402	00	001	01	00	01	Salaries	01-14	05-NOV-21	7913	05-NOV-21	1,27,800		1,27,800	10,336	1,17,464	EST
							01-15	05-NOV-21	7912	05-NOV-21	1,36,338		1,36,338	8,090	1,28,248	EST
							01-16	05-NOV-21	7911	05-NOV-21	4,41,894		4,41,894	44,173	3,97,721	EST
							01-17	05-NOV-21	7910	05-NOV-21	2,60,204		2,60,204	19,221	2,40,983	EST
							01-18	05-NOV-21	7909	05-NOV-21	3,30,888		3,30,888	27,300	3,03,588	EST
							01-19	05-NOV-21	7908	05-NOV-21	75,058		75,058	6,926	68,132	EST
							01-20	05-NOV-21	7907	05-NOV-21	2,21,340		2,21,340	25,180	1,96,160	EST
						Total:					15,93,522		15,93,522	1,41,226	14,52,296	
		102	01	00	01	Salaries	01-12	05-NOV-21	7915	05-NOV-21	58,912		58,912	5,144	53,768	EST
							01-13	05-NOV-21	7914	05-NOV-21	70,198		70,198	5,862	64,336	EST
						Total:					1,29,110		1,29,110	11,006	1,18,104	
						Total for the Major Head :			2402		17,22,632		17,22,632	1,52,232	15,70,400	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex05-19	23-NOV-21	4160	23-NOV-21		41,014		41,014		41,014	EST
Total:											41,014		41,014		41,014	
			02	00	01	Salaries	05-13	05-NOV-21	4092	05-NOV-21	58,912		58,912	5,144	53,768	EST
							05-14	05-NOV-21	4091	05-NOV-21	65,744	5,000	60,744	5,783	54,961	EST
							05-15	05-NOV-21	4089	05-NOV-21	55,790		55,790	4,832	50,958	EST
							05-16	05-NOV-21	4088	05-NOV-21	62,230	5,000	57,230	5,431	51,799	EST
							05-17	05-NOV-21	4087	05-NOV-21	92,462		92,462	6,060	86,402	EST
							05-2	05-NOV-21	4067	05-NOV-21	90,160		90,160	4,060	86,100	EST
							05-3	05-NOV-21	4066	05-NOV-21	63,304		63,304	2,030	61,274	EST
							05-4	05-NOV-21	4065	05-NOV-21	54,642		54,642	4,745	49,897	EST
Total:											5,43,244		10,06,032	38,085	4,95,159	
		119	02	00	01	Salaries	05-1	05-NOV-21	4068	05-NOV-21	79,774		79,774	7,060	72,714	EST
Total:											79,774		79,774	7,060	72,714	
Total for the Major Head : 2401											6,64,032	10,000	6,54,032	45,145	6,08,887	
2402	00	001	01	00	01	Salaries	05-11	23-NOV-21	4161	23-NOV-21	1,57,348		1,57,348		1,57,348	EST
							05-2	05-NOV-21	4073	05-NOV-21	52,218		52,218	4,237	47,981	EST
							05-3	05-NOV-21	4072	05-NOV-21	42,030		42,030	2,030	40,000	EST
							05-4	05-NOV-21	4071	05-NOV-21	47,642		47,642	30	47,612	EST
							05-5	05-NOV-21	4070	05-NOV-21	1,88,740		1,88,740	15,797	1,72,943	EST
							05-6	05-NOV-21	4069	05-NOV-21	1,59,046		1,59,046	8,090	1,50,956	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	001	01	00	01	Salaries					Total:	6,47,024	6,47,024	30,184	6,16,840	
		101	01	00	01	Salaries	05-1	05-NOV-21	4074	05-NOV-21	44,348		44,348	1,530	42,818	EST
						Total:					44,348		44,348	1,530	42,818	
		102	01	00	01	Salaries	05-10	05-NOV-21	4075	05-NOV-21	79,774		79,774	5,060	74,714	EST
							05-7	05-NOV-21	4090	05-NOV-21	31,065		31,065	2,502	28,563	EST
							05-8	05-NOV-21	4077	05-NOV-21	46,300		46,300	2,030	44,270	EST
							05-9	05-NOV-21	4076	05-NOV-21	1,10,200		1,10,200	9,210	1,00,990	EST
						Total:					2,67,339		2,67,339	18,802	2,48,537	
Total for the Major Head :							2402				9,58,711		9,58,711	50,516	9,08,195	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-11	05-NOV-21	4763	05-NOV-21	3,46,918		3,46,918	29,016	3,17,902	EST
							06-12	05-NOV-21	4764	05-NOV-21	2,23,706		2,23,706	28,150	1,95,556	EST
							06-13	05-NOV-21	4765	05-NOV-21	58,912		58,912	5,144	53,768	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	02	00	01	Salaries					Total:		6,29,536		6,29,536	62,310	5,67,226
		103	01	00	01	Salaries	06-14	05-NOV-21	4766	05-NOV-21	39,346		39,346	4,015	35,331	EST	
						Total:					39,346		39,346	4,015	35,331		
		119	01	00	01	Salaries	06-15	05-NOV-21	4767	05-NOV-21	46,300		46,300	3,030	43,270	EST	
						Total:					46,300		46,300	3,030	43,270		
			02	00	01	Salaries	06-16	05-NOV-21	4768	05-NOV-21	58,912		58,912	5,144	53,768	EST	
							06-17	05-NOV-21	4777	05-NOV-21	16,176		16,176		16,176	EST	
						Total:					75,088		75,088	5,144	69,944		
Total for the Major Head :							2401				7,90,270		7,90,270	74,499	7,15,771		
2402	00	001	01	00	01	Salaries	06-1	05-NOV-21	4769	05-NOV-21	48,908		48,908	2,030	46,878	EST	
							06-2	05-NOV-21	4770	05-NOV-21	37,562		37,562	3,119	34,443	EST	
							06-3	05-NOV-21	4771	05-NOV-21	25,194		25,194	2,033	23,161	EST	
							06-8	05-NOV-21	4775	05-NOV-21	6,780		6,780		6,780	EST	
						Total:					1,18,444		1,18,444	7,182	1,11,262		
		102	01	00	01	Salaries	06-4	05-NOV-21	4776	05-NOV-21	16,176		16,176		16,176	EST	
							06-5	05-NOV-21	4772	05-NOV-21	2,31,880		2,31,880	25,150	2,06,730	EST	
							06-6	05-NOV-21	4773	05-NOV-21	72,150		72,150	6,045	66,105	EST	
							06-7	05-NOV-21	4774	05-NOV-21	58,912		58,912	5,144	53,768	EST	
						Total:					3,79,118		3,79,118	36,339	3,42,779		
Total for the Major Head :							2402				4,97,562		4,97,562	43,521	4,54,041		

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	05-NOV-21	1348	05-NOV-21	1,50,032		1,50,032	16,090	1,33,942	EST
							08-2	05-NOV-21	1349	05-NOV-21	32,636		32,636	2,743	29,893	EST
Total:											1,82,668		1,82,668	18,833	1,63,835	
Total for the Major Head : 2401											1,82,668		1,82,668	18,833	1,63,835	
2402	00	001	01	00	01	Salaries	08-1	05-NOV-21	1350	05-NOV-21	71,430		71,430	60	71,370	EST
Total:											71,430		71,430	60	71,370	
Total for the Major Head : 2402											71,430		71,430	60	71,370	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-11	05-NOV-21	2744	05-NOV-21	1,02,086		1,02,086	8,209	93,877	EST
							13-14	05-NOV-21	2761	05-NOV-21	49,030		49,030	4,221	44,809	EST
							13-15	05-NOV-21	2760	05-NOV-21	3,02,838		3,02,838	25,872	2,76,966	EST
							13-16	05-NOV-21	2745	05-NOV-21	1,70,498		1,70,498	75	1,70,423	EST

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Month of Account : NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	02	00	01	Salaries					Total:		6,24,452		6,24,452	38,377	5,86,075
		103	01	00	01	Salaries	13-12	05-NOV-21	2743	05-NOV-21	1,37,710		1,37,710	5,060	1,32,650	EST	
							13-13	05-NOV-21	2742	05-NOV-21	34,390		34,390	2,823	31,567	EST	
						Total:					1,72,100		1,72,100	7,883	1,64,217		
		109	01	00	01	Salaries	13-10	05-NOV-21	2746	05-NOV-21	74,536		74,536	6,079	68,457	EST	
						Total:					74,536		74,536	6,079	68,457		
		119	02	00	01	Salaries	13-8	05-NOV-21	2748	05-NOV-21	1,61,516		1,61,516	3,090	1,58,426	EST	
							13-9	05-NOV-21	2747	05-NOV-21	1,68,548		1,68,548	15,038	1,53,510	EST	
						Total:					3,30,064		3,30,064	18,128	3,11,936		
Total for the Major Head :							2401				12,01,152		12,01,152	70,467	11,30,685		
2402	00	001	01	00	01	Salaries	13-1	05-NOV-21	2750	05-NOV-21	1,41,950		1,41,950	2,207	1,39,743	EST	
							13-2	05-NOV-21	2749	05-NOV-21	1,27,844		1,27,844	15,546	1,12,298	EST	
						Total:					2,69,794		2,69,794	17,753	2,52,041		
		101	01	00	01	Salaries	13-4	05-NOV-21	2751	05-NOV-21	3,38,422		3,38,422	14,603	3,23,819	EST	
						Total:					3,38,422		3,38,422	14,603	3,23,819		
		102	01	00	01	Salaries	13-3	05-NOV-21	2752	05-NOV-21	1,28,392		1,28,392	10,075	1,18,317	EST	
						Total:					1,28,392		1,28,392	10,075	1,18,317		
Total for the Major Head :							2402				7,36,608		7,36,608	42,431	6,94,177		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-2	05-NOV-21	1015	05-NOV-21	39,514		39,514	3,302	36,212	EST
Total:											39,514		39,514	3,302	36,212	
			02	00	01	Salaries	14-1	05-NOV-21	1096	05-NOV-21	3,47,815		3,47,815	29,712	3,18,103	EST
							14-3	05-NOV-21	1014	05-NOV-21	84,410		84,410	5,060	79,350	EST
							14-4	05-NOV-21	1013	05-NOV-21	33,382		33,382	2,663	30,719	EST
							14-5	05-NOV-21	1012	05-NOV-21	89,428		89,428	4,060	85,368	EST
Total:											5,55,035		5,55,035	41,495	5,13,540	
Total for the Major Head :									2401		5,94,549		5,94,549	44,797	5,49,752	
2402	00	101	01	00	01	Salaries	14-1	05-NOV-21	1011	05-NOV-21	85,020		85,020	60	84,960	EST
Total:											85,020		85,020	60	84,960	
		102	01	00	01	Salaries	14-2	05-NOV-21	1010	05-NOV-21	71,982		71,982	6,113	65,869	EST
							14-3	05-NOV-21	1009	05-NOV-21	44,348		44,348	2,030	42,318	EST
Total:											1,16,330		1,16,330	8,143	1,08,187	
Total for the Major Head :									2402		2,01,350		2,01,350	8,203	1,93,147	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-12	05-NOV-21	3393	05-NOV-21	22,754		22,754		22,754	EST
							10-13	05-NOV-21	3392	05-NOV-21	32,636		32,636	2,743	29,893	EST
							10-14	05-NOV-21	3391	05-NOV-21	92,936		92,936	3,060	89,876	EST
							10-17	05-NOV-21	3388	05-NOV-21	35,610		35,610	2,937	32,673	EST
							10-18	05-NOV-21	3387	05-NOV-21	39,834		39,834	3,015	36,819	EST
						Total:					2,23,770		2,23,770	11,755	2,12,015	
			02	00	01	Salaries	10-10	05-NOV-21	3395	05-NOV-21	1,76,204		1,76,204	14,764	1,61,440	EST
							10-11	05-NOV-21	3394	05-NOV-21	49,884		49,884	3,030	46,854	EST
							10-15	05-NOV-21	3390	05-NOV-21	47,642		47,642	30	47,612	EST
							10-16	05-NOV-21	3389	05-NOV-21	32,636		32,636	2,743	29,893	EST
							10-39	05-NOV-21	3365	05-NOV-21	46,300		46,300	5,030	41,270	EST
							10-40	05-NOV-21	3364	05-NOV-21	32,636		32,636	2,743	29,893	EST
							10-9	05-NOV-21	3396	05-NOV-21	1,30,482		1,30,482	9,075	1,21,407	EST
						Total:					5,15,784		5,15,784	37,415	4,78,369	
	103		01	00	01	Salaries	10-32	05-NOV-21	3352	05-NOV-21	3,542		3,542		3,542	EST
							10-33	05-NOV-21	3353	05-NOV-21	3,542		3,542		3,542	EST
							10-34	05-NOV-21	3354	05-NOV-21	1,17,824		1,17,824	10,288	1,07,536	EST
							10-43	05-NOV-21	3357	05-NOV-21	27,878		27,878	2,299	25,579	EST
							10-44	05-NOV-21	3356	05-NOV-21	31,782		31,782	2,663	29,119	EST
							10-45	05-NOV-21	3355	05-NOV-21	48,908		48,908	2,030	46,878	EST
							10-7	05-NOV-21	3398	05-NOV-21	1,20,462		1,20,462	5,090	1,15,372	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-8	05-NOV-21	3397	05-NOV-21	1,68,318		1,68,318	14,646	1,53,672	EST
Total:											5,22,256		5,22,256	37,016	4,85,240	
			02	00	02	Wages	10-48	23-NOV-21	3452	23-NOV-21	3,35,700		3,35,700		3,35,700	EST
							10-49	23-NOV-21	3451	23-NOV-21	4,54,950		4,54,950		4,54,950	EST
Total:											7,90,650		7,90,650		7,90,650	
		108	01	00	01	Salaries	10-31	05-NOV-21	3351	05-NOV-21	14,461		14,461		14,461	EST
							10-35	05-NOV-21	3360	05-NOV-21	24,584		24,584	1,976	22,608	EST
							10-38	05-NOV-21	3366	05-NOV-21	39,346		39,346	3,015	36,331	EST
							10-41	05-NOV-21	3359	05-NOV-21	44,348		44,348	2,030	42,318	EST
							10-42	05-NOV-21	3358	05-NOV-21	91,424		91,424	10,060	81,364	EST
							10-5	05-NOV-21	3400	05-NOV-21	25,194		25,194	2,033	23,161	EST
							10-6	05-NOV-21	3399	05-NOV-21	85,280		85,280	6,045	79,235	EST
Total:											3,24,637		3,24,637	25,159	2,99,478	
		119	01	00	01	Salaries	10-3	05-NOV-21	3402	05-NOV-21	64,464		64,464	5,327	59,137	EST
							10-4	05-NOV-21	3401	05-NOV-21	51,592		51,592	3,030	48,562	EST
Total:											1,16,056		1,16,056	8,357	1,07,699	
			02	00	01	Salaries	10-1	05-NOV-21	3404	05-NOV-21	44,348		44,348	2,030	42,318	EST
							10-2	05-NOV-21	3403	05-NOV-21	1,42,652		1,42,652	12,272	1,30,380	EST
							10-36	05-NOV-21	3368	05-NOV-21	58,912		58,912	5,144	53,768	EST
							10-37	05-NOV-21	3367	05-NOV-21	1,69,752		1,69,752	14,012	1,55,740	EST
Total:											4,15,664		4,15,664	33,458	3,82,206	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
Total for the Major Head :							2401				29,08,817		29,08,817	1,53,160	27,55,657	
2402	00	001	01	00	01	Salaries	10-1	05-NOV-21	3407	05-NOV-21	46,118		46,118	1,934	44,184	EST
							10-10	05-NOV-21	3424	05-NOV-21	1,02,970		1,02,970	8,469	94,501	EST
							10-11	05-NOV-21	3362	05-NOV-21	36,784		36,784	3,015	33,769	EST
							10-12	05-NOV-21	3361	05-NOV-21	71,844		71,844	2,060	69,784	EST
							10-2	05-NOV-21	3406	05-NOV-21	47,642		47,642	3,030	44,612	EST
							10-8	05-NOV-21	3405	05-NOV-21	67,514		67,514	5,612	61,902	EST
							10-9	05-NOV-21	3363	05-NOV-21	48,984		48,984	5,030	43,954	EST
						Total:					4,21,856		4,21,856	29,150	3,92,706	
		102	01	00	01	Salaries	10-3	05-NOV-21	3409	05-NOV-21	82,092		82,092	5,060	77,032	EST
							10-4	05-NOV-21	3408	05-NOV-21	91,852		91,852	10,060	81,792	EST
							10-5	05-NOV-21	3412	05-NOV-21	37,684		37,684	30	37,654	EST
							10-6	05-NOV-21	3411	05-NOV-21	42,808		42,808	3,610	39,198	EST
							10-7	05-NOV-21	3410	05-NOV-21	77,578		77,578	5,060	72,518	EST
						Total:					3,32,014		3,32,014	23,820	3,08,194	
Total for the Major Head :							2402				7,53,870		7,53,870	52,970	7,00,900	
2415	01	004	01	00	01	Salaries	10-1	05-NOV-21	3413	05-NOV-21	46,300		46,300	30	46,270	EST
						Total:					46,300		46,300	30	46,270	
Total for the Major Head :							2415				46,300		46,300	30	46,270	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2401	00	001	01	00	01	Salaries	07-12	05-NOV-21	5515	05-NOV-21	1,56,254		1,56,254	10,120	1,46,134	EST	
							07-13	05-NOV-21	5516	05-NOV-21	84,410		84,410	15,060	69,350	EST	
							07-14	05-NOV-21	5517	05-NOV-21	51,714		51,714	4,472	47,242	EST	
							07-15	05-NOV-21	5518	05-NOV-21	1,63,484		1,63,484	10,090	1,53,394	EST	
						Total:					4,55,862		4,55,862	39,742	4,16,120		
			02	00	01	Salaries	07-16	05-NOV-21	5519	05-NOV-21	1,65,038		1,65,038	10,120	1,54,918	EST	
							07-17	05-NOV-21	5520	05-NOV-21	59,888		59,888	5,030	54,858	EST	
							07-18	05-NOV-21	5521	05-NOV-21	1,83,568		1,83,568	16,071	1,67,497	EST	
							07-19	05-NOV-21	5522	05-NOV-21	39,834		39,834	5,015	34,819	EST	
						Total:					4,48,328		4,48,328	36,236	4,12,092		
		103	01	00	01	Salaries	07-20	05-NOV-21	5523	05-NOV-21	70,488		70,488	5,806	64,682	EST	
						Total:					70,488		70,488	5,806	64,682		
		108	01	00	01	Salaries	07-11	05-NOV-21	5621	05-NOV-21	44,754		44,754	3,030	41,724	EST	
						Total:					44,754		44,754	3,030	41,724		
		109	01	00	01	Salaries	07-21	05-NOV-21	5524	05-NOV-21	44,348		44,348	3,030	41,318	EST	
						Total:					44,348		44,348	3,030	41,318		
		119	03	00	02	Wages	07-22	23-NOV-21	5692	23-NOV-21	99,900		99,900		99,900	EST	
						Total:					99,900		99,900		99,900		
		Total for the Major Head :							2401			11,63,680		11,63,680	87,844	10,75,836	
2402	00	001	01	00	01	Salaries	07-1	05-NOV-21	5622	05-NOV-21	87,476		87,476	4,045	83,431	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-2	05-NOV-21	5616	05-NOV-21	1,07,730		1,07,730	8,782	98,948	EST
							07-3	05-NOV-21	5615	05-NOV-21	1,04,174		1,04,174	8,410	95,764	EST
							07-4	05-NOV-21	5614	05-NOV-21	27,878		27,878	2,278	25,600	EST
							07-5	05-NOV-21	5525	05-NOV-21	58,912		58,912	5,144	53,768	EST
							07-6	05-NOV-21	5526	05-NOV-21	7,56,728		7,56,728	68,480	6,88,248	EST
							07-7	05-NOV-21	5527	05-NOV-21	2,85,540		2,85,540	24,483	2,61,057	EST
							07-8	05-NOV-21	5528	05-NOV-21	1,35,850		1,35,850	5,090	1,30,760	EST
						Total:					15,64,288		15,64,288	1,26,712	14,37,576	
		101	01	00	01	Salaries	07-10	05-NOV-21	5530	05-NOV-21	45,568		45,568	3,030	42,538	EST
							07-9	05-NOV-21	5529	05-NOV-21	1,00,516		1,00,516	8,389	92,127	EST
						Total:					1,46,084		1,46,084	11,419	1,34,665	
		102	01	00	01	Salaries	07-11	05-NOV-21	5531	05-NOV-21	1,25,754		1,25,754	10,090	1,15,664	EST
						Total:					1,25,754		1,25,754	10,090	1,15,664	
		Total for the Major Head :				2402					18,36,126		18,36,126	1,48,221	16,87,905	
2415	01	004	01	00	01	Salaries	07-1	05-NOV-21	5624	05-NOV-21	58,912		58,912	5,144	53,768	EST
							07-2	05-NOV-21	5623	05-NOV-21	32,636		32,636	2,743	29,893	EST
							07-3	05-NOV-21	5532	05-NOV-21	44,348		44,348	5,030	39,318	EST
						Total:					1,35,896		1,35,896	12,917	1,22,979	
		Total for the Major Head :				2415					1,35,896		1,35,896	12,917	1,22,979	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-7	05-NOV-21	2872	05-NOV-21	36,784		36,784	4,015	32,769	EST
							09-8	05-NOV-21	2871	05-NOV-21	72,088		72,088	10,060	62,028	EST
						Total:					1,08,872		1,08,872	14,075	94,797	
			02	00	01	Salaries	09-5	05-NOV-21	2874	05-NOV-21	54,642		54,642	4,745	49,897	EST
							09-6	05-NOV-21	2873	05-NOV-21	78,432		78,432	7,060	71,372	EST
						Total:					1,33,074		1,33,074	11,805	1,21,269	
			103	01	00	Salaries	09-3	05-NOV-21	2876	05-NOV-21	1,76,830		1,76,830	14,570	1,62,260	EST
							09-4	05-NOV-21	2875	05-NOV-21	85,020		85,020	8,060	76,960	EST
						Total:					2,61,850		2,61,850	22,630	2,39,220	
			119	02	00	Salaries	09-2	05-NOV-21	2878	05-NOV-21	1,37,558		1,37,558	12,090	1,25,468	EST
						Total:					1,37,558		1,37,558	12,090	1,25,468	
			Total for the Major Head :			2401					6,41,354		6,41,354	60,600	5,80,754	
2402	00	001	01	00	01	Salaries	09-5	05-NOV-21	2882	05-NOV-21	1,74,374		1,74,374	14,594	1,59,780	EST
							09-6	05-NOV-21	2881	05-NOV-21	1,72,420		1,72,420	16,120	1,56,300	EST
							09-7	05-NOV-21	2880	05-NOV-21	58,912		58,912	5,144	53,768	EST
							09-8	05-NOV-21	2879	05-NOV-21	84,410		84,410	20,060	64,350	EST
						Total:					4,90,116		4,90,116	55,918	4,34,198	
			101	01	00	Salaries	09-1	05-NOV-21	2886	05-NOV-21	26,414		26,414	2,147	24,267	EST
							09-2	05-NOV-21	2885	05-NOV-21	45,568		45,568	4,030	41,538	EST
							09-3	05-NOV-21	2884	05-NOV-21	67,940		67,940	7,060	60,880	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	119	03	00	02	Wages	12-11	23-NOV-21	4411	23-NOV-21	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
Total for the Major Head : 2401											3,40,674		3,40,674	19,913	3,20,761	
2402	00	001	01	00	01	Salaries	12-1	05-NOV-21	4271	05-NOV-21	58,912		58,912	5,144	53,768	EST
							12-3	05-NOV-21	4274	05-NOV-21	78,936		78,936	6,545	72,391	EST
							12-4	05-NOV-21	4273	05-NOV-21	66,110		66,110	10,060	56,050	EST
							12-5	05-NOV-21	4272	05-NOV-21	51,354		51,354	4,745	46,609	EST
Total:											2,55,312		2,55,312	26,494	2,28,818	
		101	01	00	01	Salaries	12-2	05-NOV-21	4275	05-NOV-21	75,162		75,162	60	75,102	EST
							12-8	05-NOV-21	4276	05-NOV-21	32,636		32,636	2,743	29,893	EST
Total:											1,07,798		1,07,798	2,803	1,04,995	
		102	01	00	01	Salaries	12-6	05-NOV-21	4279	05-NOV-21	65,744		65,744	5,783	59,961	EST
							12-7	05-NOV-21	4277	05-NOV-21	1,00,562		1,00,562	8,309	92,253	EST
Total:											1,66,306		1,66,306	14,092	1,52,214	
Total for the Major Head : 2402											5,29,416		5,29,416	43,389	4,86,027	

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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
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	05-NOV-21	8476	05-NOV-21	1,99,150		1,99,150	38,150	1,61,000	EST
							15-13	05-NOV-21	8603	05-NOV-21	1,10,992		1,10,992	9,651	1,01,341	EST
							15-14	05-NOV-21	8480	05-NOV-21	1,13,994		1,13,994	20,060	93,934	EST
							15-15	05-NOV-21	8477	05-NOV-21	2,41,340		2,41,340	18,000	2,23,340	EST
							15-16	05-NOV-21	8479	05-NOV-21	96,293		96,293		96,293	EST
							15-17	05-NOV-21	8478	05-NOV-21	4,06,948		4,06,948	32,566	3,74,382	EST
							15-23	23-NOV-21	8484	23-NOV-21	4,23,319		4,23,319		4,23,319	EST
							15-24	23-NOV-21	8483	23-NOV-21	2,185		2,185		2,185	EST
							15-7	05-NOV-21	8475	05-NOV-21	1,46,037		1,46,037	11,021	1,35,016	EST
							Total:				17,40,258		17,40,258	1,29,448	16,10,810	
			25	00	01	Salaries	15-10	05-NOV-21	8171	05-NOV-21	39,834		39,834	1,015	38,819	EST
							15-11	05-NOV-21	8169	05-NOV-21	1,94,244		1,94,244	21,120	1,73,124	EST
							15-12	05-NOV-21	7012	05-NOV-21	19,115		19,115		19,115	EST
							15-2	05-NOV-21	7013	05-NOV-21	13,320		13,320		13,320	EST
							15-3	05-NOV-21	8174	05-NOV-21	54,764		54,764	4,757	50,007	EST
							15-4	05-NOV-21	8167	05-NOV-21	82,944		82,944	7,553	75,391	EST
							15-5	05-NOV-21	8173	05-NOV-21	23,974		23,974	1,919	22,055	EST
							15-6	05-NOV-21	8172	05-NOV-21	47,948		47,948	3,838	44,110	EST
							15-8	05-NOV-21	8170	05-NOV-21	3,35,328		3,35,328	27,963	3,07,365	EST
							15-9	05-NOV-21	8168	05-NOV-21	2,40,420		2,40,420	33,180	2,07,240	EST
							Total:				10,51,891		10,51,891	1,01,345	9,50,546	

11 Domestic Travel Ex

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	25	00	11	Domestic Travel Ex	15-22	23-NOV-21	8840	23-NOV-21	43,760		43,760		43,760	EST
Total:											43,760		43,760		43,760	
Total for the Major Head : 2406											28,35,909		28,35,909	2,30,793	26,05,116	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	50	00	01	Salaries	01-10	05-NOV-21	7653	05-NOV-21	24,094		24,094	1,919	22,175	EST
							01-11	05-NOV-21	7651	05-NOV-21	1,09,894		1,09,894	18,060	91,834	EST
							01-12	05-NOV-21	7652	05-NOV-21	62,756		62,756	5,167	57,589	EST
Total:											1,96,744		1,96,744	25,146	1,71,598	
			51	00	01	Salaries	01-13	05-NOV-21	7675	05-NOV-21	85,460		85,460	7,853	77,607	EST
							01-14	05-NOV-21	7676	05-NOV-21	24,094		24,094	1,919	22,175	EST
							01-15	05-NOV-21	7672	05-NOV-21	2,98,508		2,98,508	25,000	2,73,508	EST
							01-16	05-NOV-21	7673	05-NOV-21	1,13,994		1,13,994	10,060	1,03,934	EST
							01-17	05-NOV-21	7674	05-NOV-21	50,250		50,250	7,030	43,220	EST

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	51	00	01	Salaries					Total:	5,72,306	5,72,306	51,862	5,20,444	
			05	00	01	Salaries	01-64	05-NOV-21	7383	05-NOV-21	2,73,291	2,73,291	50,000	2,23,291	EST	
							01-65	05-NOV-21	7384	05-NOV-21	86,544	86,544	7,553	78,991	EST	
							01-66	05-NOV-21	7385	05-NOV-21	81,628	81,628	30,060	51,568	EST	
							01-67	05-NOV-21	7386	05-NOV-21	1,89,612	1,89,612	20,736	1,68,876	EST	
							01-68	05-NOV-21	7387	05-NOV-21	90,588	90,588	5,853	84,735	EST	
							Total:				7,21,663	7,21,663	1,14,202	6,07,461		
			06	00	01	Salaries	01-34	05-NOV-21	7461	05-NOV-21	86,544	86,544	7,553	78,991	EST	
							01-35	05-NOV-21	7462	05-NOV-21	76,236	76,236	8,060	68,176	EST	
							01-36	05-NOV-21	7463	05-NOV-21	3,09,316	3,09,316	48,240	2,61,076	EST	
							01-37	05-NOV-21	7464	05-NOV-21	1,68,488	1,68,488	13,876	1,54,612	EST	
							01-38	05-NOV-21	7465	05-NOV-21	40,444	40,444	5,015	35,429	EST	
							01-39	05-NOV-21	7466	05-NOV-21	94,560	94,560	7,676	86,884	EST	
							Total:				7,75,588	7,75,588	90,420	6,85,168		
			07	00	01	Salaries	01-69	05-NOV-21	7589	05-NOV-21	35,090	35,090	2,823	32,267	EST	
							01-70	05-NOV-21	7590	05-NOV-21	47,370	47,370	7,030	40,340	EST	
							01-71	05-NOV-21	7591	05-NOV-21	24,094	24,094	1,919	22,175	EST	
							Total:				1,06,554	1,06,554	11,772	94,782		
			09	00	01	Salaries	01-10	23-NOV-21	7552	23-NOV-21	41,542	41,542	5,015	36,527	EST	
							01-40	05-NOV-21	7551	05-NOV-21	69,480	69,480	5,646	63,834	EST	
							01-41	05-NOV-21	7550	05-NOV-21	2,27,700	2,27,700	17,280	2,10,420	EST	

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	09	00	01	Salaries										
			10	00	01	Salaries										
Total:											3,38,722		3,38,722	27,941	3,10,781	
							01-42	05-NOV-21	7815	05-NOV-21	2,48,742		2,48,742	45,000	2,03,742	EST
							01-43	05-NOV-21	7816	05-NOV-21	82,944		82,944	7,553	75,391	EST
							01-44	05-NOV-21	7818	05-NOV-21	24,094		24,094	1,919	22,175	EST
							01-45	05-NOV-21	7817	05-NOV-21	1,03,170		1,03,170	8,469	94,701	EST
Total:											4,58,950		4,58,950	62,941	3,96,009	
			18	00	01	Salaries										
							01-6	05-NOV-21	7582	05-NOV-21	56,716		56,716	10,530	46,186	EST
							01-7	05-NOV-21	7585	05-NOV-21	94,796		94,796	7,562	87,234	EST
							01-8	05-NOV-21	7584	05-NOV-21	1,50,156		1,50,156	12,667	1,37,489	EST
							01-9	05-NOV-21	7583	05-NOV-21	82,106		82,106	11,030	71,076	EST
Total:											3,83,774		3,83,774	41,789	3,41,985	
			20	00	01	Salaries										
							01-1	05-NOV-21	7456	05-NOV-21	56,228		56,228	60	56,168	EST
							01-2	05-NOV-21	7457	05-NOV-21	1,81,350		1,81,350	20,120	1,61,230	EST
							01-24	05-NOV-21	7446	05-NOV-21	12,30,682		12,30,682	1,70,000	10,60,682	EST
							01-25	05-NOV-21	7447	05-NOV-21	3,39,414		3,39,414	25,497	3,13,917	EST
							01-26	05-NOV-21	7448	05-NOV-21	4,74,720		4,74,720	42,325	4,32,395	EST
							01-27	05-NOV-21	7449	05-NOV-21	2,19,966		2,19,966	35,240	1,84,726	EST
							01-28	05-NOV-21	7450	05-NOV-21	6,84,588		6,84,588	1,07,510	5,77,078	EST
							01-29	05-NOV-21	7451	05-NOV-21	4,81,460		4,81,460	39,522	4,41,938	EST
							01-3	05-NOV-21	7458	05-NOV-21	56,833		56,833		56,833	EST
							01-30	05-NOV-21	7452	05-NOV-21	6,63,774		6,63,774	55,691	6,08,083	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
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-31	05-NOV-21	7453	05-NOV-21	4,70,632		4,70,632	37,863	4,32,769	EST
							01-32	05-NOV-21	7454	05-NOV-21	80,888		80,888	6,030	74,858	EST
							01-33	05-NOV-21	7455	05-NOV-21	96,030		96,030	10,060	85,970	EST
							01-4	05-NOV-21	7459	05-NOV-21	6,27,486		6,27,486		6,27,486	EST
							01-5	05-NOV-21	7460	05-NOV-21	1,67,117		1,67,117		1,67,117	EST
							Total:				58,31,168		58,31,168	5,49,918	52,81,250	
	11					Domestic Travel Ex	01-10	23-NOV-21	8201	23-NOV-21	35,223		35,223		35,223	EST
							01-10	23-NOV-21	8204	23-NOV-21	35,223		35,223		35,223	EST
							01-10	23-NOV-21	8192	23-NOV-21	71,600		71,600		71,600	EST
							01-10	23-NOV-21	8193	23-NOV-21	1,84,369		1,84,369		1,84,369	EST
							01-10	23-NOV-21	8194	23-NOV-21	1,84,369		1,84,369		1,84,369	EST
							01-10	23-NOV-21	8195	23-NOV-21	32,105		32,105		32,105	EST
							01-10	23-NOV-21	8189	23-NOV-21	3,38,070		3,38,070		3,38,070	EST
							01-10	23-NOV-21	8190	23-NOV-21	9,653		9,653		9,653	EST
							01-86	23-NOV-21	8191	23-NOV-21	25,080		25,080		25,080	EST
							01-87	23-NOV-21	8187	23-NOV-21	2,49,100		2,49,100		2,49,100	EST
							01-88	23-NOV-21	8188	23-NOV-21	58,386		58,386		58,386	EST
							01-89	23-NOV-21	8196	23-NOV-21	31,905		31,905		31,905	EST
							01-90	23-NOV-21	8197	23-NOV-21	33,654		33,654		33,654	EST
							01-91	23-NOV-21	8203	23-NOV-21	35,552		35,552		35,552	EST
							01-92	23-NOV-21	8202	23-NOV-21	36,474		36,474		36,474	EST

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	11	Domestic Travel Ex01-93	23-NOV-21	8200	23-NOV-21		37,751		37,751		37,751	EST
							01-94	23-NOV-21	8199	23-NOV-21	37,432		37,432		37,432	EST
							01-95	23-NOV-21	8198	23-NOV-21	44,501		44,501		44,501	EST
							01-96	23-NOV-21	8208	23-NOV-21	41,614		41,614		41,614	EST
							01-97	23-NOV-21	8207	23-NOV-21	41,614		41,614		41,614	EST
							01-98	23-NOV-21	8206	23-NOV-21	35,223		35,223		35,223	EST
							01-99	23-NOV-21	8205	23-NOV-21	37,432		37,432		37,432	EST
						Total:					16,36,330		16,36,330		16,36,330	
			56	00	01	Salaries	01-18	05-NOV-21	7501	05-NOV-21	4,641		4,641		4,641	EST
							01-19	05-NOV-21	7500	05-NOV-21	1,40,330		1,40,330	30,120	1,10,210	EST
							01-20	05-NOV-21	7499	05-NOV-21	22,805		22,805	1,802	21,003	EST
							01-21	05-NOV-21	7498	05-NOV-21	47,948		47,948	3,838	44,110	EST
							01-22	05-NOV-21	7497	05-NOV-21	2,13,828		2,13,828	17,583	1,96,245	EST
							01-23	05-NOV-21	7496	05-NOV-21	45,126		45,126	5,030	40,096	EST
						Total:					4,74,678		4,74,678	58,373	4,16,305	
			57	00	01	Salaries	01-46	05-NOV-21	7155	05-NOV-21	4,10,131		4,10,131		4,10,131	EST
							01-47	05-NOV-21	7364	05-NOV-21	82,944		82,944	7,553	75,391	EST
							01-48	05-NOV-21	7367	05-NOV-21	1,78,790		1,78,790	14,943	1,63,847	EST
							01-49	05-NOV-21	7366	05-NOV-21	1,28,072		1,28,072	5,090	1,22,982	EST
							01-50	05-NOV-21	7368	05-NOV-21	1,67,938		1,67,938	13,433	1,54,505	EST
							01-51	05-NOV-21	7365	05-NOV-21	82,092		82,092	10,060	72,032	EST

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Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	57	00	01	Salaries										
			53	00	01	Salaries										
Total:											10,49,967		10,49,967	51,079	9,98,888	
							01-52	05-NOV-21	7941	05-NOV-21	1,10,394		1,10,394	15,120	95,274	EST
							01-53	05-NOV-21	7936	05-NOV-21	1,51,497		1,51,497	13,622	1,37,875	EST
							01-54	05-NOV-21	7937	05-NOV-21	1,52,472		1,52,472	15,120	1,37,352	EST
							01-55	05-NOV-21	7938	05-NOV-21	1,24,778		1,24,778	18,090	1,06,688	EST
							01-56	05-NOV-21	7939	05-NOV-21	2,33,256		2,33,256	19,597	2,13,659	EST
							01-57	05-NOV-21	7942	05-NOV-21	68,780		68,780	5,646	63,134	EST
							01-58	05-NOV-21	7940	05-NOV-21	4,29,212		4,29,212	30,714	3,98,498	EST
							01-59	05-NOV-21	7943	05-NOV-21	5,06,549		5,06,549	92,072	4,14,477	EST
Total:											17,76,938		17,76,938	2,09,981	15,66,957	
			54	00	01	Salaries										
							01-60	05-NOV-21	7440	05-NOV-21	47,948		47,948	3,838	44,110	EST
							01-61	05-NOV-21	7439	05-NOV-21	3,05,392		3,05,392	25,220	2,80,172	EST
							01-62	05-NOV-21	7438	05-NOV-21	1,53,594		1,53,594	40,120	1,13,474	EST
							01-63	05-NOV-21	7437	05-NOV-21	82,092		82,092	15,060	67,032	EST
Total:											5,89,026		5,89,026	84,238	5,04,788	
Total for the Major Head :									2406		1,49,12,408		1,49,12,408	13,79,662	1,35,32,746	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries		02-10	05-NOV-21	9704	05-NOV-21	9,69,796		9,69,796	77,600	8,92,196	EST
								02-11	05-NOV-21	9703	05-NOV-21	3,84,786		3,84,786	55,270	3,29,516	EST
								02-12	05-NOV-21	9702	05-NOV-21	54,764		54,764	4,757	50,007	EST
								02-13	05-NOV-21	9701	05-NOV-21	4,19,242		4,19,242	57,360	3,61,882	EST
								02-14	05-NOV-21	9700	05-NOV-21	1,42,396		1,42,396	11,354	1,31,042	EST
								02-6	05-NOV-21	9708	05-NOV-21	51,130		51,130	4,147	46,983	EST
								02-7	05-NOV-21	9707	05-NOV-21	1,65,262		1,65,262	11,519	1,53,743	EST
								02-8	05-NOV-21	9706	05-NOV-21	40,444		40,444	1,515	38,929	EST
								02-9	05-NOV-21	9705	05-NOV-21	16,96,390		16,96,390	1,38,573	15,57,817	EST
								Total:			39,24,210		39,24,210	3,62,095	35,62,115		
			21	00	01	Salaries		02-1	05-NOV-21	9337	05-NOV-21	71,922		71,922	5,757	66,165	EST
								02-2	05-NOV-21	9336	05-NOV-21	39,834		39,834	4,015	35,819	EST
								02-3	05-NOV-21	9335	05-NOV-21	3,02,326		3,02,326	25,185	2,77,141	EST
								02-4	05-NOV-21	9334	05-NOV-21	2,11,568		2,11,568	30,150	1,81,418	EST
								02-5	05-NOV-21	9333	05-NOV-21	56,228		56,228	4,894	51,334	EST
								Total:			6,81,878		6,81,878	70,001	6,11,877		
Total for the Major Head :									2406			46,06,088		46,06,088	4,32,096	41,73,992	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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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
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	05-NOV-21	3931	05-NOV-21	71,922		71,922	5,757	66,165	EST
							05-2	05-NOV-21	3930	05-NOV-21	3,60,598		3,60,598	30,102	3,30,496	EST
							05-3	05-NOV-21	3929	05-NOV-21	5,66,638		5,66,638	52,330	5,14,308	EST
							05-4	05-NOV-21	3928	05-NOV-21	1,12,456		1,12,456	9,788	1,02,668	EST
							05-5	05-NOV-21	3927	05-NOV-21	76,236		76,236	12,060	64,176	EST
							05-6	05-NOV-21	3926	05-NOV-21	82,944		82,944	7,553	75,391	EST
Total:											12,70,794		12,70,794	1,17,590	11,53,204	
Total for the Major Head :									2406		12,70,794		12,70,794	1,17,590	11,53,204	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	05-NOV-21	4812	05-NOV-21	1,88,218	6,000	1,82,218	25,120	1,57,098	EST
							06-10	05-NOV-21	4817	05-NOV-21	11,75,968		11,75,968	97,459	10,78,509	EST
							06-11	05-NOV-21	4856	05-NOV-21	1,18,649		1,18,649	9,042	1,09,607	EST
							06-16	23-NOV-21	4940	23-NOV-21	53,618		53,618		53,618	EST

