

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	01	00	01	Salaries	15-1	10-DEC-24	8787	10-DEC-24	3,03,240		3,03,240	26,970	2,76,270	EST
Total:											3,03,240		3,03,240	26,970	2,76,270	
		101	01	00	01	Salaries	15-10	10-DEC-24	9226	10-DEC-24	2,16,780		2,16,780	18,427	1,98,353	EST
							15-12	10-DEC-24	9228	10-DEC-24	32,310		32,310	5,060	27,250	EST
							15-14	10-DEC-24	9337	10-DEC-24	78,740		78,740	3,498	75,242	EST
							15-15	10-DEC-24	9338	10-DEC-24	1,37,220		1,37,220	6,513	1,30,707	EST
							15-16	10-DEC-24	9339	10-DEC-24	1,51,600		1,51,600	13,056	1,38,544	EST
							15-19	10-DEC-24	9441	10-DEC-24	86,820		86,820	10,060	76,760	EST
							15-2	10-DEC-24	8788	10-DEC-24	37,900		37,900	3,264	34,636	EST
							15-20	10-DEC-24	9442	10-DEC-24	2,06,860		2,06,860	15,813	1,91,047	EST
							15-21	10-DEC-24	9443	10-DEC-24	1,12,820	9,000	1,03,820	9,030	94,790	EST
							15-23	10-DEC-24	9445	10-DEC-24	84,040		84,040	6,498	77,542	EST
							15-3	10-DEC-24	8789	10-DEC-24	49,300		49,300	4,254	45,046	EST
							15-4	10-DEC-24	8790	10-DEC-24	1,38,840		1,38,840	6,804	1,32,036	EST
							15-5	10-DEC-24	8791	10-DEC-24	59,520		59,520	4,940	54,580	EST
							15-8	10-DEC-24	9224	10-DEC-24	2,22,780		2,22,780	17,120	2,05,660	EST
							15-9	10-DEC-24	9225	10-DEC-24	81,260		81,260	7,043	74,217	EST
Total:											16,96,790		9,00,000	1,31,380	15,56,410	
		103	01	00	01	Salaries	15-11	10-DEC-24	9227	10-DEC-24	44,040		44,040	3,704	40,336	EST
							15-17	10-DEC-24	9345	10-DEC-24	3,69,100		3,69,100	21,729	3,47,371	EST
							15-18	10-DEC-24	9436	10-DEC-24	4,18,980		4,18,980	33,730	3,85,250	EST

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2029	00	104	01	00	01	Salaries
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13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **1** **State Taxes Suspense**

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	01	00	01	Salaries	01-1	10-DEC-24	11265	10-DEC-24	83,340		83,340	10,432	72,908	EST
Total:											83,340		83,340	10,432	72,908	
Total for the Major Head :										2029	83,340		83,340	10,432	72,908	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **1** **State Taxes Suspense**

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	01	00	01	Salaries	04-12	10-DEC-24	778	10-DEC-24	2,60,480		2,60,480	22,984	2,37,496	EST
							04-13	10-DEC-24	779	10-DEC-24	3,34,700		3,34,700	29,585	3,05,115	EST
							04-17	13-DEC-24	777	13-DEC-24	42,432		42,432		42,432	EST
							04-4	10-DEC-24	759	10-DEC-24	66,940		66,940	5,947	60,993	EST
							04-5	10-DEC-24	760	10-DEC-24	38,900		38,900	3,264	35,636	EST
							04-6	10-DEC-24	761	10-DEC-24	1,08,960		1,08,960	7,030	1,01,930	EST
							04-7	10-DEC-24	762	10-DEC-24	1,79,040		1,79,040	14,898	1,64,142	EST
							04-8	10-DEC-24	763	10-DEC-24	2,36,660		2,36,660	17,090	2,19,570	EST
							Total:									
		101	01	00	01	Salaries										

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 4 **Moirang Sub-Treasury**

2029	00	101	01	00	01	Salaries	04-1	05-DEC-24	700	05-DEC-24	2,23,280	2,23,280	12,060	2,11,220	EST
						04-10	10-DEC-24	765	10-DEC-24	30,740	30,740	2,563	28,177	EST	
						04-11	10-DEC-24	766	10-DEC-24	2,23,280	2,23,280	12,060	2,11,220	EST	
						04-14	10-DEC-24	780	10-DEC-24	2,78,440	2,78,440	30,000	2,48,440	EST	
						04-15	10-DEC-24	781	10-DEC-24	57,220	57,220	6,030	51,190	EST	
						04-16	10-DEC-24	782	10-DEC-24	57,220	57,220	6,030	51,190	EST	
						04-9	10-DEC-24	764	10-DEC-24	75,800	75,800	6,528	69,272	EST	
						Total:				9,45,980	9,45,980	75,271	8,70,709		
	103	01	00	01	Salaries	04-2	10-DEC-24	757	10-DEC-24	4,80,620	4,80,620	41,210	4,39,410	EST	
					04-3	10-DEC-24	758	10-DEC-24	21,460	21,460	30	21,430	EST		
					Total:				5,02,080	5,02,080	41,240	4,60,840			
					Total for the Major Head :										2029

Accounting Month : 9

Month of Account : DECEMBER

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
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SOURCE : 5 **Lamphel Treasury**

2029 00 001 01 00 01 Salaries

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	001	01	00	01	Salaries	02-10	10-DEC-24	7820	10-DEC-24	2,85,820		2,85,820	24,917	2,60,903	EST
							02-14	10-DEC-24	7913	10-DEC-24	2,84,420		2,84,420	32,991	2,51,429	EST
							02-15	10-DEC-24	7914	10-DEC-24	3,01,640		3,01,640	25,015	2,76,625	EST
							02-16	10-DEC-24	7915	10-DEC-24	5,81,432		5,81,432	46,246	5,35,186	EST
							02-19	10-DEC-24	7919	10-DEC-24	1,33,880		1,33,880	11,894	1,21,986	EST
							02-20	10-DEC-24	7923	10-DEC-24	1,35,700		1,35,700	12,096	1,23,604	EST
							02-21	10-DEC-24	7924	10-DEC-24	2,36,380		2,36,380	25,150	2,11,230	EST
							02-22	10-DEC-24	7925	10-DEC-24	4,30,540		4,30,540	33,441	3,97,099	EST
							02-8	10-DEC-24	7818	10-DEC-24	1,35,680		1,35,680	12,014	1,23,666	EST
							02-9	10-DEC-24	7819	10-DEC-24	2,56,360		2,56,360	21,740	2,34,620	EST
	Total:						27,81,852		27,81,852	2,45,504	25,36,348					
	101	01	00	01	Salaries	02-11	10-DEC-24	7821	10-DEC-24	1,96,180		1,96,180	21,852	1,74,328	EST	
						02-12	10-DEC-24	7822	10-DEC-24	65,260		65,260	5,481	59,779	EST	
						02-17	10-DEC-24	7917	10-DEC-24	1,25,760		1,25,760	10,513	1,15,247	EST	
						02-24	10-DEC-24	7927	10-DEC-24	2,29,100		2,29,100	19,063	2,10,037	EST	
						02-25	10-DEC-24	7928	10-DEC-24	59,800		59,800	4,966	54,834	EST	
						02-27	10-DEC-24	8285	10-DEC-24	52,600		52,600	5,030	47,570	EST	
						02-28	10-DEC-24	8286	10-DEC-24	56,360		56,360	5,030	51,330	EST	
						02-29	10-DEC-24	7916	10-DEC-24	1,77,100		1,77,100	8,093	1,69,007	EST	
						Total:						9,62,160		9,62,160	80,028	8,82,132
102						01	00	01	Salaries	02-1	10-DEC-24	7653	10-DEC-24	8,05,260		8,05,260

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

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Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-2	10-DEC-24	7654	10-DEC-24	49,040		49,040	4,120	44,920	EST
							02-3	10-DEC-24	7655	10-DEC-24	1,21,120		1,21,120	34,120	87,000	EST
							02-4	10-DEC-24	7656	10-DEC-24	2,39,580		2,39,580	21,440	2,18,140	EST
							02-5	10-DEC-24	7657	10-DEC-24	48,23,415		48,23,415	5,15,933	43,07,482	EST
							02-6	10-DEC-24	7658	10-DEC-24	2,28,000		2,28,000	20,120	2,07,880	EST
							02-7	10-DEC-24	7659	10-DEC-24	2,34,160		2,34,160	20,120	2,14,040	EST
							Total:					65,00,575		65,00,575	6,75,897	58,24,678
	103	01	00	01	Salaries	02-13	10-DEC-24	7823	10-DEC-24	1,66,080		1,66,080	14,336	1,51,744	EST	
						02-18	10-DEC-24	7918	10-DEC-24	6,26,492		6,26,492	68,846	5,57,646	EST	
						02-23	10-DEC-24	7926	10-DEC-24	2,18,780		2,18,780	17,103	2,01,677	EST	
						02-26	10-DEC-24	8284	10-DEC-24	1,37,580		1,37,580	10,528	1,27,052	EST	
						Total:					11,48,932		11,48,932	1,10,813	10,38,119	
Total for the Major Head : 2029									1,13,93,519	1,13,93,519	11,12,242	1,02,81,277				
2030	03	001	01	00	01	Salaries	02-1	10-DEC-24	7679	10-DEC-24	6,93,600		6,93,600	65,270	6,28,330	EST
							02-2	10-DEC-24	7680	10-DEC-24	1,54,720		1,54,720	10,045	1,44,675	EST
							02-3	10-DEC-24	7681	10-DEC-24	88,920		88,920	7,410	81,510	EST
							Total:					9,37,240		9,37,240	82,725	8,54,515
	Total for the Major Head : 2030									9,37,240	9,37,240	82,725	8,54,515			

Accounting Month : 9

Month of Account : 1

State Taxes Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	001	01	00	01	Salaries	05-10	10-DEC-24	4437	10-DEC-24	3,35,380		3,35,380	10,150	3,25,230	EST
							05-11	10-DEC-24	4438	10-DEC-24	41,120		41,120	3,568	37,552	EST
							05-12	10-DEC-24	4439	10-DEC-24	2,19,060		2,19,060	9,105	2,09,955	EST
							05-13	10-DEC-24	4440	10-DEC-24	89,000		89,000	7,383	81,617	EST
							05-14	10-DEC-24	4441	10-DEC-24	88,360		88,360	3,030	85,330	EST
							05-21	10-DEC-24	4467	10-DEC-24	1,33,880		1,33,880	11,894	1,21,986	EST
							05-5	10-DEC-24	4229	10-DEC-24	1,77,940		1,77,940	14,806	1,63,134	EST
							05-6	10-DEC-24	4230	10-DEC-24	37,900		37,900	3,264	34,636	EST
							05-7	10-DEC-24	4231	10-DEC-24	54,140		54,140	5,015	49,125	EST
							05-8	10-DEC-24	4232	10-DEC-24	2,28,820		2,28,820	23,120	2,05,700	EST
							05-9	10-DEC-24	4436	10-DEC-24	1,33,880		1,33,880	11,894	1,21,986	EST
							Total:				15,39,480		15,39,480	1,03,229	14,36,251	
		101	01	00	01	Salaries	05-15	10-DEC-24	4442	10-DEC-24	1,91,520		1,91,520	16,228	1,75,292	EST
							05-16	10-DEC-24	4443	10-DEC-24	2,20,200		2,20,200	10,090	2,10,110	EST
							05-17	10-DEC-24	4444	10-DEC-24	1,19,120		1,19,120	9,932	1,09,188	EST
							05-18	10-DEC-24	4445	10-DEC-24	1,23,800		1,23,800	6,060	1,17,740	EST
							05-22	13-DEC-24	4468	13-DEC-24	14,80,714		14,80,714		14,80,714	EST
							05-3	10-DEC-24	4227	10-DEC-24	3,76,720		3,76,720	33,150	3,43,570	EST
							05-4	10-DEC-24	4228	10-DEC-24	1,75,340		1,75,340	15,349	1,59,991	EST
							Total:				26,87,414		26,87,414	90,809	25,96,605	
		103	01	00	01	Salaries	05-1	10-DEC-24	4225	10-DEC-24	2,44,020		2,44,020	21,375	2,22,645	EST

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Suspense Group : 1

State Taxes Suspense

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Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2029	00	103	01	00	01	Salaries	05-19	10-DEC-24	4446	10-DEC-24	4,84,680		4,84,680	39,210	4,45,470	EST
							05-2	10-DEC-24	4226	10-DEC-24	4,21,940		4,21,940	36,180	3,85,760	EST
							05-20	10-DEC-24	4447	10-DEC-24	37,900		37,900	3,264	34,636	EST
							Total:				11,88,540		11,88,540	1,00,029	10,88,511	
Total for the Major Head :									2029	54,15,434		54,15,434	2,94,067	51,21,367		
2030	03	001	01	00	01	Salaries	05-1	10-DEC-24	4423	10-DEC-24	89,340		89,340	5,060	84,280	EST
							05-2	10-DEC-24	4424	10-DEC-24	54,820		54,820	2,030	52,790	EST
							05-3	10-DEC-24	4425	10-DEC-24	58,400		58,400	4,834	53,566	EST
							05-4	10-DEC-24	4426	10-DEC-24	66,940		66,940	5,947	60,993	EST
Total:									2,69,500		2,69,500	17,871	2,51,629			
Total for the Major Head :									2030	2,69,500		2,69,500	17,871	2,51,629		

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-1	10-DEC-24	4577	10-DEC-24	16,240		16,240		16,240	EST
							06-11	10-DEC-24	4720	10-DEC-24	4,78,080		4,78,080	45,240	4,32,840	EST
							06-12	10-DEC-24	4721	10-DEC-24	3,34,560		3,34,560	22,919	3,11,641	EST
							06-6	10-DEC-24	4582	10-DEC-24	1,99,960		1,99,960	13,494	1,86,466	EST
							06-7	10-DEC-24	4583	10-DEC-24	1,72,760		1,72,760	13,416	1,59,344	EST
							Total:				12,01,600		12,01,600	95,069	11,06,531	
		101	01	00	01	Salaries	06-10	10-DEC-24	4612	10-DEC-24	73,840		73,840	6,343	67,497	EST
							06-14	10-DEC-24	4723	10-DEC-24	2,00,540		2,00,540	15,395	1,85,145	EST
							06-16	10-DEC-24	4725	10-DEC-24	3,84,580		3,84,580	36,634	3,47,946	EST
							06-5	10-DEC-24	4581	10-DEC-24	2,09,540		2,09,540	14,089	1,95,451	EST
							06-9	10-DEC-24	4610	10-DEC-24	87,520		87,520	6,040	81,480	EST
							Total:				9,56,020		9,56,020	78,501	8,77,519	
	103	01	00	01	Salaries	06-13	10-DEC-24	4722	10-DEC-24	2,36,860		2,36,860	14,532	2,22,328	EST	
						06-15	10-DEC-24	4724	10-DEC-24	31,800		31,800	3,015	28,785	EST	
						06-17	10-DEC-24	4726	10-DEC-24	8,36,200		8,36,200	72,999	7,63,201	EST	
						06-2	10-DEC-24	4578	10-DEC-24	35,500		35,500	5,000	30,500	EST	
						06-3	10-DEC-24	4579	10-DEC-24	91,860		91,860	7,689	84,171	EST	
						06-4	10-DEC-24	4580	10-DEC-24	2,39,440		2,39,440	20,718	2,18,722	EST	
						06-8	10-DEC-24	4609	10-DEC-24	1,06,140		1,06,140	5,045	1,01,095	EST	
						Total:				15,77,800		15,77,800	1,28,998	14,48,802		
	Total for the Major Head : 2029										37,35,420		37,35,420	3,02,568	34,32,852	

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State Taxes Suspense

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	01	00	01	Salaries	06-1	10-DEC-24	4849	10-DEC-24	87,940		87,940	7,317	80,623	EST
							06-2	10-DEC-24	4850	10-DEC-24	2,08,940		2,08,940	20,120	1,88,820	EST
							Total:				2,96,880		2,96,880	27,437	2,69,443	
Total for the Major Head : 2030											2,96,880		2,96,880	27,437	2,69,443	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	16-2	10-DEC-24	1596	10-DEC-24	89,460		89,460	7,449	82,011	EST
							16-3	10-DEC-24	1597	10-DEC-24	38,880		38,880	3,356	35,524	EST
							16-5	10-DEC-24	1629	10-DEC-24	51,200		51,200	3,015	48,185	EST
							16-6	10-DEC-24	1630	10-DEC-24	3,20,400		3,20,400	19,180	3,01,220	EST
							16-7	10-DEC-24	1631	10-DEC-24	38,880		38,880	3,356	35,524	EST
							16-8	10-DEC-24	1632	10-DEC-24	1,20,080		1,20,080	10,012	1,10,068	EST
							Total:				6,58,900		6,58,900	46,368	6,12,532	
		101	01	00	01	Salaries	16-1	10-DEC-24	1595	10-DEC-24	56,300		56,300	1,530	54,770	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	16-11	10-DEC-24	1635	10-DEC-24	61,240		61,240	5,126	56,114	EST
							16-12	10-DEC-24	1636	10-DEC-24	2,83,700		2,83,700	15,135	2,68,565	EST
							16-13	10-DEC-24	1637	10-DEC-24	45,380		45,380	3,884	41,496	EST
							16-14	10-DEC-24	1638	10-DEC-24	76,040		76,040	5,030	71,010	EST
							16-4	10-DEC-24	1598	10-DEC-24	30,620		30,620	2,563	28,057	EST
							Total:				5,53,280		5,53,280	33,268	5,20,012	
		103	01	00	01	Salaries	16-10	10-DEC-24	1634	10-DEC-24	2,78,260		2,78,260	15,120	2,63,140	EST
							16-9	10-DEC-24	1633	10-DEC-24	1,20,420		1,20,420	10,425	1,09,995	EST
							Total:				3,98,680		3,98,680	25,545	3,73,135	
Total for the Major Head :									2029	16,10,860		16,10,860	1,05,181	15,05,679		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	01	00	01	Salaries	17-2	10-DEC-24	904	10-DEC-24	4,61,920		4,61,920	51,196	4,10,724	EST
							17-3	10-DEC-24	905	10-DEC-24	6,10,440		6,10,440	51,386	5,59,054	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub-Treasury																
2029	00	001	01	00	01	Salaries	17-7	11-DEC-24	917	11-DEC-24	37,900		37,900	3,264	34,636	EST
							17-8	11-DEC-24	918	11-DEC-24	2,00,820		2,00,820	17,811	1,83,009	EST
							Total:				13,11,080		13,11,080	1,23,657	11,87,423	
		101	01	00	01	Salaries	17-4	10-DEC-24	906	10-DEC-24	1,86,900		1,86,900	15,098	1,71,802	EST
							17-5	10-DEC-24	907	10-DEC-24	3,34,580		3,34,580	27,380	3,07,200	EST
							Total:				5,21,480		5,21,480	42,478	4,79,002	
		103	01	00	01	Salaries	17-1	10-DEC-24	821	10-DEC-24	1,29,402		1,29,402		1,29,402	EST
							17-6	10-DEC-24	908	10-DEC-24	6,64,520		6,64,520	65,838	5,98,682	EST
							Total:				7,93,922		7,93,922	65,838	7,28,084	
		Total for the Major Head : 2029											26,26,482		26,26,482	2,31,973

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-13	10-DEC-24	9303	10-DEC-24	54,700		54,700	3,030	51,670	EST
							Total:				54,700		54,700	3,030	51,670	

13/06/2025

for the year 2024-2025

Categorised Scheme : HILL **Parameter_code :** 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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51,670

Categorised Scheme : HILL **Parameter_code :** 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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3,00,871

3,00,871

Categorised Scheme : HILL **Parameter_code :** 11 VOTED HILL

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

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	10-1	10-DEC-24	2146	10-DEC-24	37,900		37,900	3,264	34,636	EST
Total:											37,900		37,900	3,264	34,636	
Total for the Major Head : 2029											37,900		37,900	3,264	34,636	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	01	00	01	Salaries	11-1	10-DEC-24	1620	10-DEC-24	1,42,000		1,42,000	5,124	1,36,876	EST
							11-2	10-DEC-24	1621	10-DEC-24	90,896		90,896	7,867	83,029	EST
Total:											2,32,896		2,32,896	12,991	2,19,905	
Total for the Major Head : 2029											2,32,896		2,32,896	12,991	2,19,905	

Accounting Month : 9

Month of Account :DECEMBER

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

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2029	00	103	01	00	01	Salaries	07-2	13-DEC-24	5768	13-DEC-24	2,40,600		2,40,600	20,574	2,20,026	EST
							07-3	13-DEC-24	5769	13-DEC-24	2,01,660		2,01,660	15,090	1,86,570	EST
							Total:				4,42,260		4,42,260	35,664	4,06,596	
					13	Office Expenses	07-1	06-DEC-24	5671	06-DEC-24	63,255		63,255		63,255	EST
							Total:				63,255		63,255		63,255	
							Total for the Major Head :		2029		5,05,515		5,05,515	35,664	4,69,851	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-1	10-DEC-24	3015	10-DEC-24	51,200		51,200	5,030	46,170	EST
							09-2	10-DEC-24	3016	10-DEC-24	58,120		58,120	5,030	53,090	EST
							09-3	10-DEC-24	3136	10-DEC-24	52,600		52,600	4,650	47,950	EST
							09-4	10-DEC-24	3228	10-DEC-24	70,020		70,020	10,030	59,990	EST
							Total:				2,31,940		2,31,940	24,740	2,07,200	
Total for the Major Head : 2029										2,31,940		2,31,940	24,740	2,07,200		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	01	00	01	Salaries	12-2	10-DEC-24	4325	10-DEC-24	84,160		84,160	10,030	74,130	EST
Total:											84,160		84,160	10,030	74,130	
		103	01	00	01	Salaries	12-1	10-DEC-24	4188	10-DEC-24	42,020		42,020	3,462	38,558	EST
							12-3	10-DEC-24	4512	10-DEC-24	44,620		44,620	3,030	41,590	EST
Total:											86,640		86,640	6,492	80,148	
Total for the Major Head :											2029	1,70,800	1,70,800	16,522	1,54,278	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	01	00	01	Salaries	19-1	10-DEC-24	802	10-DEC-24	29,080		29,080	2,417	26,663	EST
Total:											29,080		29,080	2,417	26,663	
		103	01	00	01	Salaries	19-2	10-DEC-24	803	10-DEC-24	79,160		79,160	6,845	72,315	EST
Total:											79,160		79,160	6,845	72,315	
Total for the Major Head :											2029	1,08,240	1,08,240	9,262	98,978	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	01	00	01	Salaries	03-2	10-DEC-24	6912	10-DEC-24	2,04,600		2,04,600	22,344	1,82,256	EST
Total:											2,04,600		2,04,600	22,344	1,82,256	
					16	Printinng and Publi	03-1	10-DEC-24	6534	10-DEC-24	99,960		99,960		99,960	EST
Total:											99,960		99,960		99,960	
Total for the Major Head : 2047											3,04,560		3,04,560	22,344	2,82,216	

Accounting Month : 9

Month of Account :DECEMBER

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 : 1 Imphal East Treasury																
2041	00	101	01	00	01	Salaries	15-1	10-DEC-24	8595	10-DEC-24	1,07,768		1,07,768	8,911	98,857	EST
							15-2	10-DEC-24	9319	10-DEC-24	3,30,796		3,30,796	27,252	3,03,544	EST
							15-3	10-DEC-24	9320	10-DEC-24	1,17,360		1,17,360	10,336	1,07,024	EST
							15-4	10-DEC-24	9321	10-DEC-24	4,38,740		4,38,740	37,891	4,00,849	EST
							15-5	10-DEC-24	9322	10-DEC-24	2,70,750		2,70,750	22,423	2,48,327	EST
							15-6	10-DEC-24	9323	10-DEC-24	1,36,568		1,36,568	11,292	1,25,276	EST
							15-7	10-DEC-24	9386	10-DEC-24	45,380		45,380	3,863	41,517	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries			Total:		14,47,362		14,47,362	1,21,968	13,25,394	
Total for the Major Head : 2041											14,47,362		14,47,362	1,21,968	13,25,394	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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										
								03-18	10-DEC-24	7194	10-DEC-24	6,61,592		6,61,592	54,504	6,07,088 EST
								03-19	10-DEC-24	7195	10-DEC-24	2,85,750		2,85,750	23,814	2,61,936 EST
								03-2	09-DEC-24	6618	09-DEC-24	2,42,596		2,42,596	19,677	2,22,919 EST
								03-3	10-DEC-24	6619	10-DEC-24	2,71,980		2,71,980	22,292	2,49,688 EST
								03-4	10-DEC-24	6620	10-DEC-24	2,35,592		2,35,592	24,090	2,11,502 EST
								03-5	10-DEC-24	6621	10-DEC-24	1,15,760		1,15,760	8,030	1,07,730 EST
								03-6	10-DEC-24	6622	10-DEC-24	4,27,980		4,27,980	37,026	3,90,954 EST
								03-7	10-DEC-24	6696	10-DEC-24	3,13,740		3,13,740	27,960	2,85,780 EST
								Total:			25,54,990		25,54,990	2,17,393	23,37,597	
						13 Office Expenses		03-1	03-DEC-24	6615	03-DEC-24	8,41,267		8,41,267		8,41,267 EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13	Office Expenses	Total:				8,41,267		8,41,267		8,41,267	
		101	01	00	01	Salaries	03-10	10-DEC-24	6860	10-DEC-24	63,636		63,636	2,030	61,606	EST
							03-11	10-DEC-24	6861	10-DEC-24	5,33,220		5,33,220	46,137	4,87,083	EST
							03-12	10-DEC-24	6862	10-DEC-24	89,060		89,060	10,060	79,000	EST
							03-13	10-DEC-24	6863	10-DEC-24	1,07,360		1,07,360	5,060	1,02,300	EST
							03-14	10-DEC-24	6865	10-DEC-24	6,82,840		6,82,840	56,460	6,26,380	EST
							03-15	10-DEC-24	6866	10-DEC-24	11,58,929		11,58,929	96,705	10,62,224	EST
							03-16	10-DEC-24	6867	10-DEC-24	1,65,398		1,65,398	13,626	1,51,772	EST
							03-17	10-DEC-24	7044	10-DEC-24	59,560		59,560	4,966	54,594	EST
							03-23	13-DEC-24	7045	13-DEC-24	2,64,896		2,64,896	22,464	2,42,432	EST
							03-24	13-DEC-24	7046	13-DEC-24	34,064		34,064	2,897	31,167	EST
							03-25	13-DEC-24	7047	13-DEC-24	34,064		34,064	2,897	31,167	EST
							03-26	13-DEC-24	7048	13-DEC-24	2,79,680		2,79,680	23,896	2,55,784	EST
							03-8	10-DEC-24	6858	10-DEC-24	69,900		69,900	5,930	63,970	EST
							03-9	10-DEC-24	6859	10-DEC-24	1,26,040		1,26,040	11,155	1,14,885	EST
							Total:				36,68,647		36,68,647	3,04,283	33,64,364	
11						Domestic Travel	EX03-27	26-DEC-24	7688	26-DEC-24	24,853		24,853		24,853	EST
							Total:				24,853		24,853		24,853	
13						Office Expenses	03-20	11-DEC-24	7142	11-DEC-24	99,800		99,800		99,800	EST
							Total:				99,800		99,800		99,800	
24						Fuels and Lubrican	03-21	11-DEC-24	7143	11-DEC-24	1,00,000		1,00,000		1,00,000	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6

Transport

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	101	01	00	24	Fuels and Lubrican					1,00,000		1,00,000		1,00,000	
			04	00	49	Other Revenue Exp	03-22	13-DEC-24	6616	13-DEC-24	10,55,173		10,55,173		10,55,173	EST
Total:											10,55,173		10,55,173		10,55,173	
Total:											10,55,173		10,55,173		10,55,173	
Total for the Major Head : 2041											83,44,730		83,44,730	5,21,676	78,23,054	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-1	10-DEC-24	4511	10-DEC-24	1,48,440		1,48,440	12,652	1,35,788	EST
							05-2	10-DEC-24	4512	10-DEC-24	29,780		29,780	2,483	27,297	EST
							05-3	10-DEC-24	4513	10-DEC-24	1,36,568		1,36,568	11,312	1,25,256	EST
							05-4	10-DEC-24	4514	10-DEC-24	2,73,136		2,73,136	22,624	2,50,512	EST
							05-5	10-DEC-24	4515	10-DEC-24	1,49,182		1,49,182	12,502	1,36,680	EST
							05-6	10-DEC-24	4516	10-DEC-24	67,360		67,360	5,957	61,403	EST
							05-7	10-DEC-24	4517	10-DEC-24	64,840		64,840	3,030	61,810	EST
Total:											8,69,306		8,69,306	70,560	7,98,746	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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							Total for the Major Head :			2041	8,69,306		8,69,306	70,560	7,98,746	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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 01 00 01 Salaries							06-1	10-DEC-24	4649	10-DEC-24	1,98,100		1,98,100	23,203	1,74,897	EST
							06-2	10-DEC-24	4650	10-DEC-24	3,28,880		3,28,880	35,381	2,93,499	EST
Total:											5,26,980		5,26,980	58,584	4,68,396	
							Total for the Major Head :			2041	5,26,980		5,26,980	58,584	4,68,396	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2041	00	101	01	00	01	Salaries	10-1	10-DEC-24	2171	10-DEC-24	29,780		29,780	2,483	27,297	EST
							10-2	10-DEC-24	2172	10-DEC-24	88,040		88,040	7,597	80,443	EST
							10-3	10-DEC-24	2173	10-DEC-24	2,57,866		2,57,866	21,163	2,36,703	EST
							10-4	10-DEC-24	2174	10-DEC-24	1,49,182		1,49,182	12,502	1,36,680	EST
							10-5	10-DEC-24	2235	10-DEC-24	1,65,398		1,65,398	13,626	1,51,772	EST
							Total:					6,90,266		6,90,266	57,371	6,32,895
Total for the Major Head : 2041										6,90,266		6,90,266	57,371	6,32,895		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	11-1	10-DEC-24	1663	10-DEC-24	34,880		34,880	2,873	32,007	EST
							11-2	10-DEC-24	1664	10-DEC-24	1,30,518		1,30,518	10,753	1,19,765	EST
							11-3	10-DEC-24	1665	10-DEC-24	1,36,568		1,36,568	11,292	1,25,276	EST
							11-4	10-DEC-24	1666	10-DEC-24	1,49,182		1,49,182	12,502	1,36,680	EST
							11-5	10-DEC-24	1667	10-DEC-24	29,780		29,780	2,483	27,297	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9Kangpokpi Sub-Treasury																
2041	00	101	01	00	01	Salaries	11-6	10-DEC-24	1668	10-DEC-24	2,54,420		2,54,420	22,161	2,32,259	EST
Total:											7,35,348		7,35,348	62,064	6,73,284	
Total for the Major Head : 2041											7,35,348		7,35,348	62,064	6,73,284	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	07-1	30-DEC-24	5871	30-DEC-24	1,55,520		1,55,520	13,424	1,42,096	EST
							07-2	30-DEC-24	5872	30-DEC-24	1,05,200		1,05,200	60	1,05,140	EST
							07-3	30-DEC-24	5873	30-DEC-24	4,79,978		4,79,978	39,754	4,40,224	EST
							07-4	30-DEC-24	5874	30-DEC-24	9,82,150		9,82,150	81,147	9,01,003	EST
							Total:			17,22,848		17,22,848	1,34,385	15,88,463		
Total for the Major Head :									2041		17,22,848		17,22,848	1,34,385	15,88,463	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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 : 15 **Ukhrul Treasury**

2041	00	101	01	00	01	Salaries	12-1	10-DEC-24	4604	10-DEC-24	56,300	56,300	4,914	51,386	EST
							12-2	10-DEC-24	4605	10-DEC-24	59,560	59,560	4,966	54,594	EST
							12-3	10-DEC-24	4606	10-DEC-24	3,30,796	3,30,796	27,252	3,03,544	EST
							12-4	10-DEC-24	4607	10-DEC-24	4,47,546	4,47,546	37,506	4,10,040	EST
							12-5	10-DEC-24	4608	10-DEC-24	2,15,189	2,15,189	18,321	1,96,868	EST
							12-6	10-DEC-24	4609	10-DEC-24	2,73,136	2,73,136	22,584	2,50,552	EST
							Total:				13,82,527	13,82,527	1,15,543	12,66,984	
Total for the Major Head :							2041				13,82,527	13,82,527	1,15,543	12,66,984	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 1 State Taxes Suspense

Grant Code : **28** **State Excise**

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2039	00	001	01	00	01	Salaries	02-3	10-DEC-24	8134	10-DEC-24	99,000	99,000	60	98,940	EST
							02-4	10-DEC-24	8135	10-DEC-24	1,93,076	1,93,076	20,180	1,72,896	EST
							02-5	10-DEC-24	8136	10-DEC-24	52,84,290	52,84,290	4,73,016	48,11,274	EST
							Total:				55,76,366	55,76,366	4,93,256	50,83,110	

11 Domestic Travel Ex

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 28

State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	11	Domestic Travel Ex	02-2	02-DEC-24	8133	02-DEC-24	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
					21	Materials and Supp	02-6	13-DEC-24	8510	13-DEC-24	9,81,000		9,81,000		9,81,000	EST
Total:											9,81,000		9,81,000		9,81,000	
					27	Minor Civil and Ele	02-1	02-DEC-24	7556	02-DEC-24	20,00,000		20,00,000		20,00,000	ACB
Total:											20,00,000		20,00,000		20,00,000	
Total for the Major Head :											85,62,366		85,62,366	4,93,256	80,69,110	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 28

State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2039	00	001	01	00	01	Salaries	05-1	10-DEC-24	4464	10-DEC-24	1,93,820		1,93,820	15,090	1,78,730	EST
Total:											1,93,820		1,93,820	15,090	1,78,730	
Total for the Major Head :											1,93,820		1,93,820	15,090	1,78,730	

Accounting Month : 9

Month of Account : 1

State Taxes Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 28

State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2039	00	001	01	00	01	Salaries	06-1	10-DEC-24	4643	10-DEC-24	4,86,540		4,86,540	43,289	4,43,251	EST
							06-2	10-DEC-24	4644	10-DEC-24	67,360		67,360	10,060	57,300	EST
							Total:			5,53,900		5,53,900	53,349	5,00,551		
Total for the Major Head :										2039	5,53,900		5,53,900	53,349	5,00,551	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	10990	10-DEC-24	2,55,240		2,55,240	16,240	2,39,000	EST
							01-2	10-DEC-24	10991	10-DEC-24	5,95,880		5,95,880	53,352	5,42,528	EST
							01-3	10-DEC-24	10992	10-DEC-24	4,17,740		4,17,740	35,270	3,82,470	EST
							01-4	10-DEC-24	10993	10-DEC-24	7,23,200		7,23,200	62,717	6,60,483	EST
							01-5	10-DEC-24	10994	10-DEC-24	3,88,376		3,88,376	35,165	3,53,211	EST
							01-6	10-DEC-24	10995	10-DEC-24	2,44,420		2,44,420	20,764	2,23,656	EST
							Total:				26,24,856		26,24,856	2,23,508	24,01,348	
					02	Wages	01-10	17-DEC-24	11733	17-DEC-24	2,30,532		2,30,532		2,30,532	EST

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	02	Wages			Total:		2,30,532		2,30,532		2,30,532	
					11	Domestic Travel Ex	01-9	13-DEC-24	11660	13-DEC-24	1,64,024		1,64,024		1,64,024	EST
						Total:					1,64,024		1,64,024		1,64,024	
					13	Office Expenses	01-8	13-DEC-24	10494	13-DEC-24	2,47,800		2,47,800		2,47,800	EST
						Total:					2,47,800		2,47,800		2,47,800	
					27	Minor Civil and Ele	01-7	13-DEC-24	10492	13-DEC-24	2,92,470		2,92,470		2,92,470	EST
						Total:					2,92,470		2,92,470		2,92,470	
				01	13	Office Expenses	01-11	27-DEC-24	11661	27-DEC-24	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
Total for the Major Head :										2040	35,99,682		35,99,682	2,23,508		33,76,174

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	14-1	10-DEC-24	1290	10-DEC-24	58,120		58,120	5,030	53,090	EST
							14-2	10-DEC-24	1291	10-DEC-24	57,220		57,220	3,030	54,190	EST

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries					1,15,340		1,15,340	8,060	1,07,280	
Total:																
Total for the Major Head :											1,15,340		1,15,340	8,060	1,07,280	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 29

Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	001	01	00	01	Salaries	07-1	10-DEC-24	5224	10-DEC-24	1,04,740		1,04,740	60	1,04,680	EST
											36,620		36,620	3,117	33,503	EST
											69,180		69,180	6,158	63,022	EST
Total:											2,10,540		2,10,540	9,335	2,01,205	
Total for the Major Head :											2,10,540		2,10,540	9,335	2,01,205	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	15-1	24-DEC-24	9522	24-DEC-24	39,193		39,193		39,193	EST
Total:											39,193		39,193		39,193	
Total for the Major Head : 2049											39,193		39,193		39,193	

Accounting Month : 9

Month of Account :DECEMBER

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	04	00	45	Interest Payment	03-9	31-DEC-24	7941	31-DEC-24	11,01,43,803		11,01,43,803		11,01,43,803	ACB
Total:											11,01,43,803		*****		11,01,43,803	
	03	108	01	00	45	Interest Payment	03-1	05-DEC-24	6586	05-DEC-24	70,524		70,524		70,524	EST
							03-2	06-DEC-24	7232	06-DEC-24	11,059		11,059		11,059	EST
							03-3	17-DEC-24	7136	17-DEC-24	1,06,620		1,06,620		1,06,620	EST
							03-4	17-DEC-24	7138	17-DEC-24	22,075		22,075		22,075	EST
							03-5	17-DEC-24	7310	17-DEC-24	13,317		13,317		13,317	EST
							03-6	18-DEC-24	7322	18-DEC-24	1,01,928		1,01,928		1,01,928	EST
							03-7	26-DEC-24	7756	26-DEC-24	51,267		51,267		51,267	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	03-8	26-DEC-24	7758	26-DEC-24	9,356		9,356		9,356	EST
Total:												3,86,146		3,86,146		3,86,146
Total for the Major Head : 2049												11,05,29,949		*****		11,05,29,949

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	02-1	10-DEC-24	7590	10-DEC-24	31,983		31,983		31,983	EST
							02-3	10-DEC-24	7871	10-DEC-24	32,416		32,416		32,416	EST
							02-4	13-DEC-24	8410	13-DEC-24	6,525		6,525		6,525	EST
							02-5	13-DEC-24	8472	13-DEC-24	17,441		17,441		17,441	EST
							02-6	18-DEC-24	8541	18-DEC-24	10,078		10,078		10,078	EST
							Total:				98,443		98,443		98,443	
	60	101	01	00	45	Interest Payment	02-2	10-DEC-24	7856	10-DEC-24	44,985		44,985		44,985	EST
							02-7	31-DEC-24	9389	31-DEC-24	28,618		28,618		28,618	EST
							Total:				73,603		73,603		73,603	

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :			2049	1,72,046		1,72,046		1,72,046	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	13-1	06-DEC-24	2469	06-DEC-24	19,732		19,732		19,732	EST
							13-10	30-DEC-24	2827	30-DEC-24	3,03,440		3,03,440		3,03,440	EST
							13-11	30-DEC-24	2835	30-DEC-24	60,061		60,061		60,061	EST
							13-12	30-DEC-24	2836	30-DEC-24	27,552		27,552		27,552	EST
							13-2	10-DEC-24	2482	10-DEC-24	7,756		7,756		7,756	EST
							13-3	10-DEC-24	2598	10-DEC-24	1,24,008		1,24,008		1,24,008	EST
							13-4	10-DEC-24	2785	10-DEC-24	1,95,948		1,95,948		1,95,948	EST
							13-5	11-DEC-24	2211	11-DEC-24	1,08,312		1,08,312		1,08,312	EST
							13-6	11-DEC-24	2524	11-DEC-24	65,098		65,098		65,098	EST
							13-7	11-DEC-24	2751	11-DEC-24	1,771		1,771		1,771	EST
							13-8	11-DEC-24	2765	11-DEC-24	7,636		7,636		7,636	EST
							13-9	30-DEC-24	2800	30-DEC-24	23,659		23,659		23,659	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment					9,44,973		9,44,973		9,44,973	
Total:											9,44,973		9,44,973		9,44,973	
Total for the Major Head : 2049											9,44,973		9,44,973		9,44,973	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	10-1	10-DEC-24	1805	10-DEC-24	27,632		27,632		27,632	EST
							10-2	10-DEC-24	1806	10-DEC-24	760		760		760	EST
							10-3	10-DEC-24	1807	10-DEC-24	5,050		5,050		5,050	EST
							10-4	10-DEC-24	1808	10-DEC-24	3,131		3,131		3,131	EST
Total:											36,573		36,573		36,573	
Total for the Major Head : 2049											36,573		36,573		36,573	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	11-1	13-DEC-24	1538	13-DEC-24	18,785		18,785		18,785	EST
							11-2	13-DEC-24	1559	13-DEC-24	31,466		31,466		31,466	EST
							11-3	13-DEC-24	1600	13-DEC-24	34,661		34,661		34,661	EST
							11-4	13-DEC-24	1606	13-DEC-24	89,583		89,583		89,583	EST
							11-5	13-DEC-24	1720	13-DEC-24	34,676		34,676		34,676	EST
							11-6	13-DEC-24	1727	13-DEC-24	1,04,712		1,04,712		1,04,712	EST
							Total:									
Total for the Major Head : 2049											3,13,883		3,13,883		3,13,883	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	07-1	10-DEC-24	4909	10-DEC-24	22,660		22,660		22,660	EST
							07-2	30-DEC-24	5244	30-DEC-24	42,791		42,791		42,791	EST
							Total:				65,451		65,451		65,451	
Total for the Major Head : 2049										65,451		65,451		65,451		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	06-1	10-DEC-24	4909	10-DEC-24	522		522		522	EST
Total:												522		522		522
Total for the Major Head : 2049												522		522		522

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	09-1	17-DEC-24	3349	17-DEC-24	87,904		87,904		87,904	EST
							09-2	18-DEC-24	3032	18-DEC-24	25,158		25,158		25,158	EST
							09-3	27-DEC-24	3030	27-DEC-24	31,470		31,470		31,470	EST
							09-4	30-DEC-24	3358	30-DEC-24	34,689		34,689		34,689	EST
							09-5	30-DEC-24	3360	30-DEC-24	31,734		31,734		31,734	EST
							09-6	30-DEC-24	3363	30-DEC-24	40,265		40,265		40,265	EST
							Total:									
Total for the Major Head : 2049										2,51,220		2,51,220		2,51,220		

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	08-1	11-DEC-24	1647	11-DEC-24	870		870		870	EST
							08-2	18-DEC-24	1680	18-DEC-24	74,160		74,160		74,160	EST
							08-3	23-DEC-24	1695	23-DEC-24	44,793		44,793		44,793	EST
							Total:				1,19,823		1,19,823		1,19,823	
Total for the Major Head : 2049										1,19,823		1,19,823		1,19,823		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	12-1	16-DEC-24	3680	16-DEC-24	23,203		23,203		23,203	EST
								30-DEC-24	4713	30-DEC-24	12,669		12,669		12,669	EST
								16-DEC-24	4096	16-DEC-24	49,476		49,476		49,476	EST
								16-DEC-24	4121	16-DEC-24	17,768		17,768		17,768	EST
								16-DEC-24	4128	16-DEC-24	46,360		46,360		46,360	EST
								16-DEC-24	4229	16-DEC-24	20,941		20,941		20,941	EST
								16-DEC-24	4233	16-DEC-24	22,848		22,848		22,848	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	12-7	16-DEC-24	4278	16-DEC-24	19,834		19,834		19,834	EST
							12-8	16-DEC-24	4370	16-DEC-24	13,426		13,426	EST		
							12-9	30-DEC-24	4697	30-DEC-24	80,635		80,635	EST		
							Total:				3,07,160		3,07,160	3,07,160		
Total for the Major Head :										2049	3,07,160		3,07,160		3,07,160	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	45	Interest Payment	16-1	10-DEC-24	1494	10-DEC-24	50,212		50,212		50,212	EST
							16-2	10-DEC-24	1496	10-DEC-24	10,960		10,960		10,960	EST
							16-3	10-DEC-24	1498	10-DEC-24	49,851		49,851		49,851	EST
							16-4	16-DEC-24	1345	16-DEC-24	11,539		11,539		11,539	EST
							Total:				1,22,562		1,22,562		1,22,562	
Total for the Major Head :									2049	1,22,562		1,22,562		1,22,562		

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2049	03	108	01	00	45	Interest Payment	20-1	06-DEC-24	429	06-DEC-24	23,037		23,037		23,037	EST
Total:												23,037		23,037		23,037
Total for the Major Head :												23,037		23,037		23,037

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 2

Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	01	00	01	Salaries	03-1	10-DEC-24	7113	10-DEC-24	34,70,000		34,70,000	1,19,395	33,50,605	EST
Total:											34,70,000		34,70,000	1,19,395	33,50,605	
Total for the Major Head : 2013											34,70,000		34,70,000	1,19,395	33,50,605	

Accounting Month : 9

Month of Account :DECEMBER

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 : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	01-1	07-DEC-24	12933	07-DEC-24	15,29,251		15,29,251		15,29,251	EST
Total:											15,29,251		15,29,251		15,29,251	
Total for the Major Head : 2070											15,29,251		15,29,251		15,29,251	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Accounting Month : 9

Month of Account :DECEMBER

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	13	Office Expenses	03-1	04-DEC-24	7116	04-DEC-24	41,526		41,526		41,526	EST
Total:											41,526		41,526		41,526	
					29	Repair and Maintainer	03-2	05-DEC-24	7114	05-DEC-24	5,276		5,276		5,276	EST
							03-3	05-DEC-24	7115	05-DEC-24	12,981		12,981		12,981	EST
Total:											18,257		18,257		18,257	
Total for the Major Head :											2062		59,783		59,783	

Accounting Month : 9

Month of Account :DECEMBER

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	03-26	10-DEC-24	7109	10-DEC-24	1,38,410		1,38,410	6,090	1,32,320	EST
							03-39	10-DEC-24	7186	10-DEC-24	1,14,740		1,14,740	21,030	93,710	EST
Total:											2,53,150		2,53,150	27,120	2,26,030	
					13	Office Expenses	03-4	02-DEC-24	7019	02-DEC-24	5,33,600		5,33,600		5,33,600	EST
							03-52	11-DEC-24	7303	11-DEC-24	5,42,800		5,42,800		5,42,800	EST
							03-56	16-DEC-24	7355	16-DEC-24	1,87,400		1,87,400		1,87,400	EST

Accounting Month : 9

Month of Account :DECEMBER

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	13	Office Expenses	03-58	17-DEC-24	7316	17-DEC-24	66,700		66,700		66,700	EST
Total:											13,30,500		13,30,500		13,30,500	
			05	00	13	Office Expenses	03-12	05-DEC-24	7216	05-DEC-24	2,02,179		2,02,179		2,02,179	EST
Total:											2,02,179		2,02,179		2,02,179	
					28	Professional Services	03-11	05-DEC-24	7215	05-DEC-24	2,61,250		2,61,250		2,61,250	EST
Total:											2,61,250		2,61,250		2,61,250	
			03	00	01	Salaries	03-14	10-DEC-24	6505	10-DEC-24	5,040		5,040		5,040	EST
							03-17	10-DEC-24	7100	10-DEC-24	28,790		28,790	2,219	26,571	EST
							03-18	10-DEC-24	7101	10-DEC-24	1,56,040		1,56,040	12,165	1,43,875	EST
							03-19	10-DEC-24	7102	10-DEC-24	1,80,046		1,80,046	15,045	1,65,001	EST
							03-20	10-DEC-24	7103	10-DEC-24	33,39,958		33,39,958	2,64,232	30,75,726	EST
							03-21	10-DEC-24	7104	10-DEC-24	1,79,790		1,79,790	21,045	1,58,745	EST
							03-22	10-DEC-24	7105	10-DEC-24	28,95,048		28,95,048	3,60,220	25,34,828	EST
							03-23	10-DEC-24	7106	10-DEC-24	2,12,580		2,12,580	18,021	1,94,559	EST
							03-24	10-DEC-24	7107	10-DEC-24	81,32,026		81,32,026	6,78,016	74,54,010	EST
							03-25	10-DEC-24	7108	10-DEC-24	27,13,628		27,13,628	3,43,410	23,70,218	EST
							03-27	10-DEC-24	7110	10-DEC-24	42,09,412	14,000	41,95,412	5,50,220	36,45,192	EST
							03-28	10-DEC-24	7111	10-DEC-24	12,13,288		12,13,288	1,31,690	10,81,598	EST
							03-29	10-DEC-24	7112	10-DEC-24	15,91,230		15,91,230	1,29,064	14,62,166	EST
							03-30	10-DEC-24	7173	10-DEC-24	19,26,768		19,26,768	2,09,480	17,17,288	EST
							03-31	10-DEC-24	7178	10-DEC-24	56,140		56,140	13,060	43,080	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	03-32	10-DEC-24	7179	10-DEC-24	34,03,476		34,03,476	2,99,240	31,04,236	EST
							03-33	10-DEC-24	7180	10-DEC-24	4,96,843		4,96,843	20,000	4,76,843	EST
							03-34	10-DEC-24	7181	10-DEC-24	78,32,824		78,32,824	7,12,783	71,20,041	EST
							03-35	10-DEC-24	7182	10-DEC-24	2,62,480		2,62,480	22,946	2,39,534	EST
							03-36	10-DEC-24	7183	10-DEC-24	12,76,400		12,76,400	1,47,260	11,29,140	EST
							03-37	10-DEC-24	7184	10-DEC-24	9,59,685		9,59,685	1,10,733	8,48,952	EST
							03-38	10-DEC-24	7185	10-DEC-24	2,82,011		2,82,011	10,000	2,72,011	EST
							03-40	10-DEC-24	7187	10-DEC-24	10,36,930		10,36,930	85,731	9,51,199	EST
							03-41	10-DEC-24	7188	10-DEC-24	3,77,244		3,77,244	34,180	3,43,064	EST
							03-42	10-DEC-24	7191	10-DEC-24	41,46,076		41,46,076	3,03,600	38,42,476	EST
							03-43	10-DEC-24	7192	10-DEC-24	51,45,574		51,45,574	4,31,436	47,14,138	EST
							03-44	10-DEC-24	7248	10-DEC-24	2,30,496		2,30,496		2,30,496	EST
							03-45	10-DEC-24	7249	10-DEC-24	49,740	659	49,081		49,081	EST
							03-46	10-DEC-24	7250	10-DEC-24	1,10,486		1,10,486		1,10,486	EST
							03-47	10-DEC-24	7251	10-DEC-24	5,16,700		5,16,700	50,000	4,66,700	EST
							03-48	10-DEC-24	7253	10-DEC-24	94,913		94,913	7,841	87,072	EST
							03-49	10-DEC-24	7254	10-DEC-24	2,11,914		2,11,914	17,717	1,94,197	EST
							Total:				5,32,73,576		15,62,58,917	50,01,354	4,82,57,563	
02	Wages						03-57	16-DEC-24	7356	16-DEC-24	11,55,948		11,55,948		11,55,948	EST
							Total:				11,55,948		11,55,948		11,55,948	
06	Medical Treatment						03-13	09-DEC-24	6536	09-DEC-24	15,369		15,369		15,369	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	06	Medical Treatment	03-61	18-DEC-24	7402	18-DEC-24	1,83,994		1,83,994		1,83,994	EST
Total:											1,99,363		1,99,363		1,99,363	
					08	Leave Travel Conc	03-3	02-DEC-24	6624	02-DEC-24	97,962		97,962		97,962	EST
Total:											97,962		97,962		97,962	
					11	Domestic Travel Ex	03-1	02-DEC-24	6455	02-DEC-24	1,64,911		1,64,911		1,64,911	EST
							03-2	02-DEC-24	6456	02-DEC-24	1,94,820		1,94,820		1,94,820	EST
							03-6	03-DEC-24	7097	03-DEC-24	2,22,790		2,22,790		2,22,790	EST
							03-65	20-DEC-24	7522	20-DEC-24	29,097		29,097		29,097	EST
Total:											6,11,618		6,11,618		6,11,618	
					13	Office Expenses	03-10	05-DEC-24	7193	05-DEC-24	3,71,264		3,71,264		3,71,264	EST
							03-5	03-DEC-24	7095	03-DEC-24	3,58,810		3,58,810		3,58,810	EST
							03-50	11-DEC-24	7175	11-DEC-24	38,860		38,860		38,860	EST
							03-51	11-DEC-24	7288	11-DEC-24	21,650		21,650		21,650	EST
							03-54	16-DEC-24	7285	16-DEC-24	19,455		19,455		19,455	EST
							03-55	16-DEC-24	7321	16-DEC-24	2,31,750		2,31,750		2,31,750	EST
							03-67	24-DEC-24	7724	24-DEC-24	1,45,635		1,45,635		1,45,635	EST
							03-9	05-DEC-24	7174	05-DEC-24	2,76,000		2,76,000		2,76,000	EST
Total:											14,63,424		14,63,424		14,63,424	
					26	Advertising and Pu	03-15	10-DEC-24	6527	10-DEC-24	31,802		31,802		31,802	EST
							03-59	17-DEC-24	7317	17-DEC-24	21,218		21,218		21,218	EST
							03-8	05-DEC-24	4400	05-DEC-24	1,96,345		1,96,345		1,96,345	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 : 3 Imphal Sub-Treasury																						
2052	00	090	03	00	26	Advertising and Pu			Total:		2,49,365		2,49,365		2,49,365							
						29	Repair and Maintainer	03-68	25-DEC-24	7750	25-DEC-24	1,83,646		1,83,646		1,83,646	EST					
													Total:		1,83,646		1,83,646		1,83,646			
					01	13	Office Expenses	03-63	18-DEC-24	7406	18-DEC-24	6,45,400		6,45,400		6,45,400	EST					
														6,45,400		6,45,400						
													Total:		6,45,400		6,45,400		6,45,400			
					04	28	Professional Servic	03-16	10-DEC-24	6552	10-DEC-24	1,92,000		1,92,000		1,92,000	EST					
														1,92,000		1,92,000						
													Total:		1,92,000		1,92,000		1,92,000			
					04	00	49	Other Revenue Exp	03-53	16-DEC-24	7124	16-DEC-24	82,303		82,303		82,303	EST				
													03-66	23-DEC-24	7722	23-DEC-24	57,600		57,600	EST		
													Total:		1,39,903		1,39,903		1,39,903			
						01	49	Other Revenue Exp	03-60	17-DEC-24	7320	17-DEC-24	7,36,444		7,36,444		7,36,444	EST				
					03-62								18-DEC-24	7405	18-DEC-24	76,800		76,800	EST			
					03-64								19-DEC-24	7318	19-DEC-24	46,245		46,245	EST			
					03-7								03-DEC-24	7099	03-DEC-24	6,10,784		6,10,784	EST			
													Total:		14,70,273		14,70,273		14,70,273			
					Total for the Major Head :											2052	6,17,29,557	14,659	6,17,14,898	50,28,474	5,66,86,424	
					2070	00	105	01	00	49	Other Revenue Exp	03-3	05-DEC-24	7218	05-DEC-24	9,23,482		9,23,482		9,23,482	EST	
											Total:				9,23,482		9,23,482		9,23,482			
Total for the Major Head :											2070	9,23,482		9,23,482		9,23,482						
3451	00	092	01	00	01	Salaries																

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	03-10	10-DEC-24	6904	10-DEC-24	1,68,520		1,68,520	10,468	1,58,052	EST
							03-9	10-DEC-24	6903	10-DEC-24	77,760		77,760	6,712	71,048	EST
Total:										2,46,280		2,46,280	17,180	2,29,100		
					02	Wages	03-24	11-DEC-24	7200	11-DEC-24	96,990		96,990		96,990	EST
							Total:							96,990		96,990
			03	00	01	Salaries	03-12	10-DEC-24	7013	10-DEC-24	10,65,680		10,65,680	95,251	9,70,429	EST
							03-13	10-DEC-24	7014	10-DEC-24	1,23,660		1,23,660	10,191	1,13,469	EST
							03-14	10-DEC-24	7015	10-DEC-24	1,40,930		1,40,930	11,626	1,29,304	EST
							03-15	10-DEC-24	7016	10-DEC-24	31,350		31,350	2,483	28,867	EST
Total:										13,61,620		13,61,620	1,19,551	12,42,069		
					02	Wages	03-33	19-DEC-24	7494	19-DEC-24	20,250		20,250		20,250	EST
							Total:							20,250		20,250
					11	Domestic Travel Ex	03-32	18-DEC-24	7429	18-DEC-24	54,908		54,908		54,908	EST
							Total:							54,908		54,908
					13	Office Expenses	03-35	27-DEC-24	7884	27-DEC-24	3,63,819		3,63,819		3,63,819	EST
							Total:							3,63,819		3,63,819
					29	Repair and Mainten	03-34	19-DEC-24	7495	19-DEC-24	2,21,253		2,21,253		2,21,253	EST
							Total:							2,21,253		2,21,253
			04	01	13	Office Expenses	03-31	17-DEC-24	7370	17-DEC-24	14,210		14,210		14,210	EST
							Total:							14,210		14,210
					02	Salaries	03-17	10-DEC-24	7049	10-DEC-24	1,01,080		1,01,080	8,990	92,090	EST

Accounting Month : 9

Month of Account :DECEMBER

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	04	02	01	Salaries	03-18	10-DEC-24	7050	10-DEC-24	81,360		81,360	7,367	73,993	EST
							03-19	10-DEC-24	7051	10-DEC-24	4,10,760		4,10,760	36,176	3,74,584	EST
							03-20	10-DEC-24	7052	10-DEC-24	29,780		29,780	2,483	27,297	EST
						Total:				6,22,980		6,22,980	55,016	5,67,964		
					19	Digital Equipment	03-1	03-DEC-24	6528	03-DEC-24	1,99,800		1,99,800		1,99,800	EST
Total:											1,99,800		1,99,800		1,99,800	
Total for the Major Head :									3451		32,02,110		32,02,110	1,91,747	30,10,363	