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-2	05-NOV-21	4857	05-NOV-21	1,18,649		1,18,649	8,922	1,09,727	EST
							06-3	05-NOV-21	4491	05-NOV-21	35,409		35,409		35,409	EST
							06-4	05-NOV-21	4858	05-NOV-21	53,890	33,834	20,056		20,056	EST
							06-5	05-NOV-21	4811	05-NOV-21	1,07,222		1,07,222	15,120	92,102	EST
							06-6	05-NOV-21	4813	05-NOV-21	42,640		42,640	5,015	37,625	EST
							06-7	05-NOV-21	4814	05-NOV-21	8,69,220		8,69,220	1,02,570	7,66,650	EST
							06-8	05-NOV-21	4815	05-NOV-21	1,00,226		1,00,226	8,075	92,151	EST
							06-9	05-NOV-21	4816	05-NOV-21	54,764		54,764	4,757	50,007	EST
Total:											29,18,473	39,834	28,78,639	2,76,080	26,02,559	
Total for the Major Head : 2406											29,18,473	39,834	28,78,639	2,76,080	26,02,559	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	05-NOV-21	1266	05-NOV-21	1,32,464		1,32,464	4,954	1,27,510	EST
							08-2	05-NOV-21	1268	05-NOV-21	3,01,074		3,01,074	25,003	2,76,071	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-3	05-NOV-21	1269	05-NOV-21	1,31,032		1,31,032	13,868	1,17,164	EST
							08-4	05-NOV-21	1267	05-NOV-21	3,35,568		3,35,568	26,210	3,09,358	EST
Total:											9,00,138		9,00,138	70,035	8,30,103	
Total for the Major Head : 2406											9,00,138		9,00,138	70,035	8,30,103	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	05-NOV-21	2755	05-NOV-21	76,236		76,236	10,060	66,176	EST
							13-11	05-NOV-21	2754	05-NOV-21	1,18,649		1,18,649	8,922	1,09,727	EST
							13-6	05-NOV-21	2759	05-NOV-21	3,18,580		3,18,580	38,180	2,80,400	EST
							13-7	05-NOV-21	2758	05-NOV-21	5,52,510		5,52,510	46,225	5,06,285	EST
							13-8	05-NOV-21	2757	05-NOV-21	71,922		71,922	5,757	66,165	EST
							13-9	05-NOV-21	2756	05-NOV-21	1,12,456		1,12,456	9,788	1,02,668	EST
Total:											12,50,353		12,50,353	1,18,932	11,31,421	
			60	00	01	Salaries	13-1	05-NOV-21	2567	05-NOV-21	4,42,418		4,42,418	36,575	4,05,843	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-2	05-NOV-21	2568	05-NOV-21	4,62,846		4,62,846	54,330	4,08,516	EST
							13-3	05-NOV-21	2566	05-NOV-21	1,20,236		1,20,236	9,954	1,10,282	EST
							13-4	05-NOV-21	2565	05-NOV-21	82,944		82,944	7,553	75,391	EST
							13-5	05-NOV-21	2569	05-NOV-21	48,068		48,068	3,838	44,230	EST
Total:											11,56,512		11,56,512	1,12,250	10,44,262	
Total for the Major Head : 2406											24,06,865		24,06,865	2,31,182	21,75,683	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	05-NOV-21	3030	05-NOV-21	9,18,568		9,18,568	76,698	8,41,870	EST
							10-2	05-NOV-21	3029	05-NOV-21	1,48,188		1,48,188	4,220	1,43,968	EST
							10-3	05-NOV-21	3032	05-NOV-21	23,974		23,974	1,919	22,055	EST
							10-4	05-NOV-21	3031	05-NOV-21	39,556		39,556	1,015	38,541	EST
							10-5	05-NOV-21	3028	05-NOV-21	1,67,220		1,67,220	9,711	1,57,509	EST
							10-6	05-NOV-21	3027	05-NOV-21	82,944		82,944	7,553	75,391	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries										
Total:											13,80,450		13,80,450	1,01,116	12,79,334	
Total for the Major Head : 2406											13,80,450		13,80,450	1,01,116	12,79,334	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2406	01	001	19	00	01	Salaries											
								11-13	05-NOV-21	1682	05-NOV-21	1,59,780		1,59,780	13,791	1,45,989	EST
								11-14	05-NOV-21	1681	05-NOV-21	51,880		51,880	4,468	47,412	EST
								11-15	05-NOV-21	1686	05-NOV-21	28,366		28,366	2,344	26,022	EST
								11-16	05-NOV-21	1687	05-NOV-21	77,728		77,728	7,553	70,175	EST
								11-17	05-NOV-21	1688	05-NOV-21	76,236		76,236	10,060	66,176	EST
								11-18	05-NOV-21	1689	05-NOV-21	8,15,338		8,15,338	82,540	7,32,798	EST
								11-19	05-NOV-21	1690	05-NOV-21	4,63,540		4,63,540	38,326	4,25,214	EST
								11-20	05-NOV-21	1692	05-NOV-21	1,12,456		1,12,456	9,788	1,02,668	EST
								11-21	05-NOV-21	1685	05-NOV-21	73,142		73,142	5,871	67,271	EST
								11-22	05-NOV-21	1691	05-NOV-21	4,00,890		4,00,890	33,422	3,67,468	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-23	05-NOV-21	1684	05-NOV-21	39,834		39,834	7,015	32,819	EST
							11-24	05-NOV-21	1683	05-NOV-21	53,890		53,890	4,404	49,486	EST
Total:											23,53,080		23,53,080	2,19,582	21,33,498	
Total for the Major Head : 2406											23,53,080		23,53,080	2,19,582	21,33,498	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	05-NOV-21	5129	05-NOV-21	10,01,470		10,01,470	83,524	9,17,946	EST
							07-2	05-NOV-21	5130	05-NOV-21	1,29,504		1,29,504	9,874	1,19,630	EST
							07-25	23-NOV-21	5128	23-NOV-21	4,69,924		4,69,924	54,753	4,15,171	EST
							07-3	05-NOV-21	5131	05-NOV-21	1,88,584		1,88,584	20,120	1,68,464	EST
							07-4	05-NOV-21	5132	05-NOV-21	1,09,064		1,09,064	9,788	99,276	EST
							07-5	05-NOV-21	5133	05-NOV-21	1,14,620		1,14,620	13,045	1,01,575	EST
							07-6	05-NOV-21	5134	05-NOV-21	7,25,626		7,25,626	64,450	6,61,176	EST
							07-7	05-NOV-21	5135	05-NOV-21	23,974		23,974	1,919	22,055	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries					Total:		27,62,766		27,62,766	2,57,473	25,05,293
					11	Domestic Travel Ex07-22	23-NOV-21	5727	23-NOV-21		6,640		6,640		6,640	EST	
							07-23	23-NOV-21	5725	23-NOV-21	44,520		44,520		44,520	EST	
							07-24	23-NOV-21	5726	23-NOV-21	38,770		38,770		38,770	EST	
							Total:				89,930		89,930		89,930		
			58	00	01	Salaries	07-10	05-NOV-21	5151	05-NOV-21	1,68,684		1,68,684	14,682	1,54,002	EST	
							07-11	05-NOV-21	5152	05-NOV-21	1,12,838		1,12,838	9,570	1,03,268	EST	
							07-12	05-NOV-21	5153	05-NOV-21	24,094		24,094	1,919	22,175	EST	
							07-8	05-NOV-21	5149	05-NOV-21	82,092		82,092	60	82,032	EST	
							07-9	05-NOV-21	5150	05-NOV-21	1,98,330		1,98,330	31,150	1,67,180	EST	
							Total:				5,86,038		5,86,038	57,381	5,28,657		
					11	Domestic Travel Ex07-21	23-NOV-21	5740	23-NOV-21		43,760		43,760		43,760	EST	
							Total:				43,760		43,760		43,760		
Total for the Major Head :										2406	34,82,494	34,82,494	3,14,854	31,67,640			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-10	05-NOV-21	2736	05-NOV-21	3,52,740		3,52,740	32,210	3,20,530	EST
							09-11	05-NOV-21	2735	05-NOV-21	1,10,992		1,10,992	9,651	1,01,341	EST
							09-12	05-NOV-21	2734	05-NOV-21	82,092		82,092	5,060	77,032	EST
							09-13	05-NOV-21	2733	05-NOV-21	2,28,290		2,28,290	18,020	2,10,270	EST
							09-14	05-NOV-21	2732	05-NOV-21	6,68,100		6,68,100	74,420	5,93,680	EST
							09-15	05-NOV-21	2731	05-NOV-21	8,46,000		8,46,000	69,382	7,76,618	EST
							09-16	05-NOV-21	2730	05-NOV-21	2,32,920		2,32,920	15,180	2,17,740	EST
							09-17	05-NOV-21	2729	05-NOV-21	2,63,540		2,63,540	22,727	2,40,813	EST
							09-8	05-NOV-21	2738	05-NOV-21	1,19,990		1,19,990	9,595	1,10,395	EST
							09-9	05-NOV-21	2737	05-NOV-21	4,45,400		4,45,400	36,928	4,08,472	EST
							Total:				33,50,064		33,50,064	2,93,173	30,56,891	
			61	00	01	Salaries	09-1	05-NOV-21	2745	05-NOV-21	48,008		48,008	3,838	44,170	EST
							09-2	05-NOV-21	2744	05-NOV-21	3,59,250		3,59,250	29,713	3,29,537	EST
							09-3	05-NOV-21	2743	05-NOV-21	3,73,180		3,73,180	31,054	3,42,126	EST
							09-4	05-NOV-21	2742	05-NOV-21	1,49,910		1,49,910	22,120	1,27,790	EST
							09-5	05-NOV-21	2741	05-NOV-21	82,944		82,944	7,553	75,391	EST
							09-6	05-NOV-21	2740	05-NOV-21	56,228		56,228	4,894	51,334	EST
							09-7	05-NOV-21	2739	05-NOV-21	87,704		87,704	12,060	75,644	EST
							Total:				11,57,224		11,57,224	1,11,232	10,45,992	
Total for the Major Head :							2406				45,07,288		45,07,288	4,04,405	41,02,883	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	05-NOV-21	3843	05-NOV-21	1,29,504		1,29,504	9,754	1,19,750	EST
							12-10	05-NOV-21	3850	05-NOV-21	4,58,480		4,58,480	32,800	4,25,680	EST
							12-11	05-NOV-21	3845	05-NOV-21	2,20,412		2,20,412	5,014	2,15,398	EST
							12-16	23-NOV-21	3848	23-NOV-21	2,86,189		2,86,189		2,86,189	EST
							12-2	05-NOV-21	3844	05-NOV-21	72,086		72,086	6,538	65,548	EST
							12-7	05-NOV-21	3847	05-NOV-21	70,822		70,822	5,643	65,179	EST
							12-9	05-NOV-21	3846	05-NOV-21	4,63,838		4,63,838	38,428	4,25,410	EST
							Total:				17,01,331		17,01,331	98,177	16,03,154	
							12-3	05-NOV-21	4167	05-NOV-21	1,11,248		1,11,248	10,120	1,01,128	EST
							12-4	05-NOV-21	4171	05-NOV-21	23,974		23,974	1,919	22,055	EST
							12-5	05-NOV-21	4169	05-NOV-21	3,95,212		3,95,212	50,270	3,44,942	EST
							12-6	05-NOV-21	4168	05-NOV-21	54,764		54,764	60	54,704	EST
							12-8	05-NOV-21	4170	05-NOV-21	2,92,270		2,92,270	19,576	2,72,694	EST
							Total:				8,77,468		8,77,468	81,945	7,95,523	
Total for the Major Head :									2406		25,78,799		25,78,799	1,80,122	23,98,677	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2552	18	112	01	01	35	Grants for Creation	02-1	23-NOV-21	8919	23-NOV-21	3,07,97,500		3,07,97,500		3,07,97,500	GIA
Total:											3,07,97,500		3,07,97,500		3,07,97,500	
Total for the Major Head :									2552		3,07,97,500		3,07,97,500		3,07,97,500	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-21	05-NOV-21	8166	05-NOV-21	1,72,931		1,72,931	40,120	1,32,811	EST
							15-5	05-NOV-21	7525	05-NOV-21	87,398		87,398		87,398	EST
							15-7	05-NOV-21	8159	05-NOV-21	18,10,220		18,10,220	1,41,990	16,68,230	EST
							15-9	05-NOV-21	8160	05-NOV-21	1,61,866		1,61,866	10,060	1,51,806	EST
Total:											22,32,415		22,32,415	1,92,170	20,40,245	
		101	04	00	01	Salaries	15-1	05-NOV-21	8165	05-NOV-21	3,29,930		3,29,930	19,240	3,10,690	EST
							15-16	05-NOV-21	8161	05-NOV-21	10,05,868		10,05,868	80,811	9,25,057	EST
							15-17	05-NOV-21	8164	05-NOV-21	1,78,248		1,78,248	14,767	1,63,481	EST
							15-2	05-NOV-21	8162	05-NOV-21	5,77,386		5,77,386	50,748	5,26,638	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	101	04	00	01	Salaries	15-4	05-NOV-21	8163	05-NOV-21	6,77,100		6,77,100	55,225	6,21,875	EST
Total:											27,68,532		27,68,532	2,20,791	25,47,741	
		102	09	00	01	Salaries	15-10	05-NOV-21	7712	05-NOV-21	12,18,304		12,18,304	97,903	11,20,401	EST
							15-13	05-NOV-21	7713	05-NOV-21	2,83,203		2,83,203	24,861	2,58,342	EST
							15-14	05-NOV-21	7709	05-NOV-21	25,22,862		25,22,862	1,34,800	23,88,062	EST
							15-15	05-NOV-21	7711	05-NOV-21	5,99,278		5,99,278	29,755	5,69,523	EST
							15-19	05-NOV-21	7710	05-NOV-21	43,906		43,906	2,030	41,876	EST
							15-25	05-NOV-21	7714	05-NOV-21	1,61,599		1,61,599	12,120	1,49,479	EST
							15-26	05-NOV-21	7708	05-NOV-21	7,31,750		7,31,750	60,733	6,71,017	EST
Total:											55,60,902		55,60,902	3,62,202	51,98,700	
		103	11	00	01	Salaries	15-11	05-NOV-21	7984	05-NOV-21	2,09,310		2,09,310	90	2,09,220	EST
							15-12	05-NOV-21	8562	05-NOV-21	3,06,286		3,06,286	15,240	2,91,046	EST
							15-18	05-NOV-21	8560	05-NOV-21	1,66,283		1,66,283	15,120	1,51,163	EST
							15-20	05-NOV-21	8561	05-NOV-21	86,691		86,691	7,567	79,124	EST
							15-22	05-NOV-21	7981	05-NOV-21	96,350		96,350	7,847	88,503	EST
							15-23	05-NOV-21	8564	05-NOV-21	1,22,310		1,22,310	9,823	1,12,487	EST
							15-24	05-NOV-21	7983	05-NOV-21	85,274		85,274	7,094	78,180	EST
							15-27	05-NOV-21	7986	05-NOV-21	1,61,599		1,61,599	15,120	1,46,479	EST
							15-3	05-NOV-21	7982	05-NOV-21	87,720		87,720	6,030	81,690	EST
							15-6	05-NOV-21	7985	05-NOV-21	94,401		94,401	8,287	86,114	EST
							15-8	05-NOV-21	8563	05-NOV-21	35,244		35,244	2,903	32,341	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries					Total:	14,51,468		14,51,468	95,121	13,56,347
Total for the Major Head : 2403											1,20,13,317		1,20,13,317	8,70,284	1,11,43,033	
2404	00	001	01	00	01	Salaries	15-4	05-NOV-21	7977	05-NOV-21	2,62,636	9,050	2,53,586	20,240	2,33,346	EST
Total:											2,62,636		9,050	2,53,586	20,240	2,33,346
		102	03	00	01	Salaries	15-1	05-NOV-21	7978	05-NOV-21	4,82,692		4,82,692	40,187	4,42,505	EST
							15-2	05-NOV-21	7979	05-NOV-21	5,94,610		5,94,610	29,830	5,64,780	EST
							15-3	05-NOV-21	7980	05-NOV-21	1,19,440		1,19,440	7,686	1,11,754	EST
Total:											11,96,742		11,96,742	77,703	11,19,039	
Total for the Major Head : 2404											14,59,378	9,050	14,50,328	97,943	13,52,385	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-15	05-NOV-21	7986	05-NOV-21	4,86,034		4,86,034	39,421	4,46,613	EST
							01-16	05-NOV-21	7987	05-NOV-21	3,90,294		3,90,294	31,556	3,58,738	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-17	05-NOV-21	7989	05-NOV-21	9,47,196		9,47,196	1,10,690	8,36,506	EST
							01-18	05-NOV-21	7991	05-NOV-21	6,32,362		6,32,362	52,586	5,79,776	EST
							01-19	05-NOV-21	7993	05-NOV-21	20,59,047		20,59,047	1,56,440	19,02,607	EST
							01-20	05-NOV-21	8001	05-NOV-21	1,66,283		1,66,283	10,120	1,56,163	EST
							01-21	05-NOV-21	7999	05-NOV-21	9,33,810		9,33,810	99,660	8,34,150	EST
							01-22	05-NOV-21	7996	05-NOV-21	12,60,102		12,60,102	1,22,870	11,37,232	EST
							01-23	05-NOV-21	7995	05-NOV-21	13,65,144		13,65,144	1,20,086	12,45,058	EST
							01-24	05-NOV-21	7994	05-NOV-21	1,71,115		1,71,115	15,120	1,55,995	EST
							01-25	05-NOV-21	8000	05-NOV-21	7,85,721		7,85,721	50,600	7,35,121	EST
							01-28	23-NOV-21	8280	23-NOV-21	82,103		82,103	27	82,076	EST
							01-29	23-NOV-21	8283	23-NOV-21	23,364		23,364	1,862	21,502	EST
							01-30	23-NOV-21	8281	23-NOV-21	27,878		27,878	2,278	25,600	EST
							01-31	23-NOV-21	8282	23-NOV-21	35,610		35,610	2,916	32,694	EST
							01-32	23-NOV-21	8173	23-NOV-21	1,91,221		1,91,221		1,91,221	EST
							01-8	05-NOV-21	7985	05-NOV-21	28,076		28,076	2,323	25,753	EST
							01-9	05-NOV-21	7984	05-NOV-21	73,142		73,142	5,871	67,271	EST
							Total:				96,58,502		96,58,502	8,24,426	88,34,076	
			05	00	01	Salaries	01-1	05-NOV-21	7490	05-NOV-21	4,72,005		4,72,005	41,435	4,30,570	EST
							01-7	05-NOV-21	7491	05-NOV-21	3,36,080		3,36,080	18,240	3,17,840	EST
							Total:				8,08,085		8,08,085	59,675	7,48,410	
		101	04	00	01	Salaries	01-2	05-NOV-21	7586	05-NOV-21	22,15,682		22,15,682	1,59,560	20,56,122	EST

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Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2403	00	101	04	00	01	Salaries	01-3	05-NOV-21	7495	05-NOV-21	10,75,638		10,75,638	53,540	10,22,098	EST	
							01-4	05-NOV-21	7494	05-NOV-21	40,612		40,612	3,404	37,208	EST	
							01-5	05-NOV-21	7493	05-NOV-21	9,78,722		9,78,722	78,595	9,00,127	EST	
							01-6	05-NOV-21	7492	05-NOV-21	5,43,666		5,43,666	41,863	5,01,803	EST	
						Total:					48,54,320		48,54,320	3,36,962	45,17,358		
			13	00	01	Salaries	01-10	05-NOV-21	7992	05-NOV-21	67,072		67,072	5,472	61,600	EST	
							01-11	05-NOV-21	7997	05-NOV-21	6,97,382		6,97,382	85,480	6,11,902	EST	
							01-12	05-NOV-21	7998	05-NOV-21	1,92,402		1,92,402	15,529	1,76,873	EST	
						Total:					9,56,856		9,56,856	1,06,481	8,50,375		
		107	07	00	01	Salaries	01-13	05-NOV-21	7988	05-NOV-21	1,95,524		1,95,524	10,180	1,85,344	EST	
							01-14	05-NOV-21	7990	05-NOV-21	5,97,746		5,97,746	49,890	5,47,856	EST	
						Total:					7,93,270		7,93,270	60,070	7,33,200		
Total for the Major Head :											2403		1,70,71,033	1,70,71,033	13,87,614	1,56,83,419	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-10	05-NOV-21	3679	05-NOV-21	5,36,202		5,36,202	44,236	4,91,966	EST
							05-11	05-NOV-21	3678	05-NOV-21	3,36,519		3,36,519	55,240	2,81,279	EST
							05-5	05-NOV-21	3854	05-NOV-21	1,67,953		1,67,953	15,120	1,52,833	EST
							05-6	05-NOV-21	3683	05-NOV-21	13,34,978		13,34,978	1,07,414	12,27,564	EST
							05-7	05-NOV-21	3682	05-NOV-21	9,11,514		9,11,514	65,420	8,46,094	EST
							05-8	05-NOV-21	3681	05-NOV-21	5,55,426		5,55,426	48,696	5,06,730	EST
							05-9	05-NOV-21	3680	05-NOV-21	10,95,594		10,95,594	93,780	10,01,814	EST
Total:											49,38,186		49,38,186	4,29,906	45,08,280	
Total for the Major Head : 2403											49,38,186		49,38,186	4,29,906	45,08,280	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-1	05-NOV-21	4453	05-NOV-21	1,66,723		1,66,723	15,120	1,51,603	EST
Total:											1,66,723		1,66,723	15,120	1,51,603	
		101	04	00	01	Salaries	06-6	05-NOV-21	4458	05-NOV-21	29,13,706	4,000	29,09,706	2,05,570	27,04,136	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	101	04	00	01	Salaries	06-7	05-NOV-21	4459	05-NOV-21	4,22,454		4,22,454	35,088	3,87,366	EST
Total:											33,36,160		4,00,160	2,40,658	30,91,502	
		102	09	00	01	Salaries	06-2	05-NOV-21	4454	05-NOV-21	5,77,386		5,77,386	50,748	5,26,638	EST
							06-3	05-NOV-21	4455	05-NOV-21	3,16,316		3,16,316	20,240	2,96,076	EST
							06-4	05-NOV-21	4456	05-NOV-21	1,38,612		1,38,612	11,474	1,27,138	EST
							06-5	05-NOV-21	4457	05-NOV-21	2,16,630		2,16,630	20,120	1,96,510	EST
							06-8	05-NOV-21	4460	05-NOV-21	27,23,438		27,23,438	1,46,335	25,77,103	EST
							06-9	05-NOV-21	4461	05-NOV-21	25,96,386		25,96,386	2,08,555	23,87,831	EST
Total:											65,68,768		65,68,768	4,57,472	61,11,296	
Total for the Major Head :							2403				1,00,71,651	4,000	1,00,67,651	7,13,250	93,54,401	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2403	00	113	01	00	01	Salaries	12-10	23-NOV-21	3957	23-NOV-21	37,505		37,505	3,101	34,404	EST
							12-9	23-NOV-21	3958	23-NOV-21	1,12,515		1,12,515	9,303	1,03,212	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2403	00	113	01	00	01	Salaries					Total:		1,50,020		1,50,020	12,404	1,37,616
Total for the Major Head : 2403											1,50,020		1,50,020	12,404	1,37,616		

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Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries					23,364		23,364	1,862	21,502	EST
							02-1	05-NOV-21	9425	05-NOV-21	43,860		43,860	2,015	41,845	EST
							02-2	05-NOV-21	9424	05-NOV-21	1,76,092		1,76,092	10,120	1,65,972	EST
							02-3	05-NOV-21	9423	05-NOV-21						
Total:											2,43,316		2,43,316	13,997	2,29,319	
Total for the Major Head : 2403											2,43,316		2,43,316	13,997	2,29,319	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2403	00	101	04	00	01	Salaries	13-1	05-NOV-21	2526	05-NOV-21	8,78,529		8,78,529	63,288	8,15,241	EST
							13-2	05-NOV-21	2527	05-NOV-21	9,40,254		9,40,254	47,539	8,92,715	EST
							13-3	05-NOV-21	2528	05-NOV-21	3,62,288		3,62,288	9,135	3,53,153	EST
							13-4	05-NOV-21	2529	05-NOV-21	3,87,244		3,87,244	31,046	3,56,198	EST
Total:											25,68,315		25,68,315	1,51,008	24,17,307	

Total for the Major Head : 2403**25,68,315 25,68,315 1,51,008 24,17,307****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2403	00	001	05	00	01	Salaries	14-1	05-NOV-21	1025	05-NOV-21	3,93,488		3,93,488	22,240	3,71,248	EST
							14-2	05-NOV-21	1024	05-NOV-21	1,15,838		1,15,838	9,520	1,06,318	EST
							14-3	05-NOV-21	1023	05-NOV-21	42,640		42,640	1,015	41,625	EST
							14-4	05-NOV-21	1022	05-NOV-21	48,558		48,558	3,895	44,663	EST
							14-5	05-NOV-21	1021	05-NOV-21	12,616		12,616	15	12,601	EST
							14-6	05-NOV-21	1020	05-NOV-21	1,62,683		1,62,683	10,120	1,52,563	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries					7,75,823		7,75,823	46,805	7,29,018	
Total:											7,75,823		7,75,823	46,805	7,29,018	
Total for the Major Head : 2403											7,75,823		7,75,823	46,805	7,29,018	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries					4,74,782		4,74,782	38,262	4,36,520	EST
							10-1	05-NOV-21	3328	05-NOV-21	4,74,782		4,74,782	38,262	4,36,520	EST
							10-2	05-NOV-21	3327	05-NOV-21	4,63,672		4,63,672	22,195	4,41,477	EST
							10-3	05-NOV-21	3326	05-NOV-21	1,07,562		1,07,562	8,879	98,683	EST
							10-4	05-NOV-21	3325	05-NOV-21	5,89,440		5,89,440	30,420	5,59,020	EST
							10-5	05-NOV-21	3324	05-NOV-21	1,05,381		1,05,381	9,313	96,068	EST
							10-6	05-NOV-21	3323	05-NOV-21	1,71,115		1,71,115	10,120	1,60,995	EST
							10-7	05-NOV-21	3322	05-NOV-21	1,67,953		1,67,953	15,120	1,52,833	EST
Total:											20,79,905		20,79,905	1,34,309	19,45,596	
Total for the Major Head : 2403											20,79,905		20,79,905	1,34,309	19,45,596	

Accounting Month : 8

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries	11-1	05-NOV-21	1593	05-NOV-21	1,71,115		1,71,115	10,120	1,60,995	EST
							11-2	05-NOV-21	1598	05-NOV-21	14,496		14,496	1,178	13,318	EST
							11-3	05-NOV-21	1599	05-NOV-21	2,36,775		2,36,775	19,166	2,17,609	EST
							11-4	05-NOV-21	1594	05-NOV-21	1,05,381		1,05,381	9,313	96,068	EST
							11-5	05-NOV-21	1600	05-NOV-21	35,610		35,610	2,916	32,694	EST
							11-6	05-NOV-21	1595	05-NOV-21	2,26,756		2,26,756	13,180	2,13,576	EST
							11-7	05-NOV-21	1596	05-NOV-21	84,426		84,426	8,045	76,381	EST
							11-8	05-NOV-21	1597	05-NOV-21	82,536		82,536	6,749	75,787	EST
Total:											9,57,095		9,57,095	70,667	8,86,428	
Total for the Major Head : 2403											9,57,095		9,57,095	70,667	8,86,428	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-1	05-NOV-21	5317	05-NOV-21	1,72,931		1,72,931	120	1,72,811	EST
							07-2	05-NOV-21	5318	05-NOV-21	3,32,566		3,32,566	23,240	3,09,326	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-3	05-NOV-21	5319	05-NOV-21	2,83,203		2,83,203	24,861	2,58,342	EST
Total:											7,88,700		7,88,700	48,221	7,40,479	
		101	04	00	01	Salaries	07-4	05-NOV-21	5320	05-NOV-21	8,96,898		8,96,898	75,660	8,21,238	EST
							07-5	05-NOV-21	5321	05-NOV-21	4,24,468		4,24,468	35,019	3,89,449	EST
							07-6	05-NOV-21	5322	05-NOV-21	9,53,208		9,53,208	64,330	8,88,878	EST
							07-7	05-NOV-21	5323	05-NOV-21	7,05,310		7,05,310	56,912	6,48,398	EST
							07-8	05-NOV-21	5324	05-NOV-21	5,58,722		5,58,722	44,821	5,13,901	EST
							07-9	05-NOV-21	5325	05-NOV-21	87,851		87,851	7,019	80,832	EST
Total:											36,26,457		36,26,457	2,83,761	33,42,696	
Total for the Major Head :							2403				44,15,157		44,15,157	3,31,982	40,83,175	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	05-NOV-21	3858	05-NOV-21	43,860		43,860	3,015	40,845	EST
							05-2	05-NOV-21	3857	05-NOV-21	24,584		24,584	1,976	22,608	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-3	05-NOV-21	3856	05-NOV-21	1,71,115		1,71,115	10,120	1,60,995	EST
							05-4	05-NOV-21	3855	05-NOV-21	2,14,746		2,14,746	13,180	2,01,566	EST
Total:											4,54,305		4,54,305	28,291	4,26,014	
Total for the Major Head : 2403											4,54,305		4,54,305	28,291	4,26,014	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	001	05	00	01	Salaries	09-6	05-NOV-21	2754	05-NOV-21	42,640		42,640	2,030	40,610	EST
Total:											42,640		42,640	2,030	40,610	
		101	04	00	01	Salaries	09-1	05-NOV-21	2759	05-NOV-21	94,401		94,401	8,287	86,114	EST
							09-2	05-NOV-21	2758	05-NOV-21	3,19,592		3,19,592	25,883	2,93,709	EST
							09-3	05-NOV-21	2757	05-NOV-21	82,108		82,108	4,060	78,048	EST
							09-4	05-NOV-21	2756	05-NOV-21	2,88,418		2,88,418	23,784	2,64,634	EST
							09-5	05-NOV-21	2755	05-NOV-21	5,08,032		5,08,032	24,360	4,83,672	EST
Total:											12,92,551		12,92,551	86,374	12,06,177	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head :										2403	13,35,191	13,35,191	88,404	12,46,787
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	08-1	05-NOV-21	1335	05-NOV-21	47,642		47,642	2,530	45,112	EST
							08-2	05-NOV-21	1336	05-NOV-21	71,220		71,220	5,853	65,367	EST
							08-3	05-NOV-21	1337	05-NOV-21	75,992		75,992	10,060	65,932	EST
							08-4	05-NOV-21	1334	05-NOV-21	33,978		33,978	2,854	31,124	EST
Total:											2,28,832		2,28,832	21,297	2,07,535	

Total for the Major Head :										2403	2,28,832	2,28,832	21,297	2,07,535
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	05-NOV-21	3961	05-NOV-21	1,95,496		1,95,496	16,285	1,79,211	EST
							12-2	05-NOV-21	3960	05-NOV-21	5,02,042		5,02,042	31,740	4,70,302	EST
							12-3	05-NOV-21	3963	05-NOV-21	1,46,250		1,46,250	6,120	1,40,130	EST
							12-4	05-NOV-21	3959	05-NOV-21	1,92,402		1,92,402	11,601	1,80,801	EST
							12-5	05-NOV-21	3962	05-NOV-21	4,38,980		4,38,980	29,300	4,09,680	EST
							12-6	05-NOV-21	4049	05-NOV-21	4,55,444		4,55,444	36,776	4,18,668	EST
							12-7	05-NOV-21	3965	05-NOV-21	3,42,230		3,42,230	27,240	3,14,990	EST
							12-8	05-NOV-21	3964	05-NOV-21	1,88,802		1,88,802	16,574	1,72,228	EST
Total:											24,61,646		24,61,646	1,75,636	22,86,010	
Total for the Major Head :									2403		24,61,646		24,61,646	1,75,636	22,86,010	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	02	00	01	Salaries	03-17	05-NOV-21	5346	05-NOV-21	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
					13	Office Expenses	03-16	05-NOV-21	5345	05-NOV-21	19,940		19,940		19,940	EST
Total:											19,940		19,940		19,940	
Total for the Major Head : 2220											3,97,940		3,97,940		3,97,940	
2250	00	800	15	00	50	Other Charges	03-1	23-NOV-21	5432	23-NOV-21	56,63,654		56,63,654		56,63,654	EST
Total:											56,63,654		56,63,654		56,63,654	
Total for the Major Head : 2250											56,63,654		56,63,654		56,63,654	

Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-1	03-NOV-21	4985	03-NOV-21	2,95,838		2,95,838	23,655	2,72,183	EST
							03-2	03-NOV-21	4984	03-NOV-21	2,62,764		2,62,764	24,135	2,38,629	EST
							03-21	23-NOV-21	4687	23-NOV-21	16,158		16,158		16,158	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-3	03-NOV-21	4983	03-NOV-21	4,09,690		4,09,690	33,929	3,75,761	EST
							03-4	03-NOV-21	4982	03-NOV-21	2,76,092		2,76,092	23,180	2,52,912	EST
							03-5	03-NOV-21	4981	03-NOV-21	3,31,220		3,31,220	28,975	3,02,245	EST
							03-6	03-NOV-21	4980	03-NOV-21	3,70,638		3,70,638	44,300	3,26,338	EST
						Total:					19,62,400		19,62,400	1,78,174	17,84,226	
					13	Office Expenses	03-30	29-NOV-21	5810	29-NOV-21	2,03,644		2,03,644		2,03,644	EST
							03-32	29-NOV-21	5808	29-NOV-21	1,03,920		1,03,920		1,03,920	EST
						Total:					3,07,564		3,07,564		3,07,564	
	101		02	00	01	Salaries	03-7	03-NOV-21	4987	03-NOV-21	1,19,076		1,19,076	9,902	1,09,174	EST
							03-8	03-NOV-21	4986	03-NOV-21	1,03,916		1,03,916	9,060	94,856	EST
						Total:					2,22,992		2,22,992	18,962	2,04,030	
	102		01	00	01	Salaries	03-10	03-NOV-21	4988	03-NOV-21	84,410		84,410	10,060	74,350	EST
							03-9	03-NOV-21	4989	03-NOV-21	63,564		63,564	5,326	58,238	EST
						Total:					1,47,974		1,47,974	15,386	1,32,588	
	103		10	00	13	Office Expenses	03-29	29-NOV-21	5806	29-NOV-21	2,53,405		2,53,405		2,53,405	EST
						Total:					2,53,405		2,53,405		2,53,405	
					20	Other Administrativ	03-18	15-NOV-21	5470	15-NOV-21	4,90,000		4,90,000		4,90,000	EST
						Total:					4,90,000		4,90,000		4,90,000	
	106		03	00	01	Salaries	03-11	03-NOV-21	4990	03-NOV-21	7,09,258		7,09,258	60,147	6,49,111	EST
						Total:					7,09,258		7,09,258	60,147	6,49,111	
					11	Domestic Travel Ex	03-23	23-NOV-21	5557	23-NOV-21	21,440		21,440		21,440	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	106	03	00	11	Domestic Travel Ex					Total:		21,440		21,440	
			04	00	13	Office Expenses	03-20	23-NOV-21	5295	23-NOV-21	10,620		10,620		10,620	EST
							03-24	23-NOV-21	5465	23-NOV-21	31,800		31,800		31,800	EST
							03-26	23-NOV-21	5468	23-NOV-21	1,68,000		1,68,000		1,68,000	EST
							03-27	23-NOV-21	5466	23-NOV-21	1,87,160		1,87,160		1,87,160	EST
							03-28	23-NOV-21	5467	23-NOV-21	53,100		53,100		53,100	EST
							03-31	29-NOV-21	5807	29-NOV-21	1,15,000		1,15,000		1,15,000	EST
							Total:				5,65,680		5,65,680		5,65,680	
	109	05	00	00	01	Salaries	03-12	03-NOV-21	4993	03-NOV-21	2,09,084		2,09,084	17,530	1,91,554	EST
							03-13	03-NOV-21	4992	03-NOV-21	2,60,414		2,60,414	21,180	2,39,234	EST
							03-14	03-NOV-21	4991	03-NOV-21	23,861		23,861	1,938	21,923	EST
							Total:				4,93,359		4,93,359	40,648	4,52,711	
					13	Office Expenses	03-19	15-NOV-21	5296	15-NOV-21	1,48,000		1,48,000		1,48,000	ACB
							Total:				1,48,000		1,48,000		1,48,000	
	110	06	00	00	01	Salaries	03-15	03-NOV-21	4994	03-NOV-21	5,04,438		5,04,438	42,845	4,61,593	EST
							Total:				5,04,438		5,04,438	42,845	4,61,593	
					13	Office Expenses	03-22	23-NOV-21	4689	23-NOV-21	1,08,950		1,08,950		1,08,950	EST
							Total:				1,08,950		1,08,950		1,08,950	
Total for the Major Head :										2220	59,35,460		59,35,460	3,56,162	55,79,298	

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12 Economic & Social Service Suspense

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Month of Account : NOVEMBER

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
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-3	03-NOV-21	2595	03-NOV-21	93,986		93,986	120	93,866	EST
							13-4	03-NOV-21	2594	03-NOV-21	43,146		43,146	3,895	39,251	EST
Total:											1,37,132		1,37,132	4,015	1,33,117	
Total for the Major Head : 2220											1,37,132		1,37,132	4,015	1,33,117	

Accounting Month : 8

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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
SOURCE : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-1	03-NOV-21	5328	03-NOV-21	57,814		57,814	5,042	52,772	EST
							07-2	03-NOV-21	5329	03-NOV-21	45,858		45,858	3,895	41,963	EST
Total:											1,03,672		1,03,672	8,937	94,735	
		109	05	00	01	Salaries	07-3	03-NOV-21	5330	03-NOV-21	38,244		38,244	3,404	34,840	EST
Total:											38,244		38,244	3,404	34,840	
Total for the Major Head : 2220											1,41,916		1,41,916	12,341	1,29,575	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	106	03	00	01	Salaries	06-1	03-NOV-21	4825	03-NOV-21	81,328		81,328	5,060	76,268	EST
							06-4	03-NOV-21	4741	03-NOV-21	78,432		78,432	10,030	68,402	EST
							06-5	03-NOV-21	4742	03-NOV-21	91,716		91,716	7,790	83,926	EST
						Total:					2,51,476		2,51,476	22,880	2,28,596	
		109	05	00	01	Salaries	06-6	03-NOV-21	4743	03-NOV-21	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
Total for the Major Head : 2220											3,71,328		3,71,328	32,728	3,38,600	