Accounting Month : 9

Month of Account :DECEMBER

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,Guwahati																
2070	00	115	04	00	01	Salaries	1	02-DEC-24	252	02-DEC-24	69,200		69,200		69,200	EST
							3	02-DEC-24	254	02-DEC-24	2,31,900		2,31,900		2,31,900	EST
							5	02-DEC-24	256	02-DEC-24	2,95,500		2,95,500		2,95,500	EST
							Total:				5,96,600		5,96,600		5,96,600	
02						Wages	7	02-DEC-24	258	02-DEC-24	94,185		94,185		94,185	EST

Accounting Month : 9

Month of Account :DECEMBER

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,Guwahati																
2070	00	115	04	00	02	Wages	Total:				94,185		94,185		94,185	
					07	Allowances	2	02-DEC-24	253	02-DEC-24	38,016		38,016	9,254	28,762	EST
							4	02-DEC-24	255	02-DEC-24	1,29,828		1,29,828	42,060	87,768	EST
							6	02-DEC-24	257	02-DEC-24	1,72,140	5,730	1,66,410	39,331	1,27,079	EST
							Total:				3,39,984		5,730	34,254	90,645	2,43,609
					13	Office Expenses	11	02-DEC-24	262	02-DEC-24	22,421		22,421		22,421	EST
							15	02-DEC-24	266	02-DEC-24	20,000		20,000		20,000	EST
							16	04-DEC-24	267	04-DEC-24	6,685		6,685		6,685	EST
							17	02-DEC-24	268	02-DEC-24	1,72,804		1,72,804		1,72,804	EST
							19	04-DEC-24	270	04-DEC-24	20,000		20,000		20,000	EST
							20	16-DEC-24	271	16-DEC-24	942		942		942	EST
							21	16-DEC-24	272	16-DEC-24	1,209		1,209		1,209	EST
							22	16-DEC-24	273	16-DEC-24	1,000		1,000		1,000	EST
							23	20-DEC-24	274	20-DEC-24	20,000		20,000		20,000	EST
							8	02-DEC-24	259	02-DEC-24	72,000		72,000		72,000	EST
							Total:				3,37,061		3,37,061		3,37,061	
					14	Rent, Rates and Tr	10	02-DEC-24	261	02-DEC-24	2,500		2,500		2,500	EST
							Total:				2,500		2,500		2,500	
					21	Materials and Supp	18	16-DEC-24	269	16-DEC-24	7,495		7,495		7,495	EST
							Total:				7,495		7,495		7,495	
					24	Fuels and Lubrican	13	02-DEC-24	264	02-DEC-24	99,831		99,831		99,831	EST

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Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	00	01	Salaries	15-10	10-DEC-24	8800	10-DEC-24	1,63,019		1,63,019	12,745	1,50,274	EST
							15-11	10-DEC-24	8801	10-DEC-24	1,33,880		1,33,880	12,014	1,21,866	EST
							15-12	10-DEC-24	8802	10-DEC-24	87,820		87,820	30	87,790	EST
							15-2	10-DEC-24	8792	10-DEC-24	41,120		41,120	3,568	37,552	EST
							15-3	10-DEC-24	8793	10-DEC-24	2,89,180		2,89,180	27,871	2,61,309	EST
							15-4	10-DEC-24	8794	10-DEC-24	1,20,440		1,20,440	11,155	1,09,285	EST
							15-5	10-DEC-24	8795	10-DEC-24	3,83,160		3,83,160	41,832	3,41,328	EST
							15-6	10-DEC-24	8796	10-DEC-24	1,49,940		1,49,940	12,468	1,37,472	EST
							15-7	10-DEC-24	8797	10-DEC-24	75,200		75,200	5,030	70,170	EST
							15-8	10-DEC-24	8798	10-DEC-24	29,200		29,200	2,417	26,783	EST
							15-9	10-DEC-24	8799	10-DEC-24	41,240		41,240	3,553	37,687	EST
Total:											15,14,199		15,14,199	1,32,683	13,81,516	
13	Office Expenses	15-42	30-DEC-24	9844	30-DEC-24	7,00,000		7,00,000		7,00,000	EST					
		15-43	30-DEC-24	9845	30-DEC-24	5,87,160		5,87,160		5,87,160	EST					
		15-44	30-DEC-24	9846	30-DEC-24	2,04,778		2,04,778		2,04,778	EST					
		15-45	30-DEC-24	9847	30-DEC-24	3,05,587		3,05,587		3,05,587	EST					
		15-46	30-DEC-24	9848	30-DEC-24	3,92,545		3,92,545		3,92,545	EST					
Total:											21,90,070		21,90,070		21,90,070	
24	Fuels and Lubrican	15-41	30-DEC-24	9843	30-DEC-24	2,50,000		2,50,000		2,50,000	EST					
		Total:											2,50,000		2,50,000	
01	13	Office Expenses	15-47	30-DEC-24	9849	30-DEC-24	33,000		33,000		33,000		33,000	EST		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	01	01	13	Office Expenses	Total:				33,000		33,000		33,000	
		094	01	00	01	Salaries	15-13	10-DEC-24	9219	10-DEC-24	37,900		37,900	3,264	34,636	EST
							15-14	10-DEC-24	9220	10-DEC-24	3,59,080		3,59,080	20,574	3,38,506	EST
							15-15	10-DEC-24	9221	10-DEC-24	2,17,580		2,17,580	18,193	1,99,387	EST
							15-16	10-DEC-24	9222	10-DEC-24	1,10,960		1,10,960	10,030	1,00,930	EST
							15-17	10-DEC-24	9223	10-DEC-24	4,54,440		4,54,440	40,270	4,14,170	EST
							15-23	10-DEC-24	9336	10-DEC-24	2,00,820		2,00,820	17,901	1,82,919	EST
							15-24	10-DEC-24	9340	10-DEC-24	1,92,500		1,92,500	12,770	1,79,730	EST
							15-25	10-DEC-24	9341	10-DEC-24	79,980		79,980	120	79,860	EST
							15-26	10-DEC-24	9342	10-DEC-24	71,000		71,000	2,030	68,970	EST
							15-27	10-DEC-24	9343	10-DEC-24	29,080		29,080	2,417	26,663	EST
							15-28	10-DEC-24	9344	10-DEC-24	5,21,640		5,21,640	31,270	4,90,370	EST
							15-29	10-DEC-24	9433	10-DEC-24	94,680		94,680	8,606	86,074	EST
							15-30	10-DEC-24	9434	10-DEC-24	2,00,820		2,00,820	17,841	1,82,979	EST
							15-31	10-DEC-24	9435	10-DEC-24	91,860		91,860	10,030	81,830	EST
							15-32	10-DEC-24	9437	10-DEC-24	1,52,660	7,500	1,45,160	10,090	1,35,070	EST
							15-33	10-DEC-24	9438	10-DEC-24	55,460		55,460	4,835	50,625	EST
							15-34	10-DEC-24	9439	10-DEC-24	29,080	3,000	26,080	2,417	23,663	EST
							15-35	10-DEC-24	9440	10-DEC-24	1,95,760	1,000	1,94,760	15,281	1,79,479	EST
							Total:				30,95,300		11,50,83,800	2,27,939	28,55,861	
					13	Office Expenses	15-36	30-DEC-24	8869	30-DEC-24	59,877		59,877		59,877	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	15-37	30-DEC-24	8870	30-DEC-24	4,00,000		4,00,000		4,00,000	EST
							15-39	30-DEC-24	9723	30-DEC-24	4,05,129		4,05,129		4,05,129	EST
							15-40	30-DEC-24	9808	30-DEC-24	4,05,129		4,05,129		4,05,129	EST
							15-48	30-DEC-24	10428	30-DEC-24	4,05,129		4,05,129		4,05,129	EST
							Total:				16,75,264		16,75,264		16,75,264	
Total for the Major Head :										2053	87,57,833	11,500	87,46,333	3,60,622	83,85,711	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	01	00	01	Salaries	04-1	10-DEC-24	756	10-DEC-24	1,01,080		1,01,080	8,990	92,090	EST
						Total:				1,01,080		1,01,080	8,990	92,090		
					13	Office Expenses	04-2	27-DEC-24	788	27-DEC-24	1,34,594		1,34,594		1,34,594	EST
						04-3	27-DEC-24	789	27-DEC-24	3,00,000		3,00,000		3,00,000	EST	
						04-4	27-DEC-24	790	27-DEC-24	3,82,858		3,82,858		3,82,858	EST	
Total:				8,17,452		8,17,452		8,17,452								

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053							Total for the Major Head :			2053	9,18,532		9,18,532	8,990	9,09,542	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-21	10-DEC-24	8279	10-DEC-24	2,61,835		2,61,835	15,000	2,46,835	EST
							02-22	10-DEC-24	8280	10-DEC-24	2,41,120		2,41,120	21,993	2,19,127	EST
							02-23	10-DEC-24	8281	10-DEC-24	5,80,219		5,80,219	42,539	5,37,680	EST
							02-24	10-DEC-24	8282	10-DEC-24	9,42,500		9,42,500	76,229	8,66,271	EST
							02-25	10-DEC-24	8283	10-DEC-24	3,83,000		3,83,000	22,392	3,60,608	EST
							02-26	10-DEC-24	8287	10-DEC-24	1,24,120		1,24,120	9,195	1,14,925	EST
						Total:					25,32,794		25,32,794	1,87,348	23,45,446	
13	Office Expenses						02-51	30-DEC-24	8588	30-DEC-24	44,100		44,100		44,100	EST
							02-52	30-DEC-24	8589	30-DEC-24	49,140		49,140		49,140	EST
							02-53	30-DEC-24	8590	30-DEC-24	48,000		48,000		48,000	EST
							02-54	30-DEC-24	8591	30-DEC-24	48,675		48,675		48,675	EST
							02-55	30-DEC-24	8592	30-DEC-24	49,000		49,000		49,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	02-56	30-DEC-24	8593	30-DEC-24	38,400		38,400		38,400	EST
							02-57	30-DEC-24	8594	30-DEC-24	49,400		49,400		49,400	EST
							02-58	30-DEC-24	8595	30-DEC-24	3,600		3,600		3,600	EST
							02-59	30-DEC-24	8596	30-DEC-24	4,500		4,500		4,500	EST
							02-60	30-DEC-24	8597	30-DEC-24	400		400		400	EST
							02-61	30-DEC-24	8598	30-DEC-24	6,790		6,790		6,790	EST
							02-62	30-DEC-24	8599	30-DEC-24	45,749		45,749		45,749	EST
							02-63	30-DEC-24	8600	30-DEC-24	45,250		45,250		45,250	EST
							02-64	30-DEC-24	8601	30-DEC-24	45,500		45,500		45,500	EST
							02-65	30-DEC-24	8602	30-DEC-24	7,00,000		7,00,000		7,00,000	EST
							02-66	30-DEC-24	8603	30-DEC-24	12,497		12,497		12,497	EST
							02-67	30-DEC-24	8604	30-DEC-24	22,315		22,315		22,315	EST
							02-68	30-DEC-24	8605	30-DEC-24	2,000		2,000		2,000	EST
							02-69	30-DEC-24	8606	30-DEC-24	2,000		2,000		2,000	EST
							02-70	30-DEC-24	8607	30-DEC-24	39,551		39,551		39,551	EST
							02-71	30-DEC-24	8608	30-DEC-24	9,750		9,750		9,750	EST
							02-72	30-DEC-24	8609	30-DEC-24	30,000		30,000		30,000	EST
							02-73	30-DEC-24	8610	30-DEC-24	22,180		22,180		22,180	EST
							02-74	30-DEC-24	8611	30-DEC-24	39,900		39,900		39,900	EST
							02-75	30-DEC-24	8612	30-DEC-24	49,950		49,950		49,950	EST
							02-76	30-DEC-24	8613	30-DEC-24	49,930		49,930		49,930	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																							
2053	00	093	01	00	13	Office Expenses	02-77	30-DEC-24	8614	30-DEC-24	32,238		32,238		32,238	EST							
							02-78	30-DEC-24	8615	30-DEC-24	11,117		11,117		11,117	EST							
							02-79	30-DEC-24	8616	30-DEC-24	1,947		1,947		1,947	EST							
							02-80	30-DEC-24	8617	30-DEC-24	5,000		5,000		5,000	EST							
							02-81	30-DEC-24	8618	30-DEC-24	8,640		8,640		8,640	EST							
							02-82	30-DEC-24	8619	30-DEC-24	4,600		4,600		4,600	EST							
							02-83	30-DEC-24	8620	30-DEC-24	32,568		32,568		32,568	EST							
							02-84	30-DEC-24	8621	30-DEC-24	8,694		8,694		8,694	EST							
							02-85	30-DEC-24	8622	30-DEC-24	45,000		45,000		45,000	EST							
							02-86	30-DEC-24	8623	30-DEC-24	48,000		48,000		48,000	EST							
							02-87	30-DEC-24	8624	30-DEC-24	49,000		49,000		49,000	EST							
							02-88	30-DEC-24	8625	30-DEC-24	12,394		12,394		12,394	EST							
							02-89	30-DEC-24	8626	30-DEC-24	8,070		8,070		8,070	EST							
							02-90	30-DEC-24	8627	30-DEC-24	15,791		15,791		15,791	EST							
							02-91	30-DEC-24	8628	30-DEC-24	32,275		32,275		32,275	EST							
							02-92	30-DEC-24	8629	30-DEC-24	4,99,140		4,99,140		4,99,140	EST							
							02-93	30-DEC-24	8630	30-DEC-24	3,998		3,998		3,998	EST							
							02-94	30-DEC-24	8631	30-DEC-24	11,520		11,520		11,520	EST							
							Total:											22,88,569		22,88,569		22,88,569	
							24					Fuels and Lubrican	02-50	30-DEC-24	8587	30-DEC-24	2,50,000		2,50,000		2,50,000	EST	
Total:													2,50,000		2,50,000		2,50,000						
01				13	Office Expenses																		

Accounting Month : 9

Month of Account :DECEMBER

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	01	01	13	Office Expenses	02-95	30-DEC-24	8632	30-DEC-24	33,000		33,000		33,000	EST
Total:											33,000		33,000		33,000	
		094	01	00	01	Salaries	02-10	10-DEC-24	7912	10-DEC-24	94,680		94,680	8,726	85,954	EST
							02-11	10-DEC-24	7922	10-DEC-24	79,980		79,980	7,340	72,640	EST
							02-9	10-DEC-24	7817	10-DEC-24	97,480		97,480	8,990	88,490	EST
Total:											2,72,140		2,72,140	25,056	2,47,084	
					13	Office Expenses	02-1	05-DEC-24	7572	05-DEC-24	50,000		50,000		50,000	EST
							02-2	05-DEC-24	7640	05-DEC-24	3,65,000		3,65,000		3,65,000	EST
							02-32	16-DEC-24	8255	16-DEC-24	4,40,000		4,40,000		4,40,000	EST
							02-44	30-DEC-24	8886	30-DEC-24	3,64,856		3,64,856		3,64,856	EST
							02-49	30-DEC-24	9049	30-DEC-24	3,90,000		3,90,000		3,90,000	EST
							02-97	31-DEC-24	9417	31-DEC-24	50,000		50,000		50,000	EST
							02-98	31-DEC-24	9418	31-DEC-24	50,000		50,000		50,000	EST
							02-99	31-DEC-24	9419	31-DEC-24	2,65,000		2,65,000		2,65,000	EST
Total:											19,74,856		19,74,856		19,74,856	
Total for the Major Head :											2053		73,51,359	73,51,359	2,12,404	71,38,955

Accounting Month : 9

Month of Account :DECEMBER

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

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-1	10-DEC-24	4212	10-DEC-24	2,14,164		2,14,164	17,717	1,96,447	EST
							05-11	10-DEC-24	4498	10-DEC-24	13,896		13,896		13,896	EST
							05-2	10-DEC-24	4213	10-DEC-24	1,04,580		1,04,580	6,060	98,520	EST
							05-3	10-DEC-24	4214	10-DEC-24	2,00,820		2,00,820	17,841	1,82,979	EST
							05-4	10-DEC-24	4215	10-DEC-24	4,82,420		4,82,420	40,270	4,42,150	EST
							05-5	10-DEC-24	4216	10-DEC-24	1,07,540		1,07,540	7,045	1,00,495	EST
							05-6	10-DEC-24	4217	10-DEC-24	2,50,120		2,50,120	20,899	2,29,221	EST
							05-7	10-DEC-24	4218	10-DEC-24	1,03,880		1,03,880	9,254	94,626	EST
							05-8	10-DEC-24	4219	10-DEC-24	5,01,600		5,01,600	60,360	4,41,240	EST
							05-9	10-DEC-24	4220	10-DEC-24	1,540		1,540		1,540	EST
					Total:				19,80,560		19,80,560	1,79,446	18,01,114			
					13	Office Expenses	05-12	13-DEC-24	4432	13-DEC-24	10,89,954		10,89,954		10,89,954	EST
							05-13	13-DEC-24	4433	13-DEC-24	7,03,806		7,03,806		7,03,806	EST
							05-14	13-DEC-24	4434	13-DEC-24	1,20,741		1,20,741		1,20,741	EST
							05-15	13-DEC-24	4435	13-DEC-24	1,45,555		1,45,555		1,45,555	EST
					Total:				20,60,056		20,60,056		20,60,056			
					24	Fuels and Lubrican	05-16	13-DEC-24	4488	13-DEC-24	2,50,000		2,50,000		2,50,000	EST
												Total:				2,50,000
			01		13	Office Expenses	05-17	13-DEC-24	4490	13-DEC-24	33,000		33,000		33,000	EST
												Total:				33,000
		094	01	00	01	Salaries	05-10	10-DEC-24	4233	10-DEC-24	92,020		92,020	8,476	83,544	EST

Accounting Month : 9

Month of Account :DECEMBER

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	094	01	00	01	Salaries					92,020		92,020	8,476	83,544	
					13	Office Expenses	05-18	17-DEC-24	4325	17-DEC-24	4,34,594		4,34,594		4,34,594	EST
							05-19	17-DEC-24	4408	17-DEC-24	4,34,594		4,34,594		4,34,594	EST
							05-20	30-DEC-24	4825	30-DEC-24	3,82,858		3,82,858		3,82,858	EST
							05-21	30-DEC-24	4843	30-DEC-24	3,82,858		3,82,858		3,82,858	EST
Total:											16,34,904		16,34,904		16,34,904	
Total for the Major Head :										2053	60,50,540	60,50,540	1,87,922	58,62,618		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-2	10-DEC-24	4606	10-DEC-24	2,25,744	11,580	2,14,164	17,717	1,96,447	EST
							06-3	10-DEC-24	4607	10-DEC-24	3,20,600	3,600	3,17,000	24,474	2,92,526	EST
							06-4	10-DEC-24	4608	10-DEC-24	2,04,460		2,04,460	18,365	1,86,095	EST
							06-5	10-DEC-24	4611	10-DEC-24	2,17,440		2,17,440	15,040	2,02,400	EST
							06-6	10-DEC-24	4703	10-DEC-24	5,76,880		5,76,880	36,594	5,40,286	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	Total:				15,45,124		15,15,029,944	1,12,190	14,17,754	
						06-1	10-DEC-24	4584	10-DEC-24	2,84,440		2,84,440	25,405	2,59,035	EST	
						06-7	10-DEC-24	4718	10-DEC-24	89,500		89,500	8,238	81,262	EST	
			06-8	10-DEC-24	4719	10-DEC-24	1,46,972		1,46,972	16,007	1,30,965	EST				
			Total:				5,20,912		5,20,912	49,650	4,71,262					
			13	Office Expenses	06-10	30-DEC-24	5397	30-DEC-24	2,70,000		2,70,000		2,70,000	EST		
					06-9	30-DEC-24	5269	30-DEC-24	5,35,191		5,35,191		5,35,191	EST		
					Total:				8,05,191		8,05,191		8,05,191			
			Total for the Major Head :									2053	28,71,227	15,180	28,56,047	1,61,840

Accounting Month : 9

Month of Account :DECEMBER

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
2053	00	093	01	00	01	Salaries	08-10	10-DEC-24	1589	10-DEC-24	1,50,297		1,50,297	12,378	1,37,919	EST
							08-13	10-DEC-24	1664	10-DEC-24	66,940		66,940	5,947	60,993	EST
							08-6	10-DEC-24	1585	10-DEC-24	47,280		47,280	10,015	37,265	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	08-7	10-DEC-24	1586	10-DEC-24	29,080		29,080	2,417	26,663	EST
							08-8	10-DEC-24	1587	10-DEC-24	35,940		35,940	3,079	32,861	EST
							08-9	10-DEC-24	1588	10-DEC-24	66,940		66,940	5,947	60,993	EST
						Total:					3,96,477		3,96,477	39,783	3,56,694	
					13	Office Expenses	08-14	11-DEC-24	1667	11-DEC-24	3,00,000		3,00,000		3,00,000	EST
							08-15	11-DEC-24	1668	11-DEC-24	3,72,000		3,72,000		3,72,000	EST
							08-16	11-DEC-24	1669	11-DEC-24	3,49,900		3,49,900		3,49,900	EST
							08-17	11-DEC-24	1670	11-DEC-24	1,72,229		1,72,229		1,72,229	EST
							08-18	11-DEC-24	1671	11-DEC-24	1,56,170		1,56,170		1,56,170	EST
							08-19	11-DEC-24	1672	11-DEC-24	1,11,600		1,11,600		1,11,600	EST
							08-20	11-DEC-24	1673	11-DEC-24	82,700		82,700		82,700	EST
							08-21	11-DEC-24	1674	11-DEC-24	78,400		78,400		78,400	EST
							08-22	11-DEC-24	1675	11-DEC-24	87,800		87,800		87,800	EST
							08-23	11-DEC-24	1676	11-DEC-24	18,189		18,189		18,189	EST
						Total:					17,28,988		17,28,988		17,28,988	
					24	Fuels and Lubrican	08-32	30-DEC-24	1732	30-DEC-24	2,20,522		2,20,522		2,20,522	EST
							08-33	30-DEC-24	1733	30-DEC-24	29,478		29,478		29,478	EST
							Total:					2,50,000		2,50,000	2,50,000	
					01	13 Office Expenses	08-31	30-DEC-24	1731	30-DEC-24	33,000		33,000		33,000	EST
							Total:					33,000		33,000	33,000	
	094		01	00	01	Salaries	08-1	10-DEC-24	1579	10-DEC-24	2,67,680		2,67,680	28,120	2,39,560	EST

Accounting Month : 9

Month of Account :DECEMBER

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	094	01	00	01	Salaries	08-11	10-DEC-24	1644	10-DEC-24	66,940		66,940	5,947	60,993	EST	
							08-12	10-DEC-24	1645	10-DEC-24	66,940		66,940	5,947	60,993	EST	
							08-2	10-DEC-24	1580	10-DEC-24	38,880		38,880	3,356	35,524	EST	
							08-3	10-DEC-24	1581	10-DEC-24	2,90,580		2,90,580	48,120	2,42,460	EST	
							08-4	10-DEC-24	1583	10-DEC-24	37,900		37,900	3,264	34,636	EST	
							08-5	10-DEC-24	1584	10-DEC-24	29,780		29,780	2,483	27,297	EST	
							Total:					7,98,700		7,98,700	97,237	7,01,463	
						13	Office Expenses	08-24	16-DEC-24	1684	16-DEC-24	40,200		40,200		40,200	EST
								08-25	16-DEC-24	1685	16-DEC-24	1,21,500		1,21,500		1,21,500	EST
								08-26	16-DEC-24	1686	16-DEC-24	2,40,505		2,40,505		2,40,505	EST
								08-27	16-DEC-24	1687	16-DEC-24	41,890		41,890		41,890	EST
								08-28	16-DEC-24	1688	16-DEC-24	2,34,315		2,34,315		2,34,315	EST
								08-29	16-DEC-24	1689	16-DEC-24	1,26,000		1,26,000		1,26,000	EST
								08-30	30-DEC-24	1730	30-DEC-24	3,54,325		3,54,325		3,54,325	EST
08-34	30-DEC-24	1734	30-DEC-24	3,54,324		3,54,324		3,54,324	EST								
Total:					15,13,059		15,13,059		15,13,059								
Total for the Major Head : 2053										47,20,224	47,20,224	1,37,020	45,83,204				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	16-10	10-DEC-24	1724	10-DEC-24	2,41,180		2,41,180	20,143	2,21,037	EST	
							16-11	10-DEC-24	1725	10-DEC-24	55,680		55,680	3,030	52,650	EST	
							16-12	10-DEC-24	1726	10-DEC-24	16,642		16,642		16,642	EST	
							16-13	13-DEC-24	1727	13-DEC-24	1,55,318		1,55,318	10,060	1,45,258	EST	
							16-5	10-DEC-24	1719	10-DEC-24	1,41,696		1,41,696	11,659	1,30,037	EST	
							16-6	10-DEC-24	1720	10-DEC-24	2,08,880		2,08,880	18,494	1,90,386	EST	
							16-7	10-DEC-24	1721	10-DEC-24	1,33,880		1,33,880	12,014	1,21,866	EST	
							16-8	10-DEC-24	1722	10-DEC-24	84,160		84,160	10,060	74,100	EST	
							16-9	10-DEC-24	1723	10-DEC-24	79,780		79,780	6,818	72,962	EST	
							Total:					11,17,216		11,17,216	92,278	10,24,938	
						13	Office Expenses	16-19	19-DEC-24	1759	19-DEC-24	55,000		55,000		55,000	EST
								16-20	19-DEC-24	1760	19-DEC-24	60,450		60,450		60,450	EST
								16-22	19-DEC-24	1762	19-DEC-24	3,49,281		3,49,281		3,49,281	EST
								16-23	19-DEC-24	1763	19-DEC-24	2,49,934		2,49,934		2,49,934	EST
								16-24	19-DEC-24	1764	19-DEC-24	3,91,170		3,91,170		3,91,170	EST
								16-25	19-DEC-24	1765	19-DEC-24	4,00,919		4,00,919		4,00,919	EST
								16-26	19-DEC-24	1766	19-DEC-24	1,20,322		1,20,322		1,20,322	EST
								16-27	19-DEC-24	1767	19-DEC-24	69,919		69,919		69,919	EST
								16-29	19-DEC-24	1769	19-DEC-24	93,310		93,310		93,310	EST
								16-30	19-DEC-24	1770	19-DEC-24	24,000		24,000		24,000	EST
Total:					18,14,305		18,14,305		18,14,305								
24 Fuels and Lubrican																	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	24	Fuels and Lubrican	16-21	19-DEC-24	1761	19-DEC-24	1,50,000		1,50,000		1,50,000	EST	
							16-28	19-DEC-24	1768	19-DEC-24	1,00,000		1,00,000		1,00,000	EST	
Total:											2,50,000		2,50,000		2,50,000		
				01	13	Office Expenses	16-18	19-DEC-24	1758	19-DEC-24	33,000		33,000		33,000	EST	
							Total:										
		094	01	00	01	Salaries	16-1	10-DEC-24	1593	10-DEC-24	97,480		97,480	8,990	88,490	EST	
							16-2	10-DEC-24	1594	10-DEC-24	66,940		66,940	6,007	60,933	EST	
							16-3	10-DEC-24	1627	10-DEC-24	2,00,820		2,00,820	17,841	1,82,979	EST	
							16-4	10-DEC-24	1628	10-DEC-24	97,480		97,480	8,990	88,490	EST	
Total:											4,62,720		4,62,720	41,828	4,20,892		
					13	Office Expenses	16-14	18-DEC-24	1737	18-DEC-24	3,31,800		3,31,800		3,31,800	EST	
							16-15	18-DEC-24	1738	18-DEC-24	95,289		95,289		95,289	EST	
							16-16	18-DEC-24	1739	18-DEC-24	3,31,800		3,31,800		3,31,800	EST	
							16-17	18-DEC-24	1740	18-DEC-24	95,289		95,289		95,289	EST	
							16-31	30-DEC-24	1905	30-DEC-24	3,31,800		3,31,800		3,31,800	EST	
							16-32	30-DEC-24	1906	30-DEC-24	44,446		44,446		44,446	EST	
							16-33	30-DEC-24	1916	30-DEC-24	44,446		44,446		44,446	EST	
							16-34	30-DEC-24	1917	30-DEC-24	3,31,800		3,31,800		3,31,800	EST	
Total:											16,06,670		16,06,670		16,06,670		
Total for the Major Head :											2053	52,83,911		52,83,911	1,34,106	51,49,805	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	17-1	10-DEC-24	902	10-DEC-24	92,020		92,020	8,476	83,544	EST
Total:											92,020		92,020	8,476	83,544	
					13	Office Expenses	17-2	30-DEC-24	1042	30-DEC-24	4,15,797		4,15,797		4,15,797	EST
Total:											4,15,797		4,15,797		4,15,797	
Total for the Major Head :											5,07,817		5,07,817	8,476	4,99,341	