Accounting Month : 8

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	03-NOV-21	2890	03-NOV-21	45,858		45,858	3,895	41,963	EST
						Total:					45,858		45,858	3,895	41,963	
		109	05	00	01	Salaries	09-2	03-NOV-21	2889	03-NOV-21	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
Total for the Major Head : 2220											86,470		86,470	7,299	79,171	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	03-NOV-21	4245	03-NOV-21	38,538		38,538	3,211	35,327	EST
Total:											38,538		38,538	3,211	35,327	
Total for the Major Head : 2220											38,538		38,538	3,211	35,327	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	102	06	00	13	Office Expenses	03-25	23-NOV-21	5464	23-NOV-21	25,600		25,600		25,600	EST
Total:											25,600		25,600		25,600	
Total for the Major Head : 2220											25,600		25,600		25,600	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	03-NOV-21	2593	03-NOV-21	44,468		44,468	2,015	42,453	EST
							13-2	03-NOV-21	2592	03-NOV-21	86,302		86,302	6,693	79,609	EST
Total:											1,30,770		1,30,770	8,708	1,22,062	
Total for the Major Head : 2220											1,30,770		1,30,770	8,708	1,22,062	

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Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	03-NOV-21	3151	03-NOV-21	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
		106	03	00	01	Salaries	10-1	03-NOV-21	3152	03-NOV-21	93,986		93,986	10,120	83,866	EST
							10-2	03-NOV-21	3153	03-NOV-21	45,858		45,858	3,895	41,963	EST
Total:											1,39,844		1,39,844	14,015	1,25,829	
Total for the Major Head : 2220											1,75,088		1,75,088	16,918	1,58,170	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-4	03-NOV-21	5331	03-NOV-21	31,782		31,782	2,663	29,119	EST
Total:											31,782		31,782	2,663	29,119	
Total for the Major Head :									2220		31,782		31,782	2,663	29,119	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	03-NOV-21	2888	03-NOV-21	71,296		71,296	5,965	65,331	EST
							09-4	03-NOV-21	2887	03-NOV-21	40,564		40,564	2,015	38,549	EST
Total:											1,11,860		1,11,860	7,980	1,03,880	
Total for the Major Head :									2220		1,11,860		1,11,860	7,980	1,03,880	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	03-NOV-21	4244	03-NOV-21	31,782		31,782	2,663	29,119	EST
							12-3	03-NOV-21	4243	03-NOV-21	65,832		65,832	5,030	60,802	EST
Total:											97,614		97,614	7,693	89,921	
Total for the Major Head : 2220											97,614		97,614	7,693	89,921	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-14	05-NOV-21	5054	05-NOV-21	3,57,768		3,57,768		3,57,768	EST
							03-15	05-NOV-21	4997	05-NOV-21	3,24,992		3,24,992	34,024	2,90,968	EST
							03-16	05-NOV-21	4996	05-NOV-21	14,89,222		14,89,222	1,92,824	12,96,398	EST
							03-17	05-NOV-21	4995	05-NOV-21	8,66,905	5,000	8,61,905	1,38,999	7,22,906	EST
Total:											30,38,887		5,00,03,887	3,65,847	26,68,040	
					13	Office Expenses	03-22	23-NOV-21	5182	23-NOV-21	41,872		41,872		41,872	EST
							03-24	23-NOV-21	4678	23-NOV-21	11,952		11,952		11,952	EST
							03-25	23-NOV-21	4676	23-NOV-21	6,035		6,035		6,035	EST

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

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	13	Office Expenses	03-26	23-NOV-21	4679	23-NOV-21	12,780		12,780		12,780	EST
Total:											72,639		72,639		72,639	
				09	01	Salaries	03-18	05-NOV-21	5248	05-NOV-21	48,786		48,786	4,552	44,234	EST
							03-6	05-NOV-21	5251	05-NOV-21	5,36,018		5,36,018	41,696	4,94,322	EST
							03-8	05-NOV-21	5249	05-NOV-21	2,39,302		2,39,302	25,162	2,14,140	EST
Total:											8,24,106		8,24,106	71,410	7,52,696	
					13	Office Expenses	03-21	23-NOV-21	5169	23-NOV-21	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
				10	01	Salaries	03-10	05-NOV-21	4975	05-NOV-21	1,61,764		1,61,764	13,828	1,47,936	EST
							03-11	05-NOV-21	4974	05-NOV-21	1,22,460		1,22,460	7,090	1,15,370	EST
							03-12	05-NOV-21	4973	05-NOV-21	59,400		59,400	5,190	54,210	EST
							03-13	05-NOV-21	4972	05-NOV-21	82,030		82,030	7,131	74,899	EST
							03-9	05-NOV-21	4976	05-NOV-21	1,00,166		1,00,166	8,075	92,091	EST
Total:											5,25,820		5,25,820	41,314	4,84,506	
	277	08	00	00	34	Scholarship/Stipend	03-1	03-NOV-21	5390	03-NOV-21	12,54,500		12,54,500		12,54,500	EST
Total:											12,54,500		12,54,500		12,54,500	
	800	10	01	01	31	Grants- In - Aid Ge	03-20	11-NOV-21	4758	11-NOV-21	6,91,400		6,91,400		6,91,400	GIA
Total:											6,91,400		6,91,400		6,91,400	
Total for the Major Head :									2225		64,57,352	5,000	64,52,352	4,78,571	59,73,781	

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12 **Economic & Social Service Suspense**

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-19	05-NOV-21	5391	05-NOV-21	3,69,822		3,69,822		3,69,822	EST
							03-2	05-NOV-21	5255	05-NOV-21	4,07,558		4,07,558	32,623	3,74,935	EST
							03-23	23-NOV-21	5170	23-NOV-21	9,10,797		9,10,797		9,10,797	EST
							03-3	05-NOV-21	5254	05-NOV-21	26,20,474		26,20,474	2,30,092	23,90,382	EST
							03-4	05-NOV-21	5253	05-NOV-21	2,24,274		2,24,274	18,615	2,05,659	EST
							03-5	05-NOV-21	5252	05-NOV-21	2,99,892		2,99,892	26,421	2,73,471	EST
							03-7	05-NOV-21	5250	05-NOV-21	18,63,534		18,63,534	1,72,878	16,90,656	EST
Total:											66,96,351		66,96,351	4,80,629	62,15,722	
Total for the Major Head : 2225											66,96,351		66,96,351	4,80,629	62,15,722	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	05-NOV-21	2500	05-NOV-21	46,300		46,300	5,015	41,285	EST
							13-2	05-NOV-21	2499	05-NOV-21	1,36,002		1,36,002	9,060	1,26,942	EST
							13-3	05-NOV-21	2498	05-NOV-21	92,462		92,462	4,060	88,402	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	03	01	Salaries					2,74,764		2,74,764	18,135	2,56,629	
Total:											2,74,764		2,74,764	18,135	2,56,629	
Total for the Major Head :											2,74,764		2,74,764	18,135	2,56,629	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	04	01	Salaries					1,86,448		1,86,448	20,240	1,66,208	EST
							10-1	05-NOV-21	3254	05-NOV-21	1,86,448		1,86,448	20,240	1,66,208	EST
							10-2	05-NOV-21	3253	05-NOV-21	1,68,754		1,68,754	8,060	1,60,694	EST
							10-3	05-NOV-21	3252	05-NOV-21	3,76,202		3,76,202	36,240	3,39,962	EST
							10-4	05-NOV-21	3249	05-NOV-21	58,096		58,096		58,096	EST
							10-5	05-NOV-21	3250	05-NOV-21	1,10,851		1,10,851		1,10,851	EST
							10-6	05-NOV-21	3251	05-NOV-21	30,331		30,331		30,331	EST
Total:											9,30,682		9,30,682	64,540	8,66,142	
Total for the Major Head :											9,30,682		9,30,682	64,540	8,66,142	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	05-NOV-21	1563	05-NOV-21	80,644		80,644	4,030	76,614	EST
							11-2	05-NOV-21	1562	05-NOV-21	1,21,710		1,21,710	14,060	1,07,650	EST
							11-3	05-NOV-21	1564	05-NOV-21	78,859		78,859		78,859	EST
Total:											2,81,213		2,81,213	18,090	2,63,123	
Total for the Major Head : 2225											2,81,213		2,81,213	18,090	2,63,123	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	05-NOV-21	5411	05-NOV-21	92,462		92,462	10,060	82,402	EST
							07-2	05-NOV-21	5412	05-NOV-21	2,12,160	10,000	2,02,160	20,180	1,81,980	EST
							07-3	05-NOV-21	5413	05-NOV-21	24,584		24,584	1,976	22,608	EST
							07-4	05-NOV-21	5414	05-NOV-21	92,356		92,356	5,030	87,326	EST
Total:											4,21,562	10,000	4,11,562	37,246	3,74,316	
Total for the Major Head : 2225											4,21,562	10,000	4,11,562	37,246	3,74,316	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	05-NOV-21	3060	05-NOV-21	96,668		96,668	8,045	88,623	EST
							09-2	05-NOV-21	3059	05-NOV-21	84,410		84,410	12,060	72,350	EST
Total:											1,81,078		1,81,078	20,105	1,60,973	
Total for the Major Head : 2225											1,81,078		1,81,078	20,105	1,60,973	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	05-NOV-21	3937	05-NOV-21	34,344		34,344	2,903	31,441	EST
							12-2	05-NOV-21	3936	05-NOV-21	1,92,108		1,92,108	15,090	1,77,018	EST
Total:											2,26,452		2,26,452	17,993	2,08,459	
Total for the Major Head : 2225											2,26,452		2,26,452	17,993	2,08,459	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	05-NOV-21	7661	05-NOV-21	1,18,323		1,18,323		1,18,323	EST
							15-2	05-NOV-21	7662	05-NOV-21	1,17,733		1,17,733		1,17,733	EST
							15-3	05-NOV-21	7862	05-NOV-21	10,23,802		10,23,802	88,811	9,34,991	EST
							15-4	05-NOV-21	7861	05-NOV-21	10,14,900		10,14,900	1,56,660	8,58,240	EST
							15-5	05-NOV-21	7863	05-NOV-21	86,302		86,302	6,030	80,272	EST
Total:											23,61,060		23,61,060	2,51,501	21,09,559	
Total for the Major Head : 2425											23,61,060		23,61,060	2,51,501	21,09,559	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-10	05-NOV-21	8872	05-NOV-21	23,184		23,184		23,184	EST
							02-4	05-NOV-21	8878	05-NOV-21	3,08,728		3,08,728	28,105	2,80,623	EST
							02-5	05-NOV-21	8877	05-NOV-21	7,98,784		7,98,784	68,917	7,29,867	EST
							02-6	05-NOV-21	8876	05-NOV-21	17,18,410		17,18,410	2,25,870	14,92,540	EST
							02-7	05-NOV-21	8875	05-NOV-21	1,63,572		1,63,572	12,365	1,51,207	EST

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Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-8	05-NOV-21	8874	05-NOV-21	1,74,960		1,74,960	90	1,74,870	EST
							02-9	05-NOV-21	8873	05-NOV-21	10,350		10,350		10,350	EST
Total:											31,97,988		31,97,988	3,35,347	28,62,641	
					13	Office Expenses	02-14	23-NOV-21	10061	23-NOV-21	3,10,600		3,10,600		3,10,600	EST
Total:											3,10,600		3,10,600		3,10,600	
			03	00	01	Salaries	02-11	05-NOV-21	8716	05-NOV-21	7,96,994		7,96,994	95,480	7,01,514	EST
							02-12	05-NOV-21	8715	05-NOV-21	8,19,456		8,19,456	71,509	7,47,947	EST
							02-13	05-NOV-21	8714	05-NOV-21	1,39,310		1,39,310	15,045	1,24,265	EST
Total:											17,55,760		17,55,760	1,82,034	15,73,726	
	003	14	01	31	Grants- In - Aid Ge	02-15	23-NOV-21	10042	23-NOV-21		8,71,892		8,71,892		8,71,892	GIA
Total:											8,71,892		8,71,892		8,71,892	
	101	02	00	01	Salaries	02-1	05-NOV-21	9049	05-NOV-21		50,370		50,370	2,030	48,340	EST
							02-2	05-NOV-21	9048	05-NOV-21	7,76,268		7,76,268	1,10,480	6,65,788	EST
							02-3	05-NOV-21	9047	05-NOV-21	15,59,608		15,59,608	1,35,239	14,24,369	EST
Total:											23,86,246		23,86,246	2,47,749	21,38,497	
Total for the Major Head :									2425		85,22,486		85,22,486	7,65,130	77,57,356	

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Suspense Group : Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	05-NOV-21	3688	05-NOV-21	23,974		23,974	1,919	22,055	EST
							05-2	05-NOV-21	3687	05-NOV-21	37,272		37,272	2,015	35,257	EST
							05-3	05-NOV-21	3686	05-NOV-21	8,13,774		8,13,774	70,629	7,43,145	EST
							05-4	05-NOV-21	3685	05-NOV-21	3,53,440		3,53,440	30,210	3,23,230	EST
							05-5	05-NOV-21	3684	05-NOV-21	4,60,480		4,60,480	54,300	4,06,180	EST
Total:											16,88,940		16,88,940	1,59,073	15,29,867	
Total for the Major Head : 2425											16,88,940		16,88,940	1,59,073	15,29,867	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	05-NOV-21	4524	05-NOV-21	1,34,630		1,34,630	9,045	1,25,585	EST
							06-2	05-NOV-21	4525	05-NOV-21	6,03,212		6,03,212	37,360	5,65,852	EST
							06-3	05-NOV-21	4526	05-NOV-21	8,13,774		8,13,774	70,629	7,43,145	EST
Total:											15,51,616		15,51,616	1,17,034	14,34,582	
Total for the Major Head : 2425											15,51,616		15,51,616	1,17,034	14,34,582	

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Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2425	00	001	03	00	01	Salaries	08-1	05-NOV-21	1272	05-NOV-21	1,73,700		1,73,700	17,120	1,56,580	EST	
							08-2	05-NOV-21	1274	05-NOV-21	1,49,268		1,49,268	15,090	1,34,178	EST	
							08-3	05-NOV-21	1273	05-NOV-21	44,468		44,468	3,030	41,438	EST	
							08-4	05-NOV-21	1342	05-NOV-21	1,62,828		1,62,828	14,134	1,48,694	EST	
						Total:					5,30,264		5,30,264	49,374	4,80,890		
					13	Office Expenses	08-5	29-NOV-21	1428	29-NOV-21	6,000		6,000		6,000	EST	
						Total:					6,000		6,000		6,000		
Total for the Major Head :											2425		5,36,264		5,36,264	49,374	4,86,890

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	05-NOV-21	1267	05-NOV-21	1,09,284		1,09,284	9,490	99,794	EST
							16-2	05-NOV-21	1266	05-NOV-21	76,236		76,236	10,030	66,206	EST
						Total:					1,85,520		1,85,520	19,520	1,66,000	
					13	Office Expenses	16-3	29-NOV-21	1434	29-NOV-21	6,000		6,000		6,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2425	00	001	03	00	13	Office Expenses											
Total:											6,000		6,000		6,000		
Total for the Major Head :											2425		1,91,520		19,520		1,72,000

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries											
							13-1	05-NOV-21	2577	05-NOV-21	1,09,284		1,09,284	9,490	99,794	EST	
							13-2	05-NOV-21	2576	05-NOV-21	5,31,788		5,31,788	42,045	4,89,743	EST	
							13-3	05-NOV-21	2575	05-NOV-21	61,108		61,108	5,350	55,758	EST	
							13-4	05-NOV-21	2574	05-NOV-21	2,15,640		2,15,640	18,707	1,96,933	EST	
							13-5	05-NOV-21	2573	05-NOV-21	48,662		48,662	1,030	47,632	EST	
Total:											9,66,482		9,66,482	76,622	8,89,860		
Total for the Major Head :											2425		9,66,482		76,622		8,89,860

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	05-NOV-21	1104	05-NOV-21	54,642		54,642	4,745	49,897	EST
Total:											54,642		54,642	4,745	49,897	
Total for the Major Head : 2425											54,642		54,642	4,745	49,897	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	10-NOV-21	3318	10-NOV-21	97,830		97,830	5,060	92,770	EST
							10-2	10-NOV-21	3319	10-NOV-21	1,20,036		1,20,036	6,090	1,13,946	EST
							10-3	10-NOV-21	3320	10-NOV-21	92,973		92,973	3,045	89,928	EST
							10-4	10-NOV-21	3321	10-NOV-21	3,79,566		3,79,566	32,942	3,46,624	EST
Total:											6,90,405		6,90,405	47,137	6,43,268	
Total for the Major Head : 2425											6,90,405		6,90,405	47,137	6,43,268	

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Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	05-NOV-21	1559	05-NOV-21	1,47,438		1,47,438	15,090	1,32,348	EST
							11-2	05-NOV-21	1561	05-NOV-21	46,300		46,300	2,015	44,285	EST
							11-3	05-NOV-21	1560	05-NOV-21	2,12,956		2,12,956	18,456	1,94,500	EST
Total:											4,06,694		4,06,694	35,561	3,71,133	
Total for the Major Head : 2425											4,06,694		4,06,694	35,561	3,71,133	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	05-NOV-21	5492	05-NOV-21	1,00,636		1,00,636	10,060	90,576	EST
							07-2	05-NOV-21	5493	05-NOV-21	4,65,956		4,65,956	39,330	4,26,626	EST
							07-3	05-NOV-21	5494	05-NOV-21	6,38,868		6,38,868	55,368	5,83,500	EST
							07-4	05-NOV-21	5495	05-NOV-21	47,762		47,762	4,030	43,732	EST
							07-5	05-NOV-21	5496	05-NOV-21	72,088		72,088	8,060	64,028	EST
							07-6	05-NOV-21	5497	05-NOV-21	54,642		54,642	4,745	49,897	EST
							07-7	23-NOV-21	5691	23-NOV-21	2,37,457		2,37,457		2,37,457	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries					16,17,409		16,17,409	1,21,593	14,95,816	
Total:											16,17,409		16,17,409	1,21,593	14,95,816	
Total for the Major Head :									2425		16,17,409		16,17,409	1,21,593	14,95,816	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2425	00	001	03	00	01	Salaries					1,63,926		1,63,926	14,235	1,49,691	EST	
								09-1	05-NOV-21	2769	05-NOV-21						
								09-2	05-NOV-21	2768	05-NOV-21	2,73,210		2,73,210	23,725	2,49,485	EST
								09-3	05-NOV-21	2767	05-NOV-21	89,290		89,290	10,060	79,230	EST
								09-4	05-NOV-21	2766	05-NOV-21	46,788		46,788	2,030	44,758	EST
								09-5	05-NOV-21	2765	05-NOV-21	61,108		61,108	5,350	55,758	EST
Total:											6,34,322		6,34,322	55,400	5,78,922		
								13	Office Expenses	09-6	29-NOV-21	3227	29-NOV-21	5,000		5,000	EST
Total:											5,000		5,000		5,000		
Total for the Major Head :									2425		6,39,322		6,39,322	55,400	5,83,922		

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

2425	00	001	03	00	01	Salaries	12-1	05-NOV-21	4178	05-NOV-21	43,860		43,860	3,015	40,845	EST
							12-2	05-NOV-21	4177	05-NOV-21	80,628		80,628	5,060	75,568	EST
							12-3	05-NOV-21	4176	05-NOV-21	4,34,208		4,34,208	37,687	3,96,521	EST
							12-4	05-NOV-21	3849	05-NOV-21	1,63,926		1,63,926	14,235	1,49,691	EST
Total:											7,22,622		7,22,622	59,997	6,62,625	
Total for the Major Head : 2425											7,22,622		7,22,622	59,997	6,62,625	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2235	02	105	03	00	01	Salaries	02-22	03-NOV-21	9572	03-NOV-21	73,120		73,120	6,732	66,388	EST
							02-23	03-NOV-21	9571	03-NOV-21	97,280		97,280	8,556	88,724	EST
							02-24	03-NOV-21	9570	03-NOV-21	1,71,626	3,000	1,68,626	12,620	1,56,006	EST
							02-25	03-NOV-21	9569	03-NOV-21	18,46,800		18,46,800	684	18,46,116	EST
							02-26	03-NOV-21	9568	03-NOV-21	4,85,640		4,85,640	171	4,85,469	EST
							02-27	03-NOV-21	9566	03-NOV-21	6,21,300		6,21,300	64,890	5,56,410	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-28	03-NOV-21	9565	03-NOV-21	82,702		82,702	10,060	72,642	EST
							02-29	03-NOV-21	9564	03-NOV-21	2,65,294		2,65,294	25,120	2,40,174	EST
							02-30	03-NOV-21	9563	03-NOV-21	2,07,592		2,07,592	15,120	1,92,472	EST
							02-31	03-NOV-21	9562	03-NOV-21	33,55,102		33,55,102	2,49,860	31,05,242	EST
						Total:					72,06,456		3,00,003,456	3,93,813	68,09,643	
					13	Office Expenses	02-32	23-NOV-21	9203	23-NOV-21	14,850		14,850		14,850	EST
							02-33	23-NOV-21	9204	23-NOV-21	14,780		14,780		14,780	EST
							02-34	23-NOV-21	9205	23-NOV-21	10,350		10,350		10,350	EST
						Total:					39,980		39,980		39,980	
Total for the Major Head : 2235											72,46,436	3,000	72,43,436	3,93,813	68,49,623	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-7	03-NOV-21	3774	03-NOV-21	4,63,874		4,63,874	30,270	4,33,604	EST
						Total:					4,63,874		4,63,874	30,270	4,33,604	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2235	Total for the Major Head : 2235										4,63,874		4,63,874	30,270	4,33,604	
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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2235	02	105	03	00	01	Salaries	06-24	03-NOV-21	4842	03-NOV-21	7,71,300		7,71,300	45,450	7,25,850	EST
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Total:**7,71,300****7,71,300****45,450****7,25,850****Total for the Major Head : 2235****7,71,300****7,71,300****45,450****7,25,850****Accounting Month : 8****Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-10	05-NOV-21	4978	05-NOV-21	1,88,936		1,88,936	25,120	1,63,816	EST
							03-11	05-NOV-21	4977	05-NOV-21	2,00,144		2,00,144	15,180	1,84,964	EST
							03-9	05-NOV-21	4979	05-NOV-21	34,236		34,236	2,743	31,493	EST
						Total:					4,23,316		4,23,316	43,043	3,80,273	
	200		08	00	50	Other Charges	03-13	24-NOV-21	4725	24-NOV-21	10,00,000		10,00,000		10,00,000	EST
							03-16	24-NOV-21	4641	24-NOV-21	5,00,000		5,00,000		5,00,000	EST
							03-19	24-NOV-21	4777	24-NOV-21	2,00,000		2,00,000		2,00,000	EST
						Total:					17,00,000		17,00,000		17,00,000	
			03	00	50	Other Charges	03-14	24-NOV-21	4726	24-NOV-21	10,00,000		10,00,000		10,00,000	EST
							03-15	24-NOV-21	4727	24-NOV-21	7,00,000		7,00,000		7,00,000	EST
							03-17	24-NOV-21	5472	24-NOV-21	5,00,000		5,00,000		5,00,000	EST
						Total:					22,00,000		22,00,000		22,00,000	
	800		01	00	50	Other Charges	03-12	24-NOV-21	4601	24-NOV-21	2,00,000		2,00,000		2,00,000	EST
							03-18	24-NOV-21	4724	24-NOV-21	5,90,000		5,90,000		5,90,000	EST
						Total:					7,90,000		7,90,000		7,90,000	
Total for the Major Head :									2235		51,13,316		51,13,316	43,043	50,70,273	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-14	03-NOV-21	8096	03-NOV-21	2,42,020		2,42,020	21,084	2,20,936	EST
							15-17	03-NOV-21	8213	03-NOV-21	81,102		81,102	6,798	74,304	EST
							15-19	03-NOV-21	8103	03-NOV-21	1,10,658		1,10,658	9,055	1,01,603	EST
							15-2	03-NOV-21	8099	03-NOV-21	17,067		17,067	1,737	15,330	EST
							15-26	03-NOV-21	8102	03-NOV-21	88,984		88,984	15,120	73,864	EST
							15-29	03-NOV-21	8098	03-NOV-21	51,13,110		51,13,110	4,25,798	46,87,312	EST
							15-3	03-NOV-21	8095	03-NOV-21	12,31,470		12,31,470	97,308	11,34,162	EST
							15-35	03-NOV-21	8105	03-NOV-21	2,17,348		2,17,348	17,075	2,00,273	EST
							15-4	03-NOV-21	8100	03-NOV-21	17,067		17,067	1,737	15,330	EST
							15-5	03-NOV-21	8107	03-NOV-21	1,45,578		1,45,578	12,709	1,32,869	EST
							15-58	03-NOV-21	8101	03-NOV-21	99,964		99,964	8,807	91,157	EST
							15-59	03-NOV-21	8097	03-NOV-21	2,54,010		2,54,010	21,300	2,32,710	EST
							15-64	03-NOV-21	8104	03-NOV-21	3,52,546		3,52,546	29,882	3,22,664	EST
							15-72	03-NOV-21	8106	03-NOV-21	1,23,192		1,23,192	20,060	1,03,132	EST
							Total:				80,94,116		80,94,116	6,88,470	74,05,646	
			25	00	01	Salaries	15-77	03-NOV-21	8115	03-NOV-21	54,520		54,520	5,030	49,490	EST
							Total:				54,520		54,520	5,030	49,490	
			21	00	13	Office Expenses	15-87	23-NOV-21	8869	23-NOV-21	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
			33	00	01	Salaries	15-23	03-NOV-21	8211	03-NOV-21	58,302		58,302	5,030	53,272	EST
							15-47	03-NOV-21	8212	03-NOV-21	42,760		42,760	5,015	37,745	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	001	33	00	01	Salaries					Total:		1,01,062		1,01,062	10,045	91,017
		101	11	05	34	Scholarship/Stipend	15-88	29-NOV-21	9366	29-NOV-21	1,97,568		1,97,568		1,97,568	EST	
											Total:		1,97,568		1,97,568	1,97,568	
				07	36	Grant -In- aid Gen	15-92	24-NOV-21	8949	24-NOV-21	5,00,000		5,00,000		5,00,000	GIA	
											Total:		5,00,000		5,00,000	5,00,000	
		102	25	02	50	Other Charges	15-89	29-NOV-21	8871	29-NOV-21	9,00,000		9,00,000		9,00,000	EST	
							15-90	29-NOV-21	8462	29-NOV-21	2,00,000		2,00,000		2,00,000	EST	
											Total:		11,00,000		11,00,000	11,00,000	
			38	00	50	Other Charges	15-91	24-NOV-21	8807	24-NOV-21	42,72,060		42,72,060		42,72,060	EST	
											Total:		42,72,060		42,72,060	42,72,060	
		49	00	01	01	Salaries	15-30	03-NOV-21	8506	03-NOV-21	2,59,960		2,59,960	40,120	2,19,840	EST	
							15-39	03-NOV-21	8507	03-NOV-21	2,53,275		2,53,275	180	2,53,095	EST	
							15-44	03-NOV-21	8504	03-NOV-21	3,37,700		3,37,700	40,240	2,97,460	EST	
							15-60	03-NOV-21	8503	03-NOV-21	1,68,850		1,68,850	20,120	1,48,730	EST	
							15-65	03-NOV-21	8505	03-NOV-21	1,52,520		1,52,520	30,120	1,22,400	EST	
							15-73	03-NOV-21	8508	03-NOV-21	4,00,635		4,00,635	60,180	3,40,455	EST	
							15-81	03-NOV-21	8509	03-NOV-21	1,56,890		1,56,890	30,120	1,26,770	EST	
											Total:		17,29,830		17,29,830	2,21,080	15,08,750
		50	00	01	01	Salaries	15-20	03-NOV-21	7770	03-NOV-21	80,86,500		80,86,500		80,86,500	EST	
							15-24	03-NOV-21	7773	03-NOV-21	1,24,665		1,24,665	9,045	1,15,620	EST	
							15-49	03-NOV-21	7771	03-NOV-21	45,00,000		45,00,000		45,00,000	EST	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-16	03-NOV-21	8215	03-NOV-21	51,592		51,592	4,030	47,562	EST
							15-27	03-NOV-21	8113	03-NOV-21	1,65,434		1,65,434	13,060	1,52,374	EST
							15-51	03-NOV-21	8112	03-NOV-21	1,72,088		1,72,088	13,832	1,58,256	EST
							15-69	03-NOV-21	8114	03-NOV-21	2,97,610		2,97,610	30,210	2,67,400	EST
						Total:					6,86,724		6,86,724	61,132	6,25,592	
			40	00	01	Salaries	15-28	03-NOV-21	8092	03-NOV-21	1,02,038		1,02,038	15,120	86,918	EST
						Total:					1,02,038		1,02,038	15,120	86,918	
			48	00	01	Salaries	15-11	03-NOV-21	7783	03-NOV-21	42,442		42,442	3,575	38,867	EST
							15-21	03-NOV-21	7790	03-NOV-21	19,10,480		19,10,480	2,21,320	16,89,160	EST
							15-22	03-NOV-21	7779	03-NOV-21	3,53,078		3,53,078		3,53,078	EST
							15-33	03-NOV-21	7793	03-NOV-21	93,21,684		93,21,684		93,21,684	EST
							15-37	03-NOV-21	7781	03-NOV-21	1,95,760		1,95,760	20,120	1,75,640	EST
							15-50	03-NOV-21	7787	03-NOV-21	1,90,240		1,90,240	20,120	1,70,120	EST
							15-52	03-NOV-21	7785	03-NOV-21	89,255		89,255	60	89,195	EST
							15-56	03-NOV-21	7784	03-NOV-21	40,265		40,265	3,358	36,907	EST
							15-63	03-NOV-21	7789	03-NOV-21	36,08,418		36,08,418	3,15,234	32,93,184	EST
							15-66	03-NOV-21	7792	03-NOV-21	51,71,002		51,71,002		51,71,002	EST
							15-68	03-NOV-21	7780	03-NOV-21	2,08,945		2,08,945		2,08,945	EST
							15-7	03-NOV-21	7788	03-NOV-21	7,65,688		7,65,688	80,480	6,85,208	EST
							15-75	03-NOV-21	7786	03-NOV-21	1,73,680		1,73,680	120	1,73,560	EST
							15-76	03-NOV-21	7782	03-NOV-21	1,24,650		1,24,650	12,045	1,12,605	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	48	00	01	Salaries	15-8	03-NOV-21	7791	03-NOV-21	8,26,000		8,26,000		8,26,000	EST	
Total:											2,30,21,587		2,30,21,587	6,76,432	2,23,45,155		
		103	31	00	01	Salaries	15-1	03-NOV-21	8216	03-NOV-21	3,96,538		3,96,538	45,830	3,50,708	EST	
							15-67	03-NOV-21	8111	03-NOV-21	2,01,854		2,01,854	16,602	1,85,252	EST	
							15-70	03-NOV-21	8108	03-NOV-21	1,73,748		1,73,748	14,787	1,58,961	EST	
							15-78	03-NOV-21	8109	03-NOV-21	9,32,284		9,32,284	1,24,540	8,07,744	EST	
							15-79	03-NOV-21	8110	03-NOV-21	2,90,618		2,90,618	34,360	2,56,258	EST	
							15-86	23-NOV-21	8792	23-NOV-21	65,318		65,318		65,318	EST	
Total:											20,60,360		20,60,360	2,36,119	18,24,241		
		105	16	01	50	Other Charges	15-93	24-NOV-21	7652	24-NOV-21	14,44,900		14,44,900		14,44,900	ACB	
Total:											14,44,900		14,44,900		14,44,900		
		106	33	01	01	Salaries	15-18	03-NOV-21	8093	03-NOV-21	46,45,420		46,45,420	4,02,104	42,43,316	EST	
							15-45	03-NOV-21	8094	03-NOV-21	11,15,680		11,15,680	92,226	10,23,454	EST	
Total:											57,61,100		57,61,100	4,94,330	52,66,770		
					50	Other Charges	15-84	23-NOV-21	8666	23-NOV-21	11,15,001		11,15,001		11,15,001	EST	
Total:											11,15,001		11,15,001		11,15,001		
		800	30	00	01	Salaries	15-46	03-NOV-21	8116	03-NOV-21	54,520		54,520	5,030	49,490	EST	
							15-57	03-NOV-21	8214	03-NOV-21	54,642		54,642	4,745	49,897	EST	
Total:											1,09,162		1,09,162	9,775	99,387		
Total for the Major Head :											2235		16,14,73,261	*****	36,85,017	15,77,88,244	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	02	102	52	00	01	Salaries	03-1	03-NOV-21	4799	03-NOV-21	83,92,017		83,92,017		83,92,017	EST
							03-2	03-NOV-21	4800	03-NOV-21	45,99,374		45,99,374		45,99,374	EST
							03-3	03-NOV-21	4801	03-NOV-21	5,25,000		5,25,000		5,25,000	EST
							03-4	03-NOV-21	4802	03-NOV-21	10,09,305		10,09,305	1,20,720	8,88,585	EST
							03-5	03-NOV-21	4803	03-NOV-21	5,42,475		5,42,475	96,270	4,46,205	EST
							03-6	03-NOV-21	4804	03-NOV-21	28,34,160		28,34,160	2,47,563	25,86,597	EST
							03-7	03-NOV-21	4805	03-NOV-21	3,36,810		3,36,810	29,004	3,07,806	EST
							03-8	03-NOV-21	4806	03-NOV-21	1,85,885		1,85,885	32,090	1,53,795	EST
Total:											1,84,25,026		1,84,25,026	5,25,647	1,78,99,379	
Total for the Major Head : 2235											1,84,25,026		1,84,25,026	5,25,647	1,78,99,379	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	62	00	01	Salaries	04-1	03-NOV-21	713	03-NOV-21	1,11,580		1,11,580	9,634	1,01,946	EST
							04-2	03-NOV-21	714	03-NOV-21	55,215		55,215	5,030	50,185	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	11	00	01	Salaries	02-6	03-NOV-21	9005	03-NOV-21	30,080		30,080	2,352	27,728	EST
							02-7	03-NOV-21	9004	03-NOV-21	1,11,968		1,11,968	11,060	1,00,908	EST
							02-9	03-NOV-21	9002	03-NOV-21	1,00,636		1,00,636	15,060	85,576	EST
						Total:					2,42,684		2,42,684	28,472	2,14,212	
			16	00	01	Salaries	02-19	03-NOV-21	9548	03-NOV-21	1,26,960		1,26,960	10,693	1,16,267	EST
							02-20	03-NOV-21	9547	03-NOV-21	3,44,546		3,44,546	28,180	3,16,366	EST
						Total:					4,71,506		4,71,506	38,873	4,32,633	
		101	15	00	01	Salaries	02-15	03-NOV-21	9612	03-NOV-21	72,532		72,532	5,814	66,718	EST
							02-16	03-NOV-21	9611	03-NOV-21	2,18,890		2,18,890	18,361	2,00,529	EST
							02-17	03-NOV-21	9610	03-NOV-21	84,060		84,060	3,030	81,030	EST
							02-18	03-NOV-21	9609	03-NOV-21	6,73,298		6,73,298	53,360	6,19,938	EST
						Total:					10,48,780		10,48,780	80,565	9,68,215	
			10	03	01	Salaries	02-13	03-NOV-21	9614	03-NOV-21	50,388		50,388	4,066	46,322	EST
							02-14	03-NOV-21	9613	03-NOV-21	2,54,210		2,54,210	21,355	2,32,855	EST
						Total:					3,04,598		3,04,598	25,421	2,79,177	
		102	14	00	01	Salaries	02-11	03-NOV-21	9616	03-NOV-21	24,584		24,584	1,976	22,608	EST
							02-12	03-NOV-21	9615	03-NOV-21	37,272		37,272	3,015	34,257	EST
							02-4	03-NOV-21	9007	03-NOV-21	1,32,620		1,32,620	5,060	1,27,560	EST
						Total:					1,94,476		1,94,476	10,051	1,84,425	
		103	27	00	01	Salaries	02-1	03-NOV-21	9221	03-NOV-21	2,36,020		2,36,020	30,120	2,05,900	EST
							02-2	03-NOV-21	9222	03-NOV-21	2,04,722		2,04,722	17,261	1,87,461	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	27	00	01	Salaries					Total:		4,40,742		4,40,742	47,381	3,93,361
			31	00	01	Salaries	02-5	03-NOV-21	9006	03-NOV-21	3,66,750		3,66,750	23,150	3,43,600	EST	
						Total:					3,66,750		3,66,750	23,150	3,43,600		
		800	30	00	01	Salaries	02-8	03-NOV-21	9003	03-NOV-21	54,642		54,642	4,745	49,897	EST	
						Total:					54,642		54,642	4,745	49,897		
Total for the Major Head :											2235	32,82,920	32,82,920	2,72,014	30,10,906		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-27	03-NOV-21	2705	03-NOV-21	35,244		35,244	2,903	32,341	EST
						Total:					35,244		35,244	2,903	32,341	
Total for the Major Head :											2235	35,244	35,244	2,903	32,341	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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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
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	03-NOV-21	1064	03-NOV-21	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-19	03-NOV-21	3248	03-NOV-21	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-7	03-NOV-21	1649	03-NOV-21	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-16	03-NOV-21	5140	03-NOV-21	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
Total for the Major Head :									2235		35,244		35,244	2,903	32,341	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-4	03-NOV-21	3958	03-NOV-21	35,244		35,244	2,903	32,341	EST
Total:											35,244		35,244	2,903	32,341	
			07	00	01	Salaries	05-1	03-NOV-21	3961	03-NOV-21	28,610		28,610	2,352	26,258	EST
							05-6	03-NOV-21	3956	03-NOV-21	85,050		85,050	10,060	74,990	EST
Total:											1,13,660		1,13,660	12,412	1,01,248	
		102	41	00	01	Salaries	05-12	03-NOV-21	3620	03-NOV-21	7,46,715		7,46,715	90,540	6,56,175	EST
							05-13	03-NOV-21	3619	03-NOV-21	5,00,430		5,00,430	41,895	4,58,535	EST
							05-14	03-NOV-21	3618	03-NOV-21	19,48,908		19,48,908	1,70,691	17,78,217	EST
							05-15	03-NOV-21	3617	03-NOV-21	3,36,000		3,36,000		3,36,000	EST
							05-16	03-NOV-21	3616	03-NOV-21	63,56,032		63,56,032		63,56,032	EST
							05-17	03-NOV-21	3615	03-NOV-21	33,73,244		33,73,244		33,73,244	EST
Total:											1,32,61,329		1,32,61,329	3,03,126	1,29,58,203	
			79	00	01	Salaries	05-10	03-NOV-21	3675	03-NOV-21	54,350		54,350	4,418	49,932	EST
							05-11	03-NOV-21	3674	03-NOV-21	1,10,430		1,10,430	10,060	1,00,370	EST
							05-8	03-NOV-21	3677	03-NOV-21	27,985		27,985	2,273	25,712	EST
							05-9	03-NOV-21	3676	03-NOV-21	56,710		56,710	5,030	51,680	EST
Total:											2,49,475		2,49,475	21,781	2,27,694	
		103	31	00	01	Salaries	05-2	03-NOV-21	3960	03-NOV-21	54,642		54,642	4,745	49,897	EST
							05-5	03-NOV-21	3957	03-NOV-21	2,39,064		2,39,064	23,120	2,15,944	EST
Total:											2,93,706		2,93,706	27,865	2,65,841	
		800	30	00	01	Salaries	05-3	03-NOV-21	3959	03-NOV-21	54,642		54,642	4,745	49,897	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
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries										
Total:											54,642		54,642	4,745	49,897	
Total for the Major Head : 2235											1,40,08,056		1,40,08,056	3,72,832	1,36,35,224	

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2235	02	001	01	00	01	Salaries		06-29	03-NOV-21	4658	03-NOV-21	81,102		81,102	6,798	74,304	EST
Total:											81,102		81,102	6,798	74,304		
			08	00	01	Salaries		06-25	03-NOV-21	4660	03-NOV-21	41,794		41,794	3,015	38,779	EST
								06-27	03-NOV-21	4656	03-NOV-21	1,15,872		1,15,872	13,060	1,02,812	EST
								06-31	03-NOV-21	4720	03-NOV-21	98,836		98,836	8,060	90,776	EST
Total:											2,56,502		2,56,502	24,135	2,32,367		
		102	14	00	01	Salaries		06-10	03-NOV-21	4467	03-NOV-21	39,346		39,346	5,015	34,331	EST
								06-16	03-NOV-21	4466	03-NOV-21	74,590		74,590	10,030	64,560	EST
Total:											1,13,936		1,13,936	15,045	98,891		
			76	00	01	Salaries		06-1	03-NOV-21	4452	03-NOV-21	47,046		47,046	3,940	43,106	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
SOURCE : 12 Thoubal Treasury																
2235	02	102	76	00	01	Salaries	06-17	03-NOV-21	4442	03-NOV-21	2,87,118		2,87,118		2,87,118	EST
							06-2	03-NOV-21	4451	03-NOV-21	30,194		30,194	2,489	27,705	EST
							06-3	03-NOV-21	4450	03-NOV-21	89,290		89,290	7,400	81,890	EST
							06-4	03-NOV-21	4449	03-NOV-21	57,350		57,350	4,674	52,676	EST
							06-5	03-NOV-21	4448	03-NOV-21	33,26,380		33,26,380	2,90,128	30,36,252	EST
							06-6	03-NOV-21	4447	03-NOV-21	22,72,590		22,72,590	3,86,530	18,86,060	EST
							06-7	03-NOV-21	4446	03-NOV-21	45,83,501		45,83,501		45,83,501	EST
							06-8	03-NOV-21	4445	03-NOV-21	4,34,000		4,34,000		4,34,000	EST
							06-9	03-NOV-21	4441	03-NOV-21	82,46,700		82,46,700		82,46,700	EST
							Total:				1,93,74,169		1,93,74,169	6,95,161	1,86,79,008	
			78	00	01	Salaries	06-11	03-NOV-21	4468	03-NOV-21	1,57,020		1,57,020	13,443	1,43,577	EST
							06-12	03-NOV-21	4469	03-NOV-21	1,57,020		1,57,020	21,090	1,35,930	EST
							06-13	03-NOV-21	4470	03-NOV-21	53,720		53,720	7,030	46,690	EST
							06-14	03-NOV-21	4471	03-NOV-21	83,761		83,761	6,856	76,905	EST
							06-15	03-NOV-21	4472	03-NOV-21	1,904		1,904	155	1,749	EST
							Total:				4,53,425		4,53,425	48,574	4,04,851	
			92	00	01	Salaries	06-18	03-NOV-21	4289	03-NOV-21	2,32,920		2,32,920	60,180	1,72,740	EST
							06-19	03-NOV-21	4287	03-NOV-21	68,415		68,415	5,406	63,009	EST
							06-20	03-NOV-21	4288	03-NOV-21	98,025		98,025	7,956	90,069	EST
							06-21	03-NOV-21	4292	03-NOV-21	84,000		84,000		84,000	EST
							06-22	03-NOV-21	4290	03-NOV-21	34,72,650		34,72,650		34,72,650	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	
SOURCE : 12 Thoubal Treasury																	
2235	02	102	92	00	01	Salaries	06-23	03-NOV-21	4291	03-NOV-21	19,70,756		19,70,756		19,70,756	EST	
Total:											59,26,766		59,26,766	73,542	58,53,224		
		103	31	00	01	Salaries	06-26	03-NOV-21	4655	03-NOV-21	2,03,576		2,03,576	24,090	1,79,486	EST	
							06-28	03-NOV-21	4657	03-NOV-21	54,642		54,642	4,745	49,897	EST	
Total:											2,58,218		2,58,218	28,835	2,29,383		
Total for the Major Head :											2235		2,64,64,118		2,64,64,118	8,92,090	2,55,72,028

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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	
SOURCE : 13 Tamenglong Treasury																	
2235	02	001	01	00	01	Salaries	09-2	03-NOV-21	2845	03-NOV-21	70,488		70,488	5,806	64,682	EST	
Total:											70,488		70,488	5,806	64,682		
Total for the Major Head :											2235		70,488		70,488	5,806	64,682

Accounting Month : 8

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Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	55	00	01	Salaries	08-2	03-NOV-21	1382	03-NOV-21	1,93,590		1,93,590	16,935	1,76,655	EST
							08-3	03-NOV-21	1381	03-NOV-21	4,33,995		4,33,995	75,270	3,58,725	EST
							08-4	03-NOV-21	1383	03-NOV-21	1,13,625		1,13,625	30,045	83,580	EST
							08-5	03-NOV-21	1384	03-NOV-21	5,04,000		5,04,000		5,04,000	EST
							08-6	03-NOV-21	1386	03-NOV-21	24,70,500		24,70,500		24,70,500	EST
							08-7	03-NOV-21	1385	03-NOV-21	14,00,000		14,00,000		14,00,000	EST
Total:											51,15,710		51,15,710	1,22,250	49,93,460	
Total for the Major Head : 2235											51,15,710		51,15,710	1,22,250	49,93,460	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 UkhruI Treasury																
2235	02	001	01	00	01	Salaries	12-32	03-NOV-21	3921	03-NOV-21	70,488		70,488	5,806	64,682	EST
Total:											70,488		70,488	5,806	64,682	
Total for the Major Head : 2235											70,488		70,488	5,806	64,682	

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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
SOURCE : 201 Kakching Sub-Treasury																
2235	02	102	56	00	01	Salaries	16-1	03-NOV-21	1247	03-NOV-21	66,370		66,370	11,574	54,796	EST
							16-10	03-NOV-21	1259	03-NOV-21	4,20,000		4,20,000		4,20,000	EST
							16-11	03-NOV-21	1261	03-NOV-21	33,60,000		33,60,000		33,60,000	EST
							16-2	03-NOV-21	1246	03-NOV-21	1,07,440		1,07,440	10,060	97,380	EST
							16-3	03-NOV-21	1248	03-NOV-21	71,840		71,840	4,030	67,810	EST
							16-4	03-NOV-21	1265	03-NOV-21	5,67,930		5,67,930	89,390	4,78,540	EST
							16-5	03-NOV-21	1264	03-NOV-21	5,08,020		5,08,020	42,600	4,65,420	EST
							16-6	03-NOV-21	1263	03-NOV-21	10,49,325		10,49,325	1,50,720	8,98,605	EST
							16-7	03-NOV-21	1262	03-NOV-21	15,68,645		15,68,645	1,36,623	14,32,022	EST
							16-9	03-NOV-21	1260	03-NOV-21	58,72,500		58,72,500		58,72,500	EST
							Total:				1,35,92,070		1,35,92,070	4,44,997	1,31,47,073	
		103	31	00	01	Salaries	16-8	03-NOV-21	1249	03-NOV-21	58,302		58,302	15,030	43,272	EST
							Total:				58,302		58,302	15,030	43,272	
Total for the Major Head : 2235											1,36,50,372		1,36,50,372	4,60,027	1,31,90,345	

Accounting Month : 8

Month of Account : NOVEMBER

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
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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-1	03-NOV-21	874	03-NOV-21	41,16,104		41,16,104		41,16,104	EST
							17-2	03-NOV-21	873	03-NOV-21	74,86,208		74,86,208		74,86,208	EST
							17-3	03-NOV-21	875	03-NOV-21	4,35,695		4,35,695		4,35,695	EST
							17-4	03-NOV-21	876	03-NOV-21	19,84,236		19,84,236	1,72,844	18,11,392	EST
							17-5	03-NOV-21	877	03-NOV-21	1,82,550		1,82,550	15,909	1,66,641	EST
							17-6	03-NOV-21	878	03-NOV-21	1,70,130		1,70,130	15,090	1,55,040	EST
							17-7	03-NOV-21	879	03-NOV-21	5,23,110		5,23,110	86,360	4,36,750	EST
							17-8	03-NOV-21	880	03-NOV-21	57,110		57,110	4,674	52,436	EST
Total:											1,49,55,143		1,49,55,143	2,94,877	1,46,60,266	
Total for the Major Head : 2235											1,49,55,143		1,49,55,143	2,94,877	1,46,60,266	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	14	00	01	Salaries	15-32	03-NOV-21	8396	03-NOV-21	42,640		42,640	2,015	40,625	EST
							15-80	03-NOV-21	8395	03-NOV-21	63,304		63,304	3,030	60,274	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	14	00	01	Salaries					Total:		1,05,944		1,05,944	5,045	1,00,899
			40	00	11	Domestic Travel Ex15-85	23-NOV-21	8791	23-NOV-21		35,920		35,920		35,920	EST	
						Total:					35,920		35,920		35,920		
			59	00	01	Salaries	15-13	03-NOV-21	8224	03-NOV-21	4,13,000		4,13,000		4,13,000	EST	
							15-15	03-NOV-21	8225	03-NOV-21	6,32,500		6,32,500		6,32,500	EST	
							15-40	03-NOV-21	8394	03-NOV-21	1,17,127		1,17,127	9,829	1,07,298	EST	
							15-41	03-NOV-21	8221	03-NOV-21	1,70,130		1,70,130	36,090	1,34,040	EST	
							15-48	03-NOV-21	8393	03-NOV-21	9,878		9,878	851	9,027	EST	
							15-6	03-NOV-21	8223	03-NOV-21	2,99,895		2,99,895	25,659	2,74,236	EST	
							15-82	03-NOV-21	8226	03-NOV-21	11,61,000		11,61,000		11,61,000	EST	
							15-9	03-NOV-21	8222	03-NOV-21	1,11,885		1,11,885	9,045	1,02,840	EST	
						Total:					29,15,415		29,15,415	81,474	28,33,941		
Total for the Major Head :											2235		30,57,279		30,57,279	86,519	29,70,760

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	60	00	01	Salaries	13-1	03-NOV-21	2554	03-NOV-21	3,36,000		3,36,000		3,36,000	EST
							13-2	03-NOV-21	2556	03-NOV-21	11,47,500		11,47,500		11,47,500	EST
							13-3	03-NOV-21	2552	03-NOV-21	1,88,300		1,88,300	16,444	1,71,856	EST
							13-36	23-NOV-21	2827	23-NOV-21	1,31,459		1,31,459		1,31,459	EST
							13-37	23-NOV-21	2828	23-NOV-21	1,38,886		1,38,886		1,38,886	EST
							13-4	03-NOV-21	2551	03-NOV-21	74,590		74,590	6,030	68,560	EST
							13-5	03-NOV-21	2550	03-NOV-21	3,79,360		3,79,360	22,300	3,57,060	EST
							13-6	03-NOV-21	2549	03-NOV-21	3,66,480		3,66,480	31,946	3,34,534	EST
							13-7	03-NOV-21	2553	03-NOV-21	3,23,570		3,23,570	11,270	3,12,300	EST
							13-8	03-NOV-21	2555	03-NOV-21	6,15,000		6,15,000		6,15,000	EST
						Total:					37,01,145		37,01,145	87,990	36,13,155	
			87	00	01	Salaries	13-17	03-NOV-21	2563	03-NOV-21	2,16,360		2,16,360	18,090	1,98,270	EST
							13-18	03-NOV-21	2564	03-NOV-21	4,28,280		4,28,280	36,438	3,91,842	EST
							13-19	03-NOV-21	2560	03-NOV-21	12,28,500		12,28,500		12,28,500	EST
							13-20	03-NOV-21	2561	03-NOV-21	4,83,000		4,83,000		4,83,000	EST
							13-21	03-NOV-21	2562	03-NOV-21	6,75,000		6,75,000		6,75,000	EST
						Total:					30,31,140		30,31,140	54,528	29,76,612	
			90	00	01	Salaries	13-15	03-NOV-21	2451	03-NOV-21	1,18,095		1,18,095	6,045	1,12,050	EST
							13-16	03-NOV-21	2452	03-NOV-21	5,58,000		5,58,000	39,270	5,18,730	EST
						Total:					6,76,095		6,76,095	45,315	6,30,780	
		103	31	00	01	Salaries	13-29	03-NOV-21	2704	03-NOV-21	58,302		58,302	5,030	53,272	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2235	02	103	31	00	01	Salaries					58,302		58,302	5,030	53,272			
Total:													58,302		58,302	5,030	53,272	
Total for the Major Head : 2235											1,91,37,426		1,91,37,426	5,86,567	1,85,50,859			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2235	02	102	74	00	01	Salaries											
								14-2	03-NOV-21	981	03-NOV-21	4,06,890		4,06,890	34,359	3,72,531	EST
								14-3	03-NOV-21	980	03-NOV-21	6,71,850		6,71,850	75,270	5,96,580	EST
								14-4	03-NOV-21	979	03-NOV-21	9,13,500		9,13,500		9,13,500	EST
								14-5	03-NOV-21	976	03-NOV-21	12,67,055		12,67,055		12,67,055	EST
								14-6	03-NOV-21	977	03-NOV-21	22,69,200		22,69,200		22,69,200	EST
Total:											55,28,495		55,28,495	1,09,629	54,18,866		
Total for the Major Head : 2235											55,28,495		55,28,495	1,09,629	54,18,866		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	102	67	00	01	Salaries	10-11	03-NOV-21	3335	03-NOV-21	1,21,200		1,21,200	6,045	1,15,155	EST
							10-12	03-NOV-21	3334	03-NOV-21	1,70,130		1,70,130	45,090	1,25,040	EST
							10-13	03-NOV-21	3333	03-NOV-21	4,26,900		4,26,900	36,219	3,90,681	EST
							10-14	03-NOV-21	3329	03-NOV-21	10,72,500		10,72,500		10,72,500	EST
							10-15	03-NOV-21	3330	03-NOV-21	19,17,000		19,17,000		19,17,000	EST
							10-16	03-NOV-21	3331	03-NOV-21	8,40,000		8,40,000		8,40,000	EST
							10-17	03-NOV-21	3332	03-NOV-21	2,55,690		2,55,690	13,680	2,42,010	EST
						Total:					48,03,420		48,03,420	1,01,034	47,02,386	
			70	00	01	Salaries	10-18	03-NOV-21	3052	03-NOV-21	4,88,410		4,88,410	66,300	4,22,110	EST
							10-22	03-NOV-21	3051	03-NOV-21	1,21,560		1,21,560	12,045	1,09,515	EST
						Total:					6,09,970		6,09,970	78,345	5,31,625	
		103	31	00	01	Salaries	10-20	03-NOV-21	3247	03-NOV-21	54,642		54,642	4,745	49,897	EST
						Total:					54,642		54,642	4,745	49,897	
Total for the Major Head : 2235											1,80,89,476		1,80,89,476	4,68,401	1,76,21,075	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	102	58	00	01	Salaries	11-1	03-NOV-21	1535	03-NOV-21	1,18,095		1,18,095	12,045	1,06,050	EST
							11-2	03-NOV-21	1534	03-NOV-21	3,85,800		3,85,800	45,180	3,40,620	EST
							11-3	03-NOV-21	1533	03-NOV-21	15,51,180		15,51,180	1,34,460	14,16,720	EST
							11-4	03-NOV-21	1609	03-NOV-21	17,02,500		17,02,500		17,02,500	EST
							11-5	03-NOV-21	1610	03-NOV-21	30,64,500		30,64,500		30,64,500	EST
							11-6	03-NOV-21	1611	03-NOV-21	2,10,000		2,10,000		2,10,000	EST
Total:											70,32,075		70,32,075	1,91,685	68,40,390	
Total for the Major Head : 2235											70,32,075		70,32,075	1,91,685	68,40,390	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	01	Salaries	07-19	03-NOV-21	5137	03-NOV-21	61,596		61,596	5,030	56,566	EST
							07-20	03-NOV-21	5136	03-NOV-21	43,860		43,860	3,015	40,845	EST
Total:											1,05,456		1,05,456	8,045	97,411	
		102	45	00	01	Salaries	07-25	03-NOV-21	5007	03-NOV-21	2,82,900		2,82,900	40,240	2,42,660	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	45	00	01	Salaries		07-26	03-NOV-21	5006	03-NOV-21	1,21,200		1,21,200	9,045	1,12,155	EST
								07-27	03-NOV-21	5005	03-NOV-21	1,65,645		1,65,645	30,090	1,35,555	EST
								07-28	03-NOV-21	5004	03-NOV-21	20,691		20,691		20,691	EST
								Total:			5,90,436		5,90,436	79,375	5,11,061		
			46	00	01	Salaries		07-21	03-NOV-21	5110	03-NOV-21	13,25,000		13,25,000		13,25,000	EST
								07-22	03-NOV-21	5109	03-NOV-21	3,29,000		3,29,000		3,29,000	EST
								07-23	03-NOV-21	5108	03-NOV-21	22,68,000		22,68,000		22,68,000	EST
								07-24	03-NOV-21	5107	03-NOV-21	11,550		11,550		11,550	EST
								Total:			39,33,550		39,33,550		39,33,550		
			47	00	01	Salaries		07-45	03-NOV-21	4954	03-NOV-21	2,62,500		2,62,500		2,62,500	EST
								07-46	03-NOV-21	4953	03-NOV-21	10,61,782		10,61,782		10,61,782	EST
								07-47	03-NOV-21	4952	03-NOV-21	19,30,500		19,30,500		19,30,500	EST
								Total:			32,54,782		32,54,782		32,54,782		
			65	00	01	Salaries		07-1	03-NOV-21	5607	03-NOV-21	4,73,666		4,73,666		4,73,666	EST
								07-2	03-NOV-21	5606	03-NOV-21	84,000		84,000		84,000	EST
								07-3	03-NOV-21	5605	03-NOV-21	9,04,500		9,04,500		9,04,500	EST
								07-4	03-NOV-21	5088	03-NOV-21	1,10,160	9,090	1,10,160	9,090	1,01,070	EST
								07-5	03-NOV-21	5087	03-NOV-21	7,33,650	1,02,540	7,33,650	1,02,540	6,31,110	EST
								07-6	03-NOV-21	5086	03-NOV-21	3,70,275	32,301	3,70,275	32,301	3,37,974	EST
								Total:			26,76,251		26,76,251	1,43,931	25,32,320		
			69	00	01	Salaries		07-10	03-NOV-21	5212	03-NOV-21	36,240		36,240	2,983	33,257	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	69	00	01	Salaries	07-11	03-NOV-21	5211	03-NOV-21	2,32,920		2,32,920	60,090	1,72,830	EST
							07-12	03-NOV-21	5210	03-NOV-21	31,775		31,775	2,637	29,138	EST
							07-13	03-NOV-21	5209	03-NOV-21	3,15,000		3,15,000		3,15,000	EST
							07-14	03-NOV-21	5208	03-NOV-21	7,12,500		7,12,500		7,12,500	EST
							07-15	03-NOV-21	5207	03-NOV-21	12,96,000		12,96,000		12,96,000	EST
							07-7	03-NOV-21	5225	03-NOV-21	65,160		65,160	5,422	59,738	EST
							07-8	03-NOV-21	5214	03-NOV-21	74,320		74,320	6,138	68,182	EST
							07-9	03-NOV-21	5213	03-NOV-21	3,45,780		3,45,780	29,838	3,15,942	EST
							Total:				31,09,695		31,09,695	1,07,108	30,02,587	
			71	00	01	Salaries	07-29	03-NOV-21	5003	03-NOV-21	1,52,880		1,52,880	13,059	1,39,821	EST
							07-30	03-NOV-21	5002	03-NOV-21	6,30,795		6,30,795	51,270	5,79,525	EST
							07-31	03-NOV-21	5001	03-NOV-21	9,22,500		9,22,500		9,22,500	EST
							07-32	03-NOV-21	5000	03-NOV-21	16,87,500		16,87,500		16,87,500	EST
							07-33	03-NOV-21	4999	03-NOV-21	84,000		84,000		84,000	EST
							Total:				34,77,675		34,77,675	64,329	34,13,346	
			75	00	01	Salaries	07-39	03-NOV-21	4977	03-NOV-21	19,30,500		19,30,500		19,30,500	EST
							07-40	03-NOV-21	4976	03-NOV-21	73,500		73,500		73,500	EST
							07-41	03-NOV-21	4975	03-NOV-21	10,72,500		10,72,500		10,72,500	EST
							07-42	03-NOV-21	4974	03-NOV-21	3,45,780		3,45,780	30,018	3,15,762	EST
							07-43	03-NOV-21	4972	03-NOV-21	2,60,520		2,60,520	30,180	2,30,340	EST
							07-44	03-NOV-21	4973	03-NOV-21	3,19,300		3,19,300	40,240	2,79,060	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	75	00	01	Salaries					Total:		40,02,100		40,02,100	1,00,438	39,01,662
			83	00	01	Salaries	07-48	03-NOV-21	4951	03-NOV-21	95,325		95,325	7,911	87,414	EST	
							07-49	03-NOV-21	4950	03-NOV-21	2,94,720		2,94,720	25,089	2,69,631	EST	
							07-50	03-NOV-21	4949	03-NOV-21	3,75,450		3,75,450	32,784	3,42,666	EST	
							07-51	03-NOV-21	4948	03-NOV-21	1,57,500		1,57,500		1,57,500	EST	
							07-52	03-NOV-21	4947	03-NOV-21	4,50,000		4,50,000		4,50,000	EST	
							07-53	03-NOV-21	4946	03-NOV-21	7,69,500		7,69,500		7,69,500	EST	
							Total:				21,42,495		21,42,495	65,784	20,76,711		
			88	00	01	Salaries	07-34	03-NOV-21	4998	03-NOV-21	85,665		85,665	7,011	78,654	EST	
							07-35	03-NOV-21	4997	03-NOV-21	1,14,585		1,14,585	9,495	1,05,090	EST	
							07-36	03-NOV-21	4996	03-NOV-21	1,26,000		1,26,000		1,26,000	EST	
							07-37	03-NOV-21	4995	03-NOV-21	3,60,000		3,60,000		3,60,000	EST	
							07-38	03-NOV-21	4994	03-NOV-21	6,48,000		6,48,000		6,48,000	EST	
							Total:				13,34,250		13,34,250	16,506	13,17,744		
			103	31	00	01	Salaries	07-17	03-NOV-21	5139	03-NOV-21	54,642		54,642	4,745	49,897	EST
							07-18	03-NOV-21	5138	03-NOV-21	2,70,608		2,70,608	25,210	2,45,398	EST	
							Total:				3,25,250		3,25,250	29,955	2,95,295		
Total for the Major Head :										2235	2,49,51,940	2,49,51,940	6,15,471	2,43,36,469			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries	06-30	03-NOV-21	4659	03-NOV-21	58,302		58,302	5,030	53,272	EST
Total:											58,302		58,302	5,030	53,272	
Total for the Major Head :									2235		58,302		58,302	5,030	53,272	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-3	03-NOV-21	2844	03-NOV-21	43,248		43,248	6,030	37,218	EST
							09-4	03-NOV-21	2843	03-NOV-21	89,290		89,290	10,060	79,230	EST
Total:											1,32,538		1,32,538	16,090	1,16,448	
		102	40	00	01	Salaries	09-5	03-NOV-21	3056	03-NOV-21	3,55,000		3,55,000		3,55,000	EST
							09-6	03-NOV-21	3055	03-NOV-21	1,01,500		1,01,500		1,01,500	EST
							09-7	03-NOV-21	3054	03-NOV-21	6,79,500		6,79,500		6,79,500	EST
Total:											11,36,000		11,36,000		11,36,000	
		63	00	01	01	Salaries	09-14	03-NOV-21	2912	03-NOV-21	94,500		94,500		94,500	EST
							09-15	03-NOV-21	2911	03-NOV-21	5,02,500		5,02,500		5,02,500	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	63	00	01	Salaries	09-16	03-NOV-21	2910	03-NOV-21	8,91,000		8,91,000		8,91,000	EST
							09-17	03-NOV-21	2909	03-NOV-21	1,68,850		1,68,850	20,120	1,48,730	EST
							Total:				16,56,850		16,56,850	20,120	16,36,730	
			72	00	01	Salaries	09-10	03-NOV-21	2916	03-NOV-21	14,98,500		14,98,500		14,98,500	EST
							09-11	03-NOV-21	2915	03-NOV-21	11,43,410		11,43,410	1,45,600	9,97,810	EST
							09-12	03-NOV-21	2914	03-NOV-21	79,815		79,815	6,432	73,383	EST
							09-13	03-NOV-21	2913	03-NOV-21	1,27,005		1,27,005	10,650	1,16,355	EST
							09-8	03-NOV-21	2918	03-NOV-21	3,25,500		3,25,500		3,25,500	EST
							09-9	03-NOV-21	2917	03-NOV-21	8,47,500		8,47,500		8,47,500	EST
							Total:				40,21,730		40,21,730	1,62,682	38,59,048	
			73	00	01	Salaries	09-18	03-NOV-21	2908	03-NOV-21	2,03,000		2,03,000		2,03,000	EST
							09-19	03-NOV-21	2907	03-NOV-21	7,10,000		7,10,000		7,10,000	EST
							09-20	03-NOV-21	2906	03-NOV-21	13,59,000		13,59,000		13,59,000	EST
							09-21	03-NOV-21	2905	03-NOV-21	2,99,895		2,99,895	25,659	2,74,236	EST
							09-22	03-NOV-21	2904	03-NOV-21	4,17,540		4,17,540	45,270	3,72,270	EST
							09-23	03-NOV-21	2903	03-NOV-21	1,18,455		1,18,455	12,045	1,06,410	EST
							Total:				31,07,890		31,07,890	82,974	30,24,916	
			77	00	01	Salaries	09-31	03-NOV-21	2895	03-NOV-21	1,27,005		1,27,005	10,650	1,16,355	EST
							09-32	03-NOV-21	2894	03-NOV-21	8,09,895		8,09,895	1,35,540	6,74,355	EST
							09-33	03-NOV-21	2893	03-NOV-21	2,62,500		2,62,500		2,62,500	EST
							09-34	03-NOV-21	2892	03-NOV-21	14,04,000		14,04,000		14,04,000	EST

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Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	102	77	00	01	Salaries	09-35	03-NOV-21	2891	03-NOV-21	7,87,500		7,87,500		7,87,500	EST
Total:											33,90,900		33,90,900	1,46,190	32,44,710	
			89	00	01	Salaries	09-24	03-NOV-21	2902	03-NOV-21	94,500		94,500		94,500	EST
							09-25	03-NOV-21	2901	03-NOV-21	6,15,000		6,15,000		6,15,000	EST
							09-26	03-NOV-21	2900	03-NOV-21	11,34,000		11,34,000		11,34,000	EST
							09-27	03-NOV-21	2899	03-NOV-21	2,53,275		2,53,275	30,090	2,23,185	EST
							09-28	03-NOV-21	2898	03-NOV-21	4,38,000		4,38,000	37,596	4,00,404	EST
							09-29	03-NOV-21	2897	03-NOV-21	81,885		81,885	6,627	75,258	EST
Total:											26,16,660		26,16,660	74,313	25,42,347	
			91	00	01	Salaries	09-30	03-NOV-21	2896	03-NOV-21	2,67,465		2,67,465	22,554	2,44,911	EST
Total:											2,67,465		2,67,465	22,554	2,44,911	
		800	30	00	01	Salaries	09-1	03-NOV-21	2846	03-NOV-21	54,642		54,642	4,745	49,897	EST
Total:											54,642		54,642	4,745	49,897	
Total for the Major Head : 2235											1,63,84,675		1,63,84,675	5,29,668	1,58,55,007	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2235	02	102	14	00	01	Salaries	08-1	03-NOV-21	1400	03-NOV-21	1,32,740		1,32,740	22,120	1,10,620	EST
Total:											1,32,740		1,32,740	22,120	1,10,620	
Total for the Major Head :									2235		1,32,740		1,32,740	22,120	1,10,620	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	57	00	01	Salaries	12-11	03-NOV-21	4112	03-NOV-21	3,19,629		3,19,629		3,19,629	EST
							12-12	03-NOV-21	4111	03-NOV-21	12,26,472		12,26,472		12,26,472	EST
							12-13	03-NOV-21	4110	03-NOV-21	6,94,836		6,94,836		6,94,836	EST
							12-14	03-NOV-21	3857	03-NOV-21	10,30,350		10,30,350	75,720	9,54,630	EST
							12-15	03-NOV-21	3858	03-NOV-21	1,72,890		1,72,890	15,009	1,57,881	EST
							12-16	03-NOV-21	3859	03-NOV-21	2,93,286		2,93,286	30,180	2,63,106	EST
							12-17	03-NOV-21	3860	03-NOV-21	83,100		83,100	6,030	77,070	EST
							12-18	03-NOV-21	3856	03-NOV-21	2,64,765		2,64,765	22,554	2,42,211	EST
Total:											40,85,328		40,85,328	1,49,493	39,35,835	

50 Other Charges

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	81	00	01	Salaries	12-19	03-NOV-21	3865	03-NOV-21	8,79,285		8,79,285	76,341	8,02,944	EST
							12-20	03-NOV-21	3866	03-NOV-21	1,19,475		1,19,475	15,090	1,04,385	EST
							12-21	03-NOV-21	3867	03-NOV-21	5,56,500		5,56,500		5,56,500	EST
							12-22	03-NOV-21	3861	03-NOV-21	2,67,765		2,67,765	30,180	2,37,585	EST
							12-23	03-NOV-21	3864	03-NOV-21	9,95,205		9,95,205	99,630	8,95,575	EST
							12-24	03-NOV-21	3863	03-NOV-21	31,77,370		31,77,370		31,77,370	EST
							12-25	03-NOV-21	3862	03-NOV-21	17,70,195		17,70,195		17,70,195	EST
							Total:				77,65,795		77,65,795	2,21,241	75,44,554	
			86	00	01	Salaries	12-26	03-NOV-21	3912	03-NOV-21	4,72,785		4,72,785	40,668	4,32,117	EST
							12-27	03-NOV-21	3916	03-NOV-21	2,52,000		2,52,000		2,52,000	EST
							12-28	03-NOV-21	3913	03-NOV-21	1,65,645		1,65,645	60,090	1,05,555	EST
							12-29	03-NOV-21	3914	03-NOV-21	21,25,928		21,25,928		21,25,928	EST
							12-30	03-NOV-21	3915	03-NOV-21	11,82,054		11,82,054		11,82,054	EST
							Total:				41,98,412		41,98,412	1,00,758	40,97,654	
		103	31	00	01	Salaries	12-1	03-NOV-21	4360	03-NOV-21	54,642		54,642	4,745	49,897	EST
							12-31	03-NOV-21	3923	03-NOV-21	76,236		76,236	6,060	70,176	EST
							Total:				1,30,878		1,30,878	10,805	1,20,073	
Total for the Major Head :							2235				2,12,67,804		2,12,67,804	6,90,817	2,05,76,987	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries	19-10	03-NOV-21	788	03-NOV-21	11,51,490		11,51,490	1,50,810	10,00,680	EST
							19-11	03-NOV-21	793	03-NOV-21	2,73,000		2,73,000		2,73,000	EST
							19-12	03-NOV-21	792	03-NOV-21	16,50,000		16,50,000		16,50,000	EST
							19-13	03-NOV-21	791	03-NOV-21	30,10,500		30,10,500		30,10,500	EST
							19-9	03-NOV-21	789	03-NOV-21	9,64,842		9,64,842	84,165	8,80,677	EST
						Total:					70,49,832		70,49,832	2,34,975	68,14,857	
			82	00	01	Salaries	19-1	03-NOV-21	817	03-NOV-21	1,99,500		1,99,500		1,99,500	EST
							19-2	03-NOV-21	816	03-NOV-21	15,30,000		15,30,000		15,30,000	EST
							19-3	03-NOV-21	815	03-NOV-21	27,81,000		27,81,000		27,81,000	EST
							19-4	03-NOV-21	825	03-NOV-21	1,12,430		1,12,430	9,060	1,03,370	EST
							19-5	03-NOV-21	824	03-NOV-21	1,73,680		1,73,680	14,120	1,59,560	EST
							19-6	03-NOV-21	823	03-NOV-21	92,910		92,910	7,686	85,224	EST
							19-7	03-NOV-21	822	03-NOV-21	5,11,101		5,11,101	60,360	4,50,741	EST
							19-8	03-NOV-21	821	03-NOV-21	7,49,520		7,49,520	65,343	6,84,177	EST
						Total:					61,50,141		61,50,141	1,56,569	59,93,572	
		103	31	00	01	Salaries	19-14	03-NOV-21	790	03-NOV-21	51,924		51,924	6,030	45,894	EST
							19-15	03-NOV-21	794	03-NOV-21	16,752		16,752		16,752	EST
						Total:					68,676		68,676	6,030	62,646	
Total for the Major Head :							2235				1,32,68,649		1,32,68,649	3,97,574	1,28,71,075	

Accounting Month : 8

Month of Account :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	00	01	Salaries	15-1	03-NOV-21	8539	03-NOV-21	54,520		54,520	10,030	44,490	EST
Total:											54,520		54,520	10,030	44,490	
	04	001	03	00	01	Salaries	15-2	03-NOV-21	8541	03-NOV-21	2,01,960		2,01,960	28,090	1,73,870	EST
							15-3	03-NOV-21	8540	03-NOV-21	39,346		39,346	3,015	36,331	EST
							15-4	03-NOV-21	8542	03-NOV-21	84,528		84,528	5,060	79,468	EST
Total:											3,25,834		3,25,834	36,165	2,89,669	
Total for the Major Head : 2225										3,80,354		3,80,354	46,195	3,34,159		
2250	00	800	01	01	31	Grants- In - Aid Ge	15-1	23-NOV-21	7556	23-NOV-21	3,00,000		3,00,000		3,00,000	GIA
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head : 2250										3,00,000		3,00,000		3,00,000		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	05-NOV-21	4896	05-NOV-21	79,170		79,170	15,120	64,050	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-2	05-NOV-21	4897	05-NOV-21	62,070		62,070	14,030	48,040	EST
							03-3	05-NOV-21	4898	05-NOV-21	2,21,496		2,21,496	19,134	2,02,362	EST
Total:											3,62,736		3,62,736	48,284	3,14,452	
Total for the Major Head : 2245											3,62,736		3,62,736	48,284	3,14,452	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	05-NOV-21	9469	05-NOV-21	3,02,660		3,02,660	25,660	2,77,000	EST
							02-2	05-NOV-21	9468	05-NOV-21	29,462		29,462	2,420	27,042	EST
							02-3	05-NOV-21	9467	05-NOV-21	1,88,204		1,88,204	32,120	1,56,084	EST
Total:											5,20,326		5,20,326	60,200	4,60,126	
Total for the Major Head : 2245											5,20,326		5,20,326	60,200	4,60,126	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-1	05-NOV-21	7732	05-NOV-21	6,97,608	4,450	6,93,158	36,600	6,56,558	EST
							15-10	05-NOV-21	7733	05-NOV-21	3,84,240		3,84,240	31,210	3,53,030	EST
							15-3	05-NOV-21	7735	05-NOV-21	32,682		32,682	2,663	30,019	EST
							15-9	05-NOV-21	7734	05-NOV-21	86,254		86,254	8,045	78,209	EST
						Total:					12,00,784		4,45,06,334	78,518	11,17,816	
					11	Domestic Travel Ex	15-12	23-NOV-21	7738	23-NOV-21	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
	800		02	00	01	Salaries	15-2	05-NOV-21	7804	05-NOV-21	34,390		34,390	2,823	31,567	EST
							15-4	05-NOV-21	7803	05-NOV-21	2,67,016		2,67,016	27,165	2,39,851	EST
							15-5	05-NOV-21	7802	05-NOV-21	23,26,734		23,26,734	2,05,283	21,21,451	EST
							15-6	05-NOV-21	7801	05-NOV-21	3,17,860		3,17,860	28,210	2,89,650	EST
							15-7	05-NOV-21	7806	05-NOV-21	10,17,470		10,17,470	1,21,305	8,96,165	EST
							15-8	05-NOV-21	7805	05-NOV-21	22,994		22,994	1,805	21,189	EST
						Total:					39,86,464		39,86,464	3,86,591	35,99,873	
					11	Domestic Travel Ex	15-11	23-NOV-21	7697	23-NOV-21	37,172		37,172		37,172	EST
							15-13	23-NOV-21	7696	23-NOV-21	37,712		37,712		37,712	EST
						Total:					74,884		74,884		74,884	
	41		00	35		Grants for Creation	15-15	26-NOV-21	9037	26-NOV-21	2,46,19,863		2,46,19,863		2,46,19,863	GIA
						Total:					2,46,19,863		2,46,19,863		2,46,19,863	
	16		01	31		Grants- In - Aid Ge	15-14	23-NOV-21	8735	23-NOV-21	1,48,91,140		1,48,91,140		1,48,91,140	GIA
						Total:					1,48,91,140		1,48,91,140		1,48,91,140	

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Accounting Month : 8**Month of Account : NOVEMBER****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
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SOURCE : 1 Imphal East Treasury

2217	Total for the Major Head : 2217										4,47,97,135	4,450	4,47,92,685	4,65,109	4,43,27,576	
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Accounting Month : 8**Month of Account : NOVEMBER****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 : 1 Imphal East Treasury

2515	00	001	01	00	01	Salaries	15-1	05-NOV-21	8575	05-NOV-21	12,44,378		12,44,378	1,34,750	11,09,628	EST
							15-11	05-NOV-21	8576	05-NOV-21	25,25,436		25,25,436	2,21,446	23,03,990	EST
							15-12	05-NOV-21	8573	05-NOV-21	2,93,788		2,93,788	23,598	2,70,190	EST
							15-17	05-NOV-21	8572	05-NOV-21	6,10,005		6,10,005	48,717	5,61,288	EST
							15-18	05-NOV-21	8578	05-NOV-21	41,83,206	20,362	41,62,844	3,66,534	37,96,310	EST
							15-27	05-NOV-21	8577	05-NOV-21	2,55,962		2,55,962	18,135	2,37,827	EST
							15-31	05-NOV-21	8742	05-NOV-21	71,745		71,745	6,144	65,601	EST
							15-38	05-NOV-21	8743	05-NOV-21	75,686		75,686	6,538	69,148	EST
							15-41	05-NOV-21	8580	05-NOV-21	7,68,998		7,68,998	61,579	7,07,419	EST
							15-43	05-NOV-21	8579	05-NOV-21	89,76,100		89,76,100	7,61,587	82,14,513	EST
							15-5	05-NOV-21	8574	05-NOV-21	12,39,174		12,39,174	1,04,283	11,34,891	EST
Total:											2,02,44,478		20,362,116	17,53,311	1,84,70,805	

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	03	01	Salaries	15-21	05-NOV-21	8582	05-NOV-21	77,13,408	8,000	77,05,408	6,48,080	70,57,328	EST
							15-42	05-NOV-21	8581	05-NOV-21	2,37,600		2,37,600	20,760	2,16,840	EST
Total:											79,51,008		8,00,000	6,68,840	72,74,168	
		102	02	00	01	Salaries	15-14	05-NOV-21	7906	05-NOV-21	2,06,185		2,06,185	16,464	1,89,721	EST
							15-15	05-NOV-21	7956	05-NOV-21	50,638		50,638	3,952	46,686	EST
							15-16	05-NOV-21	8548	05-NOV-21	48,558		48,558	3,895	44,663	EST
							15-22	05-NOV-21	7957	05-NOV-21	1,99,684		1,99,684	16,391	1,83,293	EST
							15-23	05-NOV-21	8550	05-NOV-21	47,642		47,642	5,030	42,612	EST
							15-24	05-NOV-21	7953	05-NOV-21	2,52,132		2,52,132	20,180	2,31,952	EST
							15-25	05-NOV-21	8370	05-NOV-21	47,182		47,182	3,895	43,287	EST
							15-28	05-NOV-21	7909	05-NOV-21	2,23,252		2,23,252	18,632	2,04,620	EST
							15-29	05-NOV-21	6652	05-NOV-21	6,300		6,300		6,300	EST
							15-30	05-NOV-21	8369	05-NOV-21	86,010		86,010	4,060	81,950	EST
							15-32	05-NOV-21	8549	05-NOV-21	8,97,326		8,97,326	64,660	8,32,666	EST
							15-33	05-NOV-21	8547	05-NOV-21	2,45,502		2,45,502	20,627	2,24,875	EST
							15-34	05-NOV-21	8366	05-NOV-21	80,628		80,628	8,060	72,568	EST
							15-35	05-NOV-21	8368	05-NOV-21	3,14,358		3,14,358	26,364	2,87,994	EST
							15-36	05-NOV-21	7952	05-NOV-21	84,410		84,410	5,060	79,350	EST
							15-37	05-NOV-21	8554	05-NOV-21	80,628		80,628	7,060	73,568	EST
							15-45	05-NOV-21	8367	05-NOV-21	4,88,048		4,88,048	52,330	4,35,718	EST
							15-49	05-NOV-21	7907	05-NOV-21	90,780		90,780	7,281	83,499	EST