Accounting Month : 9

Month of Account :DECEMBER

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 : 1 Imphal East Treasury																
2053	00	094	01	00	01	Salaries	15-18	10-DEC-24	9299	10-DEC-24	58,160		58,160	4,834	53,326	EST
							15-19	10-DEC-24	9300	10-DEC-24	77,900		77,900	6,726	71,174	EST
							15-20	10-DEC-24	9301	10-DEC-24	84,160		84,160	5,060	79,100	EST
							15-21	10-DEC-24	9302	10-DEC-24	2,25,940		2,25,940	11,105	2,14,835	EST
							15-22	10-DEC-24	9304	10-DEC-24	66,940		66,940	5,947	60,993	EST
Total:											5,13,100		5,13,100	33,672	4,79,428	
					11	Domestic Travel Ex	15-1	06-DEC-24	9305	06-DEC-24	39,380		39,380		39,380	EST

Accounting Month : 9

Month of Account :DECEMBER

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 : 1 Imphal East Treasury																
2053	00	094	01	00	11	Domestic Travel Ex					39,380		39,380		39,380	
					13	Office Expenses	15-38	30-DEC-24	9647	30-DEC-24	2,35,000		2,35,000		2,35,000	EST
Total:											2,35,000		2,35,000		2,35,000	
Total for the Major Head : 2053											7,87,480		7,87,480	33,672	7,53,808	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-15	10-DEC-24	8219	10-DEC-24	2,06,058		2,06,058	16,157	1,89,901	EST
							02-16	10-DEC-24	8220	10-DEC-24	1,24,040		1,24,040	11,155	1,12,885	EST
							02-17	10-DEC-24	8221	10-DEC-24	66,940		66,940	5,947	60,993	EST
							02-18	10-DEC-24	8222	10-DEC-24	1,74,080		1,74,080	14,475	1,59,605	EST
							02-19	10-DEC-24	8223	10-DEC-24	85,440		85,440	7,432	78,008	EST
							02-20	10-DEC-24	8224	10-DEC-24	4,73,720		4,73,720	1,00,600	3,73,120	EST
							02-4	10-DEC-24	7736	10-DEC-24	1,50,297		1,50,297	12,378	1,37,919	EST
							02-5	10-DEC-24	7737	10-DEC-24	1,20,680		1,20,680	10,838	1,09,842	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-6	10-DEC-24	7738	10-DEC-24	1,32,028		1,32,028	12,006	1,20,022	EST
							02-7	10-DEC-24	7739	10-DEC-24	1,12,740		1,12,740	8,386	1,04,354	EST
							02-8	10-DEC-24	7740	10-DEC-24	1,38,600		1,38,600	8,462	1,30,138	EST
							Total:				17,84,623		17,84,623	2,07,836	15,76,787	
11	Domestic Travel	EX02-27	10-DEC-24	8225	10-DEC-24		Total:				41,580		41,580		41,580	EST
							Total:				41,580		41,580		41,580	
13	Office Expenses	02-10	31-DEC-24	9444	31-DEC-24						44,910		44,910		44,910	EST
		02-10	31-DEC-24	9445	31-DEC-24						70,000		70,000		70,000	EST
		02-10	31-DEC-24	9446	31-DEC-24						1,45,000		1,45,000		1,45,000	EST
		02-10	31-DEC-24	9447	31-DEC-24						1,50,000		1,50,000		1,50,000	EST
		02-10	31-DEC-24	9448	31-DEC-24						1,80,000		1,80,000		1,80,000	EST
		02-10	31-DEC-24	9449	31-DEC-24						2,50,000		2,50,000		2,50,000	EST
		02-10	31-DEC-24	9450	31-DEC-24						4,34,574		4,34,574		4,34,574	EST
		02-28	16-DEC-24	7732	16-DEC-24						5,00,000		5,00,000		5,00,000	EST
		02-29	16-DEC-24	7733	16-DEC-24						5,00,000		5,00,000		5,00,000	EST
		02-30	16-DEC-24	7734	16-DEC-24						4,00,000		4,00,000		4,00,000	EST
		02-31	16-DEC-24	7735	16-DEC-24						4,55,818		4,55,818		4,55,818	EST
		02-34	16-DEC-24	8484	16-DEC-24						6,00,000		6,00,000		6,00,000	EST
		02-35	16-DEC-24	8485	16-DEC-24						1,80,000		1,80,000		1,80,000	EST
		02-36	16-DEC-24	8486	16-DEC-24						1,50,000		1,50,000		1,50,000	EST
		02-37	16-DEC-24	8487	16-DEC-24						4,35,000		4,35,000		4,35,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	02-38	16-DEC-24	8488	16-DEC-24	1,20,000		1,20,000		1,20,000	EST							
							02-39	16-DEC-24	8489	16-DEC-24	1,16,894		1,16,894		1,16,894	EST							
							02-40	16-DEC-24	8490	16-DEC-24	1,00,000		1,00,000		1,00,000	EST							
							02-41	16-DEC-24	8491	16-DEC-24	89,820		89,820		89,820	EST							
							02-42	16-DEC-24	8492	16-DEC-24	65,000		65,000		65,000	EST							
							02-43	16-DEC-24	8493	16-DEC-24	50,000		50,000		50,000	EST							
							02-45	30-DEC-24	8999	30-DEC-24	3,00,000		3,00,000		3,00,000	EST							
							02-46	30-DEC-24	9000	30-DEC-24	3,00,000		3,00,000		3,00,000	EST							
							02-47	30-DEC-24	9001	30-DEC-24	3,00,000		3,00,000		3,00,000	EST							
							02-48	30-DEC-24	9002	30-DEC-24	3,40,464		3,40,464		3,40,464	EST							
Total:											62,77,480		62,77,480		62,77,480								
					24	Fuels and Lubrican	02-33	16-DEC-24	8483	16-DEC-24	2,50,000		2,50,000		2,50,000	EST							
							Total:											2,50,000		2,50,000		2,50,000	
							094	01	00	01	02-12	10-DEC-24	8216	10-DEC-24	97,480		97,480	5,120	92,360	EST			
											02-13	10-DEC-24	8217	10-DEC-24	37,900		37,900	3,264	34,636	EST			
											02-14	10-DEC-24	8218	10-DEC-24	1,18,540		1,18,540	9,800	1,08,740	EST			
											Total:											2,53,920	18,184
							13	Office Expenses	02-3	06-DEC-24	8326	06-DEC-24	2,39,490		2,39,490		2,39,490	EST					
									02-96	31-DEC-24	9174	31-DEC-24	2,99,534		2,99,534		2,99,534	EST					
									Total:											5,39,024		5,39,024	
							Total for the Major Head :											2053	91,46,627	91,46,627	2,26,020		89,20,607

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	13-10	10-DEC-24	2757	10-DEC-24	4,40,120		4,40,120	24,405	4,15,715	EST					
							13-11	10-DEC-24	2758	10-DEC-24	1,74,453		1,74,453	14,397	1,60,056	EST					
							13-12	10-DEC-24	2759	10-DEC-24	1,14,184		1,14,184	10,838	1,03,346	EST					
							13-8	10-DEC-24	2755	10-DEC-24	2,44,640		2,44,640	13,097	2,31,543	EST					
							13-9	10-DEC-24	2756	10-DEC-24	1,07,920		1,07,920	3,294	1,04,626	EST					
											Total:					10,81,317		10,81,317	66,031	10,15,286	
						11	Domestic Travel Ex	13-16	10-DEC-24	2786	10-DEC-24	52,800		52,800		52,800	EST				
													Total:					52,800		52,800	
						13	Office Expenses	13-23	30-DEC-24	2927	30-DEC-24	11,22,000		11,22,000		11,22,000	EST				
								13-24	30-DEC-24	2928	30-DEC-24	1,60,000		1,60,000		1,60,000	EST				
													Total:					12,82,000		12,82,000	
						094	01	00	01	Salaries	13-1	10-DEC-24	2572	10-DEC-24	93,100		93,100	8,238	84,862	EST	
											13-13	10-DEC-24	2774	10-DEC-24	66,940		66,940	5,947	60,993	EST	
											13-14	10-DEC-24	2775	10-DEC-24	1,75,880		1,75,880	14,634	1,61,246	EST	
											13-15	10-DEC-24	2776	10-DEC-24	2,60,060		2,60,060	7,105	2,52,955	EST	
13-18	11-DEC-24	2790	11-DEC-24	66,940							66,940	6,007	60,933	EST							
13-19	11-DEC-24	2791	11-DEC-24	38,880							38,880	3,356	35,524	EST							
13-2	10-DEC-24	2573	10-DEC-24	66,940							66,940	5,947	60,993	EST							
13-20	11-DEC-24	2792	11-DEC-24	1,19,960							1,19,960	7,464	1,12,496	EST							
13-3	10-DEC-24	2574	10-DEC-24	3,68,920							3,68,920	34,556	3,34,364	EST							
13-4	10-DEC-24	2575	10-DEC-24	1,93,260							1,93,260	11,523	1,81,737	EST							

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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 : 6 **Chandel Treasury**

2053	00	094	01	00	01	Salaries	13-5	10-DEC-24	2683	10-DEC-24	83,580	83,580	7,340	76,240	EST
							13-6	10-DEC-24	2684	10-DEC-24	3,42,680	3,42,680	18,468	3,24,212	EST
							13-7	10-DEC-24	2685	10-DEC-24	86,820	86,820	5,030	81,790	EST
						Total:					19,63,960	19,63,960	1,35,615	18,28,345	
					11	Domestic Travel Ex	13-17	11-DEC-24	2518	11-DEC-24	40,000	40,000		40,000	EST
							13-22	30-DEC-24	2924	30-DEC-24	57,630	57,630		57,630	EST
						Total:					97,630	97,630		97,630	
					13	Office Expenses	13-21	30-DEC-24	2686	30-DEC-24	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 :			2053		46,27,707	46,27,707	2,01,646	44,26,061	

Accounting Month : 9

Month of Account : DECEMBER

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 : 7 Moreh Sub-Treasury

2053	00	093	01	00	01	Salaries	14-3	10-DEC-24	1227	10-DEC-24	1,84,884	1,84,884	15,269	1,69,615	EST
							Total:				1,84,884	1,84,884	15,269	1,69,615	
							13 Office Expenses								

Accounting Month : 9

Month of Account :DECEMBER

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	093	01	00	13	Office Expenses	14-16	30-DEC-24	1410	30-DEC-24	2,50,000		2,50,000		2,50,000	EST							
							14-17	30-DEC-24	1411	30-DEC-24	5,00,000		5,00,000		5,00,000	EST							
							14-18	30-DEC-24	1412	30-DEC-24	2,50,520		2,50,520		2,50,520	EST							
							14-19	30-DEC-24	1413	30-DEC-24	1,94,000		1,94,000		1,94,000	EST							
Total:											11,94,520		11,94,520		11,94,520								
					24	Fuels and Lubrican	14-11	13-DEC-24	1308	13-DEC-24	2,50,000		2,50,000		2,50,000	EST							
							Total:											2,50,000		2,50,000		2,50,000	
							094	01	00	01	Salaries	14-1	10-DEC-24	1184	10-DEC-24	65,120		65,120	5,776	59,344	EST		
												14-10	10-DEC-24	1236	10-DEC-24	4,04,020		4,04,020	25,135	3,78,885	EST		
14-2	10-DEC-24	1185	10-DEC-24	1,67,240		1,67,240						14,162	1,53,078	EST									
14-4	10-DEC-24	1230	10-DEC-24	49,800		49,800						1,015	48,785	EST									
14-5	10-DEC-24	1231	10-DEC-24	93,100		93,100						8,238	84,862	EST									
14-6	10-DEC-24	1232	10-DEC-24	1,10,600		1,10,600						9,888	1,00,712	EST									
14-7	10-DEC-24	1233	10-DEC-24	66,940		66,940						5,947	60,993	EST									
14-8	10-DEC-24	1234	10-DEC-24	2,17,840		2,17,840						18,269	1,99,571	EST									
14-9	10-DEC-24	1235	10-DEC-24	1,54,540		1,54,540						13,332	1,41,208	EST									
Total:											13,29,200		13,29,200	1,01,762	12,27,438								
11	Domestic Travel Ex						14-12	30-DEC-24	1361	30-DEC-24	64,460		64,460		64,460	EST							
							14-13	30-DEC-24	1362	30-DEC-24	49,790		49,790		49,790	EST							
							14-14	30-DEC-24	1363	30-DEC-24	34,950		34,950		34,950	EST							
							14-22	30-DEC-24	1422	30-DEC-24	45,490		45,490		45,490	EST							

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	11	Domestic Travel Ex										
Total:											1,94,690		1,94,690		1,94,690	
					13	Office Expenses	14-15	30-DEC-24	1409	30-DEC-24	3,00,000		3,00,000		3,00,000	EST
							14-20	30-DEC-24	1420	30-DEC-24	2,00,000		2,00,000		2,00,000	EST
							14-21	30-DEC-24	1421	30-DEC-24	2,43,684		2,43,684		2,43,684	EST
Total:											7,43,684		7,43,684		7,43,684	
Total for the Major Head :											2053	38,96,978	38,96,978	1,17,031	37,79,947	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	10-10	10-DEC-24	2141	10-DEC-24	83,580		83,580	7,280	76,300	EST
							10-11	10-DEC-24	2142	10-DEC-24	66,940		66,940	60	66,880	EST
							10-12	10-DEC-24	2143	10-DEC-24	66,940		66,940	60	66,880	EST
							10-13	10-DEC-24	2144	10-DEC-24	3,16,320		3,16,320	17,528	2,98,792	EST
							10-14	10-DEC-24	2145	10-DEC-24	3,89,012		3,89,012	18,014	3,70,998	EST
							10-21	10-DEC-24	2269	10-DEC-24	1,47,825		1,47,825		1,47,825	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	10-8	10-DEC-24	2139	10-DEC-24	1,45,905		1,45,905	12,011	1,33,894	EST							
							10-9	10-DEC-24	2140	10-DEC-24	1,01,776		1,01,776	9,598	92,178	EST							
Total:											13,18,298		13,18,298	64,551	12,53,747								
					13	Office Expenses	10-2	02-DEC-24	2210	02-DEC-24	1,50,000		1,50,000		1,50,000	EST							
							10-22	30-DEC-24	2476	30-DEC-24	14,98,378		14,98,378		14,98,378	EST							
							10-3	02-DEC-24	2211	02-DEC-24	81,430		81,430		81,430	EST							
							10-4	02-DEC-24	2212	02-DEC-24	1,01,170		1,01,170		1,01,170	EST							
							10-5	02-DEC-24	2213	02-DEC-24	63,000		63,000		63,000	EST							
							10-6	02-DEC-24	2214	02-DEC-24	6,25,000		6,25,000		6,25,000	EST							
							10-7	02-DEC-24	2215	02-DEC-24	12,21,000		12,21,000		12,21,000	EST							
							Total:											37,39,978		37,39,978		37,39,978	
							094	01	00	01	Salaries	10-15	10-DEC-24	2165	10-DEC-24	55,460		55,460	4,835	50,625	EST		
												10-16	10-DEC-24	2166	10-DEC-24	59,680		59,680	4,900	54,780	EST		
10-17	10-DEC-24	2167	10-DEC-24	58,760		58,760						3,030	55,730	EST									
10-18	10-DEC-24	2175	10-DEC-24	1,18,600		1,18,600						9,800	1,08,800	EST									
10-19	10-DEC-24	2220	10-DEC-24	58,860		58,860						4,834	54,026	EST									
10-20	10-DEC-24	2239	10-DEC-24	1,91,408		1,91,408						17,980	1,73,428	EST									
Total:												5,42,768		5,42,768	45,379	4,97,389							
			13	Office Expenses	10-1	02-DEC-24	2191	02-DEC-24	2,67,457		2,67,457		2,67,457	EST									
					10-23	30-DEC-24	2492	30-DEC-24	3,34,406		3,34,406		3,34,406	EST									
					10-24	30-DEC-24	2504	30-DEC-24	3,34,406		3,34,406		3,34,406	EST									

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	10-25	30-DEC-24	2505	30-DEC-24	3,34,406		3,34,406		3,34,406	EST	
							10-26	30-DEC-24	2535	30-DEC-24	3,34,406		3,34,406		3,34,406	EST	
							Total:										
Total for the Major Head :											2053	72,06,125		72,06,125	1,09,930		70,96,195

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	11-10	10-DEC-24	1623	10-DEC-24	1,10,600		1,10,600	9,888	1,00,712	EST
							11-11	10-DEC-24	1624	10-DEC-24	1,20,680		1,20,680	10,838	1,09,842	EST
							11-12	10-DEC-24	1625	10-DEC-24	48,040		48,040	4,135	43,905	EST
							11-13	10-DEC-24	1626	10-DEC-24	1,22,080		1,22,080	10,118	1,11,962	EST
							11-4	10-DEC-24	1615	10-DEC-24	79,716		79,716	6,718	72,998	EST
							11-5	10-DEC-24	1616	10-DEC-24	2,02,640		2,02,640	17,983	1,84,657	EST
							11-6	10-DEC-24	1617	10-DEC-24	1,19,484		1,19,484	9,967	1,09,517	EST
							11-7	10-DEC-24	1618	10-DEC-24	98,280		98,280	8,726	89,554	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	11-8	10-DEC-24	1619	10-DEC-24	1,50,297		1,50,297	12,378	1,37,919	EST								
							11-9	10-DEC-24	1622	10-DEC-24	1,26,880		1,26,880	6,060	1,20,820	EST								
						Total:									11,78,697		11,78,697	96,811	10,81,886					
						13	Office Expenses	11-19	27-DEC-24	1784	27-DEC-24	14,10,172		14,10,172		14,10,172	EST							
								11-2	02-DEC-24	1672	02-DEC-24	21,09,700		21,09,700		21,09,700	EST							
						Total:									35,19,872		35,19,872		35,19,872					
						24	Fuels and Lubrican	11-20	27-DEC-24	1785	27-DEC-24	2,50,000		2,50,000		2,50,000	EST							
								Total:									2,50,000		2,50,000		2,50,000			
						094	01	00	01	Salaries	11-14	10-DEC-24	1654	10-DEC-24	29,080		29,080	2,417	26,663	EST				
											11-15	10-DEC-24	1660	10-DEC-24	66,940		66,940	5,947	60,993	EST				
											11-16	10-DEC-24	1661	10-DEC-24	29,080		29,080	2,417	26,663	EST				
											11-17	26-DEC-24	1823	26-DEC-24	83,580		83,580	7,340	76,240	EST				
										Total:									2,08,680		2,08,680	18,121	1,90,559	
										13	Office Expenses	11-1	02-DEC-24	1662	02-DEC-24	2,32,000		2,32,000		2,32,000	EST			
												11-18	27-DEC-24	1782	27-DEC-24	3,05,696		3,05,696		3,05,696	EST			
												11-21	27-DEC-24	1786	27-DEC-24	3,05,696		3,05,696		3,05,696	EST			
												11-22	27-DEC-24	1787	27-DEC-24	3,05,696		3,05,696		3,05,696	EST			
												11-23	27-DEC-24	1816	27-DEC-24	3,05,696		3,05,696		3,05,696	EST			
												11-3	02-DEC-24	1683	02-DEC-24	2,32,000		2,32,000		2,32,000	EST			
										Total:									16,86,784		16,86,784		16,86,784	
Total for the Major Head : 2053										68,44,033		68,44,033	1,14,932		67,29,101									

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-11	10-DEC-24	5261	10-DEC-24	2,37,580		2,37,580	21,320	2,16,260	EST
							07-12	10-DEC-24	5262	10-DEC-24	2,01,440		2,01,440	15,075	1,86,365	EST
							07-13	10-DEC-24	5263	10-DEC-24	1,33,880		1,33,880	11,834	1,22,046	EST
							07-14	10-DEC-24	5264	10-DEC-24	4,51,060		4,51,060	45,210	4,05,850	EST
							07-15	10-DEC-24	5265	10-DEC-24	45,520		45,520	3,898	41,622	EST
							07-16	10-DEC-24	5266	10-DEC-24	1,58,980		1,58,980	13,368	1,45,612	EST
							07-17	10-DEC-24	5267	10-DEC-24	1,49,316		1,49,316	43,029	1,06,287	EST
							07-30	10-DEC-24	5597	10-DEC-24	88,180		88,180	8,178	80,002	EST
							07-31	10-DEC-24	5598	10-DEC-24	66,940		66,940	5,947	60,993	EST
							07-32	10-DEC-24	5599	10-DEC-24	85,820		85,820	7,492	78,328	EST
							07-33	10-DEC-24	5600	10-DEC-24	69,209		69,209	6,053	63,156	EST
							07-34	10-DEC-24	5601	10-DEC-24	16,611		16,611	1,438	15,173	EST
							07-55	10-DEC-24	5693	10-DEC-24	1,27,520		1,27,520	10,726	1,16,794	EST
							07-56	10-DEC-24	5694	10-DEC-24	1,33,644		1,33,644	11,105	1,22,539	EST
							07-57	10-DEC-24	5695	10-DEC-24	1,16,900		1,16,900	10,482	1,06,418	EST
							07-58	10-DEC-24	5696	10-DEC-24	1,03,880		1,03,880	5,120	98,760	EST
							07-59	10-DEC-24	5697	10-DEC-24	1,33,880		1,33,880	11,894	1,21,986	EST
							07-60	10-DEC-24	5698	10-DEC-24	1,25,000		1,25,000	10,502	1,14,498	EST
							Total:				24,45,360		24,45,360	2,42,671	22,02,689	
13	Office Expenses						07-65	16-DEC-24	5767	16-DEC-24	24,00,000		24,00,000		24,00,000	EST
							07-71	17-DEC-24	5758	17-DEC-24	17,54,547		17,54,547		17,54,547	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	Total:				41,54,547		41,54,547		41,54,547	
					24	Fuels and Lubrican	07-64	16-DEC-24	5766	16-DEC-24	2,50,000		2,50,000		2,50,000	EST
							07-75	20-DEC-24	5757	20-DEC-24	2,50,000		2,50,000		2,50,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
		094	01	00	01	Salaries	07-10	10-DEC-24	5205	10-DEC-24	62,920		62,920	5,284	57,636	EST
							07-18	10-DEC-24	5418	10-DEC-24	38,880		38,880	3,356	35,524	EST
							07-19	10-DEC-24	5419	10-DEC-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-20	10-DEC-24	5430	10-DEC-24	95,620		95,620	8,476	87,144	EST
							07-21	10-DEC-24	5431	10-DEC-24	66,940		66,940	6,007	60,933	EST
							07-22	10-DEC-24	5432	10-DEC-24	89,340		89,340	5,060	84,280	EST
							07-23	10-DEC-24	5433	10-DEC-24	38,880		38,880	3,356	35,524	EST
							07-24	10-DEC-24	5434	10-DEC-24	1,27,640		1,27,640	10,726	1,16,914	EST
							07-25	10-DEC-24	5437	10-DEC-24	66,940		66,940	6,007	60,933	EST
							07-26	10-DEC-24	5438	10-DEC-24	37,900		37,900	3,264	34,636	EST
							07-27	10-DEC-24	5439	10-DEC-24	93,540		93,540	7,847	85,693	EST
							07-28	10-DEC-24	5583	10-DEC-24	66,940		66,940	5,947	60,993	EST
							07-29	10-DEC-24	5584	10-DEC-24	60,220		60,220	5,030	55,190	EST
							07-35	10-DEC-24	5615	10-DEC-24	66,940		66,940	6,007	60,933	EST
							07-36	10-DEC-24	5616	10-DEC-24	2,11,460		2,11,460	30,120	1,81,340	EST
							07-37	10-DEC-24	5617	10-DEC-24	1,23,140		1,23,140	10,597	1,12,543	EST
							07-38	10-DEC-24	5618	10-DEC-24	45,880		45,880	2,015	43,865	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-39	10-DEC-24	5619	10-DEC-24	1,27,520		1,27,520	10,725	1,16,795	EST
							07-40	10-DEC-24	5620	10-DEC-24	1,19,204		1,19,204	8,963	1,10,241	EST
							07-41	10-DEC-24	5645	10-DEC-24	1,03,880		1,03,880	9,254	94,626	EST
							07-42	10-DEC-24	5649	10-DEC-24	1,10,600		1,10,600	9,888	1,00,712	EST
							07-43	10-DEC-24	5650	10-DEC-24	86,820		86,820	4,060	82,760	EST
							07-44	10-DEC-24	5651	10-DEC-24	38,880		38,880	3,356	35,524	EST
							07-45	10-DEC-24	5652	10-DEC-24	1,29,200		1,29,200	10,884	1,18,316	EST
							07-46	10-DEC-24	5654	10-DEC-24	66,940		66,940	5,917	61,023	EST
							07-47	10-DEC-24	5655	10-DEC-24	2,06,064		2,06,064	17,731	1,88,333	EST
							07-48	10-DEC-24	5656	10-DEC-24	1,62,560		1,62,560	12,090	1,50,470	EST
							07-49	10-DEC-24	5657	10-DEC-24	91,108		91,108	7,812	83,296	EST
							07-50	10-DEC-24	5668	10-DEC-24	31,460		31,460	2,657	28,803	EST
							07-51	10-DEC-24	5669	10-DEC-24	3,10,680		3,10,680	24,180	2,86,500	EST
							07-53	10-DEC-24	5672	10-DEC-24	3,97,020		3,97,020	50,270	3,46,750	EST
							07-54	10-DEC-24	5673	10-DEC-24	1,31,720		1,31,720	11,121	1,20,599	EST
							07-6	10-DEC-24	5201	10-DEC-24	66,940		66,940	120	66,820	EST
							07-61	10-DEC-24	5739	10-DEC-24	2,64,420		2,64,420	30,105	2,34,315	EST
							07-62	10-DEC-24	5740	10-DEC-24	1,33,880		1,33,880	12,014	1,21,866	EST
							07-63	10-DEC-24	5761	10-DEC-24	97,480	400	97,080	8,990	88,090	EST
							07-7	10-DEC-24	5202	10-DEC-24	71,980		71,980	5,030	66,950	EST
							07-8	10-DEC-24	5203	10-DEC-24	1,24,180		1,24,180	10,610	1,13,570	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-9	10-DEC-24	5204	10-DEC-24	1,03,100		1,03,100	5,045	98,055	EST
Total:											43,96,456		43,96,056	3,90,647	40,05,409	
13 Office Expenses							07-1	03-DEC-24	5542	03-DEC-24	2,38,000		2,38,000		2,38,000	EST
							07-2	03-DEC-24	5545	03-DEC-24	2,38,399		2,38,399		2,38,399	EST
							07-3	03-DEC-24	5582	03-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-4	03-DEC-24	5602	03-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-5	03-DEC-24	5612	03-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-52	10-DEC-24	5670	10-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-66	17-DEC-24	5648	17-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-67	17-DEC-24	5653	17-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-68	17-DEC-24	5658	17-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-69	17-DEC-24	5690	17-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-70	17-DEC-24	5724	17-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-72	17-DEC-24	5759	17-DEC-24	2,50,000		2,50,000		2,50,000	EST
							07-73	18-DEC-24	5691	18-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-74	18-DEC-24	5752	18-DEC-24	2,27,075		2,27,075		2,27,075	EST
							07-76	30-DEC-24	6069	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-77	30-DEC-24	6091	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-78	30-DEC-24	6146	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-79	30-DEC-24	6147	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-80	30-DEC-24	6148	30-DEC-24	2,83,797		2,83,797		2,83,797	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	07-81	30-DEC-24	6157	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-82	30-DEC-24	6163	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-83	30-DEC-24	6176	30-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-84	31-DEC-24	6164	31-DEC-24	2,83,797		2,83,797		2,83,797	EST
							07-85	31-DEC-24	6178	31-DEC-24	2,83,797		2,83,797		2,83,797	EST
							Total:					60,62,194		60,62,194		60,62,194
Total for the Major Head :									2053	1,75,58,557	400	1,75,58,157	6,33,318	1,69,24,839		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-1	03-DEC-24	2972	03-DEC-24	92,104		92,104	8,990	83,114	EST
							09-10	10-DEC-24	3019	10-DEC-24	1,33,880		1,33,880	12,014	1,21,866	EST
							09-11	10-DEC-24	3020	10-DEC-24	1,24,040		1,24,040	11,155	1,12,885	EST
							09-12	10-DEC-24	3021	10-DEC-24	1,41,696		1,41,696	11,659	1,30,037	EST
							09-2	03-DEC-24	2973	03-DEC-24	12,760		12,760	1,303	11,457	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-3	03-DEC-24	2974	03-DEC-24	82,944		82,944	7,688	75,256	EST
							09-31	10-DEC-24	3319	10-DEC-24	95,704		95,704	8,990	86,714	EST
							09-4	03-DEC-24	2975	03-DEC-24	95,704		95,704	8,990	86,714	EST
							09-8	10-DEC-24	3017	10-DEC-24	3,59,780		3,59,780	25,240	3,34,540	EST
							09-9	10-DEC-24	3018	10-DEC-24	3,90,060		3,90,060	27,352	3,62,708	EST
Total:											15,28,672		15,28,672	1,23,381	14,05,291	
11	Domestic Travel Ex	09-62	30-DEC-24	3572	30-DEC-24							82,314		82,314	82,314	EST
							Total:					82,314		82,314	82,314	
13	Office Expenses	09-33	19-DEC-24	3138	19-DEC-24							49,233		49,233	49,233	EST
		09-34	19-DEC-24	3139	19-DEC-24							48,100		48,100	48,100	EST
		09-35	19-DEC-24	3140	19-DEC-24							10,944		10,944	10,944	EST
		09-39	19-DEC-24	3144	19-DEC-24							49,800		49,800	49,800	EST
		09-40	19-DEC-24	3145	19-DEC-24							49,960		49,960	49,960	EST
		09-41	19-DEC-24	3146	19-DEC-24							4,28,331		4,28,331	4,28,331	EST
		09-42	19-DEC-24	3147	19-DEC-24							9,59,920		9,59,920	9,59,920	EST
		09-43	19-DEC-24	3148	19-DEC-24							45,080		45,080	45,080	EST
		09-44	19-DEC-24	3149	19-DEC-24							50,000		50,000	50,000	EST
		09-45	19-DEC-24	3150	19-DEC-24							1,99,849		1,99,849	1,99,849	EST
		09-46	19-DEC-24	3151	19-DEC-24							40,270		40,270	40,270	EST
		09-47	19-DEC-24	3152	19-DEC-24							50,000		50,000	50,000	EST
		09-52	30-DEC-24	3529	30-DEC-24							1,02,464		1,02,464	1,02,464	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	09-53	30-DEC-24	3530	30-DEC-24	4,50,000		4,50,000		4,50,000	EST
							09-54	30-DEC-24	3531	30-DEC-24	4,50,000		4,50,000		4,50,000	EST
							09-55	30-DEC-24	3532	30-DEC-24	2,30,000		2,30,000		2,30,000	EST
							09-56	30-DEC-24	3533	30-DEC-24	92,000		92,000		92,000	EST
							Total:				33,05,951		33,05,951		33,05,951	
		094	01	00	01	Salaries	09-13	10-DEC-24	3108	10-DEC-24	1,46,920		1,46,920	12,217	1,34,703	EST
							09-14	10-DEC-24	3109	10-DEC-24	37,900		37,900	3,264	34,636	EST
							09-15	10-DEC-24	3112	10-DEC-24	4,46,280		4,46,280	14,627	4,31,653	EST
							09-17	10-DEC-24	3114	10-DEC-24	36,920		36,920	3,172	33,748	EST
							09-18	10-DEC-24	3115	10-DEC-24	59,800		59,800	4,966	54,834	EST
							09-19	10-DEC-24	3116	10-DEC-24	66,940		66,940	5,947	60,993	EST
							09-20	10-DEC-24	3132	10-DEC-24	98,344		98,344	9,254	89,090	EST
							09-21	10-DEC-24	3133	10-DEC-24	76,700		76,700	6,528	70,172	EST
							09-22	10-DEC-24	3134	10-DEC-24	2,04,960		2,04,960	17,051	1,87,909	EST
							09-23	10-DEC-24	3135	10-DEC-24	1,48,820		1,48,820	6,090	1,42,730	EST
							09-24	10-DEC-24	3207	10-DEC-24	1,55,840		1,55,840	9,045	1,46,795	EST
							09-25	10-DEC-24	3208	10-DEC-24	29,780		29,780	2,483	27,297	EST
							09-26	10-DEC-24	3209	10-DEC-24	38,880		38,880	3,356	35,524	EST
							09-27	10-DEC-24	3210	10-DEC-24	89,500		89,500	8,238	81,262	EST
							09-28	10-DEC-24	3226	10-DEC-24	2,72,340		2,72,340	19,960	2,52,380	EST
09-29	10-DEC-24	3227	10-DEC-24	2,06,780		2,06,780	13,324	1,93,456	EST							

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	01	00	01	Salaries	09-30	10-DEC-24	3229	10-DEC-24	97,480		97,480	8,990	88,490	EST
Total:												22,14,184	22,14,184	1,48,512	20,65,672	
13 Office Expenses							09-16	10-DEC-24	3113	10-DEC-24	2,39,490		2,39,490		2,39,490	EST
							09-32	10-DEC-24	3320	10-DEC-24	2,50,000		2,50,000		2,50,000	EST
							09-36	19-DEC-24	3141	19-DEC-24	46,710		46,710		46,710	EST
							09-37	19-DEC-24	3142	19-DEC-24	47,690		47,690		47,690	EST
							09-38	19-DEC-24	3143	19-DEC-24	23,837		23,837		23,837	EST
							09-48	24-DEC-24	3131	24-DEC-24	2,39,493		2,39,493		2,39,493	EST
							09-49	24-DEC-24	3357	24-DEC-24	2,50,000		2,50,000		2,50,000	EST
							09-5	03-DEC-24	3110	03-DEC-24	1,86,000		1,86,000		1,86,000	EST
							09-50	24-DEC-24	3538	24-DEC-24	3,70,000		3,70,000		3,70,000	EST
							09-51	30-DEC-24	3402	30-DEC-24	2,50,000		2,50,000		2,50,000	EST
							09-57	30-DEC-24	3534	30-DEC-24	75,000		75,000		75,000	EST
							09-58	30-DEC-24	3535	30-DEC-24	45,750		45,750		45,750	EST
							09-59	30-DEC-24	3536	30-DEC-24	45,000		45,000		45,000	EST
							09-6	03-DEC-24	3111	03-DEC-24	64,000		64,000		64,000	EST
							09-60	30-DEC-24	3537	30-DEC-24	52,681		52,681		52,681	EST
							09-61	30-DEC-24	3559	30-DEC-24	2,99,534		2,99,534		2,99,534	EST
							09-63	30-DEC-24	3646	30-DEC-24	2,99,534		2,99,534		2,99,534	EST
							09-7	06-DEC-24	3107	06-DEC-24	2,39,490		2,39,490		2,39,490	EST
Total:												30,24,209	30,24,209		30,24,209	

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :			2053	1,01,55,330		1,01,55,330	2,71,893	98,83,437	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	12-10	10-DEC-24	4309	10-DEC-24	1,50,920		1,50,920	15,120	1,35,800	EST
							12-11	10-DEC-24	4310	10-DEC-24	66,940		66,940	5,947	60,993	EST
							12-12	10-DEC-24	4311	10-DEC-24	2,17,580		2,17,580	19,322	1,98,258	EST
							12-13	10-DEC-24	4312	10-DEC-24	2,73,170		2,73,170	25,035	2,48,135	EST
							12-14	10-DEC-24	4313	10-DEC-24	2,12,770		2,12,770	18,094	1,94,676	EST
							12-31	10-DEC-24	4614	10-DEC-24	13,488		13,488		13,488	EST
							12-9	10-DEC-24	4308	10-DEC-24	2,07,942		2,07,942	20,000	1,87,942	EST
						Total:					11,42,810		11,42,810	1,03,518	10,39,292	
					13	Office Expenses	12-38	30-DEC-24	4516	30-DEC-24	16,00,000		16,00,000		16,00,000	EST
							12-39	30-DEC-24	4518	30-DEC-24	4,09,312		4,09,312		4,09,312	EST
						Total:					20,09,312		20,09,312		20,09,312	
		094	01	00	01	Salaries	12-15	10-DEC-24	4321	10-DEC-24	66,940		66,940	5,947	60,993	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	01	00	01	Salaries	12-16	10-DEC-24	4322	10-DEC-24	42,020		42,020	3,568	38,452	EST
							12-17	10-DEC-24	4323	10-DEC-24	2,61,740		2,61,740	12,575	2,49,165	EST
							12-18	10-DEC-24	4324	10-DEC-24	91,860		91,860	7,689	84,171	EST
							12-19	10-DEC-24	4353	10-DEC-24	95,380		95,380	7,926	87,454	EST
							12-2	10-DEC-24	4184	10-DEC-24	1,97,180		1,97,180	40,090	1,57,090	EST
							12-20	10-DEC-24	4354	10-DEC-24	40,000		40,000	3,462	36,538	EST
							12-21	10-DEC-24	4421	10-DEC-24	94,744		94,744	9,254	85,490	EST
							12-22	10-DEC-24	4494	10-DEC-24	92,040		92,040	6,294	85,746	EST
							12-23	10-DEC-24	4495	10-DEC-24	29,780		29,780	2,483	27,297	EST
							12-24	10-DEC-24	4510	10-DEC-24	67,220		67,220	4,030	63,190	EST
							12-25	10-DEC-24	4511	10-DEC-24	3,64,700		3,64,700	18,250	3,46,450	EST
							12-26	10-DEC-24	4513	10-DEC-24	66,940		66,940	5,947	60,993	EST
							12-27	10-DEC-24	4514	10-DEC-24	88,520		88,520	7,558	80,962	EST
							12-28	10-DEC-24	4515	10-DEC-24	2,04,020		2,04,020	17,305	1,86,715	EST
							12-29	10-DEC-24	4525	10-DEC-24	83,580		83,580	7,340	76,240	EST
							12-3	10-DEC-24	4185	10-DEC-24	84,480		84,480	7,346	77,134	EST
							12-30	10-DEC-24	4570	10-DEC-24	2,07,760		2,07,760	18,508	1,89,252	EST
							12-32	11-DEC-24	4623	11-DEC-24	66,240		66,240	10,030	56,210	EST
							12-33	11-DEC-24	4624	11-DEC-24	61,240		61,240	5,126	56,114	EST
							12-34	11-DEC-24	4625	11-DEC-24	88,520		88,520	7,558	80,962	EST
							12-35	11-DEC-24	4626	11-DEC-24	2,45,120		2,45,120	14,120	2,31,000	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	01	00	01	Salaries	12-36	13-DEC-24	4630	13-DEC-24	95,404		95,404	9,320	86,084	EST
							12-4	10-DEC-24	4186	10-DEC-24	1,14,440		1,14,440	6,030	1,08,410	EST
							12-5	10-DEC-24	4187	10-DEC-24	1,90,160		1,90,160	15,981	1,74,179	EST
							12-6	10-DEC-24	4255	10-DEC-24	94,680		94,680	8,726	85,954	EST
							12-7	10-DEC-24	4256	10-DEC-24	59,560		59,560	4,966	54,594	EST
							12-8	10-DEC-24	4257	10-DEC-24	58,860		58,860	4,900	53,960	EST
							Total:				32,53,128		32,53,128	2,72,329	29,80,799	
11	Domestic Travel Ex						12-1	02-DEC-24	4425	02-DEC-24	41,580		41,580		41,580	EST
							Total:				41,580		41,580		41,580	
13	Office Expenses						12-37	18-DEC-24	4594	18-DEC-24	2,35,000		2,35,000		2,35,000	EST
							12-40	30-DEC-24	4550	30-DEC-24	2,000		2,000		2,000	EST
							12-41	30-DEC-24	4551	30-DEC-24	2,61,250		2,61,250		2,61,250	EST
							12-42	30-DEC-24	4592	30-DEC-24	2,63,250		2,63,250		2,63,250	EST
							12-43	30-DEC-24	4613	30-DEC-24	2,35,000		2,35,000		2,35,000	EST
							12-44	30-DEC-24	4627	30-DEC-24	2,35,000		2,35,000		2,35,000	EST
							12-45	30-DEC-24	4628	30-DEC-24	49,700		49,700		49,700	EST
							12-46	30-DEC-24	4631	30-DEC-24	2,44,930		2,44,930		2,44,930	EST
							12-47	30-DEC-24	4632	30-DEC-24	2,000		2,000		2,000	EST
							12-48	30-DEC-24	4633	30-DEC-24	2,000		2,000		2,000	EST
							12-49	30-DEC-24	4634	30-DEC-24	2,000		2,000		2,000	EST
							12-50	30-DEC-24	4635	30-DEC-24	2,000		2,000		2,000	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	01	00	13	Office Expenses	12-51	30-DEC-24	4636	30-DEC-24	2,000		2,000		2,000	EST
							12-52	30-DEC-24	4637	30-DEC-24	2,000		2,000		2,000	EST
							12-53	30-DEC-24	4638	30-DEC-24	2,000		2,000		2,000	EST
							12-54	30-DEC-24	4639	30-DEC-24	1,217		1,217		1,217	EST
							12-55	30-DEC-24	4640	30-DEC-24	2,000		2,000		2,000	EST
							12-56	30-DEC-24	4645	30-DEC-24	2,000		2,000		2,000	EST
							12-57	30-DEC-24	4707	30-DEC-24	2,63,250		2,63,250		2,63,250	EST
							Total:									
Total for the Major Head : 2053											82,55,427		82,55,427	3,75,847	78,79,580	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	19-10	10-DEC-24	794	10-DEC-24	37,900		37,900	3,264	34,636	EST
							19-11	10-DEC-24	795	10-DEC-24	1,11,360		1,11,360	2,030	1,09,330	EST
							19-12	10-DEC-24	796	10-DEC-24	90,040		90,040	7,449	82,591	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	19-13	10-DEC-24	797	10-DEC-24	91,300		91,300	7,529	83,771	EST
							19-14	10-DEC-24	798	10-DEC-24	37,900		37,900	3,249	34,651	EST
							19-15	10-DEC-24	799	10-DEC-24	1,56,260		1,56,260	12,973	1,43,287	EST
							19-16	10-DEC-24	800	10-DEC-24	83,580		83,580	7,340	76,240	EST
							19-17	10-DEC-24	801	10-DEC-24	1,42,000		1,42,000	15,060	1,26,940	EST
							19-18	13-DEC-24	829	13-DEC-24	4,61,820		4,61,820	35,220	4,26,600	EST
							19-19	16-DEC-24	837	16-DEC-24	66,940		66,940	6,007	60,933	EST
							19-4	10-DEC-24	785	10-DEC-24	1,01,080		1,01,080	8,990	92,090	EST
							19-5	10-DEC-24	786	10-DEC-24	90,880		90,880	5,120	85,760	EST
							19-6	10-DEC-24	787	10-DEC-24	59,800		59,800	4,966	54,834	EST
							19-7	10-DEC-24	788	10-DEC-24	69,480		69,480	5,906	63,574	EST
							19-8	10-DEC-24	789	10-DEC-24	1,91,440		1,91,440	12,060	1,79,380	EST
							19-9	10-DEC-24	790	10-DEC-24	69,060		69,060	4,030	65,030	EST
Total:											18,60,840		18,60,840	1,41,193	17,19,647	
13	Office Expenses						19-1	02-DEC-24	791	02-DEC-24	1,01,900		1,01,900		1,01,900	EST
							19-2	02-DEC-24	792	02-DEC-24	2,32,000		2,32,000		2,32,000	EST
							19-20	30-DEC-24	853	30-DEC-24	3,05,696		3,05,696		3,05,696	EST
							19-21	30-DEC-24	857	30-DEC-24	3,05,696		3,05,696		3,05,696	EST
							19-22	30-DEC-24	860	30-DEC-24	3,05,696		3,05,696		3,05,696	EST
							19-23	30-DEC-24	862	30-DEC-24	3,05,696		3,05,696		3,05,696	EST
							19-3	02-DEC-24	793	02-DEC-24	2,32,000		2,32,000		2,32,000	EST

13/06/2025

13 Office Expenses

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2053	00	094	01	00	13	Office Expenses	20-1	02-DEC-24	440	02-DEC-24	2,67,458		2,67,458		2,67,458	EST
							20-13	30-DEC-24	508	30-DEC-24	3,34,406		3,34,406		3,34,406	EST
							20-14	30-DEC-24	528	30-DEC-24	3,34,406		3,34,406		3,34,406	EST
							20-15	30-DEC-24	532	30-DEC-24	3,34,408		3,34,408		3,34,408	EST
							20-2	02-DEC-24	441	02-DEC-24	2,67,457		2,67,457		2,67,457	EST
							20-3	02-DEC-24	442	02-DEC-24	2,67,457		2,67,457		2,67,457	EST
							Total:				18,05,592		18,05,592		18,05,592	
Total for the Major Head : 2053									31,48,737		31,48,737	48,364	31,00,373			

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-2	10-DEC-24	9286	10-DEC-24	4,55,560		4,55,560	49,054	4,06,506	EST
							15-3	10-DEC-24	9287	10-DEC-24	58,860		58,860	4,900	53,960	EST
							15-4	10-DEC-24	9288	10-DEC-24	89,500		89,500	8,238	81,262	EST
							15-5	10-DEC-24	9499	10-DEC-24	11,204		11,204		11,204	EST

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for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2054	00	097	01	00	01	Salaries					6,15,124		6,15,124	62,192	5,52,932		
					13	Office Expenses	15-1	05-DEC-24	9525	05-DEC-24	65,000		65,000		65,000	EST	
Total:											65,000		65,000		65,000		
Total for the Major Head :											2054	6,80,124		6,80,124	62,192	6,17,932	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2054	00	097	01	00	01	Salaries	01-3	10-DEC-24	11155	10-DEC-24	1,65,780		1,65,780	14,726	1,51,054	EST	
							01-4	10-DEC-24	11156	10-DEC-24	5,77,380		5,77,380	52,240	5,25,140	EST	
							01-5	10-DEC-24	11157	10-DEC-24	1,16,540		1,16,540	9,806	1,06,734	EST	
							01-6	10-DEC-24	11158	10-DEC-24	28,500		28,500	2,351	26,149	EST	
							Total:				8,88,200		8,88,200	79,123	8,09,077		
						13	Office Expenses	01-1	02-DEC-24	11237	02-DEC-24	81,000		81,000		81,000	EST
								01-2	04-DEC-24	11310	04-DEC-24	65,000		65,000		65,000	EST
				Total:				1,46,000		1,46,000		1,46,000					
					24	Fuels and Lubrican											

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	24	Fuels and Lubrican	01-7	17-DEC-24	11749	17-DEC-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head : 2054											10,54,200		10,54,200	79,123	9,75,077	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	03-2	10-DEC-24	6542	10-DEC-24	3,53,340		3,53,340	35,875	3,17,465	EST	
							03-3	10-DEC-24	6543	10-DEC-24	80,280		80,280	7,432	72,848	EST	
							03-4	10-DEC-24	6601	10-DEC-24	1,07,680		1,07,680	10,120	97,560	EST	
							Total:				5,41,300		5,41,300	53,427	4,87,873		
						13	Office Expenses	03-1	04-DEC-24	7148	04-DEC-24	1,16,000		1,16,000		1,16,000	EST
								Total:				1,16,000		1,16,000		1,16,000	
						24	Fuels and Lubrican	03-5	19-DEC-24	7491	19-DEC-24	15,000		15,000		15,000	EST
Total:				15,000				15,000		15,000							
Total for the Major Head : 2054											6,72,300		6,72,300	53,427	6,18,873		

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2054	00	097	01	00	01	Salaries	04-1	05-DEC-24	719	05-DEC-24	40,900		40,900	3,462	37,438	EST	
							04-4	10-DEC-24	767	10-DEC-24	89,340		89,340	10,060	79,280	EST	
							04-5	10-DEC-24	768	10-DEC-24	1,02,576		1,02,576	4,560	98,016	EST	
							Total:			2,32,816		2,32,816	18,082	2,14,734			
						13	Office Expenses	04-2	05-DEC-24	720	05-DEC-24	52,000		52,000		52,000	EST
								04-3	05-DEC-24	721	05-DEC-24	42,000		42,000		42,000	EST
								Total:			94,000		94,000		94,000		
						24	Fuels and Lubrican										

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	24	Fuels and Lubrican	04-6	30-DEC-24	794	30-DEC-24	12,350		12,350		12,350	EST
Total:											12,350		12,350		12,350	
Total for the Major Head : 2054											3,39,166		3,39,166	18,082	3,21,084	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-4	10-DEC-24	7741	10-DEC-24	3,35,140		3,35,140	30,996	3,04,144	EST
							02-5	10-DEC-24	7742	10-DEC-24	3,29,160		3,29,160	27,851	3,01,309	EST
							02-6	10-DEC-24	7743	10-DEC-24	29,080		29,080	2,417	26,663	EST
							Total:				6,93,380		6,93,380	61,264	6,32,116	
13						Office Expenses	02-15	18-DEC-24	8567	18-DEC-24	1,54,613		1,54,613		1,54,613	EST
							Total:				1,54,613		1,54,613		1,54,613	
24						Fuels and Lubrican	02-1	02-DEC-24	8266	02-DEC-24	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
28						Professional Servic	02-3	05-DEC-24	8377	05-DEC-24	5,15,160		5,15,160		5,15,160	EST
							Total:				5,15,160		5,15,160		5,15,160	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 5 Lamphel Treasury																			
2054	00	095	01	00	28	Professional Servic	Total:				5,15,160		5,15,160		5,15,160				
							097	01	00	01	Salaries	02-11	10-DEC-24	8152	10-DEC-24	4,75,168		4,75,168	55,503
										02-12	10-DEC-24	8153	10-DEC-24	77,480		77,480	5,432	72,048	EST
										02-13	10-DEC-24	8154	10-DEC-24	93,100		93,100	8,238	84,862	EST
										Total:				6,45,748		6,45,748	69,173	5,76,575	
					13	Office Expenses	02-14	16-DEC-24	8417	16-DEC-24	65,000		65,000		65,000	EST			
	02-2	03-DEC-24	8289	03-DEC-24			81,000		81,000		81,000	EST							
										Total:				1,46,000		1,46,000		1,46,000	
		098	01	00	01	Salaries	02-10	10-DEC-24	7994	10-DEC-24	2,22,520		2,22,520	14,909	2,07,611	EST			
	02-16						19-DEC-24	8573	19-DEC-24	45,367		45,367		45,367	EST				
	02-7						10-DEC-24	7991	10-DEC-24	1,13,300		1,13,300	10,482	1,02,818	EST				
	02-8						10-DEC-24	7992	10-DEC-24	7,95,900		7,95,900	75,900	7,20,000	EST				
	02-9						10-DEC-24	7993	10-DEC-24	3,44,920		3,44,920	39,743	3,05,177	EST				
	Total:						15,22,007		15,22,007	1,41,034	13,80,973								
	13						Office Expenses	02-18	23-DEC-24	8584	23-DEC-24	3,00,000		3,00,000		3,00,000	EST		
		Total:				3,00,000			3,00,000		3,00,000								
	24	Fuels and Lubrican	02-17	19-DEC-24	8574	19-DEC-24	2,25,000		2,25,000		2,25,000	EST							
			Total:				2,25,000		2,25,000		2,25,000								
	29	Repair and Mainte	02-19	27-DEC-24	8585	27-DEC-24	50,055		50,055		50,055	EST							
			Total:				50,055		50,055		50,055								
Total for the Major Head : 2054											47,51,963		47,51,963	2,71,471	44,80,492				

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-1	02-DEC-24	4252	02-DEC-24	51,320		51,320	2,015	49,305	EST
							05-10	16-DEC-24	4639	16-DEC-24	4,54,400		4,54,400	20,600	4,33,800	EST
							05-12	24-DEC-24	4630	24-DEC-24	15,403		15,403	4,120	11,283	EST
							05-13	24-DEC-24	4631	24-DEC-24	64,175		64,175		64,175	EST
							05-14	24-DEC-24	4632	24-DEC-24	3,18,312		3,18,312	16,480	3,01,832	EST
							05-15	24-DEC-24	4633	24-DEC-24	1,67,304		1,67,304	8,240	1,59,064	EST
							05-16	24-DEC-24	4634	24-DEC-24	83,652		83,652	4,120	79,532	EST
							05-17	24-DEC-24	4635	24-DEC-24	3,34,608		3,34,608	16,480	3,18,128	EST
							05-18	24-DEC-24	4637	24-DEC-24	85,964		85,964	4,120	81,844	EST
							05-19	30-DEC-24	4963	30-DEC-24	4,480		4,480		4,480	EST
							05-3	10-DEC-24	4249	10-DEC-24	94,680		94,680	8,726	85,954	EST
							05-4	10-DEC-24	4250	10-DEC-24	2,33,860		2,33,860	37,120	1,96,740	EST
							05-5	10-DEC-24	4251	10-DEC-24	40,900		40,900	3,462	37,438	EST
							05-6	10-DEC-24	4253	10-DEC-24	29,080		29,080	2,417	26,663	EST
							05-7	10-DEC-24	4254	10-DEC-24	40,000		40,000	3,447	36,553	EST
							05-8	16-DEC-24	4636	16-DEC-24	6,01,748		6,01,748	28,840	5,72,908	EST
							05-9	16-DEC-24	4638	16-DEC-24	3,53,440		3,53,440	16,480	3,36,960	EST
							Total:				29,73,326		29,73,326	1,76,667	27,96,659	
13	Office Expenses						05-2	05-DEC-24	4454	05-DEC-24	65,000		65,000		65,000	EST
							Total:				65,000		65,000		65,000	
24	Fuels and Lubrican						05-11	18-DEC-24	4645	18-DEC-24	20,000		20,000		20,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	24	Fuels and Lubrican					20,000		20,000		20,000	
Total:																
Total for the Major Head :											2054	30,58,326	30,58,326	1,76,667	28,81,659	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-2	10-DEC-24	4510	10-DEC-24	94,680		94,680	8,726	85,954	EST
							06-3	10-DEC-24	4511	10-DEC-24	93,540		93,540	4,060	89,480	EST
							06-4	10-DEC-24	4512	10-DEC-24	59,820		59,820	4,980	54,840	EST
							06-5	10-DEC-24	4513	10-DEC-24	2,06,700		2,06,700	27,090	1,79,610	EST
Total:											4,54,740		4,54,740	44,856	4,09,884	
					13	Office Expenses	06-1	05-DEC-24	4858	05-DEC-24	65,000		65,000		65,000	EST
Total:											65,000		65,000		65,000	
					24	Fuels and Lubrican	06-6	20-DEC-24	4994	20-DEC-24	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :											2054	5,39,740	5,39,740	44,856	4,94,884	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	16-1	10-DEC-24	1575	10-DEC-24	88,360		88,360	15,120	73,240	EST
							16-2	10-DEC-24	1576	10-DEC-24	56,580		56,580	7,030	49,550	EST
							16-3	10-DEC-24	1577	10-DEC-24	1,11,500		1,11,500	9,314	1,02,186	EST
							16-4	10-DEC-24	1578	10-DEC-24	29,780		29,780	2,483	27,297	EST
							Total:				2,86,220		2,86,220	33,947	2,52,273	
13					Office Expenses	16-5	18-DEC-24	1742	18-DEC-24	42,000		42,000		42,000	EST	
						Total:				42,000		42,000		42,000		
24						Fuels and Lubrican	16-6	18-DEC-24	1755	18-DEC-24	12,350		12,350		12,350	EST
							Total:				12,350		12,350		12,350	
Total for the Major Head : 2054											3,40,570		3,40,570	33,947	3,06,623	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	17-1	06-DEC-24	830	06-DEC-24	96,200		96,200	15,060	81,140	EST
							17-2	06-DEC-24	831	06-DEC-24	2,19,440		2,19,440	30,120	1,89,320	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	17-3	06-DEC-24	832	06-DEC-24	29,080		29,080	2,417	26,663	EST
Total:											3,44,720		3,44,720	47,597	2,97,123	
					13	Office Expenses	17-4	09-DEC-24	914	09-DEC-24	42,000		42,000		42,000	EST
Total:											42,000		42,000		42,000	
					24	Fuels and Lubrican	17-5	18-DEC-24	932	18-DEC-24	12,350		12,350		12,350	EST
Total:											12,350		12,350		12,350	
Total for the Major Head :											3,99,070		3,99,070	47,597	3,51,473	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	13-1	10-DEC-24	2642	10-DEC-24	1,18,760		1,18,760	120	1,18,640	EST
											1,32,060		1,32,060	18,628	1,13,432	EST
											59,560		59,560	4,966	54,594	EST
Total:											3,10,380		3,10,380	23,714	2,86,666	
					24	Fuels and Lubrican	13-4	17-DEC-24	2821	17-DEC-24	28,000		28,000		28,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	24	Fuels and Lubrican					28,000		28,000		28,000	
Total:											28,000		28,000		28,000	
Total for the Major Head : 2054											3,38,380		3,38,380	23,714	3,14,666	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	01	00	01	Salaries	14-1	06-DEC-24	1182	06-DEC-24	55,040		55,040	2,030	53,010	EST
Total:											55,040		55,040	2,030	53,010	
					24	Fuels and Lubrican	14-2	17-DEC-24	1309	17-DEC-24	17,300		17,300		17,300	EST
Total:											17,300		17,300		17,300	
Total for the Major Head : 2054											72,340		72,340	2,030	70,310	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	01	00	01	Salaries	10-1	10-DEC-24	2072	10-DEC-24	89,500		89,500	8,238	81,262	EST
							10-2	10-DEC-24	2073	10-DEC-24	85,300		85,300	4,894	80,406	EST
							10-3	10-DEC-24	2074	10-DEC-24	69,180		69,180	30	69,150	EST
						Total:					2,43,980		2,43,980	13,162	2,30,818	
					24	Fuels and Lubrican	10-4	17-DEC-24	2364	17-DEC-24	28,000		28,000		28,000	EST
					Total:					28,000		28,000		28,000		
Total for the Major Head :									2054		2,71,980		2,71,980	13,162	2,58,818	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	11-1	10-DEC-24	1627	10-DEC-24	80,680		80,680	6,818	73,862	EST
							11-2	10-DEC-24	1628	10-DEC-24	1,09,820		1,09,820	7,030	1,02,790	EST
							Total:				1,90,500		1,90,500	13,848	1,76,652	
24					24	Fuels and Lubrican	11-3	18-DEC-24	1755	18-DEC-24	17,300		17,300		17,300	EST
							Total:				17,300		17,300		17,300	