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-50	05-NOV-21	8677	05-NOV-21	49,778		49,778	4,009	45,769	EST
							15-51	05-NOV-21	7910	05-NOV-21	49,408		49,408	3,952	45,456	EST
							15-52	23-NOV-21	8679	23-NOV-21	2,74,200		2,74,200	25,180	2,49,020	EST
							15-7	05-NOV-21	7908	05-NOV-21	86,850		86,850	60	86,790	EST
							15-8	05-NOV-21	8678	05-NOV-21	54,642		54,642	4,745	49,897	EST
							15-9	05-NOV-21	8676	05-NOV-21	63,564		63,564	5,326	58,238	EST
							Total:				40,27,705		40,27,705	3,27,213	37,00,492	
			03	00	13	Office Expenses	15-56	23-NOV-21	8007	23-NOV-21	70,018		70,018		70,018	EST
							Total:				70,018		70,018		70,018	
Total for the Major Head :									2515		3,22,93,209	28,362	3,22,64,847	27,49,364	2,95,15,483	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	05-NOV-21	7576	05-NOV-21	84,410		84,410	60	84,350	EST
							01-11	05-NOV-21	7577	05-NOV-21	3,08,970		3,08,970	33,240	2,75,730	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-2	05-NOV-21	7963	05-NOV-21	85,264		85,264	10,060	75,204	EST
							01-3	05-NOV-21	7959	05-NOV-21	54,642		54,642	4,745	49,897	EST
							01-4	05-NOV-21	7961	05-NOV-21	2,77,590		2,77,590	22,982	2,54,608	EST
							01-5	05-NOV-21	7962	05-NOV-21	49,288		49,288	3,952	45,336	EST
							01-7	05-NOV-21	7579	05-NOV-21	49,168		49,168	3,952	45,216	EST
							01-8	05-NOV-21	7578	05-NOV-21	2,19,448		2,19,448	18,267	2,01,181	EST
Total:											11,28,780		11,28,780	97,258	10,31,522	
Total for the Major Head : 2515											11,28,780		11,28,780	97,258	10,31,522	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-1	03-NOV-21	5177	03-NOV-21	24,584		24,584	1,976	22,608	EST
							03-2	03-NOV-21	5176	03-NOV-21	47,642		47,642	5,030	42,612	EST
							03-3	03-NOV-21	5175	03-NOV-21	1,64,110		1,64,110	13,857	1,50,253	EST
							03-4	03-NOV-21	5174	03-NOV-21	72,088		72,088	2,060	70,028	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-5	03-NOV-21	5173	03-NOV-21	3,47,012		3,47,012	30,180	3,16,832	EST
							03-6	03-NOV-21	5172	03-NOV-21	7,23,184		7,23,184	63,613	6,59,571	EST
							03-7	03-NOV-21	5171	03-NOV-21	2,51,156		2,51,156	24,180	2,26,976	EST
						Total:					16,29,776		16,29,776	1,40,896	14,88,880	
		800	15	01	35	Grants for Creation	03-14	24-NOV-21	5614	24-NOV-21	46,68,820		46,68,820		46,68,820	GIA
						Total:					46,68,820		46,68,820		46,68,820	
			20	00	01	Salaries	03-10	05-NOV-21	5042	05-NOV-21	9,58,776		9,58,776	77,064	8,81,712	EST
							03-11	05-NOV-21	5041	05-NOV-21	5,58,316		5,58,316	53,860	5,04,456	EST
							03-12	05-NOV-21	5044	05-NOV-21	23,45,456		23,45,456	2,04,320	21,41,136	EST
							03-8	05-NOV-21	5045	05-NOV-21	26,13,332		26,13,332	2,42,799	23,70,533	EST
							03-9	05-NOV-21	5043	05-NOV-21	58,61,096		58,61,096	4,91,793	53,69,303	EST
						Total:					1,23,36,976		1,23,36,976	10,69,836	1,12,67,140	
Total for the Major Head :											2501	1,86,35,572	1,86,35,572	12,10,732	1,74,24,840	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-10	05-NOV-21	704	05-NOV-21	2,06,185		2,06,185	210	2,05,975	EST
							04-11	05-NOV-21	706	05-NOV-21	31,828		31,828	2,584	29,244	EST
							04-3	05-NOV-21	705	05-NOV-21	29,174		29,174	30	29,144	EST
							04-4	05-NOV-21	700	05-NOV-21	86,500		86,500	4,030	82,470	EST
							04-5	05-NOV-21	701	05-NOV-21	48,068		48,068	3,838	44,230	EST
							04-6	05-NOV-21	698	05-NOV-21	2,95,184		2,95,184	21,120	2,74,064	EST
							04-7	05-NOV-21	699	05-NOV-21	1,68,868		1,68,868	11,333	1,57,535	EST
							04-8	05-NOV-21	707	05-NOV-21	2,06,185		2,06,185	16,464	1,89,721	EST
							04-9	05-NOV-21	708	05-NOV-21	90,780		90,780	7,281	83,499	EST
Total:											11,62,772		11,62,772	66,890	10,95,882	
Total for the Major Head :										2515	11,62,772		11,62,772	66,890	10,95,882	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	03-NOV-21	9836	03-NOV-21	9,93,738		9,93,738	1,22,750	8,70,988	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	02-5	03-NOV-21	9832	03-NOV-21	24,584		24,584	1,976	22,608	EST
							02-6	03-NOV-21	9831	03-NOV-21	1,48,128		1,48,128	12,363	1,35,765	EST
							02-7	03-NOV-21	9830	03-NOV-21	54,642		54,642	4,745	49,897	EST
							02-8	03-NOV-21	9829	03-NOV-21	56,228		56,228	4,894	51,334	EST
Total:											12,77,320		12,77,320	1,46,728	11,30,592	
Total for the Major Head : 2515											12,77,320		12,77,320	1,46,728	11,30,592	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	05-11	05-NOV-21	4053	05-NOV-21	4,77,322		4,77,322	33,360	4,43,962	EST
							05-3	05-NOV-21	3974	05-NOV-21	85,264		85,264	7,060	78,204	EST
							05-4	05-NOV-21	3973	05-NOV-21	2,80,908		2,80,908	23,200	2,57,708	EST
							05-5	05-NOV-21	3972	05-NOV-21	50,628		50,628	4,066	46,562	EST
							05-6	05-NOV-21	4061	05-NOV-21	56,228		56,228	4,894	51,334	EST
							05-7	05-NOV-21	4060	05-NOV-21	1,06,520		1,06,520	9,194	97,326	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries										
Total:											10,56,870		10,56,870	81,774	9,75,096	
Total for the Major Head : 2515											10,56,870		10,56,870	81,774	9,75,096	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries											
								06-1	05-NOV-21	4893	05-NOV-21	84,226		84,226	7,336	76,890	EST
								06-10	05-NOV-21	4339	05-NOV-21	2,23,206		2,23,206	18,711	2,04,495	EST
								06-15	05-NOV-21	4830	05-NOV-21	50,508		50,508	4,066	46,442	EST
								06-16	05-NOV-21	4829	05-NOV-21	2,18,448		2,18,448	18,267	2,00,181	EST
								06-17	05-NOV-21	4828	05-NOV-21	2,31,660		2,31,660	18,180	2,13,480	EST
								06-18	05-NOV-21	4827	05-NOV-21	80,628		80,628	6,060	74,568	EST
								06-19	05-NOV-21	4833	05-NOV-21	20,500		20,500		20,500	EST
								06-2	05-NOV-21	4894	05-NOV-21	1,67,356		1,67,356	15,120	1,52,236	EST
								06-20	05-NOV-21	4350	05-NOV-21	7,15,512		7,15,512	65,540	6,49,972	EST
								06-21	05-NOV-21	4351	05-NOV-21	3,10,408		3,10,408	26,078	2,84,330	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-22	05-NOV-21	4352	05-NOV-21	91,182		91,182	7,045	84,137	EST
							06-23	05-NOV-21	4353	05-NOV-21	50,388		50,388	4,066	46,322	EST
							06-27	05-NOV-21	4349	05-NOV-21	80,628		80,628	5,060	75,568	EST
							06-3	05-NOV-21	4895	05-NOV-21	2,18,448		2,18,448	18,267	2,00,181	EST
							06-4	05-NOV-21	4896	05-NOV-21	50,508		50,508	4,066	46,442	EST
							06-7	05-NOV-21	4336	05-NOV-21	91,852		91,852	6,060	85,792	EST
							06-8	05-NOV-21	4337	05-NOV-21	2,16,874		2,16,874	25,150	1,91,724	EST
							06-9	05-NOV-21	4338	05-NOV-21	50,388		50,388	4,066	46,322	EST
Total:											29,52,720		29,52,720	2,53,138	26,99,582	
Total for the Major Head :										2515	29,52,720		29,52,720	2,53,138	26,99,582	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	05-NOV-21	1255	05-NOV-21	74,422		74,422	5,985	68,437	EST
							08-2	05-NOV-21	1254	05-NOV-21	1,13,310		1,13,310	9,090	1,04,220	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-3	05-NOV-21	1252	05-NOV-21	1,00,150		1,00,150	8,354	91,796	EST
Total:											2,87,882		2,87,882	23,429	2,64,453	
Total for the Major Head :							2515			2,87,882		2,87,882	23,429	2,64,453		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	05-NOV-21	1357	05-NOV-21	80,628		80,628	6,060	74,568	EST
							16-2	05-NOV-21	1359	05-NOV-21	2,30,206		2,30,206	19,252	2,10,954	EST
							16-5	05-NOV-21	1361	05-NOV-21	49,898		49,898	4,009	45,889	EST
							16-6	05-NOV-21	1358	05-NOV-21	8,98,616		8,98,616	94,660	8,03,956	EST
							16-7	05-NOV-21	1360	05-NOV-21	90,648		90,648	6,060	84,588	EST
Total:											13,49,996		13,49,996	1,30,041	12,19,955	
Total for the Major Head :							2515			13,49,996		13,49,996	1,30,041	12,19,955		

Accounting Month : 8

Month of Account :

13 Community Development Programme Suspense

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	05-NOV-21	866	05-NOV-21	80,628		80,628	10,060	70,568	EST
							17-2	05-NOV-21	870	05-NOV-21	2,55,766		2,55,766	21,333	2,34,433	EST
							17-3	05-NOV-21	869	05-NOV-21	7,16,122		7,16,122	80,510	6,35,612	EST
							17-4	05-NOV-21	867	05-NOV-21	42,030		42,030	4,030	38,000	EST
							17-5	05-NOV-21	868	05-NOV-21	75,362		75,362	5,985	69,377	EST
Total:											11,69,908		11,69,908	1,21,918	10,47,990	
Total for the Major Head : 2515											11,69,908		11,69,908	1,21,918	10,47,990	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	800	15	01	35	Grants for Creation	03-13	24-NOV-21	5613	24-NOV-21	1,86,75,280		1,86,75,280		1,86,75,280	GIA
Total:											1,86,75,280		1,86,75,280		1,86,75,280	
			19	01	36	Grant -In- aid Gen	03-15	29-NOV-21	5941	29-NOV-21	4,00,00,000		4,00,00,000		4,00,00,000	GIA
Total:											4,00,00,000		4,00,00,000		4,00,00,000	
Total for the Major Head : 2501											5,86,75,280		5,86,75,280		5,86,75,280	

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	05-NOV-21	2645	05-NOV-21	3,79,604		3,79,604	17,270	3,62,334	EST
							13-10	05-NOV-21	2570	05-NOV-21	44,070		44,070	3,015	41,055	EST
							13-11	05-NOV-21	2571	05-NOV-21	1,51,056		1,51,056	10,193	1,40,863	EST
							13-12	05-NOV-21	2616	05-NOV-21	30,260		30,260	2,427	27,833	EST
							13-13	05-NOV-21	2615	05-NOV-21	1,47,275		1,47,275	11,760	1,35,515	EST
							13-14	05-NOV-21	2614	05-NOV-21	57,960		57,960	4,629	53,331	EST
							13-15	05-NOV-21	2613	05-NOV-21	49,168		49,168	3,952	45,216	EST
							13-16	05-NOV-21	2612	05-NOV-21	1,68,610		1,68,610	13,887	1,54,723	EST
							13-17	05-NOV-21	2584	05-NOV-21	96,930		96,930	6,967	89,963	EST
							13-18	05-NOV-21	2583	05-NOV-21	3,15,240		3,15,240	23,371	2,91,869	EST
							13-2	05-NOV-21	2644	05-NOV-21	73,172		73,172	6,056	67,116	EST
							13-3	05-NOV-21	2643	05-NOV-21	49,168		49,168	3,952	45,216	EST
							13-4	05-NOV-21	2646	05-NOV-21	31,782		31,782	2,663	29,119	EST
							13-5	05-NOV-21	2741	05-NOV-21	1,67,453		1,67,453	13,671	1,53,782	EST
							13-6	05-NOV-21	2740	05-NOV-21	24,584		24,584	1,976	22,608	EST
							13-7	05-NOV-21	2739	05-NOV-21	1,34,586		1,34,586	11,098	1,23,488	EST
							13-8	05-NOV-21	2738	05-NOV-21	85,264		85,264	8,060	77,204	EST
							13-9	05-NOV-21	2572	05-NOV-21	5,20,354		5,20,354	26,390	4,93,964	EST
Total:											25,26,536		25,26,536	1,71,337	23,55,199	
Total for the Major Head :										2515	25,26,536		25,26,536	1,71,337	23,55,199	

Accounting Month : 8

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	05-NOV-21	1034	05-NOV-21	1,05,000		1,05,000	6,086	98,914	EST
							14-2	05-NOV-21	1033	05-NOV-21	72,788		72,788	7,060	65,728	EST
							14-3	05-NOV-21	1032	05-NOV-21	1,18,206		1,18,206	10,071	1,08,135	EST
							14-4	05-NOV-21	1031	05-NOV-21	42,442		42,442	2,030	40,412	EST
							14-5	05-NOV-21	1030	05-NOV-21	24,584		24,584	1,976	22,608	EST
							14-6	05-NOV-21	997	05-NOV-21	49,168		49,168	3,952	45,216	EST
							14-7	05-NOV-21	996	05-NOV-21	1,65,284		1,65,284	14,080	1,51,204	EST
							14-8	05-NOV-21	995	05-NOV-21	1,20,874		1,20,874	10,120	1,10,754	EST
							14-9	05-NOV-21	994	05-NOV-21	67,514		67,514	5,612	61,902	EST
Total:											7,65,860		7,65,860	60,987	7,04,873	
Total for the Major Head :										2515	7,65,860		7,65,860	60,987	7,04,873	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	05-NOV-21	3043	05-NOV-21	2,28,710		2,28,710	19,076	2,09,634	EST

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Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-10	05-NOV-21	3087	05-NOV-21	49,168		49,168	3,952	45,216	EST
							10-11	05-NOV-21	3086	05-NOV-21	1,54,790		1,54,790	5,120	1,49,670	EST
							10-12	05-NOV-21	3085	05-NOV-21	1,23,756		1,23,756	10,327	1,13,429	EST
							10-13	05-NOV-21	3380	05-NOV-21	50,372		50,372	60	50,312	EST
							10-14	05-NOV-21	3381	05-NOV-21	30,974		30,974	36	30,938	EST
							10-15	05-NOV-21	3382	05-NOV-21	44,348		44,348	2,030	42,318	EST
							10-16	05-NOV-21	3383	05-NOV-21	35,808		35,808	3,025	32,783	EST
							10-17	05-NOV-21	3384	05-NOV-21	2,03,335		2,03,335		2,03,335	EST
							10-18	05-NOV-21	3385	05-NOV-21	64,310		64,310	2,693	61,617	EST
							10-19	05-NOV-21	3386	05-NOV-21	1,43,932		1,43,932	7,120	1,36,812	EST
							10-2	05-NOV-21	3064	05-NOV-21	1,67,453		1,67,453	13,461	1,53,992	EST
							10-20	05-NOV-21	3046	05-NOV-21	54,642		54,642	4,745	49,897	EST
							10-21	05-NOV-21	3045	05-NOV-21	50,998		50,998	4,123	46,875	EST
							10-22	05-NOV-21	3044	05-NOV-21	1,35,928		1,35,928	11,224	1,24,704	EST
							10-3	05-NOV-21	3066	05-NOV-21	70,152		70,152	3,006	67,146	EST
							10-4	05-NOV-21	3065	05-NOV-21	4,36,138		4,36,138	27,447	4,08,691	EST
							10-5	05-NOV-21	3178	05-NOV-21	49,288		49,288	3,952	45,336	EST
							10-6	05-NOV-21	3177	05-NOV-21	3,28,206		3,28,206	27,351	3,00,855	EST
							10-7	05-NOV-21	3090	05-NOV-21	30,974		30,974	30	30,944	EST
							10-8	05-NOV-21	3089	05-NOV-21	2,02,385		2,02,385	210	2,02,175	EST
							10-9	05-NOV-21	3088	05-NOV-21	79,790		79,790	2,030	77,760	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2515	00	102	02	00	01	Salaries					27,35,457		27,35,457	1,51,018	25,84,439	
Total:											27,35,457		27,35,457	1,51,018	25,84,439	
Total for the Major Head : 2515											27,35,457		27,35,457	1,51,018	25,84,439	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2515	00	102	02	00	01	Salaries										
							11-1	03-NOV-21	1518	03-NOV-21	43,142		43,142	3,030	40,112	EST
							11-10	03-NOV-21	1536	03-NOV-21	2,36,775		2,36,775	19,313	2,17,462	EST
							11-11	03-NOV-21	1539	03-NOV-21	2,97,124		2,97,124	24,688	2,72,436	EST
							11-12	03-NOV-21	1538	03-NOV-21	50,628		50,628	4,066	46,562	EST
							11-13	03-NOV-21	1531	03-NOV-21	1,60,602		1,60,602	13,158	1,47,444	EST
							11-14	03-NOV-21	1530	03-NOV-21	54,642		54,642	4,745	49,897	EST
							11-15	03-NOV-21	1529	03-NOV-21	49,168		49,168	3,952	45,216	EST
							11-16	03-NOV-21	1532	03-NOV-21	1,67,453		1,67,453	13,671	1,53,782	EST
							11-17	03-NOV-21	1526	03-NOV-21	51,714		51,714	4,472	47,242	EST
							11-18	03-NOV-21	1603	03-NOV-21	2,92,134		2,92,134	10,240	2,81,894	EST

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-19	03-NOV-21	1602	03-NOV-21	45,568		45,568	2,030	43,538	EST
							11-2	03-NOV-21	1515	03-NOV-21	49,168		49,168	3,952	45,216	EST
							11-20	03-NOV-21	1542	03-NOV-21	2,76,405		2,76,405	10,240	2,66,165	EST
							11-21	03-NOV-21	1541	03-NOV-21	1,02,554		1,02,554	7,960	94,594	EST
							11-22	03-NOV-21	1543	03-NOV-21	43,160		43,160	2,030	41,130	EST
							11-23	03-NOV-21	1601	03-NOV-21	1,08,614		1,08,614	9,063	99,551	EST
							11-24	03-NOV-21	1545	03-NOV-21	2,66,037		2,66,037		2,66,037	EST
							11-25	03-NOV-21	1546	03-NOV-21	55,342		55,342	4,745	50,597	EST
							11-3	03-NOV-21	1516	03-NOV-21	1,68,564		1,68,564	13,966	1,54,598	EST
							11-4	03-NOV-21	1517	03-NOV-21	54,642		54,642	4,745	49,897	EST
							11-5	03-NOV-21	1548	03-NOV-21	49,408		49,408	3,952	45,456	EST
							11-6	03-NOV-21	1547	03-NOV-21	1,93,956		1,93,956	16,116	1,77,840	EST
							11-7	03-NOV-21	1525	03-NOV-21	49,168		49,168	3,952	45,216	EST
							11-8	03-NOV-21	1527	03-NOV-21	1,27,920		1,27,920	10,494	1,17,426	EST
							11-9	03-NOV-21	1537	03-NOV-21	98,712		98,712	7,980	90,732	EST
Total:											30,92,600		30,92,600	2,02,560	28,90,040	
Total for the Major Head :									2515		30,92,600		30,92,600	2,02,560	28,90,040	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-1	05-NOV-21	5349	05-NOV-21	26,414		26,414	2,147	24,267	EST
							07-10	05-NOV-21	5601	05-NOV-21	2,02,385		2,02,385	16,017	1,86,368	EST
							07-11	05-NOV-21	5534	05-NOV-21	1,30,024		1,30,024	10,090	1,19,934	EST
							07-12	05-NOV-21	5535	05-NOV-21	1,55,692		1,55,692	13,100	1,42,592	EST
							07-13	05-NOV-21	5536	05-NOV-21	77,412		77,412	6,270	71,142	EST
							07-14	05-NOV-21	5537	05-NOV-21	2,60,692		2,60,692	15,744	2,44,948	EST
							07-15	05-NOV-21	5542	05-NOV-21	2,23,572		2,23,572	18,746	2,04,826	EST
							07-16	05-NOV-21	5510	05-NOV-21	31,828		31,828	2,584	29,244	EST
							07-17	05-NOV-21	5509	05-NOV-21	51,608		51,608	4,180	47,428	EST
							07-18	05-NOV-21	5508	05-NOV-21	2,70,052		2,70,052	24,895	2,45,157	EST
							07-19	05-NOV-21	5480	05-NOV-21	51,608		51,608	4,180	47,428	EST
							07-2	05-NOV-21	5023	05-NOV-21	8,81,836		8,81,836	71,226	8,10,610	EST
							07-20	05-NOV-21	5481	05-NOV-21	46,512		46,512	3,670	42,842	EST
							07-21	05-NOV-21	5482	05-NOV-21	2,36,720		2,36,720	19,571	2,17,149	EST
							07-22	05-NOV-21	5483	05-NOV-21	25,804		25,804	2,090	23,714	EST
							07-23	05-NOV-21	5487	05-NOV-21	2,05,235		2,05,235	16,389	1,88,846	EST
							07-24	05-NOV-21	5488	05-NOV-21	90,780		90,780	7,281	83,499	EST
							07-25	05-NOV-21	5489	05-NOV-21	74,972		74,972	6,042	68,930	EST
							07-26	05-NOV-21	5490	05-NOV-21	2,45,822		2,45,822	20,740	2,25,082	EST
							07-27	05-NOV-21	5491	05-NOV-21	42,030		42,030	3,030	39,000	EST
							07-28	05-NOV-21	5479	05-NOV-21	3,13,106		3,13,106	26,182	2,86,924	EST

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-29	05-NOV-21	5439	05-NOV-21	50,388		50,388	4,066	46,322	EST
								07-3	05-NOV-21	5612	05-NOV-21	30,974		30,974	2,504	28,470	EST
								07-30	05-NOV-21	5438	05-NOV-21	1,64,950		1,64,950	13,545	1,51,405	EST
								07-31	05-NOV-21	5437	05-NOV-21	54,642		54,642	4,745	49,897	EST
								07-32	05-NOV-21	5433	05-NOV-21	44,348		44,348	5,030	39,318	EST
								07-33	05-NOV-21	5432	05-NOV-21	52,218		52,218	4,237	47,981	EST
								07-34	05-NOV-21	5430	05-NOV-21	68,640		68,640	10,060	58,580	EST
								07-35	05-NOV-21	5431	05-NOV-21	1,19,106		1,19,106	10,042	1,09,064	EST
								07-36	05-NOV-21	5429	05-NOV-21	92,034		92,034	8,066	83,968	EST
								07-37	05-NOV-21	5417	05-NOV-21	1,18,010		1,18,010	10,231	1,07,779	EST
								07-38	05-NOV-21	5418	05-NOV-21	23,974		23,974	1,919	22,055	EST
								07-39	05-NOV-21	5419	05-NOV-21	2,20,156		2,20,156	18,427	2,01,729	EST
								07-4	05-NOV-21	5613	05-NOV-21	2,06,185		2,06,185	16,464	1,89,721	EST
								07-40	05-NOV-21	5420	05-NOV-21	51,728		51,728	4,180	47,548	EST
								07-41	05-NOV-21	5416	05-NOV-21	42,760		42,760	3,015	39,745	EST
								07-42	05-NOV-21	5415	05-NOV-21	4,27,038		4,27,038	42,330	3,84,708	EST
								07-43	05-NOV-21	5389	05-NOV-21	60,636		60,636	5,053	55,583	EST
								07-44	05-NOV-21	5388	05-NOV-21	43,860		43,860	5,030	38,830	EST
								07-45	05-NOV-21	5387	05-NOV-21	69,222		69,222	5,771	63,451	EST
								07-46	05-NOV-21	5386	05-NOV-21	1,98,330		1,98,330	20,120	1,78,210	EST
								07-47	05-NOV-21	5348	05-NOV-21	2,87,180		2,87,180	24,065	2,63,115	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-48	23-NOV-21	5021	23-NOV-21	1,19,106		1,19,106	12,469	1,06,637	EST
							07-49	23-NOV-21	5022	23-NOV-21	26,414		26,414	2,147	24,267	EST
							07-5	05-NOV-21	5618	05-NOV-21	51,608		51,608	4,180	47,428	EST
							07-50	23-NOV-21	5020	23-NOV-21	4,34,480		4,34,480	51,300	3,83,180	EST
							07-6	05-NOV-21	5617	05-NOV-21	2,21,710		2,21,710	18,506	2,03,204	EST
							07-7	05-NOV-21	5604	05-NOV-21	73,752		73,752	5,928	67,824	EST
							07-8	05-NOV-21	5603	05-NOV-21	2,95,890		2,95,890	24,702	2,71,188	EST
							07-9	05-NOV-21	5602	05-NOV-21	3,73,128		3,73,128	35,300	3,37,828	EST
Total:											76,66,571		76,66,571	6,67,606	69,98,965	
Total for the Major Head : 2515											76,66,571		76,66,571	6,67,606	69,98,965	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	05-NOV-21	2792	05-NOV-21	1,00,220		1,00,220	5,267	94,953	EST
							09-10	05-NOV-21	2864	05-NOV-21	3,17,310		3,17,310	23,548	2,93,762	EST

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Month of Account : NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-11	05-NOV-21	2860	05-NOV-21	1,74,114		1,74,114	14,252	1,59,862	EST
							09-12	05-NOV-21	2859	05-NOV-21	51,848		51,848	4,180	47,668	EST
							09-13	05-NOV-21	2858	05-NOV-21	63,564		63,564	5,326	58,238	EST
							09-14	05-NOV-21	2857	05-NOV-21	1,36,828		1,36,828	11,224	1,25,604	EST
							09-15	05-NOV-21	2856	05-NOV-21	25,924		25,924	2,090	23,834	EST
							09-16	05-NOV-21	2855	05-NOV-21	1,18,906		1,18,906	10,071	1,08,835	EST
							09-17	05-NOV-21	3008	05-NOV-21	30,165		30,165	2,502	27,663	EST
							09-18	05-NOV-21	3007	05-NOV-21	45,235		45,235	2,530	42,705	EST
							09-19	05-NOV-21	3006	05-NOV-21	30,165		30,165	2,502	27,663	EST
							09-2	05-NOV-21	2791	05-NOV-21	3,08,042		3,08,042	13,554	2,94,488	EST
							09-20	05-NOV-21	3005	05-NOV-21	68,210		68,210	4,060	64,150	EST
							09-21	05-NOV-21	3004	05-NOV-21	43,485		43,485	3,657	39,828	EST
							09-22	05-NOV-21	3003	05-NOV-21	54,420		54,420	4,030	50,390	EST
							09-23	05-NOV-21	3002	05-NOV-21	47,740		47,740	4,053	43,687	EST
							09-24	05-NOV-21	3001	05-NOV-21	32,682		32,682	2,648	30,034	EST
							09-25	05-NOV-21	3037	05-NOV-21	2,05,454		2,05,454	17,359	1,88,095	EST
							09-3	05-NOV-21	2987	05-NOV-21	67,386		67,386	5,478	61,908	EST
							09-4	05-NOV-21	2986	05-NOV-21	54,072		54,072	4,400	49,672	EST
							09-5	05-NOV-21	2985	05-NOV-21	47,000		47,000	3,710	43,290	EST
							09-6	05-NOV-21	2984	05-NOV-21	57,110		57,110	4,704	52,406	EST
							09-7	05-NOV-21	2983	05-NOV-21	87,940		87,940	5,030	82,910	EST

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-8	05-NOV-21	2982	05-NOV-21	1,25,150		1,25,150	10,060	1,15,090	EST
							09-9	05-NOV-21	2981	05-NOV-21	1,32,280		1,32,280	10,060	1,22,220	EST
Total:											24,25,250		24,25,250	1,76,295	22,48,955	
Total for the Major Head : 2515											24,25,250		24,25,250	1,76,295	22,48,955	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	05-NOV-21	4285	05-NOV-21	1,96,622		1,96,622	10,150	1,86,472	EST
							12-10	05-NOV-21	4287	05-NOV-21	45,858		45,858	3,895	41,963	EST
							12-11	05-NOV-21	4254	05-NOV-21	2,55,900		2,55,900	19,180	2,36,720	EST
							12-12	05-NOV-21	4257	05-NOV-21	46,300		46,300	5,030	41,270	EST
							12-13	05-NOV-21	4349	05-NOV-21	31,782		31,782	2,663	29,119	EST
							12-14	05-NOV-21	4350	05-NOV-21	51,608		51,608	4,180	47,428	EST
							12-15	05-NOV-21	4351	05-NOV-21	30,928		30,928	2,584	28,344	EST
							12-16	05-NOV-21	4352	05-NOV-21	30,928		30,928	2,584	28,344	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-17	05-NOV-21	4355	05-NOV-21	31,782		31,782	2,663	29,119	EST
							12-18	05-NOV-21	4010	05-NOV-21	36,586		36,586	3,028	33,558	EST
							12-19	05-NOV-21	4312	05-NOV-21	54,520		54,520	3,030	51,490	EST
							12-2	05-NOV-21	4013	05-NOV-21	3,47,142		3,47,142	23,300	3,23,842	EST
							12-20	05-NOV-21	4317	05-NOV-21	46,300		46,300	5,030	41,270	EST
							12-21	05-NOV-21	4316	05-NOV-21	63,564		63,564	5,326	58,238	EST
							12-22	05-NOV-21	4315	05-NOV-21	25,804		25,804	2,105	23,699	EST
							12-23	05-NOV-21	4313	05-NOV-21	1,62,720		1,62,720	2,120	1,60,600	EST
							12-24	05-NOV-21	4314	05-NOV-21	45,568		45,568	1,015	44,553	EST
							12-25	05-NOV-21	4345	05-NOV-21	50,372		50,372	4,346	46,026	EST
							12-26	05-NOV-21	4342	05-NOV-21	2,05,235		2,05,235	16,242	1,88,993	EST
							12-27	05-NOV-21	4344	05-NOV-21	1,46,054		1,46,054	12,150	1,33,904	EST
							12-28	05-NOV-21	4343	05-NOV-21	87,704		87,704	20,060	67,644	EST
							12-29	05-NOV-21	4330	05-NOV-21	1,28,928		1,28,928	10,654	1,18,274	EST
							12-3	05-NOV-21	4011	05-NOV-21	74,362		74,362	5,985	68,377	EST
							12-30	05-NOV-21	4334	05-NOV-21	1,46,344		1,46,344	12,112	1,34,232	EST
							12-31	05-NOV-21	4332	05-NOV-21	1,31,616		1,31,616	10,640	1,20,976	EST
							12-32	05-NOV-21	4331	05-NOV-21	25,804		25,804	2,090	23,714	EST
							12-33	05-NOV-21	4329	05-NOV-21	54,642		54,642	4,745	49,897	EST
							12-34	23-NOV-21	4333	23-NOV-21	20,790		20,790		20,790	EST
							12-35	23-NOV-21	4335	23-NOV-21	20,790		20,790		20,790	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-4	05-NOV-21	4256	05-NOV-21	25,194		25,194	2,033	23,161	EST
							12-5	05-NOV-21	4255	05-NOV-21	1,18,252		1,18,252	9,992	1,08,260	EST
							12-6	05-NOV-21	4353	05-NOV-21	51,714		51,714	30	51,684	EST
							12-7	05-NOV-21	4354	05-NOV-21	36,586		36,586	3,028	33,558	EST
							12-8	05-NOV-21	4288	05-NOV-21	44,348		44,348	1,230	43,118	EST
							12-9	05-NOV-21	4286	05-NOV-21	2,28,830		2,28,830	15,180	2,13,650	EST
Total:											31,01,477		31,01,477	2,28,400	28,73,077	
Total for the Major Head : 2515											31,01,477		31,01,477	2,28,400	28,73,077	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	05-NOV-21	761	05-NOV-21	49,168		49,168	3,952	45,216	EST
							19-10	05-NOV-21	746	05-NOV-21	51,608		51,608	4,180	47,428	EST
							19-11	05-NOV-21	745	05-NOV-21	47,642		47,642	2,015	45,627	EST
							19-12	05-NOV-21	754	05-NOV-21	2,19,638		2,19,638	18,179	2,01,459	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-13	05-NOV-21	755	05-NOV-21	38,248		38,248	2,015	36,233	EST
							19-14	05-NOV-21	756	05-NOV-21	24,584		24,584	1,976	22,608	EST
							19-15	05-NOV-21	753	05-NOV-21	54,788		54,788	30	54,758	EST
							19-16	05-NOV-21	752	05-NOV-21	3,98,138		3,98,138	36,300	3,61,838	EST
							19-2	05-NOV-21	759	05-NOV-21	44,240		44,240	2,030	42,210	EST
							19-3	05-NOV-21	760	05-NOV-21	2,05,150		2,05,150	14,440	1,90,710	EST
							19-4	05-NOV-21	758	05-NOV-21	54,642		54,642	4,715	49,927	EST
							19-5	05-NOV-21	757	05-NOV-21	89,290		89,290	5,030	84,260	EST
							19-6	05-NOV-21	743	05-NOV-21	1,23,160		1,23,160	12,060	1,11,100	EST
							19-7	05-NOV-21	742	05-NOV-21	82,092		82,092	10,030	72,062	EST
							19-8	05-NOV-21	747	05-NOV-21	50,372		50,372	4,346	46,026	EST
							19-9	05-NOV-21	744	05-NOV-21	1,60,496		1,60,496	13,436	1,47,060	EST
Total:											16,93,256		16,93,256	1,34,734	15,58,522	
Total for the Major Head : 2515											16,93,256		16,93,256	1,34,734	15,58,522	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-10	05-NOV-21	7831	05-NOV-21	73,358		73,358	6,405	66,953	EST
							15-13	05-NOV-21	8553	05-NOV-21	1,56,864		1,56,864	11,120	1,45,744	EST
							15-19	05-NOV-21	8372	05-NOV-21	3,38,560		3,38,560	28,512	3,10,048	EST
							15-2	05-NOV-21	7832	05-NOV-21	80,628		80,628	10,060	70,568	EST
							15-20	05-NOV-21	7833	05-NOV-21	7,93,686		7,93,686	53,570	7,40,116	EST
							15-26	05-NOV-21	7954	05-NOV-21	3,80,880		3,80,880	32,076	3,48,804	EST
							15-3	05-NOV-21	7912	05-NOV-21	76,236		76,236	5,060	71,176	EST
							15-39	05-NOV-21	8552	05-NOV-21	50,004		50,004	30	49,974	EST
							15-4	05-NOV-21	7836	05-NOV-21	49,168		49,168	3,952	45,216	EST
							15-40	05-NOV-21	8551	05-NOV-21	3,78,400		3,78,400	32,076	3,46,324	EST
							15-44	05-NOV-21	7834	05-NOV-21	1,68,364		1,68,364	13,090	1,55,274	EST
							15-46	05-NOV-21	7835	05-NOV-21	30,074		30,074	2,504	27,570	EST
							15-47	05-NOV-21	7911	05-NOV-21	41,222		41,222	3,461	37,761	EST
							15-48	05-NOV-21	7955	05-NOV-21	4,98,272		4,98,272	40,390	4,57,882	EST
							15-53	23-NOV-21	7837	23-NOV-21	10,868		10,868		10,868	EST
							15-54	23-NOV-21	8887	23-NOV-21	1,54,886		1,54,886		1,54,886	EST
							15-55	23-NOV-21	7035	23-NOV-21	1,439		1,439		1,439	EST
							15-6	05-NOV-21	8371	05-NOV-21	3,00,918		3,00,918	23,240	2,77,678	EST
Total:											35,83,827		35,83,827	2,65,546	33,18,281	
Total for the Major Head :											2515		35,83,827	2,65,546	33,18,281	

Accounting Month : 8

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	05-NOV-21	7964	05-NOV-21	2,97,990		2,97,990	34,240	2,63,750	EST
							01-12	05-NOV-21	7580	05-NOV-21	1,48,324		1,48,324	13,120	1,35,204	EST
							01-6	05-NOV-21	7960	05-NOV-21	3,38,560		3,38,560	28,512	3,10,048	EST
							01-9	05-NOV-21	7581	05-NOV-21	2,52,822		2,52,822	21,281	2,31,541	EST
Total:											10,37,696		10,37,696	97,153	9,40,543	

Total for the Major Head : 2515

10,37,696

10,37,696 97,153

9,40,543

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 Moirang Sub-Treasury

2515	00	101	01	00	01	Salaries	04-1	05-NOV-21	702	05-NOV-21	2,96,526		2,96,526	30,180	2,66,346	EST
							04-2	05-NOV-21	703	05-NOV-21	2,53,920		2,53,920	21,384	2,32,536	EST
Total:											5,50,446		5,50,446	51,564	4,98,882	

Total for the Major Head : 2515

5,50,446

5,50,446 51,564

4,98,882

Accounting Month : 8

Month of Account :

13 Community Development Programme Suspense

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Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries	02-2	03-NOV-21	9835	03-NOV-21	23,974		23,974	1,919	22,055	EST	
							02-3	03-NOV-21	9834	03-NOV-21	2,96,240		2,96,240	24,948	2,71,292	EST	
							02-4	03-NOV-21	9833	03-NOV-21	2,30,904		2,30,904	25,180	2,05,724	EST	
Total:											5,51,118		5,51,118	52,047	4,99,071		
Total for the Major Head :											2515		5,51,118	5,51,118	52,047	4,99,071	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-1	05-NOV-21	3976	05-NOV-21	2,46,480		2,46,480	21,384	2,25,096	EST	
							05-10	05-NOV-21	4057	05-NOV-21	76,236		76,236	60	76,176	EST	
							05-2	05-NOV-21	3975	05-NOV-21	1,50,276		1,50,276	10,120	1,40,156	EST	
							05-8	05-NOV-21	4059	05-NOV-21	48,762		48,762	30	48,732	EST	
							05-9	05-NOV-21	4058	05-NOV-21	84,640		84,640	7,128	77,512	EST	
Total:											6,06,394		6,06,394	38,722	5,67,672		
Total for the Major Head :											2515		6,06,394	6,06,394	38,722	5,67,672	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-11	05-NOV-21	4340	05-NOV-21	1,32,342		1,32,342	10,090	1,22,252	EST
							06-12	05-NOV-21	4341	05-NOV-21	1,26,960		1,26,960	10,692	1,16,268	EST
							06-13	05-NOV-21	4832	05-NOV-21	1,26,960		1,26,960	10,692	1,16,268	EST
							06-14	05-NOV-21	4831	05-NOV-21	3,68,736		3,68,736	29,300	3,39,436	EST
							06-24	05-NOV-21	4354	05-NOV-21	25,804		25,804	2,090	23,714	EST
							06-25	05-NOV-21	4355	05-NOV-21	2,22,486		2,22,486	15,180	2,07,306	EST
							06-26	05-NOV-21	4356	05-NOV-21	2,11,600		2,11,600	17,820	1,93,780	EST
							06-5	05-NOV-21	4897	05-NOV-21	2,21,998		2,21,998	14,180	2,07,818	EST
							06-6	05-NOV-21	4898	05-NOV-21	2,96,240		2,96,240	24,948	2,71,292	EST
Total:											17,33,126		17,33,126	1,34,992	15,98,134	
Total for the Major Head :							2515				17,33,126		17,33,126	1,34,992	15,98,134	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-4	05-NOV-21	1253	05-NOV-21	78,432		78,432	5,060	73,372	EST