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :			2054	2,07,800		2,07,800	13,848	1,93,952	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-1	10-DEC-24	5718	10-DEC-24	98,280		98,280	8,726	89,554	EST
							07-2	10-DEC-24	5719	10-DEC-24	99,000		99,000	10,120	88,880	EST
							07-3	10-DEC-24	5720	10-DEC-24	4,10,692		4,10,692	34,300	3,76,392	EST
							07-4	10-DEC-24	5721	10-DEC-24	1,27,740		1,27,740	10,861	1,16,879	EST
							07-5	10-DEC-24	5722	10-DEC-24	57,780		57,780	1,030	56,750	EST
							07-6	10-DEC-24	5723	10-DEC-24	29,080		29,080	2,417	26,663	EST
							Total:					8,22,572		8,22,572	67,454	7,55,118
24	Fuels and Lubrican					07-7	18-DEC-24	5781	18-DEC-24	28,000		28,000		28,000	EST	
						Total:					28,000		28,000		28,000	
Total for the Major Head : 2054											8,50,572		8,50,572	67,454	7,83,118	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2054	00	097	01	00	01	Salaries	09-1	10-DEC-24	3304	10-DEC-24	89,500		89,500	8,238	81,262	EST	
							09-2	10-DEC-24	3305	10-DEC-24	78,880		78,880	4,432	74,448	EST	
						Total:					1,68,380		1,68,380	12,670	1,55,710		
						24	Fuels and Lubrican	09-3	17-DEC-24	3378	17-DEC-24	28,000		28,000		28,000	EST
								Total:					28,000		28,000		28,000
Total for the Major Head :									2054		1,96,380		1,96,380	12,670	1,83,710		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	01	00	01	Salaries	08-1	10-DEC-24	1594	10-DEC-24	89,500		89,500	8,238	81,262	EST
						Total:				89,500		89,500	8,238	81,262		
					24	Fuels and Lubrican	08-2	16-DEC-24	1690	16-DEC-24	28,000		28,000		28,000	EST
						Total:				28,000		28,000		28,000		
Total for the Major Head :										2054	1,17,500		1,17,500	8,238	1,09,262	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	01	00	01	Salaries	12-2	10-DEC-24	4361	10-DEC-24	29,080		29,080	2,417	26,663	EST
							12-3	10-DEC-24	4362	10-DEC-24	40,900		40,900	3,462	37,438	EST
							12-4	10-DEC-24	4363	10-DEC-24	94,240		94,240	6,030	88,210	EST
							12-5	10-DEC-24	4364	10-DEC-24	96,200		96,200	20,060	76,140	EST
							Total:				2,60,420		2,60,420	31,969	2,28,451	
13					Office Expenses	12-1	04-DEC-24	4360	04-DEC-24	67,500		67,500		67,500	EST	
						Total:				67,500		67,500		67,500		
Total for the Major Head : 2054											3,27,920		3,27,920	31,969	2,95,951	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	19-1	10-DEC-24	807	10-DEC-24	96,200		96,200	15,060	81,140	EST
							19-2	10-DEC-24	808	10-DEC-24	76,180		76,180	5,030	71,150	EST
							19-3	10-DEC-24	809	10-DEC-24	56,580		56,580	3,030	53,550	EST
							19-4	10-DEC-24	810	10-DEC-24	40,900		40,900	3,462	37,438	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	19-5	10-DEC-24	811	10-DEC-24	29,080		29,080	2,417	26,663	EST
Total:											2,98,940		2,98,940	28,999	2,69,941	
					24	Fuels and Lubrican	19-6	18-DEC-24	838	18-DEC-24	17,300		17,300		17,300	EST
Total:											17,300		17,300		17,300	
Total for the Major Head :											2054		3,16,240	3,16,240	28,999	2,87,241

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2054	00	097	01	00	01	Salaries	20-1	10-DEC-24	435	10-DEC-24	61,900		61,900	7,030	54,870	EST
							20-2	10-DEC-24	436	10-DEC-24	29,080		29,080	2,417	26,663	EST
Total:											90,980		90,980	9,447	81,533	
					24	Fuels and Lubrican	20-3	17-DEC-24	483	17-DEC-24	17,300		17,300		17,300	EST
Total:											17,300		17,300		17,300	
Total for the Major Head :											2054		1,08,280	1,08,280	9,447	98,833

Accounting Month : 9

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	104	01	00	01	Salaries	03-4	10-DEC-24	6837	10-DEC-24	11,93,696		11,93,696	91,366	11,02,330	EST	
							03-5	10-DEC-24	6838	10-DEC-24	13,50,938		13,50,938	1,16,504	12,34,434	EST	
							03-6	10-DEC-24	6839	10-DEC-24	7,28,904	15,000	7,13,904	86,422	6,27,482	EST	
							03-7	10-DEC-24	6840	10-DEC-24	12,68,320		12,68,320	1,16,996	11,51,324	EST	
							Total:				45,41,858		15,000	44,26,858	4,11,288	41,15,570	
						13	Office Expenses	03-11	30-DEC-24	7933	30-DEC-24	66,561		66,561		66,561	EST
								03-9	30-DEC-24	7930	30-DEC-24	69,300		69,300		69,300	EST
								Total:				1,35,861		1,35,861		1,35,861	
						24	Fuels and Lubrican	03-8	30-DEC-24	7929	30-DEC-24	2,50,000		2,50,000		2,50,000	EST
								Total:				2,50,000		2,50,000		2,50,000	
01	13	Office Expenses	03-10	30-DEC-24	7932	30-DEC-24	19,590		19,590		19,590	EST					
			Total:				19,590		19,590		19,590						
Total for the Major Head :									2062		49,47,309	15,000	49,32,309	4,11,288	45,21,021		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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																

Accounting Month : 9

Month of Account :DECEMBER

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	01	01	01	Salaries	03-29	17-DEC-24	7325	17-DEC-24	2,53,980		2,53,980		2,53,980	EST			
							03-5	10-DEC-24	6740	10-DEC-24	3,50,400		3,50,400	29,876	3,20,524	EST			
							03-6	10-DEC-24	6741	10-DEC-24	1,44,280		1,44,280	12,019	1,32,261	EST			
							03-7	10-DEC-24	6742	10-DEC-24	95,704		95,704	8,990	86,714	EST			
					Total:									8,44,364		8,44,364	50,885	7,93,479	
					02	Wages	03-30	17-DEC-24	7386	17-DEC-24	1,05,880		1,05,880		1,05,880	EST			
							Total:									1,05,880		1,05,880	
					11	Domestic Travel Ex	03-4	06-DEC-24	7002	06-DEC-24	2,88,337		2,88,337		2,88,337	EST			
							Total:									2,88,337		2,88,337	
					13	Office Expenses	03-32	23-DEC-24	7235	23-DEC-24	1,29,290		1,29,290		1,29,290	EST			
							Total:									1,29,290		1,29,290	
					14	Rent, Rates and Tr	03-1	05-DEC-24	7001	05-DEC-24	3,60,000		3,60,000		3,60,000	EST			
							Total:									3,60,000		3,60,000	
					24	Fuels and Lubrican	03-33	23-DEC-24	7387	23-DEC-24	1,51,665		1,51,665		1,51,665	EST			
Total:										1,51,665		1,51,665							
26	Advertising and Pu	03-2	05-DEC-24	7152	05-DEC-24	30,920		30,920		30,920	EST								
		Total:									30,920		30,920						
28	Professional Servic	03-31	17-DEC-24	7388	17-DEC-24	53,886		53,886		53,886	EST								
		Total:									53,886		53,886						
Total for the Major Head : 2070											19,64,342		19,64,342	50,885	19,13,457				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code :30Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-1	10-DEC-24	8719	10-DEC-24	45,940		45,940	3,937	42,003	EST
Total:											45,940		45,940	3,937	42,003	
Total for the Major Head : 3451											45,940		45,940	3,937	42,003	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code :30Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05	01	36	Grants-in Aid-Sala	03-11	10-DEC-24	7012	10-DEC-24	13,41,067		13,41,067		13,41,067	GIA
							03-26	11-DEC-24	7261	11-DEC-24	13,41,067		13,41,067		13,41,067	GIA
Total:											26,82,134		26,82,134		26,82,134	
			01	00	01	Salaries	03-2	10-DEC-24	6576	10-DEC-24	1,04,640		1,04,640	8,619	96,021	EST
							03-3	10-DEC-24	6577	10-DEC-24	25,580		25,580	2,077	23,503	EST
							03-4	10-DEC-24	6578	10-DEC-24	5,24,684		5,24,684	46,092	4,78,592	EST
							03-5	10-DEC-24	6579	10-DEC-24	6,50,884		6,50,884	34,562	6,16,322	EST
							03-6	10-DEC-24	6580	10-DEC-24	6,73,384		6,73,384	58,420	6,14,964	EST
							03-7	10-DEC-24	6581	10-DEC-24	6,09,200		6,09,200	73,718	5,35,482	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries					25,88,372		25,88,372	2,23,488	23,64,884			
					06	Medical Treatment	03-28	11-DEC-24	7263	11-DEC-24	60,000		60,000		60,000	EST		
					Total:					60,000		60,000		60,000				
					13	Office Expenses	03-16	10-DEC-24	7032	10-DEC-24	13,39,866		13,39,866		13,39,866	EST		
							03-22	11-DEC-24	7150	11-DEC-24	3,57,781		3,57,781		3,57,781	EST		
							03-23	11-DEC-24	7166	11-DEC-24	2,47,960		2,47,960		2,47,960	EST		
							03-30	17-DEC-24	7358	17-DEC-24	1,44,833		1,44,833		1,44,833	EST		
					Total:					20,90,440		20,90,440		20,90,440				
					26	Advertising and Pu	03-25	11-DEC-24	7219	11-DEC-24	73,913		73,913		73,913	EST		
							Total:					73,913		73,913		73,913		
					28	Professional Servio	03-29	17-DEC-24	7306	17-DEC-24	11,37,200		11,37,200		11,37,200	EST		
							03-8	10-DEC-24	6659	10-DEC-24	1,60,000		1,60,000		1,60,000	EST		
							Total:					12,97,200		12,97,200		12,97,200		
					29	Repair and Maintainer	03-21	11-DEC-24	7149	11-DEC-24	1,33,446		1,33,446		1,33,446	EST		
							Total:					1,33,446		1,33,446		1,33,446		
					02	01	36	Grants-in Aid-Sala	03-27	11-DEC-24	7262	11-DEC-24	19,20,080		19,20,080		19,20,080	GIA
									Total:					19,20,080		19,20,080		19,20,080
Total for the Major Head :									3451	1,08,45,585	1,08,45,585	2,23,488	1,06,22,097					

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :30Planning

Categorised Scheme :VALLEY

Suspense Group :2Secretariat Administrative Services

Parameter_code :10VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	00	01	Salaries	02-1	10-DEC-24	7789	10-DEC-24	1,17,220		1,17,220	10,086	1,07,134	EST
							02-2	10-DEC-24	7790	10-DEC-24	29,780		29,780	2,483	27,297	EST
							Total:									
Total for the Major Head :										3451	1,47,000		1,47,000	12,569	1,34,431	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :30Planning

Categorised Scheme :VALLEY

Suspense Group :2Secretariat Administrative Services

Parameter_code :10VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	092	01	00	01	Salaries	05-1	11-DEC-24	4614	11-DEC-24	47,200		47,200	4,056	43,144	EST
							05-2	11-DEC-24	4615	11-DEC-24	29,900		29,900	2,483	27,417	EST
							Total:				77,100		77,100	6,539	70,561	
Total for the Major Head :									3451		77,100		77,100	6,539	70,561	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :30Planning

Suspense Group :2Secretariat Administrative Services

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	092	01	00	01	Salaries	06-1	10-DEC-24	4481	10-DEC-24	47,200		47,200	4,056	43,144	EST
							06-2	10-DEC-24	4482	10-DEC-24	59,660		59,660	5,030	54,630	EST
							Total:			1,06,860		1,06,860	9,086	97,774		
Total for the Major Head :									3451		1,06,860		1,06,860	9,086	97,774	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	10-1	10-DEC-24	2216	10-DEC-24	1,73,780		1,73,780	11,090	1,62,690	EST
							10-2	10-DEC-24	2217	10-DEC-24	57,220		57,220	3,030	54,190	EST
							Total:				2,31,000		2,31,000	14,120	2,16,880	
Total for the Major Head :									3451		2,31,000		2,31,000	14,120	2,16,880	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30Planning

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	092	01	00	01	Salaries	07-1	11-DEC-24	5630	11-DEC-24	58,760		58,760	5,015	53,745	EST
Total:												58,760		58,760	5,015	53,745
Total for the Major Head :												58,760		58,760	5,015	53,745

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	09-1	10-DEC-24	3238	10-DEC-24	29,780		29,780	2,483	27,297	EST
Total:												29,780		29,780	2,483	27,297
Total for the Major Head :												29,780		29,780	2,483	27,297

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	12-1	10-DEC-24	4439	10-DEC-24	47,200		47,200	4,056	43,144	EST
Total:											47,200		47,200	4,056	43,144	
Total for the Major Head :											47,200		47,200	4,056	43,144	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	03-10	10-DEC-24	6812	10-DEC-24	1,51,360		1,51,360	11,545	1,39,815	EST
							03-11	10-DEC-24	6813	10-DEC-24	1,32,920		1,32,920	11,200	1,21,720	EST
							03-12	10-DEC-24	6814	10-DEC-24	6,82,084		6,82,084	59,299	6,22,785	EST
							03-13	10-DEC-24	6815	10-DEC-24	82,18,228	5,204	82,13,024	6,72,596	75,40,428	EST
							03-14	10-DEC-24	6816	10-DEC-24	32,47,692		32,47,692	2,93,860	29,53,832	EST
							03-15	10-DEC-24	6817	10-DEC-24	34,90,972		34,90,972	3,33,700	31,57,272	EST
							03-23	10-DEC-24	7086	10-DEC-24	93,480		93,480	7,796	85,684	EST
							03-8	10-DEC-24	6810	10-DEC-24	1,13,720		1,13,720	20,120	93,600	EST
							03-9	10-DEC-24	6811	10-DEC-24	88,180		88,180	8,178	80,002	EST

13/06/2025

SOURCE : 1 Imphal East Treasury

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-2	10-DEC-24	8728	10-DEC-24	1,10,584		1,10,584	10,838	99,746	EST	
							15-3	10-DEC-24	8729	10-DEC-24	1,07,000		1,07,000	9,888	97,112	EST	
							15-4	10-DEC-24	8730	10-DEC-24	1,10,820	20,000	90,820	5,120	85,700	EST	
							15-5	10-DEC-24	8731	10-DEC-24	3,97,840		3,97,840	55,210	3,42,630	EST	
							15-6	10-DEC-24	8732	10-DEC-24	2,14,220		2,14,220	18,587	1,95,633	EST	
							15-7	10-DEC-24	8733	10-DEC-24	3,13,146		3,13,146	30,150	2,82,996	EST	
							15-8	10-DEC-24	8734	10-DEC-24	7,13,140		7,13,140	62,434	6,50,706	EST	
							15-9	10-DEC-24	8735	10-DEC-24	52,000		52,000		52,000	EST	
							Total:				20,18,750		20,18,750	1,92,227	18,06,523		
						13	Office Expenses	15-16	31-DEC-24	9691	31-DEC-24	2,49,997		2,49,997		2,49,997	EST
						Total:				2,49,997		2,49,997		2,49,997			
21	Materials and Supp	15-1	03-DEC-24	8961	03-DEC-24	2,49,991		2,49,991		2,49,991	EST						
Total:				2,49,991		2,49,991		2,49,991									
01	49	Other Revenue Exp	15-10	11-DEC-24	9611	11-DEC-24	85,07,453		85,07,453		85,07,453	EST					
			15-11	11-DEC-24	9612	11-DEC-24	84,92,039		84,92,039		84,92,039	EST					
			15-12	11-DEC-24	9613	11-DEC-24	78,91,486		78,91,486		78,91,486	EST					
			15-13	11-DEC-24	9614	11-DEC-24	88,22,511		88,22,511		88,22,511	EST					
			15-14	11-DEC-24	9615	11-DEC-24	76,84,542		76,84,542		76,84,542	EST					
			15-15	11-DEC-24	9619	11-DEC-24	4,81,207		4,81,207		4,81,207	EST					
			Total:				4,18,79,238		4,18,79,238		4,18,79,238						
Total for the Major Head : 2070										4,43,97,976	20,000	4,43,77,976	1,92,227	4,41,85,749			

13/06/2025

SOURCE : 2 Imphal West Treasury

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-10	04-DEC-24	10868	04-DEC-24	3,14,958		3,14,958	26,307	2,88,651	EST
							01-11	04-DEC-24	10869	04-DEC-24	1,69,370		1,69,370	18,075	1,51,295	EST
							01-12	04-DEC-24	10870	04-DEC-24	3,39,560		3,39,560	27,338	3,12,222	EST
							01-21	04-DEC-24	11309	04-DEC-24	42,490		42,490	3,396	39,094	EST
							01-24	10-DEC-24	11317	10-DEC-24	42,490		42,490	3,396	39,094	EST
							01-31	13-DEC-24	11657	13-DEC-24	42,490		42,490	3,396	39,094	EST
							01-7	04-DEC-24	10865	04-DEC-24	1,02,340		1,02,340	15,120	87,220	EST
							01-8	04-DEC-24	10866	04-DEC-24	88,064		88,064	10,120	77,944	EST
							01-9	04-DEC-24	10867	04-DEC-24	73,380		73,380	6,119	67,261	EST
							Total:				12,15,142		12,15,142	1,13,267	11,01,875	
					02	Wages	01-20	04-DEC-24	11195	04-DEC-24	1,68,261		1,68,261		1,68,261	EST
							01-25	11-DEC-24	11556	11-DEC-24	40,500		40,500		40,500	EST
							Total:				2,08,761		2,08,761		2,08,761	
					06	Medical Treatment	01-2	03-DEC-24	11077	03-DEC-24	5,894		5,894		5,894	EST
							Total:				5,894		5,894		5,894	
	11					Domestic Travel	EX01-32	23-DEC-24	11771	23-DEC-24	41,871		41,871		41,871	EST
							01-38	30-DEC-24	12487	30-DEC-24	50,773		50,773		50,773	EST
							01-39	30-DEC-24	12488	30-DEC-24	26,252		26,252		26,252	EST
							Total:				1,18,896		1,18,896		1,18,896	
	13					Office Expenses	01-1	03-DEC-24	11076	03-DEC-24	4,69,558		4,69,558		4,69,558	EST
							01-18	04-DEC-24	11080	04-DEC-24	1,31,510		1,31,510		1,31,510	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	01-30	11-DEC-24	11634	11-DEC-24	35,339		35,339		35,339	EST					
							01-33	23-DEC-24	11772	23-DEC-24	38,700		38,700		38,700	EST					
							01-36	30-DEC-24	12414	30-DEC-24	32,888		32,888		32,888	EST					
							01-41	31-DEC-24	12651	31-DEC-24	2,24,000		2,24,000		2,24,000	EST					
							01-6	03-DEC-24	11196	03-DEC-24	33,300		33,300		33,300	EST					
											Total:					9,65,295		9,65,295		9,65,295	
						16	Printinng and Publi	01-27	11-DEC-24	11558	11-DEC-24	11,940		11,940		11,940	EST				
													Total:					11,940		11,940	
						24	Fuels and Lubrican	01-35	26-DEC-24	12303	26-DEC-24	5,95,538		5,95,538		5,95,538	EST				
													Total:					5,95,538		5,95,538	
							102	01	00	49	Other Revenue Exp	01-5	03-DEC-24	11086	03-DEC-24	4,00,000		4,00,000		4,00,000	EST
																	Total:				
							103	01	00	01	Salaries	01-13	04-DEC-24	10871	04-DEC-24	1,07,000		1,07,000	9,888	97,112	EST
												01-14	04-DEC-24	10872	04-DEC-24	87,520		87,520	7,518	80,002	EST
												01-15	04-DEC-24	10873	04-DEC-24	3,64,220		3,64,220	30,062	3,34,158	EST
												01-16	04-DEC-24	10874	04-DEC-24	2,70,122		2,70,122	37,150	2,32,972	EST
												01-17	04-DEC-24	10875	04-DEC-24	6,17,628		6,17,628	50,417	5,67,211	EST
												01-19	04-DEC-24	11194	04-DEC-24	1,73,275		1,73,275		1,73,275	EST
																	Total:				
						06	Medical Treatment	01-3	03-DEC-24	11078	03-DEC-24	3,872		3,872		3,872	EST				
01-4	03-DEC-24	11079	03-DEC-24	6,340				6,340		6,340	EST										

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 48

Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 2 Imphal West Treasury																			
2012	03	103	01	00	06	Medical Treatment			Total:		10,212		10,212		10,212				
					08	Leave Travel Conc	01-29	11-DEC-24	11560	11-DEC-24	34,159		34,159		34,159	EST			
						Total:					34,159		34,159		34,159				
					11	Domestic Travel Ex	01-34	26-DEC-24	12134	26-DEC-24	55,424		55,424		55,424	EST			
						Total:					55,424		55,424		55,424				
					107	01	00	49	Other Revenue Exp	01-28	11-DEC-24	11559	11-DEC-24	29,600		29,600		29,600	EST
										01-37	30-DEC-24	12415	30-DEC-24	26,000		26,000		26,000	EST
											Total:					55,600		55,600	
					800	01	02	29	Repair and Maint	01-26	11-DEC-24	11557	11-DEC-24	12,850		12,850		12,850	EST
											Total:					12,850		12,850	
Total for the Major Head : 2012											53,09,476		53,09,476	2,48,302	50,61,174				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 50

Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	04-DEC-24	10965	04-DEC-24	4,34,954		4,34,954	38,600	3,96,354	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 50

Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-2	04-DEC-24	10966	04-DEC-24	4,89,740		4,89,740	39,950	4,49,790	EST
							01-3	04-DEC-24	10967	04-DEC-24	3,18,500		3,18,500	26,014	2,92,486	EST
							01-4	04-DEC-24	10968	04-DEC-24	3,80,404		3,80,404	38,360	3,42,044	EST
							01-41	17-DEC-24	11731	17-DEC-24	31,687		31,687		31,687	EST
							01-5	04-DEC-24	10969	04-DEC-24	1,40,510		1,40,510	11,468	1,29,042	EST
							01-6	04-DEC-24	10970	04-DEC-24	5,03,730		5,03,730	61,135	4,42,595	EST
							01-7	10-DEC-24	11588	10-DEC-24	3,64,080		3,64,080		3,64,080	EST
							Total:					26,63,605		26,63,605	2,15,527	24,48,078
						02 Wages	01-10	11-DEC-24	11268	11-DEC-24	33,750		33,750		33,750	EST
							01-8	11-DEC-24	11266	11-DEC-24	9,950		9,950		9,950	EST
							01-9	11-DEC-24	11267	11-DEC-24	40,500		40,500		40,500	EST
							Total:					84,200		84,200		84,200
						11 Domestic Travel Ex	01-11	11-DEC-24	11587	11-DEC-24	46,621		46,621		46,621	EST
							01-12	11-DEC-24	11617	11-DEC-24	16,578		16,578		16,578	EST
							Total:					63,199		63,199		63,199
						13 Office Expenses	01-13	17-DEC-24	11589	17-DEC-24	1,86,925		1,86,925		1,86,925	EST
							01-14	17-DEC-24	11590	17-DEC-24	98,167		98,167		98,167	EST
							01-15	17-DEC-24	11591	17-DEC-24	96,964		96,964		96,964	EST
							01-16	17-DEC-24	11592	17-DEC-24	1,95,000		1,95,000		1,95,000	EST
							01-17	17-DEC-24	11593	17-DEC-24	2,00,000		2,00,000		2,00,000	EST
01-18	17-DEC-24	11594	17-DEC-24	1,97,500			1,97,500		1,97,500	EST						

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01-19	17-DEC-24	11595	17-DEC-24	1,79,540		1,79,540		1,79,540	EST						
							01-20	17-DEC-24	11596	17-DEC-24	2,00,000		2,00,000		2,00,000	EST						
							01-21	17-DEC-24	11597	17-DEC-24	1,97,400		1,97,400		1,97,400	EST						
							01-22	17-DEC-24	11598	17-DEC-24	1,67,250		1,67,250		1,67,250	EST						
							01-23	17-DEC-24	11599	17-DEC-24	1,89,500		1,89,500		1,89,500	EST						
							01-24	17-DEC-24	11600	17-DEC-24	55,000		55,000		55,000	EST						
							01-25	17-DEC-24	11601	17-DEC-24	48,000		48,000		48,000	EST						
							01-26	17-DEC-24	11602	17-DEC-24	1,63,560		1,63,560		1,63,560	EST						
							01-27	17-DEC-24	11603	17-DEC-24	80,800		80,800		80,800	EST						
							01-28	17-DEC-24	11604	17-DEC-24	1,93,750		1,93,750		1,93,750	EST						
							01-29	17-DEC-24	11605	17-DEC-24	66,000		66,000		66,000	EST						
							01-30	17-DEC-24	11606	17-DEC-24	45,000		45,000		45,000	EST						
							01-31	17-DEC-24	11607	17-DEC-24	45,000		45,000		45,000	EST						
							01-32	17-DEC-24	11608	17-DEC-24	45,000		45,000		45,000	EST						
							01-36	17-DEC-24	11612	17-DEC-24	7,250		7,250		7,250	EST						
							01-39	17-DEC-24	11615	17-DEC-24	73,709		73,709		73,709	EST						
						Total:											27,31,315		27,31,315		27,31,315	
						19	Digital Equipment	01-33	17-DEC-24	11609	17-DEC-24	84,750		84,750		84,750	EST					
								Total:											84,750		84,750	
						24	Fuels and Lubrican	01-40	17-DEC-24	11616	17-DEC-24	8,15,650		8,15,650		8,15,650	EST					
Total:											8,15,650		8,15,650		8,15,650							
26	Advertising and Pu																					

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code :50

Appropriation No. 3 - Manipur Public Service Commission

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	26	Advertising and Pu	01-34	17-DEC-24	11610	17-DEC-24	73,709		73,709		73,709	EST
							01-35	17-DEC-24	11611	17-DEC-24	73,709		73,709		73,709	EST
							01-37	17-DEC-24	11613	17-DEC-24	73,709		73,709		73,709	EST
							01-38	17-DEC-24	11614	17-DEC-24	73,709		73,709		73,709	EST
Total:											2,94,836		2,94,836		2,94,836	
Total for the Major Head :											2051	67,37,555	67,37,555	2,15,527		65,22,028