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Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries					78,432		78,432	5,060	73,372	
Total:											78,432		78,432	5,060	73,372	
Total for the Major Head : 2515											78,432		78,432	5,060	73,372	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2515	00	101	01	00	01	Salaries					42,320		42,320	3,564	38,756	EST	
								16-3	05-NOV-21	1362	05-NOV-21						
								16-4	05-NOV-21	1363	05-NOV-21	2,92,080		2,92,080	31,240	2,60,840	EST
Total:											3,34,400		3,34,400	34,804	2,99,596		
Total for the Major Head : 2515											3,34,400		3,34,400	34,804	2,99,596		

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2515	00	101	01	00	01	Salaries	17-6	05-NOV-21	865	05-NOV-21	3,00,918		3,00,918	42,210	2,58,708	EST	
							17-7	05-NOV-21	864	05-NOV-21	68,210		68,210	7,030	61,180	EST	
							17-8	05-NOV-21	863	05-NOV-21	42,320		42,320	3,564	38,756	EST	
							17-9	23-NOV-21	816	23-NOV-21	59,147		59,147		59,147	EST	
Total:											4,70,595		4,70,595	52,804	4,17,791		
Total for the Major Head :											2515		4,70,595	4,70,595	52,804	4,17,791	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2236	02	101	29	00	01	Salaries	15-1	03-NOV-21	8117	03-NOV-21	1,41,340		1,41,340	15,090	1,26,250	EST	
							15-2	03-NOV-21	8118	03-NOV-21	45,568		45,568	10,030	35,538	EST	
Total:											1,86,908		1,86,908	25,120	1,61,788		
Total for the Major Head :											2236		1,86,908	1,86,908	25,120	1,61,788	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-10	03-NOV-21	7821	03-NOV-21	5,13,500		5,13,500	33,320	4,80,180	EST
Total:											5,13,500		5,13,500	33,320	4,80,180	
					11	Domestic Travel Ex	01-14	23-NOV-21	8303	23-NOV-21	599		599		599	EST
							01-15	23-NOV-21	8311	23-NOV-21	999		999		999	EST
							01-15	23-NOV-21	8319	23-NOV-21	9,400		9,400		9,400	EST
							01-15	23-NOV-21	8320	23-NOV-21	10,013		10,013		10,013	EST
							01-15	23-NOV-21	8321	23-NOV-21	10,520		10,520		10,520	EST
							01-15	23-NOV-21	8318	23-NOV-21	10,520		10,520		10,520	EST
							01-15	23-NOV-21	8317	23-NOV-21	10,013		10,013		10,013	EST
							01-15	23-NOV-21	8316	23-NOV-21	10,013		10,013		10,013	EST
							01-15	23-NOV-21	8315	23-NOV-21	10,013		10,013		10,013	EST
							01-15	23-NOV-21	8314	23-NOV-21	11,615		11,615		11,615	EST
							01-15	23-NOV-21	8310	23-NOV-21	450		450		450	EST
							01-16	23-NOV-21	8309	23-NOV-21	500		500		500	EST
							01-16	23-NOV-21	8308	23-NOV-21	450		450		450	EST
							01-16	23-NOV-21	8307	23-NOV-21	999		999		999	EST
							01-16	23-NOV-21	8306	23-NOV-21	446		446		446	EST
							01-16	23-NOV-21	8305	23-NOV-21	999		999		999	EST
							01-29	23-NOV-21	8272	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-29	23-NOV-21	8273	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
Total:											3,87,549		3,87,549		3,87,549	

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for the year 2021-2022

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Month of Account : NOVEMBER

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
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SOURCE : 2 Imphal West Treasury

2011	Total for the Major Head :										2011	9,01,049	9,01,049	33,320	8,67,729	
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Accounting Month : 8

Month of Account : NOVEMBER

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
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SOURCE : 2 Imphal West Treasury

2011	02	101	06	00	50	Other Charges	01-70	03-NOV-21	8098	03-NOV-21	90,000		90,000		90,000	EST
Total:											90,000		90,000		90,000	
			08	00	01	Salaries	01-10	03-NOV-21	7822	03-NOV-21	2,69,500		2,69,500	16,660	2,52,840	EST
							01-10	03-NOV-21	7824	03-NOV-21	90,00,000		90,00,000	5,41,445	84,58,555	EST
Total:											92,69,500		92,69,500	5,58,105	87,11,395	
					02	Wages	01-10	03-NOV-21	7823	03-NOV-21	90,01,368		90,01,368		90,01,368	EST
							01-25	23-NOV-21	8337	23-NOV-21	15,25,076		15,25,076		15,25,076	EST
Total:											1,05,26,444		1,05,26,444		1,05,26,444	
					11	Domestic Travel Ex	01-1	03-NOV-21	7197	03-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-10	03-NOV-21	7207	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-11	03-NOV-21	7208	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-12	03-NOV-21	7210	03-NOV-21	1,20,000		1,20,000		1,20,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-13	03-NOV-21	7211	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-14	03-NOV-21	7205	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-15	03-NOV-21	7206	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-16	03-NOV-21	7212	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-16	23-NOV-21	8298	23-NOV-21	5,533		5,533		5,533	EST
							01-16	23-NOV-21	8299	23-NOV-21	3,515		3,515		3,515	EST
							01-17	03-NOV-21	7213	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-18	03-NOV-21	7214	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-18	23-NOV-21	8415	23-NOV-21	1,00,000		1,00,000		1,00,000	EST
							01-18	23-NOV-21	8420	23-NOV-21	60,000		60,000		60,000	EST
							01-18	23-NOV-21	8419	23-NOV-21	60,000		60,000		60,000	EST
							01-18	23-NOV-21	8418	23-NOV-21	60,000		60,000		60,000	EST
							01-18	23-NOV-21	8417	23-NOV-21	60,000		60,000		60,000	EST
							01-18	23-NOV-21	8416	23-NOV-21	60,000		60,000		60,000	EST
							01-19	03-NOV-21	7215	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-19	23-NOV-21	8423	23-NOV-21	13,956		13,956		13,956	EST
							01-19	23-NOV-21	8424	23-NOV-21	13,956		13,956		13,956	EST
							01-19	23-NOV-21	8425	23-NOV-21	13,456		13,456		13,456	EST
							01-19	23-NOV-21	8426	23-NOV-21	13,456		13,456		13,456	EST
							01-19	23-NOV-21	8427	23-NOV-21	12,616		12,616		12,616	EST
							01-19	23-NOV-21	8428	23-NOV-21	13,456		13,456		13,456	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-19	23-NOV-21	8429	23-NOV-21	13,456		13,456		13,456	EST
							01-19	23-NOV-21	8430	23-NOV-21	14,999		14,999		14,999	EST
							01-19	23-NOV-21	8431	23-NOV-21	12,947		12,947		12,947	EST
							01-2	03-NOV-21	7198	03-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-20	03-NOV-21	7216	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-20	23-NOV-21	8434	23-NOV-21	12,515		12,515		12,515	EST
							01-20	23-NOV-21	8435	23-NOV-21	12,200		12,200		12,200	EST
							01-20	23-NOV-21	8436	23-NOV-21	12,500		12,500		12,500	EST
							01-20	23-NOV-21	8437	23-NOV-21	12,500		12,500		12,500	EST
							01-20	23-NOV-21	8438	23-NOV-21	12,947		12,947		12,947	EST
							01-20	23-NOV-21	8439	23-NOV-21	13,000		13,000		13,000	EST
							01-20	23-NOV-21	8440	23-NOV-21	14,450		14,450		14,450	EST
							01-20	23-NOV-21	8441	23-NOV-21	13,949		13,949		13,949	EST
							01-20	23-NOV-21	8442	23-NOV-21	14,999		14,999		14,999	EST
							01-20	23-NOV-21	8443	23-NOV-21	14,999		14,999		14,999	EST
							01-21	03-NOV-21	7217	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-21	23-NOV-21	8444	23-NOV-21	12,947		12,947		12,947	EST
							01-21	23-NOV-21	8445	23-NOV-21	12,520		12,520		12,520	EST
							01-21	23-NOV-21	8446	23-NOV-21	12,500		12,500		12,500	EST
							01-21	23-NOV-21	8447	23-NOV-21	14,450		14,450		14,450	EST
							01-21	23-NOV-21	8448	23-NOV-21	14,999		14,999		14,999	EST

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-21	23-NOV-21	8449	23-NOV-21	13,999		13,999		13,999	EST
							01-21	23-NOV-21	8450	23-NOV-21	12,500		12,500		12,500	EST
							01-21	23-NOV-21	8451	23-NOV-21	12,520		12,520		12,520	EST
							01-22	03-NOV-21	7218	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-22	23-NOV-21	8464	23-NOV-21	12,947		12,947		12,947	EST
							01-22	23-NOV-21	8465	23-NOV-21	12,947		12,947		12,947	EST
							01-22	23-NOV-21	8466	23-NOV-21	13,013		13,013		13,013	EST
							01-22	23-NOV-21	8467	23-NOV-21	13,013		13,013		13,013	EST
							01-22	23-NOV-21	8468	23-NOV-21	12,847		12,847		12,847	EST
							01-22	23-NOV-21	8469	23-NOV-21	12,847		12,847		12,847	EST
							01-22	23-NOV-21	8470	23-NOV-21	12,947		12,947		12,947	EST
							01-22	23-NOV-21	8471	23-NOV-21	11,255		11,255		11,255	EST
							01-22	23-NOV-21	8472	23-NOV-21	12,455		12,455		12,455	EST
							01-23	03-NOV-21	7220	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-23	23-NOV-21	8473	23-NOV-21	10,515		10,515		10,515	EST
							01-23	23-NOV-21	8474	23-NOV-21	13,999		13,999		13,999	EST
							01-23	23-NOV-21	8475	23-NOV-21	12,426		12,426		12,426	EST
							01-23	23-NOV-21	8476	23-NOV-21	9,200		9,200		9,200	EST
							01-23	23-NOV-21	8477	23-NOV-21	13,999		13,999		13,999	EST
							01-23	23-NOV-21	8452	23-NOV-21	12,520		12,520		12,520	EST
							01-23	23-NOV-21	8453	23-NOV-21	12,520		12,520		12,520	EST

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-23	23-NOV-21	8455	23-NOV-21	12,947		12,947		12,947	EST
							01-23	23-NOV-21	8456	23-NOV-21	10,013		10,013		10,013	EST
							01-23	23-NOV-21	8454	23-NOV-21	12,520		12,520		12,520	EST
							01-24	03-NOV-21	7219	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-24	23-NOV-21	8457	23-NOV-21	10,520		10,520		10,520	EST
							01-24	23-NOV-21	8458	23-NOV-21	12,947		12,947		12,947	EST
							01-24	23-NOV-21	8461	23-NOV-21	10,013		10,013		10,013	EST
							01-24	23-NOV-21	8460	23-NOV-21	13,013		13,013		13,013	EST
							01-24	23-NOV-21	8459	23-NOV-21	13,999		13,999		13,999	EST
							01-24	23-NOV-21	8462	23-NOV-21	10,520		10,520		10,520	EST
							01-24	23-NOV-21	8463	23-NOV-21	12,200		12,200		12,200	EST
							01-24	23-NOV-21	8432	23-NOV-21	14,999		14,999		14,999	EST
							01-24	23-NOV-21	8433	23-NOV-21	14,999		14,999		14,999	EST
							01-25	03-NOV-21	7221	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-26	03-NOV-21	7222	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-26	23-NOV-21	8341	23-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-26	23-NOV-21	8342	23-NOV-21	1,80,000		1,80,000		1,80,000	EST
							01-26	23-NOV-21	8343	23-NOV-21	1,80,000		1,80,000		1,80,000	EST
							01-26	23-NOV-21	8344	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-27	03-NOV-21	7223	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-27	23-NOV-21	8345	23-NOV-21	1,50,000		1,50,000		1,50,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-27	23-NOV-21	8346	23-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-27	23-NOV-21	8347	23-NOV-21	80,000		80,000		80,000	EST
							01-28	03-NOV-21	7224	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-29	03-NOV-21	7225	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-29	23-NOV-21	8279	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-29	23-NOV-21	8278	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-3	03-NOV-21	7199	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-30	03-NOV-21	7226	03-NOV-21	1,00,000		1,00,000		1,00,000	EST
							01-30	23-NOV-21	8277	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-30	23-NOV-21	8276	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-30	23-NOV-21	8275	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-30	23-NOV-21	8274	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
							01-31	03-NOV-21	7227	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-31	29-NOV-21	8701	29-NOV-21	60,000		60,000		60,000	EST
							01-31	29-NOV-21	8702	29-NOV-21	515		515		515	EST
							01-31	29-NOV-21	8703	29-NOV-21	720		720		720	EST
							01-31	29-NOV-21	8704	29-NOV-21	720		720		720	EST
							01-32	03-NOV-21	7228	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-32	29-NOV-21	8705	29-NOV-21	515		515		515	EST
							01-32	29-NOV-21	8707	29-NOV-21	5,720		5,720		5,720	EST
							01-32	29-NOV-21	8708	29-NOV-21	5,515		5,515		5,515	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-32	29-NOV-21	8710	29-NOV-21	14,013		14,013		14,013	EST
							01-32	29-NOV-21	8723	29-NOV-21	13,420		13,420		13,420	EST
							01-32	29-NOV-21	8711	29-NOV-21	13,496		13,496		13,496	EST
							01-32	29-NOV-21	8712	29-NOV-21	14,000		14,000		14,000	EST
							01-33	03-NOV-21	7229	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-34	03-NOV-21	7230	03-NOV-21	80,000		80,000		80,000	EST
							01-35	03-NOV-21	7231	03-NOV-21	80,000		80,000		80,000	EST
							01-36	03-NOV-21	7232	03-NOV-21	80,000		80,000		80,000	EST
							01-37	03-NOV-21	7233	03-NOV-21	80,000		80,000		80,000	EST
							01-38	03-NOV-21	7234	03-NOV-21	60,000		60,000		60,000	EST
							01-39	03-NOV-21	7235	03-NOV-21	60,000		60,000		60,000	EST
							01-4	03-NOV-21	7200	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-40	03-NOV-21	7236	03-NOV-21	60,000		60,000		60,000	EST
							01-41	03-NOV-21	7237	03-NOV-21	60,000		60,000		60,000	EST
							01-42	03-NOV-21	7238	03-NOV-21	60,000		60,000		60,000	EST
							01-43	03-NOV-21	7239	03-NOV-21	60,000		60,000		60,000	EST
							01-44	03-NOV-21	7240	03-NOV-21	60,000		60,000		60,000	EST
							01-45	03-NOV-21	7241	03-NOV-21	60,000		60,000		60,000	EST
							01-46	03-NOV-21	7242	03-NOV-21	60,000		60,000		60,000	EST
							01-47	03-NOV-21	7243	03-NOV-21	60,000		60,000		60,000	EST
							01-48	03-NOV-21	7244	03-NOV-21	60,000		60,000		60,000	EST

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Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	11	Domestic Travel Ex	01-49	03-NOV-21	7245	03-NOV-21	60,000		60,000		60,000	EST
							01-5	03-NOV-21	7201	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-6	03-NOV-21	7202	03-NOV-21	1,40,000		1,40,000		1,40,000	EST
							01-7	03-NOV-21	7203	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-8	03-NOV-21	7204	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							01-9	03-NOV-21	7209	03-NOV-21	1,20,000		1,20,000		1,20,000	EST
							Total:				83,08,614		83,08,614		83,08,614	
					12	Foreign Travel Exp	01-28	23-NOV-21	8231	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8232	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8233	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8237	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8235	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8236	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8234	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8238	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-28	23-NOV-21	8239	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-29	23-NOV-21	8240	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-29	23-NOV-21	8241	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-29	23-NOV-21	8242	23-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-30	29-NOV-21	8699	29-NOV-21	2,50,000		2,50,000		2,50,000	EST
							01-31	29-NOV-21	8700	29-NOV-21	2,50,000		2,50,000		2,50,000	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	08	00	12	Foreign Travel Exp					Total:		35,00,000		35,00,000		35,00,000
					13	Office Expenses	01-13	23-NOV-21	8162	23-NOV-21	38,76,864		38,76,864		38,76,864	EST	
							01-13	23-NOV-21	8163	23-NOV-21	96,54,795		96,54,795		96,54,795	EST	
							01-18	23-NOV-21	8549	23-NOV-21	8,00,000		8,00,000		8,00,000	EST	
							01-31	29-NOV-21	8716	29-NOV-21	96,40,190		96,40,190		96,40,190	EST	
							01-31	29-NOV-21	8717	29-NOV-21	95,55,936		95,55,936		95,55,936	EST	
							01-32	29-NOV-21	8718	29-NOV-21	39,84,457		39,84,457		39,84,457	EST	
							01-32	29-NOV-21	8719	29-NOV-21	36,70,860		36,70,860		36,70,860	EST	
							01-60	03-NOV-21	8134	03-NOV-21	19,99,760		19,99,760		19,99,760	EST	
							01-61	03-NOV-21	8144	03-NOV-21	19,98,920		19,98,920		19,98,920	EST	
							01-62	03-NOV-21	8138	03-NOV-21	20,98,866		20,98,866		20,98,866	EST	
							01-63	03-NOV-21	8141	03-NOV-21	18,98,974		18,98,974		18,98,974	EST	
							01-64	03-NOV-21	8143	03-NOV-21	5,73,976		5,73,976		5,73,976	EST	
							01-65	03-NOV-21	8135	03-NOV-21	20,99,748		20,99,748		20,99,748	EST	
							01-66	03-NOV-21	8137	03-NOV-21	19,99,760		19,99,760		19,99,760	EST	
							01-67	03-NOV-21	8136	03-NOV-21	20,99,748		20,99,748		20,99,748	EST	
							01-68	03-NOV-21	8146	03-NOV-21	20,99,748		20,99,748		20,99,748	EST	
							01-69	03-NOV-21	8153	03-NOV-21	1,99,976		1,99,976		1,99,976	EST	
									Total:		5,82,52,578		5,82,52,578		5,82,52,578		
					01	Office Expenses	01-13	23-NOV-21	8164	23-NOV-21	1,50,000		1,50,000		1,50,000	EST	
							01-13	23-NOV-21	8165	23-NOV-21	1,50,000		1,50,000		1,50,000	EST	

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	01	13	Office Expenses	01-13	23-NOV-21	8166	23-NOV-21	1,25,000		1,25,000		1,25,000	EST
							01-25	23-NOV-21	8339	23-NOV-21	75,000		75,000		75,000	EST
							01-25	23-NOV-21	8340	23-NOV-21	1,50,000		1,50,000		1,50,000	EST
						Total:					6,50,000		6,50,000		6,50,000	
			13	00	50	Other Charges	01-30	29-NOV-21	9103	29-NOV-21	19,90,800		19,90,800		19,90,800	EST
							01-30	29-NOV-21	9102	29-NOV-21	20,18,400		20,18,400		20,18,400	EST
							01-30	29-NOV-21	9101	29-NOV-21	19,90,800		19,90,800		19,90,800	EST
							01-30	29-NOV-21	9104	29-NOV-21	16,98,480		16,98,480		16,98,480	EST
						Total:					76,98,480		76,98,480		76,98,480	
			15	00	01	Salaries	01-10	03-NOV-21	7820	03-NOV-21	2,69,500		2,69,500	16,660	2,52,840	EST
						Total:					2,69,500		2,69,500	16,660	2,52,840	
					11	Domestic Travel Ex	01-14	23-NOV-21	8313	23-NOV-21	500		500		500	EST
							01-16	23-NOV-21	8312	23-NOV-21	999		999		999	EST
							01-24	23-NOV-21	8354	23-NOV-21	30,000		30,000		30,000	EST
							01-25	23-NOV-21	8355	23-NOV-21	30,000		30,000		30,000	EST
							01-25	23-NOV-21	8356	23-NOV-21	30,000		30,000		30,000	EST
							01-25	23-NOV-21	8357	23-NOV-21	30,000		30,000		30,000	EST
							01-25	23-NOV-21	8358	23-NOV-21	30,000		30,000		30,000	EST
							01-27	23-NOV-21	8348	23-NOV-21	30,000		30,000		30,000	EST
							01-27	23-NOV-21	8349	23-NOV-21	30,000		30,000		30,000	EST
							01-27	23-NOV-21	8350	23-NOV-21	30,000		30,000		30,000	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	15	00	11	Domestic Travel Ex	01-27	23-NOV-21	8351	23-NOV-21	30,000		30,000		30,000	EST
							01-27	23-NOV-21	8352	23-NOV-21	30,000		30,000		30,000	EST
							01-27	23-NOV-21	8353	23-NOV-21	30,000		30,000		30,000	EST
						Total:					3,31,499		3,31,499		3,31,499	
		103	03	00	01	Salaries	01-10	03-NOV-21	7981	03-NOV-21	34,088		34,088	2,299	31,789	EST
							01-10	03-NOV-21	7980	03-NOV-21	9,555		9,555	295	9,260	EST
							01-11	03-NOV-21	7843	03-NOV-21	33,92,134		33,92,134	2,36,044	31,56,090	EST
							01-11	03-NOV-21	7842	03-NOV-21	42,33,280		42,33,280	3,32,453	39,00,827	EST
							01-11	03-NOV-21	7877	03-NOV-21	1,05,21,801		1,05,21,801	7,71,867	97,49,934	EST
							01-11	03-NOV-21	7840	03-NOV-21	20,23,066		20,23,066	1,74,574	18,48,492	EST
							01-11	03-NOV-21	7839	03-NOV-21	6,46,058		6,46,058	35,255	6,10,803	EST
							01-11	03-NOV-21	7838	03-NOV-21	5,71,460		5,71,460	49,273	5,22,187	EST
							01-11	03-NOV-21	7837	03-NOV-21	2,38,434		2,38,434	36,180	2,02,254	EST
							01-11	03-NOV-21	7836	03-NOV-21	11,27,148		11,27,148	1,17,720	10,09,428	EST
							01-12	03-NOV-21	7835	03-NOV-21	10,10,034		10,10,034	1,37,810	8,72,224	EST
							01-12	03-NOV-21	7834	03-NOV-21	8,41,900		8,41,900	94,840	7,47,060	EST
							01-21	23-NOV-21	8413	23-NOV-21	30,880		30,880		30,880	EST
							01-21	23-NOV-21	8334	23-NOV-21	29,232		29,232	1,809	27,423	EST
							01-26	23-NOV-21	8412	23-NOV-21	34,378		34,378		34,378	EST
							01-27	23-NOV-21	8414	23-NOV-21	33,530		33,530		33,530	EST
							01-28	23-NOV-21	8230	23-NOV-21	1,04,580		1,04,580		1,04,580	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-29	23-NOV-21	8227	23-NOV-21	36,043		36,043	2,315	33,728	EST
							01-29	23-NOV-21	8228	23-NOV-21	30,491		30,491	2,904	27,587	EST
							01-29	23-NOV-21	8229	23-NOV-21	29,258		29,258	1,779	27,479	EST
							01-30	23-NOV-21	8543	23-NOV-21	43,492		43,492	2,865	40,627	EST
							01-96	03-NOV-21	7828	03-NOV-21	1,97,120		1,97,120		1,97,120	EST
							01-97	03-NOV-21	7829	03-NOV-21	2,58,096		2,58,096		2,58,096	EST
						Total:					2,54,76,058		2,54,76,058	20,00,282	2,34,75,776	
	02					Wages	01-10	03-NOV-21	7825	03-NOV-21	12,95,250		12,95,250		12,95,250	EST
							01-22	23-NOV-21	8336	23-NOV-21	31,400		31,400		31,400	EST
							01-98	03-NOV-21	7827	03-NOV-21	1,04,625		1,04,625		1,04,625	EST
							01-99	03-NOV-21	7826	03-NOV-21	41,900		41,900		41,900	EST
						Total:					14,73,175		14,73,175		14,73,175	
	11					Domestic Travel Ex	01-12	23-NOV-21	8380	23-NOV-21	50,000		50,000		50,000	EST
							01-12	23-NOV-21	8381	23-NOV-21	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	12					Foreign Travel Exp	01-25	23-NOV-21	8359	23-NOV-21	50,000		50,000		50,000	EST
							01-26	23-NOV-21	8360	23-NOV-21	50,000		50,000		50,000	EST
							01-26	23-NOV-21	8361	23-NOV-21	50,000		50,000		50,000	EST
							01-26	23-NOV-21	8362	23-NOV-21	50,000		50,000		50,000	EST
							01-26	23-NOV-21	8363	23-NOV-21	50,000		50,000		50,000	EST
							01-26	23-NOV-21	8364	23-NOV-21	50,000		50,000		50,000	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	12	Foreign Travel Exp					Total:		3,00,000		3,00,000	
					13	Office Expenses	01-10	03-NOV-21	7830	03-NOV-21	1,71,432		1,71,432		1,71,432	EST
							01-12	23-NOV-21	8156	23-NOV-21	73,867		73,867		73,867	EST
							01-12	23-NOV-21	8157	23-NOV-21	42,840		42,840		42,840	EST
							01-13	23-NOV-21	8158	23-NOV-21	51,975		51,975		51,975	EST
							01-13	23-NOV-21	8159	23-NOV-21	48,579		48,579		48,579	EST
							01-13	23-NOV-21	8160	23-NOV-21	48,951		48,951		48,951	EST
							01-13	23-NOV-21	8302	23-NOV-21	26,000		26,000		26,000	EST
							01-14	23-NOV-21	8301	23-NOV-21	32,250		32,250		32,250	EST
							01-25	23-NOV-21	8335	23-NOV-21	41,100		41,100		41,100	EST
							01-82	03-NOV-21	8101	03-NOV-21	20,79,000		20,79,000		20,79,000	EST
							01-83	03-NOV-21	8102	03-NOV-21	21,78,000		21,78,000		21,78,000	EST
							01-84	03-NOV-21	8103	03-NOV-21	19,80,000		19,80,000		19,80,000	EST
							01-85	03-NOV-21	8104	03-NOV-21	19,98,000		19,98,000		19,98,000	EST
							01-86	03-NOV-21	8105	03-NOV-21	16,83,000		16,83,000		16,83,000	EST
							01-87	03-NOV-21	8106	03-NOV-21	20,79,000		20,79,000		20,79,000	EST
							01-88	03-NOV-21	8107	03-NOV-21	8,99,100		8,99,100		8,99,100	EST
							01-89	03-NOV-21	8108	03-NOV-21	20,97,900		20,97,900		20,97,900	EST
									Total:		1,55,30,994		1,55,30,994		1,55,30,994	
					16	Publications	01-17	23-NOV-21	8544	23-NOV-21	20,73,760		20,73,760		20,73,760	EST
							01-17	23-NOV-21	8545	23-NOV-21	8,90,074		8,90,074		8,90,074	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	16	Publications										
					32	Contributions										
									Total:		29,63,834		29,63,834		29,63,834	
							01-17	23-NOV-21	8546	23-NOV-21	19,27,800		19,27,800		19,27,800	EST
							01-18	23-NOV-21	8547	23-NOV-21	2,76,675		2,76,675		2,76,675	EST
							01-18	23-NOV-21	8548	23-NOV-21	12,84,728		12,84,728		12,84,728	EST
							01-32	29-NOV-21	8737	29-NOV-21	2,99,820		2,99,820		2,99,820	EST
									Total:		37,89,023		37,89,023		37,89,023	
			07	00	50	Other Charges										
							01-12	23-NOV-21	8161	23-NOV-21	27,000		27,000		27,000	EST
							01-13	23-NOV-21	8300	23-NOV-21	2,430		2,430		2,430	EST
							01-16	23-NOV-21	8586	23-NOV-21	3,50,460		3,50,460		3,50,460	EST
							01-16	23-NOV-21	8588	23-NOV-21	14,56,008		14,56,008		14,56,008	EST
							01-17	23-NOV-21	8587	23-NOV-21	4,58,018		4,58,018		4,58,018	EST
							01-17	23-NOV-21	8585	23-NOV-21	3,43,026		3,43,026		3,43,026	EST
							01-17	23-NOV-21	8584	23-NOV-21	12,32,843		12,32,843		12,32,843	EST
							01-17	23-NOV-21	8583	23-NOV-21	13,73,679		13,73,679		13,73,679	EST
							01-17	23-NOV-21	8582	23-NOV-21	20,68,626		20,68,626		20,68,626	EST
							01-17	23-NOV-21	8581	23-NOV-21	9,83,412		9,83,412		9,83,412	EST
							01-17	23-NOV-21	8580	23-NOV-21	16,96,440		16,96,440		16,96,440	EST
							01-25	23-NOV-21	8338	23-NOV-21	12,150		12,150		12,150	EST
							01-31	29-NOV-21	8715	29-NOV-21	2,02,965		2,02,965		2,02,965	EST
							01-31	29-NOV-21	8714	29-NOV-21	19,95,800		19,95,800		19,95,800	EST
							01-50	03-NOV-21	8139	03-NOV-21	19,25,800		19,25,800		19,25,800	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-51	03-NOV-21	8145	03-NOV-21	9,14,755		9,14,755		9,14,755	EST
							01-52	03-NOV-21	8142	03-NOV-21	1,95,195		1,95,195		1,95,195	EST
							01-53	03-NOV-21	8140	03-NOV-21	19,57,305		19,57,305		19,57,305	EST
							01-71	03-NOV-21	8099	03-NOV-21	28,350		28,350		28,350	EST
							01-72	03-NOV-21	8100	03-NOV-21	51,273		51,273		51,273	EST
							01-73	03-NOV-21	8086	03-NOV-21	4,860		4,860		4,860	EST
							01-74	03-NOV-21	8087	03-NOV-21	89,100		89,100		89,100	EST
							01-75	03-NOV-21	8088	03-NOV-21	5,400		5,400		5,400	EST
							01-76	03-NOV-21	8089	03-NOV-21	10,800		10,800		10,800	EST
							01-77	03-NOV-21	8090	03-NOV-21	6,750		6,750		6,750	EST
							01-78	03-NOV-21	8094	03-NOV-21	39,960		39,960		39,960	EST
							01-79	03-NOV-21	8095	03-NOV-21	29,254		29,254		29,254	EST
							01-80	03-NOV-21	8096	03-NOV-21	8,100		8,100		8,100	EST
							01-81	03-NOV-21	8097	03-NOV-21	27,756		27,756		27,756	EST
							Total:				1,74,97,515		1,74,97,515		1,74,97,515	
	104		04	00	01	Salaries	01-10	03-NOV-21	7831	03-NOV-21	3,88,532		3,88,532	26,034	3,62,498	EST
							01-11	03-NOV-21	7832	03-NOV-21	4,16,252		4,16,252	21,165	3,95,087	EST
							01-11	03-NOV-21	7833	03-NOV-21	3,61,062		3,61,062	23,727	3,37,335	EST
							Total:				11,65,846		11,65,846	70,926	10,94,920	
					11	Domestic Travel	Ex01-14	23-NOV-21	8291	23-NOV-21	5,450		5,450		5,450	EST
							01-14	23-NOV-21	8294	23-NOV-21	5,124		5,124		5,124	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	11	Domestic Travel Ex	01-14	23-NOV-21	8293	23-NOV-21	4,852		4,852		4,852	EST
							01-14	23-NOV-21	8292	23-NOV-21	5,124		5,124		5,124	EST
							01-14	23-NOV-21	8297	23-NOV-21	5,124		5,124		5,124	EST
							01-14	23-NOV-21	8296	23-NOV-21	5,533		5,533		5,533	EST
							01-14	23-NOV-21	8295	23-NOV-21	5,124		5,124		5,124	EST
							01-18	23-NOV-21	8421	23-NOV-21	13,116		13,116		13,116	EST
							01-19	23-NOV-21	8422	23-NOV-21	10,455		10,455		10,455	EST
							Total:				59,902		59,902		59,902	
					13	Office Expenses	01-31	29-NOV-21	8713	29-NOV-21	4,99,970		4,99,970		4,99,970	EST
							01-54	03-NOV-21	8150	03-NOV-21	19,82,400		19,82,400		19,82,400	EST
							01-55	03-NOV-21	8152	03-NOV-21	20,81,520		20,81,520		20,81,520	EST
							01-56	03-NOV-21	8151	03-NOV-21	20,81,520		20,81,520		20,81,520	EST
							01-57	03-NOV-21	8149	03-NOV-21	20,81,520		20,81,520		20,81,520	EST
							01-58	03-NOV-21	8148	03-NOV-21	18,83,280		18,83,280		18,83,280	EST
							01-59	03-NOV-21	8147	03-NOV-21	10,83,093		10,83,093		10,83,093	EST
							01-90	03-NOV-21	8109	03-NOV-21	19,91,840		19,91,840		19,91,840	EST
							01-91	03-NOV-21	8110	03-NOV-21	21,91,024		21,91,024		21,91,024	EST
							01-92	03-NOV-21	8111	03-NOV-21	20,91,432		20,91,432		20,91,432	EST
							01-93	03-NOV-21	8112	03-NOV-21	18,92,248		18,92,248		18,92,248	EST
							01-94	03-NOV-21	8113	03-NOV-21	20,91,432		20,91,432		20,91,432	EST
							01-95	03-NOV-21	8114	03-NOV-21	15,48,514		15,48,514		15,48,514	EST