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-50	10-DEC-24	9165	10-DEC-24	3,697		3,697		3,697	EST
							15-51	10-DEC-24	9166	10-DEC-24	8,53,934		8,53,934		8,53,934	EST
							15-52	10-DEC-24	9167	10-DEC-24	1,01,028		1,01,028		1,01,028	EST
							15-53	10-DEC-24	9168	10-DEC-24	1,16,268		1,16,268		1,16,268	EST
							15-54	10-DEC-24	9169	10-DEC-24	1,13,060		1,13,060		1,13,060	EST
							15-55	10-DEC-24	9170	10-DEC-24	1,00,502		1,00,502		1,00,502	EST
							15-56	10-DEC-24	9171	10-DEC-24	1,09,414		1,09,414		1,09,414	EST
							15-57	10-DEC-24	9172	10-DEC-24	1,07,808		1,07,808		1,07,808	EST
							15-58	10-DEC-24	9173	10-DEC-24	4,39,740		4,39,740	210	4,39,530	EST
							15-59	10-DEC-24	9174	10-DEC-24	1,19,080		1,19,080	60	1,19,020	EST
							15-60	10-DEC-24	9175	10-DEC-24	1,15,800		1,15,800	60	1,15,740	EST
							15-61	10-DEC-24	9176	10-DEC-24	6,20,004		6,20,004	330	6,19,674	EST
							15-62	10-DEC-24	9177	10-DEC-24	52,615		52,615	30	52,585	EST
							15-63	10-DEC-24	9178	10-DEC-24	5,38,582		5,38,582	60,360	4,78,222	EST
							15-64	10-DEC-24	9179	10-DEC-24	4,29,780		4,29,780	39,921	3,89,859	EST
							15-65	10-DEC-24	9180	10-DEC-24	1,16,20,156		1,16,20,156	12,77,640	1,03,42,516	EST
							15-66	10-DEC-24	9181	10-DEC-24	2,48,385		2,48,385	20,579	2,27,806	EST
							15-67	10-DEC-24	9182	10-DEC-24	10,24,477		10,24,477	1,04,000	9,20,477	EST
							15-68	10-DEC-24	9183	10-DEC-24	1,30,78,089		1,30,78,089	11,26,814	1,19,51,275	EST
							15-69	10-DEC-24	9184	10-DEC-24	49,301		49,301		49,301	EST
Total:											2,98,41,720		2,98,41,720	26,30,004	2,72,11,716	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	13	Office Expenses	15-13	31-DEC-24	10359	31-DEC-24	3,75,000		3,75,000		3,75,000	EST
Total:											3,75,000		3,75,000		3,75,000	
		104	01	00	01	Salaries	15-10	10-DEC-24	8712	10-DEC-24	60,35,508		60,35,508	5,27,892	55,07,616	EST
							15-11	10-DEC-24	8713	10-DEC-24	1,13,240	4,000	1,09,240	5,120	1,04,120	EST
							15-11	10-DEC-24	9610	10-DEC-24	38,24,052		38,24,052	2,40,330	35,83,722	EST
							15-12	10-DEC-24	8714	10-DEC-24	5,95,802		5,95,802	55,675	5,40,127	EST
							15-13	10-DEC-24	8715	10-DEC-24	16,70,600		16,70,600		16,70,600	EST
							15-24	10-DEC-24	8933	10-DEC-24	13,63,284		13,63,284		13,63,284	EST
							15-25	10-DEC-24	8934	10-DEC-24	44,590		44,590	60	44,530	EST
							15-26	10-DEC-24	8935	10-DEC-24	18,40,104		18,40,104	1,60,586	16,79,518	EST
							15-27	10-DEC-24	8936	10-DEC-24	47,36,608		47,36,608	4,11,677	43,24,931	EST
							15-28	10-DEC-24	8937	10-DEC-24	49,16,680		49,16,680	4,27,173	44,89,507	EST
							15-29	10-DEC-24	8938	10-DEC-24	17,92,460		17,92,460	1,52,004	16,40,456	EST
							15-30	10-DEC-24	8939	10-DEC-24	52,56,100		52,56,100	4,58,444	47,97,656	EST
							15-31	10-DEC-24	8940	10-DEC-24	40,90,932		40,90,932	3,55,822	37,35,110	EST
							15-32	10-DEC-24	8941	10-DEC-24	1,81,940		1,81,940	15,090	1,66,850	EST
							15-33	10-DEC-24	8942	10-DEC-24	25,82,800		25,82,800	2,22,940	23,59,860	EST
							15-34	10-DEC-24	8943	10-DEC-24	35,49,780		35,49,780	3,09,095	32,40,685	EST
							15-35	10-DEC-24	8944	10-DEC-24	23,67,964		23,67,964	2,11,377	21,56,587	EST
							15-36	10-DEC-24	8945	10-DEC-24	16,38,448	6,850	16,31,598	1,36,250	14,95,348	EST
							15-37	10-DEC-24	8946	10-DEC-24	2,42,172		2,42,172	25,180	2,16,992	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-38	10-DEC-24	8947	10-DEC-24	3,78,586		3,78,586	34,532	3,44,054	EST
							15-39	10-DEC-24	9007	10-DEC-24	17,07,934		17,07,934		17,07,934	EST
							15-4	10-DEC-24	8705	10-DEC-24	89,544		89,544	8,270	81,274	EST
							15-40	10-DEC-24	9008	10-DEC-24	2,66,95,257		2,66,95,257	23,13,956	2,43,81,301	EST
							15-41	10-DEC-24	9009	10-DEC-24	1,05,440		1,05,440	9,300	96,140	EST
							15-42	10-DEC-24	9010	10-DEC-24	58,66,060		58,66,060	3,86,790	54,79,270	EST
							15-43	10-DEC-24	9011	10-DEC-24	15,23,740		15,23,740	1,28,592	13,95,148	EST
							15-44	10-DEC-24	9012	10-DEC-24	24,09,616		24,09,616	2,06,795	22,02,821	EST
							15-45	10-DEC-24	9013	10-DEC-24	46,91,558		46,91,558	3,20,950	43,70,608	EST
							15-46	10-DEC-24	9014	10-DEC-24	31,39,080		31,39,080	2,73,262	28,65,818	EST
							15-47	10-DEC-24	9015	10-DEC-24	10,37,280		10,37,280	93,385	9,43,895	EST
							15-48	10-DEC-24	9016	10-DEC-24	4,54,608		4,54,608	39,270	4,15,338	EST
							15-49	10-DEC-24	9017	10-DEC-24	5,50,420		5,50,420	88,360	4,62,060	EST
							15-5	10-DEC-24	8706	10-DEC-24	39,198		39,198	3,389	35,809	EST
							15-6	10-DEC-24	8707	10-DEC-24	1,50,640		1,50,640	120	1,50,520	EST
							15-7	10-DEC-24	8708	10-DEC-24	3,03,78,863		3,03,78,863	26,34,002	2,77,44,861	EST
							15-72	10-DEC-24	9213	10-DEC-24	1,09,240	5,000	1,04,240	10,060	94,180	EST
							15-73	10-DEC-24	9250	10-DEC-24	2,24,600		2,24,600	20,436	2,04,164	EST
							15-74	10-DEC-24	9251	10-DEC-24	1,64,400		1,64,400	40,090	1,24,310	EST
							15-75	10-DEC-24	9252	10-DEC-24	70,49,077		70,49,077	4,96,540	65,52,537	EST
							15-76	10-DEC-24	9253	10-DEC-24	55,83,316		55,83,316	5,18,640	50,64,676	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-77	10-DEC-24	9254	10-DEC-24	1,09,760		1,09,760	5,060	1,04,700	EST
							15-78	10-DEC-24	9255	10-DEC-24	81,19,276		81,19,276	7,09,985	74,09,291	EST
							15-79	10-DEC-24	9256	10-DEC-24	2,89,98,370		2,89,98,370	25,23,505	2,64,74,865	EST
							15-8	10-DEC-24	8710	10-DEC-24	49,19,460		49,19,460	3,77,930	45,41,530	EST
							15-80	10-DEC-24	9257	10-DEC-24	17,70,931		17,70,931		17,70,931	EST
							15-81	10-DEC-24	9268	10-DEC-24	1,51,34,059		1,51,34,059	16,49,890	1,34,84,169	EST
							15-82	10-DEC-24	9269	10-DEC-24	1,05,28,216	30,000	1,04,98,216	11,38,380	93,59,836	EST
							15-83	10-DEC-24	9270	10-DEC-24	3,28,768		3,28,768	27,529	3,01,239	EST
							15-84	10-DEC-24	9271	10-DEC-24	63,200		63,200	5,308	57,892	EST
							15-85	10-DEC-24	9272	10-DEC-24	2,91,780		2,91,780	24,624	2,67,156	EST
							15-86	10-DEC-24	9273	10-DEC-24	3,63,473		3,63,473	30,431	3,33,042	EST
							15-87	10-DEC-24	9274	10-DEC-24	63,200		63,200	5,308	57,892	EST
							15-88	10-DEC-24	9275	10-DEC-24	2,91,780		2,91,780	24,624	2,67,156	EST
							15-89	10-DEC-24	9276	10-DEC-24	66,537		66,537	15,120	51,417	EST
							15-9	10-DEC-24	8711	10-DEC-24	6,17,340		6,17,340	41,270	5,76,070	EST
							15-90	10-DEC-24	9277	10-DEC-24	23,750		23,750	2,142	21,608	EST
							15-91	10-DEC-24	9278	10-DEC-24	39,930		39,930	3,030	36,900	EST
							15-92	10-DEC-24	9279	10-DEC-24	2,84,22,050		2,84,22,050	24,69,174	2,59,52,876	EST
							15-93	10-DEC-24	9282	10-DEC-24	19,49,798		19,49,798		19,49,798	EST
							15-94	10-DEC-24	9467	10-DEC-24	4,15,552		4,15,552	40,240	3,75,312	EST
							15-95	10-DEC-24	9468	10-DEC-24	4,27,168		4,27,168	40,240	3,86,928	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-96	10-DEC-24	9469	10-DEC-24	2,01,904		2,01,904	20,120	1,81,784	EST	
							15-97	10-DEC-24	9470	10-DEC-24	1,06,792		1,06,792	10,060	96,732	EST	
							15-98	10-DEC-24	9519	10-DEC-24	5,81,813		5,81,813		5,81,813	EST	
							15-99	10-DEC-24	9520	10-DEC-24	8,299		8,299		8,299	EST	
						Total:					24,30,34,727		45,850,*****	2,05,05,424	22,24,83,453		
						06	Medical Treatment	15-1	03-DEC-24	9003	03-DEC-24	78,655		78,655		78,655	EST
								15-11	11-DEC-24	8129	11-DEC-24	6,72,530		6,72,530		6,72,530	EST
								15-11	11-DEC-24	8739	11-DEC-24	28,835		28,835		28,835	EST
								15-11	11-DEC-24	9248	11-DEC-24	2,79,899		2,79,899		2,79,899	EST
								15-11	11-DEC-24	9249	11-DEC-24	23,535		23,535		23,535	EST
15-11	16-DEC-24	8419	16-DEC-24	3,45,670				3,45,670		3,45,670	EST						
15-11	24-DEC-24	9577	24-DEC-24	22,725				22,725		22,725	EST						
15-12	24-DEC-24	9579	24-DEC-24	18,487				18,487		18,487	EST						
15-2	03-DEC-24	9004	03-DEC-24	52,434				52,434		52,434	EST						
15-3	06-DEC-24	8639	06-DEC-24	2,27,368				2,27,368		2,27,368	EST						
Total:					17,50,138		17,50,138		17,50,138								
13	Office Expenses	15-13	31-DEC-24	10531	31-DEC-24	1,79,395		1,79,395		1,79,395	EST						
		15-13	31-DEC-24	10532	31-DEC-24	1,86,271		1,86,271		1,86,271	EST						
		15-13	31-DEC-24	10533	31-DEC-24	1,84,250		1,84,250		1,84,250	EST						
		15-13	31-DEC-24	10553	31-DEC-24	5,59,995		5,59,995		5,59,995	EST						
		15-14	31-DEC-24	10554	31-DEC-24	5,70,000		5,70,000		5,70,000	EST						

13/06/2025

13 Office Expenses

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	13	Office Expenses	15-12	30-DEC-24	10319	30-DEC-24	2,50,000		2,50,000		2,50,000	EST		
							15-12	30-DEC-24	10320	30-DEC-24	2,50,000		2,50,000		2,50,000	EST		
							15-12	30-DEC-24	10321	30-DEC-24	1,99,098		1,99,098		1,99,098	EST		
							15-12	30-DEC-24	10322	30-DEC-24	1,99,926		1,99,926		1,99,926	EST		
							15-12	30-DEC-24	10323	30-DEC-24	86,055		86,055		86,055	EST		
							15-12	30-DEC-24	10324	30-DEC-24	1,99,993		1,99,993		1,99,993	EST		
							15-12	30-DEC-24	10325	30-DEC-24	14,050		14,050		14,050	EST		
							15-12	30-DEC-24	10326	30-DEC-24	1,00,839		1,00,839		1,00,839	EST		
							Total:					12,99,961		12,99,961		12,99,961		
							116	01	00	01	Salaries	15-11	10-DEC-24	9598	10-DEC-24	1,83,63,019		1,83,63,019
		15-23	10-DEC-24	8781	10-DEC-24	36,48,746							36,48,746		36,48,746	EST		
		Total:										2,20,11,765		2,20,11,765		2,20,11,765		
		15-10	10-DEC-24	9530	10-DEC-24	11,69,900							11,69,900	82,702	10,87,198	EST		
		15-10	10-DEC-24	9531	10-DEC-24	5,79,760							5,79,760	50,485	5,29,275	EST		
		15-10	10-DEC-24	9532	10-DEC-24	3,76,240							3,76,240	31,154	3,45,086	EST		
		15-10	10-DEC-24	9533	10-DEC-24	1,14,250							1,14,250		1,14,250	EST		
		Total:										22,40,150		22,40,150	1,64,341	20,75,809		
		02	Wages	15-11	13-DEC-24	9616						13-DEC-24	5,59,872		5,59,872		5,59,872	EST
				15-11	13-DEC-24	9617						13-DEC-24	33,850		33,850		33,850	EST
				Total:					5,93,722		5,93,722		5,93,722					
13	Office Expenses	15-12	31-DEC-24	10239	31-DEC-24	33,548		33,548		33,548	EST							

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	116	01	00	13	Office Expenses	15-13	31-DEC-24	10240	31-DEC-24	2,49,800		2,49,800		2,49,800	EST		
							15-13	31-DEC-24	10241	31-DEC-24	1,49,970		1,49,970		1,49,970	EST		
							15-13	31-DEC-24	10243	31-DEC-24	92,482		92,482		92,482	EST		
							15-13	31-DEC-24	10244	31-DEC-24	1,77,060		1,77,060		1,77,060	EST		
							Total:				7,02,860		7,02,860		7,02,860			
						01	13	Office Expenses	15-13	31-DEC-24	10242	31-DEC-24	50,000		50,000		50,000	EST
									Total:				50,000		50,000		50,000	
Total for the Major Head : 2055											39,44,14,096	55,850	*****	3,05,07,579				

Accounting Month : 9

Month of Account :DECEMBER

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											2055		36,38,50,667			

Accounting Month : 9

Month of Account :DECEMBER

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	00	01	Salaries	03-12	10-DEC-24	6746	10-DEC-24	29,46,413		29,46,413	2,18,910	27,27,503	EST
							03-12	10-DEC-24	6747	10-DEC-24	7,39,245		7,39,245	45,000	6,94,245	EST
							03-12	10-DEC-24	6748	10-DEC-24	3,06,418		3,06,418	24,113	2,82,305	EST
							03-13	10-DEC-24	6749	10-DEC-24	28,15,184		28,15,184	2,60,750	25,54,434	EST
							03-13	10-DEC-24	6750	10-DEC-24	2,20,472	7,260	2,13,212	13,740	1,99,472	EST
							03-13	10-DEC-24	6751	10-DEC-24	1,58,328		1,58,328	14,734	1,43,594	EST
							03-13	10-DEC-24	6753	10-DEC-24	1,08,520		1,08,520	7,060	1,01,460	EST
							03-13	10-DEC-24	6754	10-DEC-24	3,01,920		3,01,920	27,008	2,74,912	EST
							03-13	10-DEC-24	6755	10-DEC-24	75,200		75,200	10,060	65,140	EST
							03-13	10-DEC-24	6757	10-DEC-24	2,90,792		2,90,792	24,881	2,65,911	EST
							03-23	11-DEC-24	6756	11-DEC-24	4,30,060		4,30,060	54,180	3,75,880	EST
							03-29	23-DEC-24	7742	23-DEC-24	76,980		76,980	5,705	71,275	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03-29	24-DEC-24	7741	24-DEC-24	11,93,120		11,93,120	88,430	11,04,690	EST	
							03-33	31-DEC-24	7934	31-DEC-24	10,86,540		10,86,540	1,560	10,84,980	EST	
Total:											1,07,49,192		1,07,49,192	7,96,131	99,45,801		
					11	Domestic Travel Expenses	03-5	02-DEC-24	6490	02-DEC-24	1,23,666		1,23,666		1,23,666	EST	
							03-6	02-DEC-24	6491	02-DEC-24	31,728		31,728		31,728	EST	
							03-7	02-DEC-24	6492	02-DEC-24	1,27,183		1,27,183		1,27,183	EST	
							03-8	02-DEC-24	6493	02-DEC-24	1,01,440		1,01,440		1,01,440	EST	
							Total:				3,84,017		3,84,017		3,84,017		
					13	Office Expenses	03-30	27-DEC-24	7738	27-DEC-24	29,92,757		29,92,757		29,92,757	EST	
							03-30	27-DEC-24	7739	27-DEC-24	29,20,874		29,20,874		29,20,874	EST	
Total:											59,13,631		59,13,631		59,13,631		
					24	Fuels and Lubricants	03-24	13-DEC-24	7210	13-DEC-24	14,86,596		14,86,596		14,86,596	EST	
							03-25	16-DEC-24	7211	16-DEC-24	88,900		88,900		88,900	EST	
							03-25	16-DEC-24	7212	16-DEC-24	77,53,819		77,53,819		77,53,819	EST	
							03-30	05-DEC-24	7213	05-DEC-24	4,52,82,696		4,52,82,696		4,52,82,696	EST	
							Total:				5,46,12,011		5,46,12,011		5,46,12,011		
					01	13	Office Expenses	03-31	30-DEC-24	7875	30-DEC-24	55,000		55,000		55,000	EST
								03-31	30-DEC-24	7876	30-DEC-24	1,60,000		1,60,000		1,60,000	EST
Total:											2,15,000		2,15,000		2,15,000		
					03	49	Other Revenue Expenses	03-19	03-DEC-24	7123	03-DEC-24	63,00,000		63,00,000		63,00,000	ACB
								03-28	23-DEC-24	7401	23-DEC-24	31,61,088		31,61,088		31,61,088	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-18	10-DEC-24	6973	10-DEC-24	53,089		53,089	4,790	48,299	EST
							03-18	10-DEC-24	6974	10-DEC-24	81,58,052		81,58,052	7,01,738	74,56,314	EST
							03-22	10-DEC-24	7206	10-DEC-24	4,63,760		4,63,760		4,63,760	EST
							03-23	11-DEC-24	7274	11-DEC-24	1,34,720	5,000	1,29,720	13,120	1,16,600	EST
							03-23	11-DEC-24	7301	11-DEC-24	2,34,160		2,34,160	21,676	2,12,484	EST
							03-25	13-DEC-24	7302	13-DEC-24	18,74,194		18,74,194		18,74,194	EST
							03-29	27-DEC-24	7602	27-DEC-24	1,27,032		1,27,032		1,27,032	EST
							03-30	27-DEC-24	7677	27-DEC-24	1,53,736		1,53,736		1,53,736	EST
							03-36	10-DEC-24	6556	10-DEC-24	1,10,584		1,10,584	10,838	99,746	EST
							03-37	10-DEC-24	6557	10-DEC-24	1,37,520		1,37,520	120	1,37,400	EST
							03-38	10-DEC-24	6558	10-DEC-24	6,08,704		6,08,704	63,330	5,45,374	EST
							03-39	10-DEC-24	6559	10-DEC-24	18,70,572		18,70,572	1,67,697	17,02,875	EST
							03-40	10-DEC-24	6560	10-DEC-24	18,50,772		18,50,772	1,59,021	16,91,751	EST
							03-59	10-DEC-24	6625	10-DEC-24	6,52,480	50,000	6,02,480	60,106	5,42,374	EST
							03-60	10-DEC-24	6626	10-DEC-24	10,70,768	7,000	10,63,768	82,989	9,80,779	EST
							03-61	10-DEC-24	6627	10-DEC-24	43,35,756		43,35,756	3,92,971	39,42,785	EST
							03-62	10-DEC-24	6628	10-DEC-24	74,24,524		74,24,524	7,76,816	66,47,708	EST
							03-63	10-DEC-24	6629	10-DEC-24	1,39,80,242		1,39,80,242	11,99,774	1,27,80,468	EST
							03-64	10-DEC-24	6630	10-DEC-24	2,49,520		2,49,520	20,120	2,29,400	EST
							03-65	10-DEC-24	6631	10-DEC-24	62,380		62,380	5,030	57,350	EST
							03-66	10-DEC-24	6632	10-DEC-24	1,24,760		1,24,760	10,060	1,14,700	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-67	10-DEC-24	6633	10-DEC-24	2,56,080		2,56,080	20,120	2,35,960	EST
							03-68	10-DEC-24	6634	10-DEC-24	2,62,800		2,62,800	20,120	2,42,680	EST
							03-69	10-DEC-24	6635	10-DEC-24	32,268		32,268	30	32,238	EST
							03-70	10-DEC-24	6636	10-DEC-24	44,076		44,076	3,927	40,149	EST
							03-71	10-DEC-24	6637	10-DEC-24	1,18,864		1,18,864		1,18,864	EST
							03-72	10-DEC-24	6638	10-DEC-24	1,632		1,632		1,632	EST
							03-73	10-DEC-24	6640	10-DEC-24	50,787		50,787		50,787	EST
							03-74	10-DEC-24	6641	10-DEC-24	24,369		24,369	2,124	22,245	EST
							03-79	10-DEC-24	6647	10-DEC-24	1,70,776		1,70,776	16,858	1,53,918	EST
							03-80	10-DEC-24	6648	10-DEC-24	1,12,840		1,12,840	10,060	1,02,780	EST
							03-81	10-DEC-24	6649	10-DEC-24	2,61,940		2,61,940	22,669	2,39,271	EST
							03-82	10-DEC-24	6650	10-DEC-24	4,17,340		4,17,340	42,680	3,74,660	EST
							03-83	10-DEC-24	6651	10-DEC-24	9,89,480		9,89,480	88,919	9,00,561	EST
							03-84	10-DEC-24	6652	10-DEC-24	1,58,240		1,58,240	6,120	1,52,120	EST
							03-85	10-DEC-24	6653	10-DEC-24	17,29,720		17,29,720	1,49,192	15,80,528	EST
							03-86	10-DEC-24	6654	10-DEC-24	29,510		29,510	2,030	27,480	EST
Total:											6,27,06,749		1,26,08,749	52,53,814	5,73,26,935	
06	Medical Treatment						03-26	17-DEC-24	7343	17-DEC-24	2,26,803		2,26,803		2,26,803	EST
							03-26	17-DEC-24	7344	17-DEC-24	1,13,277		1,13,277		1,13,277	EST
							03-28	05-DEC-24	6902	05-DEC-24	91,635		91,635		91,635	EST
							03-31	06-DEC-24	7207	06-DEC-24	2,03,926		2,03,926		2,03,926	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	06	Medical Treatment										
Total:											6,35,641		6,35,641		6,35,641	
					13	Office Expenses	03-30	30-DEC-24	7886	30-DEC-24	1,50,159		1,50,159		1,50,159	EST
							03-30	30-DEC-24	7887	30-DEC-24	2,49,841		2,49,841		2,49,841	EST
							03-31	30-DEC-24	7888	30-DEC-24	3,49,986		3,49,986		3,49,986	EST
							03-32	30-DEC-24	7945	30-DEC-24	1,96,288		1,96,288		1,96,288	EST
							03-32	30-DEC-24	7946	30-DEC-24	1,52,755		1,52,755		1,52,755	EST
Total:											10,99,029		10,99,029		10,99,029	
			02	00	01	Salaries	03-14	10-DEC-24	6827	10-DEC-24	4,77,348	2,900	4,74,448	43,240	4,31,208	EST
							03-14	10-DEC-24	6828	10-DEC-24	20,57,760	3,000	20,54,760	1,71,631	18,83,129	EST
							03-14	10-DEC-24	6829	10-DEC-24	3,29,620		3,29,620	31,978	2,97,642	EST
Total:											28,64,728		5,90,58,828	2,46,849	26,11,979	
					13	Office Expenses	03-29	26-DEC-24	7753	26-DEC-24	3,01,728		3,01,728		3,01,728	EST
							03-30	27-DEC-24	7754	27-DEC-24	3,22,736		3,22,736		3,22,736	EST
Total:											6,24,464		6,24,464		6,24,464	
			03	00	01	Salaries	03-30	27-DEC-24	7780	27-DEC-24	1,02,000		1,02,000		1,02,000	EST
							03-75	10-DEC-24	6642	10-DEC-24	99,000		99,000	9,030	89,970	EST
							03-76	10-DEC-24	6643	10-DEC-24	4,17,040		4,17,040	34,367	3,82,673	EST
							03-77	10-DEC-24	6644	10-DEC-24	6,20,040		6,20,040	52,187	5,67,853	EST
							03-78	10-DEC-24	6645	10-DEC-24	15,64,100		15,64,100	1,34,449	14,29,651	EST
Total:											28,02,180		28,02,180	2,30,033	25,72,147	
		104	01	00	01	Salaries	03-12	10-DEC-24	6733	10-DEC-24	7,66,967	23,000	7,43,967	72,954	6,71,013	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-12	10-DEC-24	6734	10-DEC-24	25,00,476		25,00,476	2,61,767	22,38,709	EST
							03-12	10-DEC-24	6735	10-DEC-24	1,02,39,924	20,000	1,02,19,924	12,75,290	89,44,634	EST
							03-12	10-DEC-24	6736	10-DEC-24	22,43,020		22,43,020	2,26,038	20,16,982	EST
							03-12	10-DEC-24	6737	10-DEC-24	55,160		55,160	4,795	50,365	EST
							03-12	10-DEC-24	6738	10-DEC-24	3,88,38,191		3,88,38,191	39,37,891	3,49,00,300	EST
							03-14	10-DEC-24	6870	10-DEC-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-14	10-DEC-24	6871	10-DEC-24	4,98,858	12,000	4,86,858	22,107	4,64,751	EST
							03-14	10-DEC-24	6872	10-DEC-24	5,75,400		5,75,400	63,240	5,12,160	EST
							03-14	10-DEC-24	6873	10-DEC-24	86,29,416		86,29,416	8,05,720	78,23,696	EST
							03-14	10-DEC-24	6877	10-DEC-24	22,30,400		22,30,400	1,94,387	20,36,013	EST
							03-15	10-DEC-24	6878	10-DEC-24	1,58,19,524		1,58,19,524	13,73,714	1,44,45,810	EST
							03-15	10-DEC-24	6879	10-DEC-24	2,85,12,145		2,85,12,145	29,89,860	2,55,22,285	EST
							03-16	10-DEC-24	6925	10-DEC-24	5,50,202		5,50,202	51,469	4,98,733	EST
							03-16	10-DEC-24	6926	10-DEC-24	6,80,134	8,000	6,72,134	43,600	6,28,534	EST
							03-16	10-DEC-24	6927	10-DEC-24	19,85,484	5,200	19,80,284	2,31,260	17,49,024	EST
							03-16	10-DEC-24	6928	10-DEC-24	11,96,444		11,96,444	1,08,225	10,88,219	EST
							03-16	10-DEC-24	6929	10-DEC-24	1,63,35,546		1,63,35,546	19,11,860	1,44,23,686	EST
							03-16	10-DEC-24	6930	10-DEC-24	2,77,28,164		2,77,28,164	23,96,681	2,53,31,483	EST
							03-17	02-DEC-24	7041	02-DEC-24	17,07,310		17,07,310		17,07,310	EST
							03-17	10-DEC-24	6931	10-DEC-24	90,54,511		90,54,511	12,47,830	78,06,681	EST
							03-17	10-DEC-24	6932	10-DEC-24	49,420		49,420	4,254	45,166	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-17	10-DEC-24	6933	10-DEC-24	7,51,795		7,51,795	62,946	6,88,849	EST
							03-17	10-DEC-24	6934	10-DEC-24	49,300		49,300		49,300	EST
							03-17	10-DEC-24	6935	10-DEC-24	1,87,968		1,87,968	15,770	1,72,198	EST
							03-17	10-DEC-24	6936	10-DEC-24	3,85,680		3,85,680	32,516	3,53,164	EST
							03-17	10-DEC-24	6937	10-DEC-24	3,89,040		3,89,040	32,832	3,56,208	EST
							03-17	10-DEC-24	6938	10-DEC-24	97,260		97,260	8,208	89,052	EST
							03-17	10-DEC-24	6956	10-DEC-24	82,77,948		82,77,948	7,09,534	75,68,414	EST
							03-18	02-DEC-24	7042	02-DEC-24	15,28,903		15,28,903		15,28,903	EST
							03-19	10-DEC-24	7026	10-DEC-24	2,14,428	20,000	1,94,428	20,120	1,74,308	EST
							03-20	03-DEC-24	7129	03-DEC-24	19,23,551		19,23,551		19,23,551	EST
							03-20	10-DEC-24	7027	10-DEC-24	22,492		22,492		22,492	EST
							03-20	10-DEC-24	7028	10-DEC-24	1,18,460	10,000	1,08,460	10,060	98,400	EST
							03-20	10-DEC-24	7029	10-DEC-24	1,18,460	10,000	1,08,460	10,060	98,400	EST
							03-20	10-DEC-24	7034	10-DEC-24	2,20,772		2,20,772	21,637	1,99,135	EST
							03-20	10-DEC-24	7035	10-DEC-24	6,87,044		6,87,044	75,480	6,11,564	EST
							03-20	10-DEC-24	7036	10-DEC-24	6,29,852		6,29,852	57,126	5,72,726	EST
							03-20	10-DEC-24	7037	10-DEC-24	45,34,092		45,34,092	4,58,950	40,75,142	EST
							03-20	10-DEC-24	7038	10-DEC-24	33,49,144		33,49,144	2,91,208	30,57,936	EST
							03-20	10-DEC-24	7039	10-DEC-24	41,23,044		41,23,044	3,52,510	37,70,534	EST
							03-20	10-DEC-24	7040	10-DEC-24	2,65,77,598		2,65,77,598	22,87,441	2,42,90,157	EST
							03-21	03-DEC-24	7130	03-DEC-24	1,43,031		1,43,031		1,43,031	EST