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	104	04	00	13	Office Expenses					Total:		2,34,99,793		2,34,99,793	
		800	02	00	27	Minor Works	01-12	23-NOV-21	8167	23-NOV-21	15,95,653		15,95,653		15,95,653	EST
							01-12	23-NOV-21	8168	23-NOV-21	19,91,912		19,91,912		19,91,912	EST
							01-12	23-NOV-21	8169	23-NOV-21	11,91,144		11,91,144		11,91,144	EST
						Total:					47,78,709		47,78,709		47,78,709	
Total for the Major Head : 2011											19,55,31,464	*****	26,45,973	19,28,85,491		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-10	05-NOV-21	9190	05-NOV-21	5,43,132		5,43,132	45,008	4,98,124	EST
							02-11	05-NOV-21	9188	05-NOV-21	3,42,462		3,42,462	31,225	3,11,237	EST
							02-12	05-NOV-21	9186	05-NOV-21	2,63,844		2,63,844	24,180	2,39,664	EST
							02-6	05-NOV-21	9189	05-NOV-21	10,71,088		10,71,088	91,764	9,79,324	EST
							02-7	05-NOV-21	9187	05-NOV-21	13,49,554		13,49,554	1,47,960	12,01,594	EST
							02-8	05-NOV-21	9229	05-NOV-21	5,16,264		5,16,264	41,496	4,74,768	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-9	05-NOV-21	9191	05-NOV-21	1,16,210		1,16,210	9,253	1,06,957	EST
Total:											42,02,554		42,02,554	3,90,886	38,11,668	
					13	Office Expenses	02-14	23-NOV-21	8543	23-NOV-21	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
Total for the Major Head :											3475		42,26,554	3,90,886	38,35,668	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	13	Office Expenses	02-13	23-NOV-21	8544	23-NOV-21	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
Total for the Major Head :											3475		24,000	24,000	24,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries										
							01-10	23-NOV-21	8247	23-NOV-21	24,496		24,496		24,496	EST
							01-10	23-NOV-21	8246	23-NOV-21	12,642		12,642		12,642	EST
							01-10	23-NOV-21	8252	23-NOV-21	61,587		61,587		61,587	EST
							01-11	23-NOV-21	8409	23-NOV-21	17,789		17,789		17,789	EST
							01-13	23-NOV-21	8286	23-NOV-21	57,182		57,182		57,182	EST
							01-59	03-NOV-21	7721	03-NOV-21	1,50,500		1,50,500		1,50,500	EST
							01-60	03-NOV-21	7717	03-NOV-21	4,22,250		4,22,250	30,000	3,92,250	EST
							01-61	03-NOV-21	7720	03-NOV-21	4,05,500		4,05,500	60,000	3,45,500	EST
							01-62	03-NOV-21	7719	03-NOV-21	3,99,750		3,99,750	1,00,000	2,99,750	EST
							01-63	03-NOV-21	7718	03-NOV-21	4,22,250		4,22,250	1,50,000	2,72,250	EST
							01-64	03-NOV-21	7716	03-NOV-21	3,99,750		3,99,750		3,99,750	EST
							01-81	23-NOV-21	8268	23-NOV-21	88,621		88,621		88,621	EST
							01-83	23-NOV-21	8525	23-NOV-21	16,102		16,102		16,102	EST
							Total:				24,78,419		24,78,419	3,40,000	21,38,419	
						13 Office Expenses	01-10	23-NOV-21	8367	23-NOV-21	19,000		19,000		19,000	EST
							01-11	23-NOV-21	8368	23-NOV-21	5,000		5,000		5,000	EST
							01-11	23-NOV-21	8369	23-NOV-21	5,000		5,000		5,000	EST
							01-12	23-NOV-21	8044	23-NOV-21	18,130		18,130		18,130	EST
							01-12	23-NOV-21	8046	23-NOV-21	18,130		18,130		18,130	EST
							01-12	23-NOV-21	8045	23-NOV-21	10,968		10,968		10,968	EST
							01-12	23-NOV-21	8042	23-NOV-21	18,130		18,130		18,130	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-12	23-NOV-21	8043	23-NOV-21	18,130		18,130		18,130	EST
							01-89	23-NOV-21	8521	23-NOV-21	740		740		740	EST
							01-90	23-NOV-21	8522	23-NOV-21	2,553		2,553		2,553	EST
							01-97	23-NOV-21	8251	23-NOV-21	3,000		3,000		3,000	EST
						Total:					1,18,781		1,18,781		1,18,781	
				02	01	Salaries	01-10	23-NOV-21	8371	23-NOV-21	92,912		92,912		92,912	EST
							01-10	23-NOV-21	8383	23-NOV-21	925		925		925	EST
							01-10	23-NOV-21	8407	23-NOV-21	74,253		74,253	1,875	72,378	EST
							01-45	03-NOV-21	7713	03-NOV-21	5,04,928		5,04,928	46,574	4,58,354	EST
							01-46	03-NOV-21	7712	03-NOV-21	12,72,131		12,72,131	1,14,502	11,57,629	EST
							01-47	03-NOV-21	7711	03-NOV-21	2,92,803		2,92,803	55,680	2,37,123	EST
							01-49	03-NOV-21	7722	03-NOV-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-50	03-NOV-21	7715	03-NOV-21	4,70,628		4,70,628	41,483	4,29,145	EST
							01-51	03-NOV-21	7714	03-NOV-21	2,97,451		2,97,451	38,135	2,59,316	EST
							01-52	03-NOV-21	7710	03-NOV-21	5,15,886		5,15,886	94,420	4,21,466	EST
							01-53	03-NOV-21	7703	03-NOV-21	16,92,134		16,92,134	2,99,700	13,92,434	EST
							01-54	03-NOV-21	7702	03-NOV-21	3,97,073		3,97,073	90,240	3,06,833	EST
							01-55	03-NOV-21	7725	03-NOV-21	2,03,897		2,03,897	30,120	1,73,777	EST
							01-56	03-NOV-21	7724	03-NOV-21	85,938		85,938	7,072	78,866	EST
							01-57	03-NOV-21	7723	03-NOV-21	1,33,249		1,33,249	11,217	1,22,032	EST
							01-65	03-NOV-21	7706	03-NOV-21	6,37,229		6,37,229	72,520	5,64,709	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	01	Salaries	01-66	03-NOV-21	7709	03-NOV-21	2,37,129		2,37,129	150	2,36,979	EST
							01-67	03-NOV-21	7705	03-NOV-21	5,35,575		5,35,575		5,35,575	EST
							01-68	03-NOV-21	7704	03-NOV-21	2,47,027		2,47,027	240	2,46,787	EST
							01-69	03-NOV-21	7707	03-NOV-21	3,75,102		3,75,102	345	3,74,757	EST
							01-70	03-NOV-21	7708	03-NOV-21	3,57,861		3,57,861	36,665	3,21,196	EST
							01-71	05-NOV-21	8052	05-NOV-21	70,839		70,839		70,839	EST
							01-84	23-NOV-21	8518	23-NOV-21	3,77,686		3,77,686		3,77,686	EST
							Total:				90,41,362		90,41,362	9,55,089	80,86,273	
					02	Wages	01-13	23-NOV-21	8047	23-NOV-21	1,25,000		1,25,000		1,25,000	EST
							01-58	03-NOV-21	7922	03-NOV-21	56,637		56,637		56,637	EST
							Total:				1,81,637		1,81,637		1,81,637	
					13	Office Expenses	01-10	23-NOV-21	8244	23-NOV-21	10,080		10,080		10,080	EST
							01-10	23-NOV-21	8390	23-NOV-21	3,971		3,971		3,971	EST
							01-11	23-NOV-21	8392	23-NOV-21	9,800		9,800		9,800	EST
							01-11	23-NOV-21	8384	23-NOV-21	33,615		33,615		33,615	EST
							01-11	23-NOV-21	8370	23-NOV-21	22,320		22,320		22,320	EST
							01-11	23-NOV-21	8391	23-NOV-21	6,794		6,794		6,794	EST
							01-11	23-NOV-21	8605	23-NOV-21	7,500		7,500		7,500	EST
							01-11	23-NOV-21	8604	23-NOV-21	23,000		23,000		23,000	EST
							01-11	23-NOV-21	8606	23-NOV-21	7,580		7,580		7,580	EST
							01-12	23-NOV-21	8050	23-NOV-21	20,475		20,475		20,475	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-12	23-NOV-21	8049	23-NOV-21	7,560		7,560		7,560	EST
							01-12	23-NOV-21	8048	23-NOV-21	9,000		9,000		9,000	EST
							01-12	23-NOV-21	8040	23-NOV-21	2,34,675		2,34,675		2,34,675	EST
							01-13	23-NOV-21	8041	23-NOV-21	68,250		68,250		68,250	EST
							01-13	23-NOV-21	8039	23-NOV-21	15,000		15,000		15,000	EST
							01-74	23-NOV-21	8258	23-NOV-21	1,45,543		1,45,543		1,45,543	EST
							01-79	23-NOV-21	8270	23-NOV-21	98,704		98,704		98,704	EST
							01-85	23-NOV-21	8540	23-NOV-21	22,417		22,417		22,417	EST
							01-86	23-NOV-21	8524	23-NOV-21	3,37,008		3,37,008		3,37,008	EST
							01-87	23-NOV-21	8523	23-NOV-21	34,756		34,756		34,756	EST
							01-88	23-NOV-21	8539	23-NOV-21	4,531		4,531		4,531	EST
							01-94	23-NOV-21	8538	23-NOV-21	35,400		35,400		35,400	EST
							01-99	23-NOV-21	8248	23-NOV-21	2,788		2,788		2,788	EST
							Total:				11,60,767		11,60,767		11,60,767	
					14	Rents, Rates, Taxe	01-91	23-NOV-21	8520	23-NOV-21	3,000		3,000		3,000	EST
							01-92	23-NOV-21	8519	23-NOV-21	4,032		4,032		4,032	EST
							01-93	23-NOV-21	8537	23-NOV-21	4,650		4,650		4,650	EST
							01-98	23-NOV-21	8245	23-NOV-21	3,56,887		3,56,887		3,56,887	EST
							Total:				3,68,569		3,68,569		3,68,569	
					27	Minor Works	01-12	23-NOV-21	8051	23-NOV-21	2,34,924		2,34,924		2,34,924	EST
							01-80	23-NOV-21	8267	23-NOV-21	23,100		23,100		23,100	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	27	Minor Works					Total:		2,58,024		2,58,024	
				03	01	Salaries	01-48	03-NOV-21	7701	03-NOV-21	2,12,625		2,12,625		2,12,625	EST
						Total:					2,12,625		2,12,625		2,12,625	
				02		Wages	01-96	23-NOV-21	8250	23-NOV-21	77,680		77,680		77,680	EST
						Total:					77,680		77,680		77,680	
				13		Office Expenses	01-10	23-NOV-21	8249	23-NOV-21	13,950		13,950		13,950	EST
							01-13	23-NOV-21	8288	23-NOV-21	50,774		50,774		50,774	EST
							01-13	23-NOV-21	8287	23-NOV-21	17,681		17,681		17,681	EST
							01-95	23-NOV-21	8410	23-NOV-21	1,55,096		1,55,096		1,55,096	EST
						Total:					2,37,501		2,37,501		2,37,501	
Total for the Major Head : 2014											1,41,35,365		1,41,35,365	12,95,089	1,28,40,276	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-20	03-NOV-21	7545	03-NOV-21	26,506		26,506	2,284	24,222	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-21	03-NOV-21	7549	03-NOV-21	3,14,052		3,14,052	26,656	2,87,396	EST
							01-22	03-NOV-21	7547	03-NOV-21	3,10,682		3,10,682	26,210	2,84,472	EST
							01-23	03-NOV-21	7548	03-NOV-21	1,76,264		1,76,264	14,536	1,61,728	EST
							01-26	03-NOV-21	7546	03-NOV-21	84,754		84,754	7,030	77,724	EST
						Total:					9,12,258		9,12,258	76,716	8,35,542	
					13	Office Expenses	01-13	23-NOV-21	7158	23-NOV-21	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
			17	00	13	Office Expenses	01-14	23-NOV-21	8226	23-NOV-21	8,57,126		8,57,126		8,57,126	EST
						Total:					8,57,126		8,57,126		8,57,126	
	105		04	00	01	Salaries	01-27	03-NOV-21	7683	03-NOV-21	2,61,984		2,61,984	20,794	2,41,190	EST
							01-28	03-NOV-21	7680	03-NOV-21	1,60,773		1,60,773	13,526	1,47,247	EST
							01-29	03-NOV-21	7682	03-NOV-21	4,27,058		4,27,058	35,420	3,91,638	EST
							01-30	03-NOV-21	7681	03-NOV-21	92,229		92,229	7,743	84,486	EST
						Total:					9,42,044		9,42,044	77,483	8,64,561	
			07	00	01	Salaries	01-31	03-NOV-21	7594	03-NOV-21	73,430		73,430	14,060	59,370	EST
							01-32	03-NOV-21	7593	03-NOV-21	81,492		81,492	6,740	74,752	EST
							01-33	03-NOV-21	7595	03-NOV-21	57,326		57,326	4,954	52,372	EST
							01-34	03-NOV-21	7592	03-NOV-21	2,95,556		2,95,556	15,150	2,80,406	EST
							01-35	03-NOV-21	7596	03-NOV-21	2,41,388		2,41,388	23,650	2,17,738	EST
						Total:					7,49,192		7,49,192	64,554	6,84,638	
					02	Wages	01-73	23-NOV-21	8064	23-NOV-21	1,78,928		1,78,928		1,78,928	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	13	Office Expenses	01-13	23-NOV-21	7264	23-NOV-21	49,138		49,138		49,138	EST
							01-14	23-NOV-21	7266	23-NOV-21	1,19,040		1,19,040		1,19,040	EST
							01-14	23-NOV-21	7265	23-NOV-21	50,000		50,000		50,000	EST
						Total:					2,18,178		2,18,178		2,18,178	
		114	14	00	01	Salaries	01-36	03-NOV-21	7604	03-NOV-21	6,61,346		6,61,346	49,765	6,11,581	EST
							01-37	03-NOV-21	7520	03-NOV-21	6,97,484		6,97,484	63,791	6,33,693	EST
							01-38	03-NOV-21	7523	03-NOV-21	3,81,488		3,81,488	23,673	3,57,815	EST
							01-39	03-NOV-21	7522	03-NOV-21	9,16,400		9,16,400	80,962	8,35,438	EST
							01-40	03-NOV-21	7526	03-NOV-21	3,11,030		3,11,030	27,260	2,83,770	EST
							01-41	03-NOV-21	7521	03-NOV-21	1,84,068		1,84,068	16,132	1,67,936	EST
						Total:					31,51,816		31,51,816	2,61,583	28,90,233	
					13	Office Expenses	01-72	23-NOV-21	8478	23-NOV-21	70,795		70,795		70,795	EST
						Total:					70,795		70,795		70,795	
		15	00	01	01	Salaries	01-24	03-NOV-21	7560	03-NOV-21	15,34,742		15,34,742	1,38,390	13,96,352	EST
							01-25	03-NOV-21	7559	03-NOV-21	73,752		73,752	5,928	67,824	EST
							01-42	03-NOV-21	7558	03-NOV-21	3,14,476		3,14,476	30,105	2,84,371	EST
							01-43	03-NOV-21	7557	03-NOV-21	4,09,800		4,09,800	45,300	3,64,500	EST
							01-44	03-NOV-21	7588	03-NOV-21	2,86,038		2,86,038	23,967	2,62,071	EST
							01-82	23-NOV-21	8290	23-NOV-21	5,72,957		5,72,957		5,72,957	EST
						Total:					31,91,765		31,91,765	2,43,690	29,48,075	
					13	Office Expenses	01-14	23-NOV-21	8069	23-NOV-21	39,981		39,981		39,981	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	114	15	00	13	Office Expenses	01-14	23-NOV-21	8068	23-NOV-21	98,430		98,430		98,430	EST	
Total:											1,38,411		1,38,411		1,38,411		
		800	01	00	01	Salaries	01-1	03-NOV-21	7754	03-NOV-21	30,224		30,224	2,504	27,720	EST	
							01-14	23-NOV-21	7755	23-NOV-21	2,08,432		2,08,432	17,120	1,91,312	EST	
Total:											2,38,656		2,38,656	19,624	2,19,032		
					50	Other Charges	01-78	23-NOV-21	8373	23-NOV-21	1,34,985		1,34,985		1,34,985	EST	
Total:											1,34,985		1,34,985		1,34,985		
			02	00	01	Salaries	01-19	03-NOV-21	7756	03-NOV-21	1,57,157		1,57,157	13,130	1,44,027	EST	
							01-2	03-NOV-21	7753	03-NOV-21	59,888		59,888	5,030	54,858	EST	
							01-3	03-NOV-21	7752	03-NOV-21	30,224		30,224	2,504	27,720	EST	
Total:											2,47,269		2,47,269	20,664	2,26,605		
					13	Office Expenses	01-77	23-NOV-21	8375	23-NOV-21	1,67,934		1,67,934		1,67,934	EST	
Total:											1,67,934		1,67,934		1,67,934		
			03	00	01	Salaries	01-11	03-NOV-21	7744	03-NOV-21	1,60,773		1,60,773	13,526	1,47,247	EST	
							01-12	03-NOV-21	7743	03-NOV-21	59,888		59,888	10,030	49,858	EST	
Total:											2,20,661		2,20,661	23,556	1,97,105		
					13	Office Expenses	01-76	23-NOV-21	8376	23-NOV-21	1,77,480		1,77,480		1,77,480	EST	
Total:											1,77,480		1,77,480		1,77,480		
Total for the Major Head :											2014		1,87,02,102		1,87,02,102	13,69,296	1,73,32,806

Accounting Month : 8

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	03-NOV-21	5264	03-NOV-21	2,00,000		2,00,000		2,00,000	EST
							03-2	03-NOV-21	5261	03-NOV-21	49,280		49,280		49,280	EST
							03-3	03-NOV-21	5260	03-NOV-21	27,168		27,168		27,168	EST
							Total:				2,76,448		2,76,448		2,76,448	
					13	Office Expenses	03-10	23-NOV-21	5156	23-NOV-21	74,970		74,970		74,970	EST
							03-11	23-NOV-21	4745	23-NOV-21	18,010		18,010		18,010	EST
							03-9	23-NOV-21	5159	23-NOV-21	74,700		74,700		74,700	EST
							Total:				1,67,680		1,67,680		1,67,680	
			05	00	01	Salaries	03-4	03-NOV-21	4860	03-NOV-21	1,43,704		1,43,704	11,884	1,31,820	EST
							03-5	03-NOV-21	4859	03-NOV-21	58,302		58,302	5,030	53,272	EST
							03-6	03-NOV-21	4858	03-NOV-21	1,61,256		1,61,256	14,120	1,47,136	EST
							03-7	03-NOV-21	4862	03-NOV-21	73,502		73,502	5,871	67,631	EST
							03-8	03-NOV-21	4861	03-NOV-21	89,226		89,226	6,030	83,196	EST
							Total:				5,25,990		5,25,990	42,935	4,83,055	
					13	Office Expenses	03-12	23-NOV-21	5524	23-NOV-21	58,238		58,238		58,238	EST
							Total:				58,238		58,238		58,238	
Total for the Major Head :							2014				10,28,356		10,28,356	42,935	9,85,421	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

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Run Date :

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for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-1	05-NOV-21	8968	05-NOV-21	24,704		24,704	1,976	22,728	EST
							02-2	05-NOV-21	8967	05-NOV-21	81,132		81,132	6,030	75,102	EST
							02-3	05-NOV-21	8966	05-NOV-21	31,782		31,782	2,663	29,119	EST
							02-4	05-NOV-21	8965	05-NOV-21	1,51,848		1,51,848	20,090	1,31,758	EST
							02-5	05-NOV-21	8964	05-NOV-21	72,088		72,088	15,060	57,028	EST
							02-6	05-NOV-21	8963	05-NOV-21	75,686		75,686	6,538	69,148	EST
Total:											4,37,240		4,37,240	52,357	3,84,883	
Total for the Major Head : 2015											4,37,240		4,37,240	52,357	3,84,883	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	03-NOV-21	3593	03-NOV-21	28,730		28,730	2,352	26,378	EST
							05-2	03-NOV-21	3592	03-NOV-21	1,83,152		1,83,152	17,105	1,66,047	EST
							05-3	03-NOV-21	3591	03-NOV-21	2,51,472		2,51,472	20,741	2,30,731	EST
							05-4	03-NOV-21	3590	03-NOV-21	4,37,184		4,37,184	59,300	3,77,884	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-5	03-NOV-21	3589	03-NOV-21	2,22,977		2,22,977	18,960	2,04,017	EST
							05-6	03-NOV-21	3588	03-NOV-21	1,72,322		1,72,322	14,463	1,57,859	EST
Total:											12,95,837		12,95,837	1,32,921	11,62,916	
					13	Office Expenses	05-10	23-NOV-21	3596	23-NOV-21	40,000		40,000		40,000	EST
							05-7	23-NOV-21	3595	23-NOV-21	1,22,748		1,22,748		1,22,748	EST
							05-8	23-NOV-21	3594	23-NOV-21	44,640		44,640		44,640	EST
							05-9	23-NOV-21	3597	23-NOV-21	31,195		31,195		31,195	EST
Total:											2,38,583		2,38,583		2,38,583	
Total for the Major Head :									2014		15,34,420		15,34,420	1,32,921	14,01,499	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	03-NOV-21	4401	03-NOV-21	60,498		60,498	5,293	55,205	EST
							06-2	03-NOV-21	4400	03-NOV-21	1,39,258		1,39,258	11,350	1,27,908	EST
							06-3	03-NOV-21	4399	03-NOV-21	1,34,658		1,34,658	16,075	1,18,583	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-4	03-NOV-21	4397	03-NOV-21	3,73,536		3,73,536	57,270	3,16,266	EST
							06-5	03-NOV-21	4398	03-NOV-21	4,95,354		4,95,354	41,383	4,53,971	EST
							06-6	03-NOV-21	4402	03-NOV-21	4,83,738		4,83,738	40,495	4,43,243	EST
						Total:					16,87,042		16,87,042	1,71,866	15,15,176	
					13	Office Expenses	06-10	23-NOV-21	4281	23-NOV-21	47,640		47,640		47,640	EST
							06-7	23-NOV-21	4284	23-NOV-21	53,455		53,455		53,455	EST
							06-8	23-NOV-21	4283	23-NOV-21	49,948		49,948		49,948	EST
							06-9	23-NOV-21	4282	23-NOV-21	16,914		16,914		16,914	EST
						Total:					1,67,957		1,67,957		1,67,957	
Total for the Major Head : 2014											18,54,999		18,54,999	1,71,866	16,83,133	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	03-NOV-21	3041	03-NOV-21	1,08,088		1,08,088	8,770	99,318	EST
							10-2	03-NOV-21	3040	03-NOV-21	2,26,112		2,26,112	8,120	2,17,992	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-3	03-NOV-21	3039	03-NOV-21	2,82,690		2,82,690	23,267	2,59,423	EST
							10-4	03-NOV-21	3038	03-NOV-21	2,04,198		2,04,198	18,150	1,86,048	EST
							10-5	03-NOV-21	3036	03-NOV-21	60,498		60,498	5,293	55,205	EST
							10-6	03-NOV-21	3035	03-NOV-21	1,70,876		1,70,876	14,144	1,56,732	EST
							10-7	03-NOV-21	3034	03-NOV-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-8	03-NOV-21	3033	03-NOV-21	1,61,473		1,61,473	13,526	1,47,947	EST
						Total:					13,41,333		13,41,333	1,01,939	12,39,394	
					13	Office Expenses	10-9	23-NOV-21	3037	23-NOV-21	74,014		74,014		74,014	EST
						Total:					74,014		74,014		74,014	
Total for the Major Head : 2014											14,15,347		14,15,347	1,01,939	13,13,408	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	03-NOV-21	5558	03-NOV-21	33,640		33,640	2,823	30,817	EST
							07-2	03-NOV-21	5559	03-NOV-21	94,216		94,216	10,060	84,156	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-3	03-NOV-21	5560	03-NOV-21	1,00,236		1,00,236	8,132	92,104	EST
							07-4	03-NOV-21	5561	03-NOV-21	2,29,182		2,29,182	32,680	1,96,502	EST
							07-5	03-NOV-21	5562	03-NOV-21	3,10,228		3,10,228	26,436	2,83,792	EST
							07-6	03-NOV-21	5563	03-NOV-21	1,24,223		1,24,223	10,394	1,13,829	EST
							07-7	03-NOV-21	5564	03-NOV-21	60,498		60,498	5,293	55,205	EST
							07-8	03-NOV-21	5565	03-NOV-21	85,438		85,438	7,072	78,366	EST
							07-9	03-NOV-21	5566	03-NOV-21	1,61,473		1,61,473	13,526	1,47,947	EST
Total:											11,99,134		11,99,134	1,16,416	10,82,718	
Total for the Major Head : 2014											11,99,134		11,99,134	1,16,416	10,82,718	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	03-NOV-21	3933	03-NOV-21	1,55,300		1,55,300	12,517	1,42,783	EST
							12-2	03-NOV-21	3932	03-NOV-21	4,36,236		4,36,236	36,746	3,99,490	EST
							12-3	03-NOV-21	3935	03-NOV-21	57,326		57,326	4,954	52,372	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-4	03-NOV-21	3931	03-NOV-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-5	03-NOV-21	3930	03-NOV-21	1,77,667		1,77,667	14,815	1,62,852	EST
							12-6	03-NOV-21	3929	03-NOV-21	43,448		43,448	1,530	41,918	EST
							12-7	03-NOV-21	3934	03-NOV-21	1,25,998		1,25,998	7,090	1,18,908	EST
						Total:					11,23,373		11,23,373	88,321	10,35,052	
					13	Office Expenses	12-10	23-NOV-21	4405	23-NOV-21	13,480		13,480		13,480	EST
							12-11	23-NOV-21	4406	23-NOV-21	81,840		81,840		81,840	EST
							12-8	23-NOV-21	4407	23-NOV-21	65,070		65,070		65,070	EST
							12-9	23-NOV-21	4404	23-NOV-21	1,15,116		1,15,116		1,15,116	EST
						Total:					2,75,506		2,75,506		2,75,506	
Total for the Major Head : 2014											13,98,879		13,98,879	88,321	13,10,558	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	05-NOV-21	7716	05-NOV-21	2,59,194		2,59,194	45,120	2,14,074	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-2	05-NOV-21	7715	05-NOV-21	73,430		73,430	5,060	68,370	EST
							15-3	05-NOV-21	7717	05-NOV-21	6,51,758		6,51,758	55,050	5,96,708	EST
							15-4	05-NOV-21	7718	05-NOV-21	36,296		36,296	2,015	34,281	EST
Total:											10,20,678		10,20,678	1,07,245	9,13,433	
Total for the Major Head : 2015											10,20,678		10,20,678	1,07,245	9,13,433	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-10	05-NOV-21	8858	05-NOV-21	1,39,296		1,39,296	10,090	1,29,206	EST
							02-11	05-NOV-21	9677	05-NOV-21	46,300		46,300	1,030	45,270	EST
							02-12	05-NOV-21	8857	05-NOV-21	2,46,332		2,46,332	22,089	2,24,243	EST
							02-13	05-NOV-21	8856	05-NOV-21	75,504		75,504	3,060	72,444	EST
							02-14	05-NOV-21	9676	05-NOV-21	6,43,310		6,43,310	54,093	5,89,217	EST
							02-15	05-NOV-21	9675	05-NOV-21	1,42,590		1,42,590	23,120	1,19,470	EST
							02-16	05-NOV-21	9674	05-NOV-21	82,092		82,092	25,060	57,032	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-7	05-NOV-21	8861	05-NOV-21	11,13,826		11,13,826	94,832	10,18,994	EST
							02-8	05-NOV-21	8860	05-NOV-21	47,642		47,642	5,030	42,612	EST
							02-9	05-NOV-21	8859	05-NOV-21	83,634		83,634	6,850	76,784	EST
Total:											26,20,526		26,20,526	2,45,254	23,75,272	
Total for the Major Head : 2015											26,20,526		26,20,526	2,45,254	23,75,272	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	05-NOV-21	3921	05-NOV-21	75,686		75,686	6,538	69,148	EST
							05-2	05-NOV-21	3920	05-NOV-21	57,082		57,082	5,030	52,052	EST
							05-3	05-NOV-21	3919	05-NOV-21	3,50,882		3,50,882	29,666	3,21,216	EST
							05-4	05-NOV-21	3922	05-NOV-21	28,610		28,610	2,367	26,243	EST
							05-5	23-NOV-21	4176	23-NOV-21	3,48,420		3,48,420		3,48,420	EST
							05-6	23-NOV-21	4175	23-NOV-21	1,31,115		1,31,115		1,31,115	EST
Total:											9,91,795		9,91,795	43,601	9,48,194	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2015	Total for the Major Head :										2015	9,91,795	9,91,795	43,601	9,48,194
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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2015	00	102	04	00	01	Salaries	06-1	05-NOV-21	4654	05-NOV-21	70,136		70,136	7,030	63,106	EST
							06-2	05-NOV-21	4653	05-NOV-21	27,146		27,146	2,215	24,931	EST
							06-3	05-NOV-21	4652	05-NOV-21	6,07,730		6,07,730	51,326	5,56,404	EST
Total:											7,05,012		7,05,012	60,571	6,44,441	

Total for the Major Head :										2015	7,05,012	7,05,012	60,571	6,44,441
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Accounting Month : 8

Month of Account : NOVEMBER

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	05-NOV-21	1306	05-NOV-21	1,79,772		1,79,772	15,238	1,64,534	EST
Total:											1,79,772		1,79,772	15,238	1,64,534	
Total for the Major Head : 2015											1,79,772		1,79,772	15,238	1,64,534	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	05-NOV-21	2784	05-NOV-21	73,430		73,430	10,060	63,370	EST
							13-2	05-NOV-21	2783	05-NOV-21	2,24,410		2,24,410	19,019	2,05,391	EST
							13-3	05-NOV-21	2785	05-NOV-21	42,335		42,335	3,550	38,785	EST
Total:											3,40,175		3,40,175	32,629	3,07,546	
Total for the Major Head : 2015											3,40,175		3,40,175	32,629	3,07,546	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	05-NOV-21	3128	05-NOV-21	2,24,410		2,24,410	19,019	2,05,391	EST
							10-2	05-NOV-21	3127	05-NOV-21	65,744		65,744	5,060	60,684	EST
Total:											2,90,154		2,90,154	24,079	2,66,075	
Total for the Major Head : 2015											2,90,154		2,90,154	24,079	2,66,075	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	05-NOV-21	1703	05-NOV-21	42,335		42,335	3,550	38,785	EST
							11-2	05-NOV-21	1704	05-NOV-21	44,638		44,638	3,781	40,857	EST
							11-3	05-NOV-21	1604	05-NOV-21	2,21,778		2,21,778	19,019	2,02,759	EST
Total:											3,08,751		3,08,751	26,350	2,82,401	
Total for the Major Head : 2015											3,08,751		3,08,751	26,350	2,82,401	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	05-NOV-21	5240	05-NOV-21	69,648		69,648	5,851	63,797	EST
							07-2	05-NOV-21	5241	05-NOV-21	15,022		15,022	1,249	13,773	EST
							07-3	05-NOV-21	5242	05-NOV-21	75,504		75,504	10,060	65,444	EST
							07-4	05-NOV-21	5243	05-NOV-21	67,354		67,354	20,030	47,324	EST
							07-5	05-NOV-21	5244	05-NOV-21	3,95,276		3,95,276	33,424	3,61,852	EST
							07-6	05-NOV-21	5245	05-NOV-21	45,080		45,080	4,030	41,050	EST
							07-7	23-NOV-21	5239	23-NOV-21	30,181		30,181		30,181	EST
Total:											6,98,065		6,98,065	74,644	6,23,421	
Total for the Major Head : 2015											6,98,065		6,98,065	74,644	6,23,421	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	05-NOV-21	3063	05-NOV-21	2,15,992		2,15,992	18,232	1,97,760	EST
Total:											2,15,992		2,15,992	18,232	1,97,760	
Total for the Major Head : 2015											2,15,992		2,15,992	18,232	1,97,760	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	001	01	00	01	Salaries	03-21	03-NOV-21	5195	03-NOV-21	2,27,502		2,27,502	19,123	2,08,379	EST
							03-22	03-NOV-21	5194	03-NOV-21	1,87,038		1,87,038	18,150	1,68,888	EST
							03-23	03-NOV-21	5193	03-NOV-21	75,686		75,686	6,538	69,148	EST
							03-24	03-NOV-21	5192	03-NOV-21	3,78,000		3,78,000	80,000	2,98,000	EST
							03-29	23-NOV-21	5494	23-NOV-21	26,001		26,001		26,001	EST
						Total:					8,94,227		8,94,227	1,23,811	7,70,416	
					11	Domestic Travel Ex	03-31	23-NOV-21	5438	23-NOV-21	21,724		21,724		21,724	EST
						Total:					21,724		21,724		21,724	
				01	13	Office Expenses	03-27	23-NOV-21	4876	23-NOV-21	32,292		32,292		32,292	EST
							03-28	23-NOV-21	4877	23-NOV-21	9,53,646		9,53,646		9,53,646	EST
							03-38	29-NOV-21	5684	29-NOV-21	2,02,249		2,02,249		2,02,249	EST
						Total:					11,88,187		11,88,187		11,88,187	
	101		02	00	01	Salaries	03-13	03-NOV-21	5191	03-NOV-21	6,75,816		6,75,816	55,071	6,20,745	EST
							03-14	03-NOV-21	5190	03-NOV-21	2,06,432		2,06,432	16,090	1,90,342	EST
							03-15	03-NOV-21	5189	03-NOV-21	42,57,496		42,57,496	3,40,719	39,16,777	EST
							03-16	03-NOV-21	5188	03-NOV-21	18,55,182		18,55,182	1,74,005	16,81,177	EST
							03-17	03-NOV-21	5187	03-NOV-21	4,85,844		4,85,844	40,344	4,45,500	EST
							03-18	03-NOV-21	5186	03-NOV-21	17,37,640	7,824	17,29,816	1,57,080	15,72,736	EST
							03-19	03-NOV-21	5185	03-NOV-21	3,42,055		3,42,055	30,360	3,11,695	EST
							03-20	03-NOV-21	5184	03-NOV-21	2,13,102		2,13,102	20,240	1,92,862	EST
							03-25	03-NOV-21	5183	03-NOV-21	72,480		72,480		72,480	EST

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-32	23-NOV-21	5443	23-NOV-21	93,362		93,362		93,362	EST
							03-33	23-NOV-21	5439	23-NOV-21	9,194		9,194		9,194	EST
Total:											99,48,603		7,92,40,779	8,33,909	91,06,870	
					11	Domestic Travel Ex	03-30	23-NOV-21	5440	23-NOV-21	29,056		29,056		29,056	EST
							03-34	23-NOV-21	5442	23-NOV-21	11,950		11,950		11,950	EST
							03-35	23-NOV-21	5441	23-NOV-21	7,600		7,600		7,600	EST
Total:											48,606		48,606		48,606	
					23	Cost of Ration	03-36	23-NOV-21	5493	23-NOV-21	1,61,046		1,61,046		1,61,046	EST
Total:											1,61,046		1,61,046		1,61,046	
			08	00	01	Salaries	03-1	03-NOV-21	5093	03-NOV-21	2,15,080	5,520	2,09,560	20,120	1,89,440	EST
							03-10	03-NOV-21	5095	03-NOV-21	79,881		79,881		79,881	EST
							03-11	03-NOV-21	5094	03-NOV-21	1,61,310		1,61,310	15,090	1,46,220	EST
							03-2	03-NOV-21	5092	03-NOV-21	53,770		53,770	5,030	48,740	EST
							03-3	03-NOV-21	5091	03-NOV-21	8,23,396		8,23,396	67,425	7,55,971	EST
							03-4	03-NOV-21	5090	03-NOV-21	1,98,752		1,98,752	16,216	1,82,536	EST
							03-5	03-NOV-21	5089	03-NOV-21	10,97,122		10,97,122	79,570	10,17,552	EST
							03-6	03-NOV-21	5088	03-NOV-21	25,29,174		25,29,174	2,01,020	23,28,154	EST
							03-7	03-NOV-21	5087	03-NOV-21	69,892		69,892	5,060	64,832	EST
							03-8	03-NOV-21	5086	03-NOV-21	2,26,719		2,26,719	20,117	2,06,602	EST
							03-9	03-NOV-21	5085	03-NOV-21	1,52,668		1,52,668	10,120	1,42,548	EST
Total:											56,07,764		5,58,02,244	4,39,768	51,62,476	

02 Wages

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

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	
SOURCE : 3 Imphal Sub-Treasury																	
2056	00	101	08	00	02	Wages	03-12	03-NOV-21	5096	03-NOV-21	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
					23	Cost of Ration	03-37	23-NOV-21	5447	23-NOV-21	14,57,808		14,57,808		14,57,808	EST	
Total:											14,57,808		14,57,808		14,57,808		
					24	P.O.L.	03-26	19-NOV-21	4754	19-NOV-21	1,50,000		1,50,000		1,50,000	EST	
Total:											1,50,000		1,50,000		1,50,000		
Total for the Major Head :											2056		1,95,52,965	13,344	1,95,39,621	13,97,488	1,81,42,133

Accounting Month : 8

Month of Account : NOVEMBER

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
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-1	03-NOV-21	2603	03-NOV-21	10,49,434		10,49,434	85,001	9,64,433	EST
							13-2	03-NOV-21	2602	03-NOV-21	6,45,810		6,45,810	52,360	5,93,450	EST
							13-3	03-NOV-21	2601	03-NOV-21	80,448		80,448	5,060	75,388	EST
							13-4	03-NOV-21	2599	03-NOV-21	61,567		61,567		61,567	EST
							13-5	03-NOV-21	2600	03-NOV-21	1,08,309		1,08,309	9,587	98,722	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2056	00	101	03	00	01	Salaries	13-6	03-NOV-21	2605	03-NOV-21	99,800		99,800	8,041	91,759	EST
							13-7	03-NOV-21	2604	03-NOV-21	1,19,136		1,19,136	6,045	1,13,091	EST
Total:											21,64,504		21,64,504	1,66,094	19,98,410	
Total for the Major Head : 2056											21,64,504		21,64,504	1,66,094	19,98,410	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-1	03-NOV-21	5410	03-NOV-21	1,24,994		1,24,994	10,074	1,14,920	EST
							07-2	03-NOV-21	5409	03-NOV-21	11,66,378		11,66,378	82,630	10,83,748	EST
							07-3	03-NOV-21	5408	03-NOV-21	6,46,006		6,46,006	53,404	5,92,602	EST
							07-4	03-NOV-21	5407	03-NOV-21	4,10,996		4,10,996	21,240	3,89,756	EST
							07-5	03-NOV-21	5406	03-NOV-21	2,09,382		2,09,382	19,994	1,89,388	EST
							07-6	23-NOV-21	4914	23-NOV-21	77,585		77,585		77,585	EST
Total:											26,35,341		26,35,341	1,87,342	24,47,999	
Total for the Major Head : 2056											26,35,341		26,35,341	1,87,342	24,47,999	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	03-NOV-21	5108	03-NOV-21	56,716		56,716	10,030	46,686	EST
							03-2	03-NOV-21	5107	03-NOV-21	35,944		35,944	2,903	33,041	EST
							03-3	03-NOV-21	5106	03-NOV-21	46,300		46,300	8,015	38,285	EST
						Total:					1,38,960		1,38,960	20,948	1,18,012	
		103	01	00	01	Salaries	03-4	05-NOV-21	5013	05-NOV-21	23,898		23,898	2,033	21,865	EST
							03-5	05-NOV-21	5012	05-NOV-21	9,28,682		9,28,682	72,315	8,56,367	EST
							03-6	05-NOV-21	5011	05-NOV-21	37,562		37,562	3,119	34,443	EST
							03-7	05-NOV-21	5010	05-NOV-21	20,83,632		20,83,632	1,86,080	18,97,552	EST
							03-8	05-NOV-21	5009	05-NOV-21	82,092		82,092	10,060	72,032	EST
							03-9	05-NOV-21	5008	05-NOV-21	1,08,992		1,08,992	9,650	99,342	EST
						Total:					32,64,858		32,64,858	2,83,257	29,81,601	
			02	00	13	Office Expenses	03-10	23-NOV-21	5402	23-NOV-21	62,400		62,400		62,400	EST
						Total:					62,400		62,400		62,400	
Total for the Major Head : 2058											34,66,218		34,66,218	3,04,205	31,62,013	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	80	001	01	00	01	Salaries	03-1	05-NOV-21	5109	05-NOV-21	8,31,144		8,31,144	76,995	7,54,149	EST
							03-2	05-NOV-21	5035	05-NOV-21	60,270		60,270	4,989	55,281	EST
							03-3	05-NOV-21	5034	05-NOV-21	6,94,522		6,94,522	81,450	6,13,072	EST
							03-4	05-NOV-21	5033	05-NOV-21	1,11,248		1,11,248	20,120	91,128	EST
Total:											16,97,184		16,97,184	1,83,554	15,13,630	
Total for the Major Head :											3452		16,97,184	1,83,554	15,13,630	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	05-NOV-21	7678	05-NOV-21	46,300		46,300	10,015	36,285	EST
							15-2	05-NOV-21	7680	05-NOV-21	1,65,892		1,65,892	18,060	1,47,832	EST
							15-3	05-NOV-21	7679	05-NOV-21	3,08,526		3,08,526	25,694	2,82,832	EST
							15-7	05-NOV-21	7681	05-NOV-21	42,320		42,320	3,564	38,756	EST
							15-8	23-NOV-21	6519	23-NOV-21	18,907		18,907		18,907	EST
							15-9	23-NOV-21	6520	23-NOV-21	4,159		4,159		4,159	EST

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries					Total:	5,86,104	5,86,104	57,333	5,28,771	
		800	04	00	01	Salaries	15-6	05-NOV-21	7683	05-NOV-21	81,224		81,224	6,808	74,416	EST
						Total:					81,224		81,224	6,808	74,416	
	02	201	05	00	01	Salaries	15-5	05-NOV-21	7682	05-NOV-21	1,21,836		1,21,836	10,212	1,11,624	EST
						Total:					1,21,836		1,21,836	10,212	1,11,624	
		205	08	00	01	Salaries	15-4	05-NOV-21	7684	05-NOV-21	78,188		78,188	10,030	68,158	EST
						Total:					78,188		78,188	10,030	68,158	
Total for the Major Head : 3454											8,67,352	8,67,352	84,383	7,82,969		

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-15	05-NOV-21	9080	05-NOV-21	69,892		69,892	7,030	62,862	EST
							02-19	05-NOV-21	8828	05-NOV-21	43,860		43,860	4,015	39,845	EST
							02-20	05-NOV-21	8827	05-NOV-21	3,57,434		3,57,434	29,874	3,27,560	EST
							02-21	05-NOV-21	8826	05-NOV-21	2,09,188		2,09,188	27,090	1,82,098	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-22	05-NOV-21	8825	05-NOV-21	82,946		82,946	30	82,916	EST
							02-23	05-NOV-21	8824	05-NOV-21	93,986		93,986	120	93,866	EST
							02-3	05-NOV-21	9071	05-NOV-21	3,54,426		3,54,426	37,360	3,17,066	EST
							02-4	05-NOV-21	9070	05-NOV-21	10,15,332		10,15,332	1,06,450	9,08,882	EST
							02-5	05-NOV-21	9069	05-NOV-21	8,19,980		8,19,980	68,351	7,51,629	EST
							02-6	05-NOV-21	9068	05-NOV-21	2,72,976		2,72,976	20,090	2,52,886	EST
						Total:					33,20,020		33,20,020	3,00,410	30,19,610	
					27	Minor Works	02-24	23-NOV-21	9969	23-NOV-21	19,98,879		19,98,879		19,98,879	EST
							02-25	23-NOV-21	9970	23-NOV-21	19,18,277		19,18,277		19,18,277	EST
						Total:					39,17,156		39,17,156		39,17,156	
		800	04	00	01	Salaries	02-16	05-NOV-21	8831	05-NOV-21	75,636		75,636	7,030	68,606	EST
						Total:					75,636		75,636	7,030	68,606	
	02	201	05	00	01	Salaries	02-10	05-NOV-21	9075	05-NOV-21	3,97,162		3,97,162	49,240	3,47,922	EST
							02-11	05-NOV-21	9076	05-NOV-21	2,31,256		2,31,256	20,168	2,11,088	EST
							02-14	05-NOV-21	9079	05-NOV-21	1,04,176		1,04,176	8,730	95,446	EST
							02-18	05-NOV-21	8829	05-NOV-21	2,84,284		2,84,284	23,828	2,60,456	EST
							02-7	05-NOV-21	9072	05-NOV-21	2,04,820		2,04,820	22,090	1,82,730	EST
							02-8	05-NOV-21	9073	05-NOV-21	1,33,242		1,33,242	8,045	1,25,197	EST
							02-9	05-NOV-21	9074	05-NOV-21	91,852		91,852	5,060	86,792	EST
						Total:					14,46,792		14,46,792	1,37,161	13,09,631	
		203	02	00	01	Salaries	02-12	05-NOV-21	9077	05-NOV-21	1,39,784		1,39,784	20,060	1,19,724	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	02	201	05	00	01	Salaries	05-3	05-NOV-21	3982	05-NOV-21	1,21,836		1,21,836	10,212	1,11,624	EST
Total:											1,21,836		1,21,836	10,212	1,11,624	
		205	08	00	01	Salaries	05-2	05-NOV-21	3983	05-NOV-21	36,244		36,244	2,903	33,341	EST
Total:											36,244		36,244	2,903	33,341	
Total for the Major Head : 3454											5,81,398		5,81,398	63,961	5,17,437	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	05-NOV-21	4645	05-NOV-21	1,17,166		1,17,166	30,120	87,046	EST
							06-2	05-NOV-21	4646	05-NOV-21	82,946		82,946	5,060	77,886	EST
							06-3	05-NOV-21	4647	05-NOV-21	1,11,542		1,11,542	9,335	1,02,207	EST
Total:											3,11,654		3,11,654	44,515	2,67,139	
		800	04	00	01	Salaries	06-4	05-NOV-21	4648	05-NOV-21	40,612		40,612	3,404	37,208	EST
Total:											40,612		40,612	3,404	37,208	
	02	201	05	00	01	Salaries	06-5	05-NOV-21	4649	05-NOV-21	82,946		82,946	6,060	76,886	EST

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	02	201	05	00	01	Salaries	06-6	05-NOV-21	4650	05-NOV-21	1,21,836		1,21,836	10,212	1,11,624	EST
Total:											2,04,782		2,04,782	16,272	1,88,510	
		205	08	00	01	Salaries	06-7	05-NOV-21	4651	05-NOV-21	70,136		70,136	10,030	60,106	EST
Total:											70,136		70,136	10,030	60,106	
Total for the Major Head : 3454											6,27,184		6,27,184	74,221	5,52,963	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-1	05-NOV-21	2494	05-NOV-21	42,640		42,640	5,015	37,625	EST
							13-2	05-NOV-21	2492	05-NOV-21	1,88,642		1,88,642	15,664	1,72,978	EST
							13-3	05-NOV-21	2491	05-NOV-21	2,38,224		2,38,224	26,090	2,12,134	EST
							13-7	05-NOV-21	2493	05-NOV-21	85,264		85,264	10,060	75,204	EST
Total:											5,54,770		5,54,770	56,829	4,97,941	
	02	201	05	00	01	Salaries	13-5	05-NOV-21	2496	05-NOV-21	42,320		42,320	3,564	38,756	EST
							13-6	05-NOV-21	2495	05-NOV-21	69,892		69,892	5,030	64,862	EST

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
3454	02	201	05	00	01	Salaries					Total:		1,12,212		1,12,212	8,594	1,03,618
		205	08	00	01	Salaries	13-4	05-NOV-21	2497	05-NOV-21	51,592		51,592	5,030	46,562	EST	
Total:											51,592		51,592	5,030	46,562		
Total for the Major Head :							3454					7,18,574		7,18,574	70,453	6,48,121	

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Month of Account : NOVEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 8 Senapati Treasury																			
3454	01	001	01	00	01	Salaries	10-1	05-NOV-21	3212	05-NOV-21	85,264		85,264	5,060	80,204	EST			
							10-2	05-NOV-21	3210	05-NOV-21	80,628		80,628	5,030	75,598	EST			
							10-7	05-NOV-21	3205	05-NOV-21	25,194		25,194	2,033	23,161	EST			
							10-8	05-NOV-21	3204	05-NOV-21	1,50,446		1,50,446	12,579	1,37,867	EST			
							10-9	05-NOV-21	3203	05-NOV-21	2,98,722		2,98,722	20,120	2,78,602	EST			
Total:											6,40,254		6,40,254	44,822	5,95,432				
		800	04	00	01	Salaries	10-6	05-NOV-21	3206	05-NOV-21	1,52,838		1,52,838	10,060	1,42,778	EST			
Total:											1,52,838		1,52,838	10,060	1,42,778				
	02	201	05	00	01	Salaries													

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	800	04	00	01	Salaries	07-9	05-NOV-21	5119	05-NOV-21	81,224		81,224	6,808	74,416	EST
Total:											81,224		81,224	6,808	74,416	
	02	201	05	00	01	Salaries	07-6	05-NOV-21	5116	05-NOV-21	82,946		82,946	2,260	80,686	EST
							07-7	05-NOV-21	5117	05-NOV-21	40,612		40,612	3,404	37,208	EST
Total:											1,23,558		1,23,558	5,664	1,17,894	
	205	08	00	00	01	Salaries	07-8	05-NOV-21	5118	05-NOV-21	78,564		78,564	6,467	72,097	EST
Total:											78,564		78,564	6,467	72,097	
Total for the Major Head :									3454		6,75,128		6,75,128	49,961	6,25,167	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	05-NOV-21	2753	05-NOV-21	71,136		71,136	6,060	65,076	EST
							09-2	05-NOV-21	2752	05-NOV-21	24,584		24,584	1,976	22,608	EST
							09-6	05-NOV-21	2748	05-NOV-21	69,222		69,222	5,771	63,451	EST
							09-7	05-NOV-21	2747	05-NOV-21	40,612		40,612	3,404	37,208	EST

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-8	05-NOV-21	2746	05-NOV-21	91,424		91,424	15,060	76,364	EST
Total:											2,96,978		2,96,978	32,271	2,64,707	
		800	04	00	01	Salaries	09-5	05-NOV-21	2749	05-NOV-21	45,126		45,126	3,826	41,300	EST
Total:											45,126		45,126	3,826	41,300	
	02	201	05	00	01	Salaries	09-4	05-NOV-21	2750	05-NOV-21	82,946		82,946	15,060	67,886	EST
Total:											82,946		82,946	15,060	67,886	
		205	08	00	01	Salaries	09-3	05-NOV-21	2751	05-NOV-21	69,892		69,892	10,030	59,862	EST
Total:											69,892		69,892	10,030	59,862	
Total for the Major Head :									3454		4,94,942		4,94,942	61,187	4,33,755	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 52 Economics and Statistics****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
3454	01	001	01	00	01	Salaries	12-1	05-NOV-21	3993	05-NOV-21	96,548		96,548	120	96,428	EST
							12-10	05-NOV-21	3997	05-NOV-21	25,194		25,194	2,033	23,161	EST
							12-2	05-NOV-21	3994	05-NOV-21	1,60,596		1,60,596	5,090	1,55,506	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-3	05-NOV-21	3995	05-NOV-21	1,40,784		1,40,784	17,060	1,23,724	EST
							12-4	05-NOV-21	3996	05-NOV-21	1,11,542		1,11,542	9,335	1,02,207	EST
						Total:					5,34,664		5,34,664	33,638	5,01,026	
		800	04	00	01	Salaries	12-5	05-NOV-21	4002	05-NOV-21	40,612		40,612	3,404	37,208	EST
						Total:					40,612		40,612	3,404	37,208	
	02	201	05	00	01	Salaries	12-7	05-NOV-21	3999	05-NOV-21	77,802		77,802	2,060	75,742	EST
							12-8	05-NOV-21	3998	05-NOV-21	81,224		81,224	6,808	74,416	EST
							12-9	05-NOV-21	4000	05-NOV-21	44,754		44,754	2,015	42,739	EST
						Total:					2,03,780		2,03,780	10,883	1,92,897	
		205	08	00	01	Salaries	12-6	05-NOV-21	4001	05-NOV-21	80,628		80,628	10,030	70,598	EST
						Total:					80,628		80,628	10,030	70,598	
Total for the Major Head :										3454	8,59,684		8,59,684	57,955	8,01,729	

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Accounting Month : 8**Month of Account : NOVEMBER****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
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	23-NOV-21	5158	23-NOV-21	10,93,947		10,93,947		10,93,947	EST
Total:											10,93,947		10,93,947		10,93,947	
Total for the Major Head : 4059											10,93,947		10,93,947		10,93,947	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	207	03	00	53	Major Works	03-1	23-NOV-21	4626	23-NOV-21	1,44,00,555		1,44,00,555		1,44,00,555	EST
							03-2	23-NOV-21	4625	23-NOV-21	1,52,41,131		1,52,41,131		1,52,41,131	EST
							03-3	23-NOV-21	5397	23-NOV-21	1,06,24,062		1,06,24,062		1,06,24,062	EST
Total:											4,02,65,748		4,02,65,748		4,02,65,748	
Total for the Major Head : 4055											4,02,65,748		4,02,65,748		4,02,65,748	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 10 Education**

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4202	01	203	97	00	53	Major Works	01-1	29-NOV-21	7766	29-NOV-21	70,00,000		70,00,000		70,00,000	EST
							01-3	29-NOV-21	7767	29-NOV-21	30,00,000		30,00,000		30,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 4202											1,00,00,000		1,00,00,000		1,00,00,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4202	01	201	50	00	53	Major Works	02-5	24-NOV-21	9964	24-NOV-21	48,00,000		48,00,000		48,00,000	ACB
Total:											48,00,000		48,00,000		48,00,000	
		800	46	00	53	Major Works	02-1	23-NOV-21	10080	23-NOV-21	20,00,00,000		20,00,00,000		20,00,00,000	ACB
Total:											20,00,00,000		*****		20,00,00,000	
			47	00	53	Major Works	02-4	24-NOV-21	9965	24-NOV-21	2,00,00,000		2,00,00,000		2,00,00,000	ACB
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head : 4202											22,48,00,000		*****		22,48,00,000	

Accounting Month : 8

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Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4202	01	203	97	00	53	Major Works	01-2	29-NOV-21	7768	29-NOV-21	70,00,000		70,00,000		70,00,000	EST
							01-4	29-NOV-21	7765	29-NOV-21	30,00,000		30,00,000		30,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 4202											1,00,00,000		1,00,00,000		1,00,00,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4202	01	201	50	00	53	Major Works	02-2	24-NOV-21	9973	24-NOV-21	60,00,000		60,00,000		60,00,000	ACB
Total:											60,00,000		60,00,000		60,00,000	
		800	47	00	53	Major Works	02-3	24-NOV-21	9971	24-NOV-21	2,00,00,000		2,00,00,000		2,00,00,000	ACB
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
Total for the Major Head : 4202											2,60,00,000		2,60,00,000		2,60,00,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

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Run Date :

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	04	101	01	00	53	Major Works	1	23-NOV-21	66	11-OCT-21	5,60,04,000		5,60,04,000		5,60,04,000	ACB
Total:											5,60,04,000		5,60,04,000		5,60,04,000	
Total for the Major Head : 4210											5,60,04,000		5,60,04,000		5,60,04,000	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	208	02	00	53	Major Works	15-1	23-NOV-21	8049	23-NOV-21	49,44,362		49,44,362		49,44,362	EST
Total:											49,44,362		49,44,362		49,44,362	
Total for the Major Head : 5425											49,44,362		49,44,362		49,44,362	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4552	00	103	01	00	50	Other Charges	02-2	24-NOV-21	9996	24-NOV-21	1,21,57,000		1,21,57,000		1,21,57,000	EST
Total:											1,21,57,000		1,21,57,000		1,21,57,000	
Total for the Major Head : 4552											1,21,57,000		1,21,57,000		1,21,57,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-1	05-NOV-21	9332	05-NOV-21	3,93,760		3,93,760		3,93,760	EST
							02-2	05-NOV-21	9331	05-NOV-21	27,900		27,900		27,900	EST
							02-21	05-NOV-21	9319	05-NOV-21	3,13,930		3,13,930		3,13,930	EST
							02-22	05-NOV-21	9318	05-NOV-21	7,97,990		7,97,990		7,97,990	EST
							02-23	05-NOV-21	9317	05-NOV-21	13,950		13,950		13,950	EST
							02-24	05-NOV-21	9316	05-NOV-21	88,040		88,040		88,040	EST
							02-25	05-NOV-21	9378	05-NOV-21	3,16,770		3,16,770		3,16,770	EST
							02-26	05-NOV-21	9377	05-NOV-21	37,378		37,378		37,378	EST
							02-27	05-NOV-21	9376	05-NOV-21	6,975		6,975		6,975	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4215	01	101	05	00	02	Wages		02-28	05-NOV-21	9375	05-NOV-21	1,07,105		1,07,105		1,07,105	EST
								02-29	05-NOV-21	9374	05-NOV-21	5,92,446		5,92,446		5,92,446	EST
								02-3	05-NOV-21	9330	05-NOV-21	37,378		37,378		37,378	EST
								02-4	05-NOV-21	9329	05-NOV-21	1,72,110		1,72,110		1,72,110	EST
								02-5	05-NOV-21	8863	05-NOV-21	8,190		8,190		8,190	EST
								02-6	05-NOV-21	8862	05-NOV-21	1,06,655		1,06,655		1,06,655	EST
								Total:					30,20,577		30,20,577		30,20,577
			17	00	02	Wages		02-10	05-NOV-21	8849	05-NOV-21	7,688		7,688		7,688	EST
								02-11	05-NOV-21	9743	05-NOV-21	6,975		6,975		6,975	EST
								02-12	05-NOV-21	8848	05-NOV-21	6,975		6,975		6,975	EST
								02-13	05-NOV-21	8847	05-NOV-21	1,60,586		1,60,586		1,60,586	EST
								Total:					1,82,224		1,82,224		1,82,224
		102	44	01	02	Wages		02-14	05-NOV-21	8846	05-NOV-21	59,427		59,427		59,427	EST
								02-15	05-NOV-21	9465	05-NOV-21	1,09,957		1,09,957		1,09,957	EST
								02-16	05-NOV-21	8845	05-NOV-21	6,975		6,975		6,975	EST
								02-17	05-NOV-21	8844	05-NOV-21	14,07,074		14,07,074		14,07,074	EST
								02-18	05-NOV-21	9464	05-NOV-21	6,53,812		6,53,812		6,53,812	EST
								02-19	05-NOV-21	9463	05-NOV-21	1,06,410		1,06,410		1,06,410	EST
								02-20	05-NOV-21	9462	05-NOV-21	6,19,190		6,19,190		6,19,190	EST
								02-7	05-NOV-21	8932	05-NOV-21	52,560		52,560		52,560	EST
								02-8	05-NOV-21	9745	05-NOV-21	15,31,701		15,31,701		15,31,701	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	01	02	Wages	02-9	05-NOV-21	9744	05-NOV-21	95,015		95,015		95,015	EST
Total:											46,42,121		46,42,121		46,42,121	
	02	101	14	00	02	Wages	02-30	05-NOV-21	9634	05-NOV-21	1,15,460		1,15,460		1,15,460	EST
							02-31	05-NOV-21	9633	05-NOV-21	8,463		8,463		8,463	EST
							02-32	05-NOV-21	9632	05-NOV-21	1,82,272		1,82,272		1,82,272	EST
Total:											3,06,195		3,06,195		3,06,195	
Total for the Major Head :									4215		81,51,117		81,51,117		81,51,117	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-2	05-NOV-21	3842	05-NOV-21	2,32,416		2,32,416		2,32,416	EST
Total:											2,32,416		2,32,416		2,32,416	
		102	44	01	02	Wages	05-1	05-NOV-21	3843	05-NOV-21	9,96,101		9,96,101		9,96,101	EST
Total:											9,96,101		9,96,101		9,96,101	
Total for the Major Head :									4215		12,28,517		12,28,517		12,28,517	

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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-3	23-NOV-21	4906	23-NOV-21	90,275		90,275		90,275	EST
							06-4	23-NOV-21	4905	23-NOV-21	94,941		94,941		94,941	EST
Total:											1,85,216		1,85,216		1,85,216	
		102	44	01	02	Wages	06-5	23-NOV-21	4904	23-NOV-21	1,97,280		1,97,280		1,97,280	EST
							06-6	23-NOV-21	4903	23-NOV-21	14,94,658		14,94,658		14,94,658	EST
							06-7	23-NOV-21	4902	23-NOV-21	2,03,856		2,03,856		2,03,856	EST
							06-8	23-NOV-21	4901	23-NOV-21	14,16,335		14,16,335		14,16,335	EST
Total:											33,12,129		33,12,129		33,12,129	
Total for the Major Head :									4215		34,97,345		34,97,345		34,97,345	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-1	23-NOV-21	1265	23-NOV-21	20,925		20,925		20,925	EST
							08-2	23-NOV-21	1264	23-NOV-21	95,284		95,284		95,284	EST
Total:											1,16,209		1,16,209		1,16,209	

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215																
Total for the Major Head :										4215	1,16,209	1,16,209	1,16,209			

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-2	05-NOV-21	2490	05-NOV-21	52,198		52,198		52,198	EST
Total:											52,198		52,198		52,198	
		102	44	01	02	Wages	13-1	05-NOV-21	2489	05-NOV-21	15,97,529		15,97,529		15,97,529	EST
Total:											15,97,529		15,97,529		15,97,529	
Total for the Major Head :										4215	16,49,727	16,49,727	16,49,727			

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-4	23-NOV-21	3161	23-NOV-21	2,34,734		2,34,734		2,34,734	EST
							10-5	23-NOV-21	3160	23-NOV-21	2,79,570		2,79,570		2,79,570	EST
							10-6	23-NOV-21	3159	23-NOV-21	6,975		6,975		6,975	EST
							Total:				5,21,279		5,21,279		5,21,279	
				02	24	P.O.L.	10-3	23-NOV-21	3001	23-NOV-21	2,68,000		2,68,000		2,68,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
							Total for the Major Head :		4215		7,89,279		7,89,279		7,89,279	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-3	05-NOV-21	1650	05-NOV-21	5,58,779		5,58,779		5,58,779	EST
							Total:				5,58,779		5,58,779		5,58,779	
							Total for the Major Head :		4215		5,58,779		5,58,779		5,58,779	

Accounting Month : 8**Month of Account :****15 Capital Outlay Suspense**

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-1	23-NOV-21	5568	23-NOV-21	44,764		44,764		44,764	EST
											12,64,684		12,64,684		12,64,684	EST
											8,463		8,463		8,463	EST
Total:											13,17,911		13,17,911		13,17,911	
Total for the Major Head : 4215											13,17,911		13,17,911		13,17,911	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages	09-1	23-NOV-21	2807	23-NOV-21	6,750		6,750		6,750	EST
											6,750		6,750		6,750	EST
											12,38,535		12,38,535		12,38,535	EST
Total:											12,52,035		12,52,035		12,52,035	
Total for the Major Head : 4215											12,52,035		12,52,035		12,52,035	

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15 Capital Outlay Suspense

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages	12-10	23-NOV-21	3829	23-NOV-21	15,376		15,376		15,376	EST
							12-11	23-NOV-21	4391	23-NOV-21	18,47,385		18,47,385		18,47,385	EST
							12-2	29-NOV-21	4708	29-NOV-21	15,376		15,376		15,376	EST
							12-3	29-NOV-21	4707	29-NOV-21	20,83,607		20,83,607		20,83,607	EST
							12-5	23-NOV-21	3828	23-NOV-21	18,47,385		18,47,385		18,47,385	EST
							12-9	23-NOV-21	4390	23-NOV-21	14,880		14,880		14,880	EST
							Total:				58,24,009		58,24,009		58,24,009	
				02	24	P.O.L.	12-1	03-NOV-21	3818	03-NOV-21	2,68,000		2,68,000		2,68,000	EST
							Total:				2,68,000		2,68,000		2,68,000	
Total for the Major Head :							4215				60,92,009		60,92,009		60,92,009	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	07	03	50	Other Charges	03-3	30-NOV-21	6063	30-NOV-21	9,50,00,000		9,50,00,000		9,50,00,000	ACB
							03-4	22-NOV-21	5290	22-NOV-21	5,00,00,000		5,00,00,000		5,00,00,000	ACB

Compilation Sheet

Run Date : 15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
4575	60	800	07	03	50	Other Charges					14,50,00,000		*****		14,50,00,000			
Total:											14,50,00,000		*****		14,50,00,000			
Total for the Major Head :											4575		14,50,00,000		*****		14,50,00,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
4575	60	800	04	00	53	Major Works	03-2	23-NOV-21	5291	23-NOV-21	4,05,24,000		4,05,24,000		4,05,24,000	ACB		
Total:											4,05,24,000		4,05,24,000		4,05,24,000			
			05	00	53	Major Works	03-1	23-NOV-21	5292	23-NOV-21	5,20,10,000		5,20,10,000		5,20,10,000	ACB		
Total:											5,20,10,000		5,20,10,000		5,20,10,000			
Total for the Major Head :											4575		9,25,34,000		9,25,34,000		9,25,34,000	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-2	05-NOV-21	9731	05-NOV-21	8,463		8,463		8,463	EST
							02-3	05-NOV-21	9730	05-NOV-21	21,08,356		21,08,356		21,08,356	EST
							02-5	05-NOV-21	9726	05-NOV-21	56,265		56,265		56,265	EST
							02-6	05-NOV-21	9725	05-NOV-21	36,73,416		36,73,416		36,73,416	EST
							02-7	05-NOV-21	9749	05-NOV-21	84,630		84,630		84,630	EST
							02-9	05-NOV-21	9747	05-NOV-21	30,63,160	33,250	30,29,910		30,29,910	EST
Total:											89,94,290	33,250	89,61,040		89,61,040	
Total for the Major Head : 4702											89,94,290	33,250	89,61,040		89,61,040	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	05-NOV-21	9727	05-NOV-21	18,30,390		18,30,390		18,30,390	EST
							02-4	05-NOV-21	9729	05-NOV-21	2,82,390		2,82,390		2,82,390	EST
							02-8	05-NOV-21	9748	05-NOV-21	6,41,718		6,41,718		6,41,718	EST
Total:											27,54,498		27,54,498		27,54,498	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

4702

Total for the Major Head : 4702 27,54,498 27,54,498 27,54,498

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

4700	03	800	11	02	02	Wages	02-1	05-NOV-21	8835	05-NOV-21	72,213		72,213		72,213	EST
							02-10	05-NOV-21	9250	05-NOV-21	78,730		78,730		78,730	EST
							02-12	05-NOV-21	8720	05-NOV-21	37,378		37,378		37,378	EST
							02-13	05-NOV-21	8719	05-NOV-21	2,38,680		2,38,680		2,38,680	EST
							02-14	05-NOV-21	8718	05-NOV-21	78,730		78,730		78,730	EST
							02-15	05-NOV-21	8821	05-NOV-21	11,93,062		11,93,062		11,93,062	EST
							02-2	05-NOV-21	8834	05-NOV-21	7,16,689		7,16,689		7,16,689	EST
							02-21	05-NOV-21	8779	05-NOV-21	73,400		73,400		73,400	EST
							02-22	05-NOV-21	8778	05-NOV-21	5,28,321		5,28,321		5,28,321	EST
							02-23	05-NOV-21	9922	05-NOV-21	2,68,491		2,68,491		2,68,491	EST
							02-24	05-NOV-21	9921	05-NOV-21	37,160		37,160		37,160	EST
							02-25	05-NOV-21	9883	05-NOV-21	6,05,460		6,05,460		6,05,460	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages		02-26	05-NOV-21	9909	05-NOV-21	36,260		36,260	36,260	EST
								02-27	05-NOV-21	9908	05-NOV-21	3,51,797		3,51,797	3,51,797	EST
								02-28	05-NOV-21	9886	05-NOV-21	37,378		37,378	37,378	EST
								02-29	05-NOV-21	9885	05-NOV-21	2,46,636		2,46,636	2,46,636	EST
								02-3	05-NOV-21	9041	05-NOV-21	42,795		42,795	42,795	EST
								02-30	05-NOV-21	9884	05-NOV-21	78,730		78,730	78,730	EST
								02-4	05-NOV-21	9040	05-NOV-21	2,24,755		2,24,755	2,24,755	EST
								02-5	05-NOV-21	9039	05-NOV-21	41,492		41,492	41,492	EST
								02-6	05-NOV-21	9038	05-NOV-21	2,26,650		2,26,650	2,26,650	EST
								02-7	05-NOV-21	9252	05-NOV-21	37,378		37,378	37,378	EST
								02-9	05-NOV-21	9251	05-NOV-21	2,46,636		2,46,636	2,46,636	EST
Total:											54,98,821		54,98,821		54,98,821	
Total for the Major Head : 4700											54,98,821		54,98,821		54,98,821	
4711	01	103	03	00	02	Wages		02-1	05-NOV-21	9126	05-NOV-21	3,21,422		3,21,422	3,21,422	EST
								02-10	05-NOV-21	9866	05-NOV-21	3,34,588		3,34,588	3,34,588	EST
								02-11	05-NOV-21	9368	05-NOV-21	99,065		99,065	99,065	EST
								02-12	05-NOV-21	9367	05-NOV-21	3,72,372		3,72,372	3,72,372	EST
								02-13	05-NOV-21	9366	05-NOV-21	96,420		96,420	96,420	EST
								02-14	05-NOV-21	9365	05-NOV-21	3,60,360		3,60,360	3,60,360	EST
								02-15	05-NOV-21	9856	05-NOV-21	6,05,523		6,05,523	6,05,523	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-2	05-NOV-21	9125	05-NOV-21	3,24,848		3,24,848		3,24,848	EST
							02-3	05-NOV-21	8808	05-NOV-21	6,05,523		6,05,523		6,05,523	EST
							02-4	05-NOV-21	9880	05-NOV-21	99,065		99,065		99,065	EST
							02-5	05-NOV-21	8807	05-NOV-21	1,57,840		1,57,840		1,57,840	EST
							02-6	05-NOV-21	8806	05-NOV-21	5,87,726		5,87,726		5,87,726	EST
							02-7	05-NOV-21	9879	05-NOV-21	3,72,372		3,72,372		3,72,372	EST
							02-8	05-NOV-21	8805	05-NOV-21	1,56,536		1,56,536		1,56,536	EST
							02-9	05-NOV-21	9857	05-NOV-21	1,57,840		1,57,840		1,57,840	EST
Total:											46,51,500		46,51,500		46,51,500	
Total for the Major Head : 4711											46,51,500		46,51,500		46,51,500	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	05-NOV-21	3664	05-NOV-21	8,81,740		8,81,740		8,81,740	EST
							05-2	05-NOV-21	4064	05-NOV-21	8,69,584		8,69,584		8,69,584	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-3	05-NOV-21	3663	05-NOV-21	8,53,565		8,53,565		8,53,565	EST
Total:											26,04,889		26,04,889		26,04,889	
Total for the Major Head :										4711	26,04,889		26,04,889		26,04,889	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4700	03	800	11	02	02	Wages	06-1	23-NOV-21	4859	23-NOV-21	4,24,672		4,24,672		4,24,672	EST
Total:											4,24,672		4,24,672		4,24,672	
Total for the Major Head :										4700	4,24,672		4,24,672		4,24,672	
4711	01	103	03	00	02	Wages	06-1	23-NOV-21	4866	23-NOV-21	7,20,798		7,20,798		7,20,798	EST
							06-2	23-NOV-21	4312	23-NOV-21	7,13,640		7,13,640		7,13,640	EST
							06-3	23-NOV-21	4311	23-NOV-21	7,33,310		7,33,310		7,33,310	EST
Total:											21,67,748		21,67,748		21,67,748	
Total for the Major Head :										4711	21,67,748		21,67,748		21,67,748	

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4700	04	800	12	02	02	Wages	15-1	23-NOV-21	8695	23-NOV-21	1,56,032		1,56,032		1,56,032	EST
							15-2	23-NOV-21	7758	23-NOV-21	1,53,252		1,53,252		1,53,252	EST
							15-3	23-NOV-21	8733	23-NOV-21	2,26,075		2,26,075		2,26,075	EST
Total:											5,35,359		5,35,359		5,35,359	
Total for the Major Head : 4700											5,35,359		5,35,359		5,35,359	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-16	05-NOV-21	8755	05-NOV-21	1,63,733		1,63,733		1,63,733	EST
							02-17	05-NOV-21	8754	05-NOV-21	1,95,393		1,95,393		1,95,393	EST
							02-18	05-NOV-21	8753	05-NOV-21	1,57,738		1,57,738		1,57,738	EST
							02-19	05-NOV-21	8752	05-NOV-21	1,89,010		1,89,010		1,89,010	EST
							02-20	05-NOV-21	9858	05-NOV-21	2,05,561		2,05,561		2,05,561	EST
							02-31	05-NOV-21	9882	05-NOV-21	1,63,462		1,63,462		1,63,462	EST
							02-32	05-NOV-21	9881	05-NOV-21	1,94,897		1,94,897		1,94,897	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-33	05-NOV-21	9690	05-NOV-21	2,05,561		2,05,561		2,05,561	EST
							02-34	05-NOV-21	9691	05-NOV-21	1,98,930		1,98,930		1,98,930	EST
Total:											16,74,285		16,74,285		16,74,285	
	04	800	12	02	02	Wages	02-11	05-NOV-21	9630	05-NOV-21	27,45,288		27,45,288		27,45,288	EST
							02-8	05-NOV-21	9631	05-NOV-21	4,83,511		4,83,511		4,83,511	EST
Total:											32,28,799		32,28,799		32,28,799	
Total for the Major Head : 4700											49,03,084		49,03,084		49,03,084	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-2	23-NOV-21	5671	23-NOV-21	1,61,696		1,61,696		1,61,696	EST
							07-3	23-NOV-21	5633	23-NOV-21	2,46,884		2,46,884		2,46,884	EST
							07-4	23-NOV-21	5504	23-NOV-21	3,23,392		3,23,392		3,23,392	EST
							07-5	23-NOV-21	4934	23-NOV-21	1,33,590		1,33,590		1,33,590	EST
							07-6	23-NOV-21	4933	23-NOV-21	1,38,043		1,38,043		1,38,043	EST

Compilation Sheet

Run Date :

15/02/2022

for the year 2021-2022

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-7	23-NOV-21	5012	23-NOV-21	1,53,915		1,53,915		1,53,915	EST
							07-8	23-NOV-21	5637	23-NOV-21	1,53,915		1,53,915		1,53,915	EST
							07-9	23-NOV-21	5648	23-NOV-21	1,38,043		1,38,043		1,38,043	EST
Total:											14,49,478		14,49,478		14,49,478	
Total for the Major Head : 4700											14,49,478		14,49,478		14,49,478	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4202	04	800	17	00	53	Major Works	1	22-NOV-21	23	18-NOV-21	20,00,00,000		20,00,00,000		20,00,00,000	ACB
Total:											20,00,00,000		*****		20,00,00,000	
Total for the Major Head : 4202											20,00,00,000		*****		20,00,00,000	

Accounting Month : 8**Month of Account : NOVEMBER****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 44 Social Welfare Department**

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Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4235	02	800	49	00	53	Major Works	15-1	23-NOV-21	8745	23-NOV-21	68,41,900		68,41,900		68,41,900	EST
							15-2	23-NOV-21	8744	23-NOV-21	34,01,300		34,01,300		34,01,300	EST
Total:											1,02,43,200		1,02,43,200		1,02,43,200	
Total for the Major Head : 4235											1,02,43,200		1,02,43,200		1,02,43,200	

Accounting Month : 8

Month of Account : NOVEMBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
5452	01	800	01	00	50	Other Charges	1	08-OCT-21	64	05-OCT-21	6,93,38,000		6,93,38,000		6,93,38,000	ACB
Total:											6,93,38,000		6,93,38,000		6,93,38,000	
Total for the Major Head : 5452											6,93,38,000		6,93,38,000		6,93,38,000	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-6	15-NOV-21	2707	15-NOV-21	7,82,864		7,82,864	20,425	7,62,439	GIA
Total:											7,82,864		7,82,864	20,425	7,62,439	
			05	03	31	Grants- In - Aid Ge	13-3	15-NOV-21	2710	15-NOV-21	1,26,287		1,26,287		1,26,287	GIA
Total:											1,26,287		1,26,287		1,26,287	
			03	03	31	Grants- In - Aid Ge	13-4	15-NOV-21	2712	15-NOV-21	5,19,505		5,19,505		5,19,505	GIA
Total:											5,19,505		5,19,505		5,19,505	
			06	03	31	Grants- In - Aid Ge	13-2	15-NOV-21	2709	15-NOV-21	2,76,851		2,76,851		2,76,851	GIA
Total:											2,76,851		2,76,851		2,76,851	
			01	03	31	Grants- In - Aid Ge	13-5	15-NOV-21	2711	15-NOV-21	1,07,839		1,07,839		1,07,839	GIA
Total:											1,07,839		1,07,839		1,07,839	
			02	03	31	Grants- In - Aid Ge	13-1	15-NOV-21	2708	15-NOV-21	4,14,39,467		4,14,39,467	6,080	4,14,33,387	GIA
							13-7	23-NOV-21	2458	23-NOV-21	3,90,278		3,90,278		3,90,278	GIA
Total:											4,18,29,745		4,18,29,745	6,080	4,18,23,665	
			12	01	36	Grant -In- aid Gen	13-8	26-NOV-21	2423	26-NOV-21	6,25,69,450		6,25,69,450		6,25,69,450	GIA
Total:											6,25,69,450		6,25,69,450		6,25,69,450	
Total for the Major Head :									3604		10,62,12,541		*****	26,505	10,61,86,036	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-3	15-NOV-21	3428	15-NOV-21	7,03,337		7,03,337		7,03,337	GIA
Total:											7,03,337		7,03,337		7,03,337	
			03	05	31	Grants- In - Aid Ge	10-4	15-NOV-21	3427	15-NOV-21	3,74,008		3,74,008		3,74,008	GIA
Total:											3,74,008		3,74,008		3,74,008	
			06	05	31	Grants- In - Aid Ge	10-2	15-NOV-21	3429	15-NOV-21	4,00,455		4,00,455		4,00,455	GIA
Total:											4,00,455		4,00,455		4,00,455	
			07	05	31	Grants- In - Aid Ge	10-1	15-NOV-21	3430	15-NOV-21	2,14,262		2,14,262		2,14,262	GIA
Total:											2,14,262		2,14,262		2,14,262	
			01	05	31	Grants- In - Aid Ge	10-6	15-NOV-21	3425	15-NOV-21	1,84,329		1,84,329		1,84,329	GIA
Total:											1,84,329		1,84,329		1,84,329	
			02	05	31	Grants- In - Aid Ge	10-5	15-NOV-21	3426	15-NOV-21	4,12,24,921		4,12,24,921		4,12,24,921	GIA
Total:											4,12,24,921		4,12,24,921		4,12,24,921	
Total for the Major Head :									3604		4,31,01,312		4,31,01,312		4,31,01,312	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-3	15-NOV-21	1717	15-NOV-21	8,33,068		8,33,068	22,396	8,10,672	GIA
Total:											8,33,068		8,33,068	22,396	8,10,672	
			05	06	31	Grants- In - Aid Ge	11-7	15-NOV-21	1721	15-NOV-21	1,23,167		1,23,167		1,23,167	GIA
Total:											1,23,167		1,23,167		1,23,167	
			03	06	31	Grants- In - Aid Ge	11-5	15-NOV-21	1719	15-NOV-21	5,88,417		5,88,417		5,88,417	GIA
Total:											5,88,417		5,88,417		5,88,417	
			06	06	31	Grants- In - Aid Ge	11-2	15-NOV-21	1716	15-NOV-21	3,83,775		3,83,775		3,83,775	GIA
Total:											3,83,775		3,83,775		3,83,775	
			01	06	31	Grants- In - Aid Ge	11-4	15-NOV-21	1718	15-NOV-21	1,26,513		1,26,513		1,26,513	GIA
Total:											1,26,513		1,26,513		1,26,513	
			02	06	31	Grants- In - Aid Ge	11-6	15-NOV-21	1720	15-NOV-21	5,20,78,061		5,20,78,061		5,20,78,061	GIA
Total:											5,20,78,061		5,20,78,061		5,20,78,061	
			12	01	36	Grant -In- aid Gen	11-1	24-NOV-21	1493	24-NOV-21	8,55,73,450		8,55,73,450		8,55,73,450	GIA
Total:											8,55,73,450		8,55,73,450		8,55,73,450	
Total for the Major Head :									3604		13,97,06,451		*****	22,396	13,96,84,055	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	03-NOV-21	5546	03-NOV-21	10,19,968		10,19,968	14,843	10,05,125	GIA
Total:											10,19,968		10,19,968	14,843	10,05,125	
			05	02	31	Grants- In - Aid Ge	07-5	03-NOV-21	5547	03-NOV-21	86,310		86,310		86,310	GIA
Total:											86,310		86,310		86,310	
			03	02	31	Grants- In - Aid Ge	07-3	03-NOV-21	5545	03-NOV-21	6,83,267		6,83,267		6,83,267	GIA
Total:											6,83,267		6,83,267		6,83,267	
			06	02	31	Grants- In - Aid Ge	07-6	03-NOV-21	5548	03-NOV-21	1,75,668		1,75,668		1,75,668	GIA
Total:											1,75,668		1,75,668		1,75,668	
			01	02	31	Grants- In - Aid Ge	07-1	03-NOV-21	5543	03-NOV-21	1,62,097		1,62,097		1,62,097	GIA
Total:											1,62,097		1,62,097		1,62,097	
			02	02	31	Grants- In - Aid Ge	07-2	03-NOV-21	5544	03-NOV-21	4,77,58,531		4,77,58,531	5,260	4,77,53,271	GIA
Total:											4,77,58,531		4,77,58,531	5,260	4,77,53,271	
Total for the Major Head :									3604		4,98,85,841		4,98,85,841	20,103	4,98,65,738	

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Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

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Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-3	15-NOV-21	3027	15-NOV-21	8,71,524		8,71,524		8,71,524	GIA
Total:											8,71,524		8,71,524		8,71,524	
			05	04	31	Grants- In - Aid Ge	09-2	15-NOV-21	3028	15-NOV-21	86,390		86,390		86,390	GIA
Total:											86,390		86,390		86,390	
			03	04	31	Grants- In - Aid Ge	09-4	15-NOV-21	3026	15-NOV-21	3,64,081		3,64,081		3,64,081	GIA
Total:											3,64,081		3,64,081		3,64,081	
			06	04	31	Grants- In - Aid Ge	09-1	15-NOV-21	3029	15-NOV-21	3,38,715		3,38,715		3,38,715	GIA
Total:											3,38,715		3,38,715		3,38,715	
			01	04	31	Grants- In - Aid Ge	09-6	15-NOV-21	3024	15-NOV-21	3,53,864		3,53,864		3,53,864	GIA
Total:											3,53,864		3,53,864		3,53,864	
			02	04	31	Grants- In - Aid Ge	09-5	15-NOV-21	3025	15-NOV-21	5,09,40,683		5,09,40,683		5,09,40,683	GIA
Total:											5,09,40,683		5,09,40,683		5,09,40,683	
			12	01	36	Grant -In- aid Gen	09-7	29-NOV-21	2684	29-NOV-21	6,95,59,089		6,95,59,089		6,95,59,089	GIA
Total:											6,95,59,089		6,95,59,089		6,95,59,089	
Total for the Major Head :									3604		12,25,14,346		*****		12,25,14,346	

Accounting Month : 8

Month of Account : NOVEMBER

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-1	15-NOV-21	4388	15-NOV-21	17,63,451		17,63,451		17,63,451	GIA
Total:											17,63,451		17,63,451		17,63,451	
			05	07	31	Grants- In - Aid Ge	12-2	15-NOV-21	4387	15-NOV-21	2,27,185		2,27,185		2,27,185	GIA
Total:											2,27,185		2,27,185		2,27,185	
			03	07	31	Grants- In - Aid Ge	12-4	15-NOV-21	4385	15-NOV-21	9,56,847		9,56,847		9,56,847	GIA
Total:											9,56,847		9,56,847		9,56,847	
			06	07	31	Grants- In - Aid Ge	12-3	15-NOV-21	4386	15-NOV-21	10,32,832		10,32,832		10,32,832	GIA
Total:											10,32,832		10,32,832		10,32,832	
			01	07	31	Grants- In - Aid Ge	12-5	15-NOV-21	4382	15-NOV-21	94,630		94,630		94,630	GIA
Total:											94,630		94,630		94,630	
			02	07	31	Grants- In - Aid Ge	12-6	15-NOV-21	4384	15-NOV-21	1,91,19,662		1,91,19,662		1,91,19,662	GIA
							12-7	15-NOV-21	4383	15-NOV-21	2,49,21,652		2,49,21,652		2,49,21,652	GIA
Total:											4,40,41,314		4,40,41,314		4,40,41,314	
			12	01	36	Grant -In- aid Gen	12-8	24-NOV-21	3806	24-NOV-21	8,66,33,504		8,66,33,504		8,66,33,504	GIA
Total:											8,66,33,504		8,66,33,504		8,66,33,504	
Total for the Major Head :									3604		13,47,49,763		*****		13,47,49,763	