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account : DECEMBER

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	01	00	01	Salaries	03-22	04-DEC-24	6263	04-DEC-24	1,61,217		1,61,217		1,61,217	EST
							03-22	10-DEC-24	7078	10-DEC-24	38,424		38,424		38,424	EST
							03-23	11-DEC-24	7292	11-DEC-24	1,26,140	15,000	1,11,140	10,120	1,01,020	EST
							03-23	11-DEC-24	7293	11-DEC-24	1,26,140	15,000	1,11,140	10,120	1,01,020	EST
							03-24	13-DEC-24	7297	13-DEC-24	1,19,312		1,19,312	8,843	1,10,469	EST
							03-24	13-DEC-24	7298	13-DEC-24	1,19,312		1,19,312	8,843	1,10,469	EST
							03-26	17-DEC-24	7376	17-DEC-24	58,720		58,720	4,948	53,772	EST
							03-27	17-DEC-24	7377	17-DEC-24	7,22,990		7,22,990	720	7,22,270	EST
							03-27	17-DEC-24	7378	17-DEC-24	63,200		63,200	60	63,140	EST
							03-27	17-DEC-24	7379	17-DEC-24	63,200		63,200	60	63,140	EST
							03-27	17-DEC-24	7380	17-DEC-24	5,83,560		5,83,560	540	5,83,020	EST
							03-27	17-DEC-24	7381	17-DEC-24	49,699		49,699	60	49,639	EST
							03-27	17-DEC-24	7382	17-DEC-24	30,784		30,784	30	30,754	EST
							03-27	17-DEC-24	7383	17-DEC-24	1,26,320		1,26,320	120	1,26,200	EST
							03-27	17-DEC-24	7384	17-DEC-24	1,62,100		1,62,100	150	1,61,950	EST
							03-29	27-DEC-24	7616	27-DEC-24	19,39,782		19,39,782		19,39,782	EST
							03-30	27-DEC-24	7667	27-DEC-24	20,08,774		20,08,774		20,08,774	EST
							03-34	10-DEC-24	6427	10-DEC-24	57,668		57,668		57,668	EST
							03-35	10-DEC-24	6428	10-DEC-24	1,83,140		1,83,140		1,83,140	EST
							03-48	10-DEC-24	6588	10-DEC-24	6,37,089	18,000	6,19,089	58,912	5,60,177	EST
							03-49	10-DEC-24	6589	10-DEC-24	4,95,420		4,95,420	45,129	4,50,291	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-50	10-DEC-24	6590	10-DEC-24	13,00,704		13,00,704	1,14,261	11,86,443	EST
							03-51	10-DEC-24	6591	10-DEC-24	76,70,948		76,70,948	6,72,840	69,98,108	EST
							03-52	10-DEC-24	6592	10-DEC-24	94,80,704		94,80,704	8,19,463	86,61,241	EST
							03-53	10-DEC-24	6593	10-DEC-24	77,15,652		77,15,652	6,54,603	70,61,049	EST
							03-54	10-DEC-24	6594	10-DEC-24	2,69,541		2,69,541	23,150	2,46,391	EST
							03-55	10-DEC-24	6595	10-DEC-24	1,94,004		1,94,004	18,629	1,75,375	EST
							03-56	10-DEC-24	6596	10-DEC-24	1,35,280		1,35,280	11,472	1,23,808	EST
							03-57	10-DEC-24	6597	10-DEC-24	33,820		33,820	2,868	30,952	EST
							03-58	10-DEC-24	6598	10-DEC-24	2,07,340		2,07,340	17,474	1,89,866	EST
Total:											25,95,88,462	1,56,200*****	2,41,69,613	23,52,62,649		
06	Medical Treatment					03-10	02-DEC-24	6583	02-DEC-24	3,65,592		3,65,592		3,65,592	EST	
						03-11	02-DEC-24	6599	02-DEC-24	1,17,212		1,17,212		1,17,212	EST	
						03-12	02-DEC-24	6600	02-DEC-24	44,490		44,490		44,490	EST	
						03-15	02-DEC-24	7003	02-DEC-24	3,63,273		3,63,273		3,63,273	EST	
						03-16	02-DEC-24	7004	02-DEC-24	2,83,709		2,83,709		2,83,709	EST	
						03-22	10-DEC-24	7229	10-DEC-24	5,02,222		5,02,222		5,02,222	EST	
						03-24	13-DEC-24	7227	13-DEC-24	42,134		42,134		42,134	EST	
						03-28	18-DEC-24	7435	18-DEC-24	22,770		22,770		22,770	EST	
						03-29	05-DEC-24	7151	05-DEC-24	39,617		39,617		39,617	EST	
03-31	30-DEC-24	7825	30-DEC-24	19,000		19,000		19,000	EST							
03-31	30-DEC-24	7826	30-DEC-24	12,135		12,135		12,135	EST							

Compilation Sheet

Accounting Month : 9
Month of Account :DECEMBER
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	01	00	06	Medical Treatment	03-32	09-DEC-24	7228	09-DEC-24	9,324		9,324		9,324	EST
							03-33	09-DEC-24	7230	09-DEC-24	75,870		75,870		75,870	EST
Total:											18,97,348		18,97,348		18,97,348	
11	Domestic Travel Ex						03-1	02-DEC-24	6419	02-DEC-24	64,720		64,720		64,720	EST
							03-2	02-DEC-24	6420	02-DEC-24	64,960		64,960		64,960	EST
							03-3	02-DEC-24	6421	02-DEC-24	4,800		4,800		4,800	EST
							03-31	30-DEC-24	7864	30-DEC-24	1,80,000		1,80,000		1,80,000	EST
							03-4	02-DEC-24	6422	02-DEC-24	1,15,362		1,15,362		1,15,362	EST
Total:											4,29,842		4,29,842		4,29,842	
13	Office Expenses						03-32	30-DEC-24	7892	30-DEC-24	2,99,999		2,99,999		2,99,999	EST
							03-32	30-DEC-24	7893	30-DEC-24	2,00,000		2,00,000		2,00,000	EST
							03-32	30-DEC-24	7939	30-DEC-24	5,79,950		5,79,950		5,79,950	EST
							03-33	30-DEC-24	7994	30-DEC-24	1,06,258		1,06,258		1,06,258	EST
							03-33	30-DEC-24	7995	30-DEC-24	1,08,472		1,08,472		1,08,472	EST
							03-33	30-DEC-24	7996	30-DEC-24	1,13,348		1,13,348		1,13,348	EST
							03-33	30-DEC-24	7997	30-DEC-24	1,31,571		1,31,571		1,31,571	EST
							03-33	31-DEC-24	7963	31-DEC-24	5,29,571		5,29,571		5,29,571	EST
Total:											20,69,169		20,69,169		20,69,169	
109	01	00	01	Salaries			03-10	10-DEC-24	6679	10-DEC-24	4,08,705		4,08,705	37,011	3,71,694	EST
							03-10	10-DEC-24	6680	10-DEC-24	14,11,216	25,400	13,85,816	1,68,496	12,17,320	EST
							03-10	10-DEC-24	6681	10-DEC-24	30,15,456		30,15,456	2,78,988	27,36,468	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-10	10-DEC-24	6682	10-DEC-24	27,546		27,546	2,471	25,075	EST
							03-10	10-DEC-24	6683	10-DEC-24	1,44,53,048	35,920	1,44,17,128	11,99,312	1,32,17,816	EST
							03-10	10-DEC-24	6686	10-DEC-24	72,100		72,100	3,030	69,070	EST
							03-10	10-DEC-24	6687	10-DEC-24	1,31,91,972	5,000	1,31,86,972	11,71,631	1,20,15,341	EST
							03-10	10-DEC-24	6688	10-DEC-24	90,880		90,880	8,204	82,676	EST
							03-10	10-DEC-24	6689	10-DEC-24	48,587		48,587		48,587	EST
							03-10	10-DEC-24	6692	10-DEC-24	25,620		25,620		25,620	EST
							03-13	10-DEC-24	6766	10-DEC-24	1,51,580		1,51,580	30,120	1,21,460	EST
							03-13	10-DEC-24	6767	10-DEC-24	2,34,160		2,34,160	27,205	2,06,955	EST
							03-15	10-DEC-24	6889	10-DEC-24	2,88,384		2,88,384		2,88,384	EST
							03-15	10-DEC-24	6890	10-DEC-24	36,233		36,233		36,233	EST
							03-15	10-DEC-24	6891	10-DEC-24	5,90,559		5,90,559		5,90,559	EST
							03-15	10-DEC-24	6892	10-DEC-24	2,87,188		2,87,188	19,120	2,68,068	EST
							03-15	10-DEC-24	6893	10-DEC-24	44,750		44,750		44,750	EST
							03-15	10-DEC-24	6894	10-DEC-24	68,268		68,268	3,030	65,238	EST
							03-15	10-DEC-24	6895	10-DEC-24	5,460		5,460		5,460	EST
							03-15	10-DEC-24	6896	10-DEC-24	19,488		19,488		19,488	EST
							03-16	10-DEC-24	6897	10-DEC-24	78,081		78,081		78,081	EST
							03-16	10-DEC-24	6898	10-DEC-24	60,480		60,480		60,480	EST
							03-16	10-DEC-24	6899	10-DEC-24	15,120		15,120		15,120	EST
							03-16	10-DEC-24	6900	10-DEC-24	10,025		10,025		10,025	EST

13/06/2025

[illegible]

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	11	Domestic Travel Ex	03-33	30-DEC-24	7987	30-DEC-24	21,653		21,653		21,653	EST
Total:											21,653		21,653		21,653	
13 Office Expenses											2,50,766		2,50,766		2,50,766	EST
											1,69,540		1,69,540		1,69,540	EST
											2,05,223		2,05,223		2,05,223	EST
											3,24,277		3,24,277		3,24,277	EST
											3,49,961		3,49,961		3,49,961	EST
											3,99,816		3,99,816		3,99,816	EST
											1,98,860		1,98,860		1,98,860	EST
Total:											18,98,443		18,98,443		18,98,443	
01 02 Wages											36,66,668		36,66,668		36,66,668	EST
											36,30,333		36,30,333		36,30,333	EST
											36,54,334		36,54,334		36,54,334	EST
											36,85,667		36,85,667		36,85,667	EST
											36,47,334		36,47,334		36,47,334	EST
											36,42,129		36,42,129		36,42,129	EST
Total:											2,19,26,465		2,19,26,465		2,19,26,465	
114 01 00 01 Salaries											2,70,000		2,70,000		2,70,000	EST
											1,35,140		1,35,140	12,541	1,22,599	EST
											1,12,460		1,12,460	25,120	87,340	EST
											2,10,180		2,10,180	20,120	1,90,060	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-44	10-DEC-24	6566	10-DEC-24	39,780		39,780	3,356	36,424	EST						
							03-45	10-DEC-24	6567	10-DEC-24	8,13,888		8,13,888	48,330	7,65,558	EST						
							03-46	10-DEC-24	6568	10-DEC-24	6,67,760		6,67,760	46,300	6,21,460	EST						
							03-47	10-DEC-24	6569	10-DEC-24	55,98,188		55,98,188	4,83,187	51,15,001	EST						
							Total:			78,47,396		78,47,396	6,38,954	72,08,442								
						13	Office Expenses	03-23	11-DEC-24	7296	11-DEC-24	3,75,000		3,75,000		3,75,000	EST					
								Total:			3,75,000		3,75,000		3,75,000							
								01	29	Repair and Mainten	03-25	16-DEC-24	6354	16-DEC-24	13,42,550		13,42,550		13,42,550	EST		
											Total:			13,42,550		13,42,550		13,42,550				
											02	00	01	Salaries	03-13	10-DEC-24	6806	10-DEC-24	3,53,804	5,700	3,48,104	34,796
						03-14	10-DEC-24								6807	10-DEC-24	11,19,228		11,19,228	91,838	10,27,390	EST
						03-14	10-DEC-24								6808	10-DEC-24	20,78,120		20,78,120	1,73,645	19,04,475	EST
						Total:			35,51,152	5,700					3,00,279	32,45,173						
						13	Office Expenses	03-29	25-DEC-24	7705					25-DEC-24	2,99,509		2,99,509		2,99,509	EST	
								Total:			2,99,509		2,99,509		2,99,509							
								03	00	01	Salaries	03-11	10-DEC-24	6709	10-DEC-24	47,768		47,768		47,768	EST	
												03-11	10-DEC-24	6710	10-DEC-24	23,03,932		23,03,932	1,66,660	21,37,272	EST	
												03-11	10-DEC-24	6711	10-DEC-24	68,70,888		68,70,888	3,55,480	65,15,408	EST	
						03-11	10-DEC-24					6712	10-DEC-24	64,31,948		64,31,948	3,82,850	60,49,098	EST			
						03-11	10-DEC-24					6713	10-DEC-24	14,56,833		14,56,833	1,27,464	13,29,369	EST			
03-11	10-DEC-24	6714	10-DEC-24	89,340		89,340	10,060	79,280	EST													

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	00	01	Salaries	03-11	10-DEC-24	6715	10-DEC-24	1,38,23,245		1,38,23,245	11,52,716	1,26,70,529	EST							
							03-11	10-DEC-24	6716	10-DEC-24	1,52,120		1,52,120	6,060	1,46,060	EST							
							03-11	10-DEC-24	6717	10-DEC-24	84,740		84,740	5,030	79,710	EST							
							03-11	10-DEC-24	6718	10-DEC-24	23,120		23,120	2,083	21,037	EST							
							03-12	10-DEC-24	6719	10-DEC-24	16,24,072		16,24,072	1,08,440	15,15,632	EST							
											Total:					3,29,08,006		3,29,08,006	23,16,843	3,05,91,163			
						06	Medical Treatment	03-28	19-DEC-24	7479	19-DEC-24	66,346		66,346		66,346	EST						
													Total:					66,346		66,346			
						13	Office Expenses	03-23	11-DEC-24	7278	11-DEC-24	3,93,926		3,93,926		3,93,926	EST						
								03-23	11-DEC-24	7280	11-DEC-24	2,13,109		2,13,109		2,13,109	EST						
								03-26	17-DEC-24	7279	17-DEC-24	9,952		9,952		9,952	EST						
								03-26	17-DEC-24	7281	17-DEC-24	3,540		3,540		3,540	EST						
								03-26	17-DEC-24	7282	17-DEC-24	2,580		2,580		2,580	EST						
								03-26	17-DEC-24	7283	17-DEC-24	1,720		1,720		1,720	EST						
											Total:					6,24,827		6,24,827		6,24,827			
						Total for the Major Head :										2055	*****			*****	*****	4,63,92,226	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
20552055*****																

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	07-10	10-DEC-24	5296	10-DEC-24	1,39,81,168		1,39,81,168	11,27,540	1,28,53,628	EST
							07-11	10-DEC-24	5297	10-DEC-24	2,22,04,479		2,22,04,479	19,14,485	2,02,89,994	EST
							07-12	10-DEC-24	5298	10-DEC-24	22,58,900		22,58,900	990	22,57,910	EST
							07-13	10-DEC-24	5299	10-DEC-24	58,660		58,660	5,125	53,535	EST
							07-14	10-DEC-24	5300	10-DEC-24	83,750		83,750		83,750	EST
							07-15	10-DEC-24	5301	10-DEC-24	1,25,626		1,25,626	12,120	1,13,506	EST
							07-16	10-DEC-24	5427	10-DEC-24	88,56,700		88,56,700	8,34,590	80,22,110	EST
							07-2	10-DEC-24	5288	10-DEC-24	1,18,349		1,18,349		1,18,349	EST
							07-3	10-DEC-24	5289	10-DEC-24	3,88,000		3,88,000		3,88,000	EST
							07-4	10-DEC-24	5290	10-DEC-24	13,88,731		13,88,731		13,88,731	EST
							07-5	10-DEC-24	5291	10-DEC-24	1,65,892		1,65,892	16,369	1,49,523	EST
							07-6	10-DEC-24	5292	10-DEC-24	7,93,744	15,600	7,78,144	68,720	7,09,424	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	07-7	10-DEC-24	5293	10-DEC-24	3,64,826		3,64,826	32,895	3,31,931	EST	
							07-8	10-DEC-24	5294	10-DEC-24	5,65,208		5,65,208	66,330	4,98,878	EST	
							07-9	10-DEC-24	5295	10-DEC-24	27,35,872		27,35,872	2,40,848	24,95,024	EST	
							Total:				5,40,89,905		15,40,74,305	43,20,012	4,97,54,293		
						06	Medical Treatment	07-1	10-DEC-24	4554	10-DEC-24	2,14,834		2,14,834		2,14,834	EST
								Total:				2,14,834		2,14,834		2,14,834	
						13	Office Expenses	07-36	30-DEC-24	5982	30-DEC-24	1,22,765		1,22,765		1,22,765	EST
								07-37	30-DEC-24	5983	30-DEC-24	1,57,075		1,57,075		1,57,075	EST
								07-38	30-DEC-24	5984	30-DEC-24	1,34,970		1,34,970		1,34,970	EST
								07-39	30-DEC-24	5985	30-DEC-24	85,190		85,190		85,190	EST
Total:				5,00,000		5,00,000		5,00,000									
Total for the Major Head :									2055	5,48,04,739	15,600	5,47,89,139	43,20,012	5,04,69,127			

Accounting Month : 9

Month of Account : DECEMBER

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																

SOURCE : 11 **Bishnupur Treasury**

2055	00	109	01	00	01	Salaries
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13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	05-10	10-DEC-24	4242	10-DEC-24	1,03,82,928		1,03,82,928	8,89,476	94,93,452	EST						
						05-11	10-DEC-24	4243	10-DEC-24	1,14,45,498		1,14,45,498	9,77,623	1,04,67,875	EST							
						05-12	10-DEC-24	4244	10-DEC-24	19,320		19,320	1,852	17,468	EST							
						05-15	10-DEC-24	4247	10-DEC-24	30,47,100		30,47,100		30,47,100	EST							
						05-16	10-DEC-24	4459	10-DEC-24	10,01,000		10,01,000	90,450	9,10,550	EST							
						05-17	10-DEC-24	4460	10-DEC-24	6,52,000		6,52,000	57,056	5,94,944	EST							
						05-18	10-DEC-24	4461	10-DEC-24	2,69,360		2,69,360	12,120	2,57,240	EST							
						05-19	10-DEC-24	4462	10-DEC-24	4,32,320		4,32,320	37,520	3,94,800	EST							
						05-2	10-DEC-24	4091	10-DEC-24	1,13,720		1,13,720	10,522	1,03,198	EST							
						05-20	10-DEC-24	4463	10-DEC-24	1,05,256		1,05,256	9,096	96,160	EST							
						05-21	10-DEC-24	4545	10-DEC-24	3,45,800		3,45,800	25,150	3,20,650	EST							
						05-3	10-DEC-24	4235	10-DEC-24	1,41,696		1,41,696	11,659	1,30,037	EST							
						05-4	10-DEC-24	4236	10-DEC-24	7,34,060		7,34,060	68,040	6,66,020	EST							
						05-5	10-DEC-24	4237	10-DEC-24	2,30,800		2,30,800	21,360	2,09,440	EST							
						05-6	10-DEC-24	4238	10-DEC-24	1,52,40,292		1,52,40,292	13,35,875	1,39,04,417	EST							
						05-7	10-DEC-24	4239	10-DEC-24	1,11,26,532		1,11,26,532	7,42,690	1,03,83,842	EST							
						05-8	10-DEC-24	4240	10-DEC-24	1,24,46,840		1,24,46,840	10,71,757	1,13,75,083	EST							
						05-9	10-DEC-24	4241	10-DEC-24	1,14,96,000		1,14,96,000	9,97,312	1,04,98,688	EST							
						Total:											7,92,30,522		7,92,30,522	63,59,558	7,28,70,964	
						206	00	109	01	00	06	Medical Treatment	05-1	02-DEC-24	4234	02-DEC-24	1,60,340		1,60,340		1,60,340	EST
Total:												1,60,340		1,60,340		1,60,340						
13 Office Expenses																						

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	13	Office Expenses	05-22	30-DEC-24	4944	30-DEC-24	5,59,720		5,59,720		5,59,720	EST		
							05-23	30-DEC-24	4946	30-DEC-24	7,40,264		7,40,264		7,40,264	EST		
							Total:				12,99,984		12,99,984		12,99,984			
						01	02	Wages	05-13	10-DEC-24	4245	10-DEC-24	1,28,15,681		1,28,15,681		1,28,15,681	EST
									05-14	10-DEC-24	4246	10-DEC-24	25,62,248		25,62,248		25,62,248	EST
									Total:				1,53,77,929		1,53,77,929		1,53,77,929	
						Total for the Major Head :								2055	9,60,68,775		9,60,68,775	63,59,558

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	06-22	10-DEC-24	4704	10-DEC-24	88,16,504		88,16,504	7,74,350	80,42,154	EST
							06-23	10-DEC-24	4705	10-DEC-24	2,32,860	17,000	2,15,860	24,180	1,91,680	EST
							06-24	10-DEC-24	4706	10-DEC-24	1,22,149		1,22,149	11,081	1,11,068	EST
							06-25	10-DEC-24	4707	10-DEC-24	15,900		15,900		15,900	EST
							06-26	10-DEC-24	4708	10-DEC-24	1,23,940		1,23,940	11,485	1,12,455	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																				
2055	00	104	01	00	01	Salaries	06-27	10-DEC-24	4709	10-DEC-24	19,34,370		19,34,370		19,34,370	EST				
							06-28	10-DEC-24	4710	10-DEC-24	1,73,66,680		1,73,66,680	15,04,858	1,58,61,822	EST				
							06-29	10-DEC-24	4711	10-DEC-24	3,95,880		3,95,880	50,210	3,45,670	EST				
							06-30	10-DEC-24	4712	10-DEC-24	1,70,565		1,70,565		1,70,565	EST				
							06-31	10-DEC-24	4713	10-DEC-24	46,58,116		46,58,116	4,07,470	42,50,646	EST				
							06-32	10-DEC-24	4714	10-DEC-24	1,23,18,488		1,23,18,488	9,23,090	1,13,95,398	EST				
							06-33	10-DEC-24	4715	10-DEC-24	1,29,04,720		1,29,04,720	9,41,360	1,19,63,360	EST				
							06-35	10-DEC-24	4861	10-DEC-24	2,32,120		2,32,120	50,120	1,82,000	EST				
							06-36	10-DEC-24	4862	10-DEC-24	1,16,060	6,180	1,09,880	25,060	84,820	EST				
												Total:				5,94,08,352		23,98,172	47,23,264	5,46,61,908
					13	Office Expenses	06-42	30-DEC-24	5292	30-DEC-24	2,01,426		2,01,426		2,01,426	EST				
							06-43	30-DEC-24	5293	30-DEC-24	36,502		36,502		36,502	EST				
							06-44	30-DEC-24	5294	30-DEC-24	2,62,071		2,62,071		2,62,071	EST				
												Total:				4,99,999		4,99,999	4,99,999	
							109	01	00	01	Salaries	06-10	10-DEC-24	4563	10-DEC-24	38,94,100		38,94,100	3,33,518	35,60,582
06-11	10-DEC-24	4564	10-DEC-24	1,93,19,840		1,93,19,840						16,68,865	1,76,50,975	EST						
06-12	10-DEC-24	4565	10-DEC-24	75,51,900	36,500	75,15,400						7,07,510	68,07,890	EST						
06-13	10-DEC-24	4566	10-DEC-24	1,24,54,752	8,000	1,24,46,752						10,93,313	1,13,53,439	EST						
06-14	10-DEC-24	4567	10-DEC-24	2,59,440		2,59,440						20,150	2,39,290	EST						
06-15	10-DEC-24	4568	10-DEC-24	75,604		75,604						7,340	68,264	EST						
06-16	10-DEC-24	4569	10-DEC-24	1,07,000		1,07,000						9,888	97,112	EST						

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	06-17	10-DEC-24	4570	10-DEC-24	2,79,980	25,000	2,54,980	35,240	2,19,740	EST
							06-18	10-DEC-24	4571	10-DEC-24	1,32,940	5,000	1,27,940	10,120	1,17,820	EST
							06-19	10-DEC-24	4572	10-DEC-24	1,71,512		1,71,512	13,984	1,57,528	EST
							06-20	10-DEC-24	4573	10-DEC-24	2,64,800		2,64,800	15,000	2,49,800	EST
							06-21	10-DEC-24	4574	10-DEC-24	27,168		27,168		27,168	EST
							06-37	10-DEC-24	4912	10-DEC-24	2,12,320	10,000	2,02,320	40,120	1,62,200	EST
							06-38	10-DEC-24	4913	10-DEC-24	95,544	5,676	89,868	20,060	69,808	EST
							06-39	10-DEC-24	4914	10-DEC-24	10,976		10,976		10,976	EST
							06-40	10-DEC-24	4915	10-DEC-24	6,936		6,936		6,936	EST
							06-41	10-DEC-24	4916	10-DEC-24	1,13,804		1,13,804	8,843	1,04,961	EST
							06-5	10-DEC-24	4558	10-DEC-24	20,05,066		20,05,066		20,05,066	EST
							06-6	10-DEC-24	4559	10-DEC-24	2,43,363		2,43,363	240	2,43,123	EST
							06-7	10-DEC-24	4560	10-DEC-24	1,340		1,340		1,340	EST
							06-8	10-DEC-24	4561	10-DEC-24	57,12,780		57,12,780	4,96,711	52,16,069	EST
							06-9	10-DEC-24	4562	10-DEC-24	30,81,480		30,81,480	2,65,502	28,15,978	EST
Total:											5,60,22,645		96,58,32,469	47,46,404	5,11,86,065	
06	Medical Treatment						06-34	10-DEC-24	4773	10-DEC-24	4,30,956		4,30,956		4,30,956	EST
							Total:				4,30,956		4,30,956		4,30,956	
08	Leave Travel Conc						06-46	30-DEC-24	5303	30-DEC-24	71,903		71,903		71,903	EST
							Total:				71,903		71,903		71,903	
13	Office Expenses						06-45	30-DEC-24	5301	30-DEC-24	2,25,000		2,25,000		2,25,000	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	13	Office Expenses	06-47	30-DEC-24	5304	30-DEC-24	2,25,000		2,25,000		2,25,000	EST				
							06-48	30-DEC-24	5305	30-DEC-24	1,46,000		1,46,000		1,46,000	EST				
							06-49	30-DEC-24	5306	30-DEC-24	1,49,000		1,49,000		1,49,000	EST				
							06-50	30-DEC-24	5307	30-DEC-24	55,000		55,000		55,000	EST				
							Total:				8,00,000		8,00,000		8,00,000					
						01	02	Wages	06-1	10-DEC-24	4554	10-DEC-24	11,77,067		11,77,067		11,77,067	EST		
									06-2	10-DEC-24	4555	10-DEC-24	58,97,000		58,97,000		58,97,000	EST		
									06-3	10-DEC-24	4556	10-DEC-24	34,53,130		34,53,130		34,53,130	EST		
									06-4	10-DEC-24	4557	10-DEC-24	1,73,05,003		1,73,05,003		1,73,05,003	EST		
									Total:				2,78,32,200		2,78,32,200		2,78,32,200			
						Total for the Major Head : 2055										14,50,66,055	*****	*****	94,69,668	13,54,83,031

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	08-1	10-DEC-24	1563	10-DEC-24	1,08,45,196		1,08,45,196	9,24,046	99,21,150	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	08-2	10-DEC-24	1564	10-DEC-24	1,17,080		1,17,080	10,838	1,06,242	EST	
						08-3	10-DEC-24	1565	10-DEC-24	3,52,780		3,52,780	29,838	3,22,942	EST		
						08-4	10-DEC-24	1566	10-DEC-24	75,533		75,533	6,654	68,879	EST		
						08-5	10-DEC-24	1567	10-DEC-24	4,54,000		4,54,000		4,54,000	EST		
						08-6	10-DEC-24	1604	10-DEC-24	18,910		18,910	1,462	17,448	EST		
						Total:						1,18,63,499		1,18,63,499	9,72,838	1,08,90,661	
						13	Office Expenses	08-10	30-DEC-24	1739	30-DEC-24	1,85,475		1,85,475		1,85,475	EST
								08-7	30-DEC-24	1736	30-DEC-24	2,47,688		2,47,688		2,47,688	EST
								08-8	30-DEC-24	1737	30-DEC-24	1,28,890		1,28,890		1,28,890	EST
								08-9	30-DEC-24	1738	30-DEC-24	2,37,720		2,37,720		2,37,720	EST
Total:								7,99,773		7,99,773		7,99,773					
Total for the Major Head :								2055	1,26,63,272		1,26,63,272	9,72,838	1,16,90,434				

Accounting Month : 9

Month of Account : DECEMBER

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																

SOURCE : 201 Kakching Sub-Treasury

2055	00	109	01	00	01	Salaries
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Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme : VALLEY

Suspense Group :3Police Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	16-10	10-DEC-24	1591	10-DEC-24	51,27,978		51,27,978	4,32,786	46,95,192	EST			
							16-11	10-DEC-24	1592	10-DEC-24	30,67,620		30,67,620	2,66,693	28,00,927	EST			
							16-2	10-DEC-24	1583	10-DEC-24	14,35,667		14,35,667		14,35,667	EST			
							16-3	10-DEC-24	1584	10-DEC-24	1,80,920		1,80,920	40,120	1,40,800	EST			
							16-4	10-DEC-24	1585	10-DEC-24	2,27,664		2,27,664	21,676	2,05,988	EST			
							16-5	10-DEC-24	1586	10-DEC-24	2,38,080		2,38,080	20,180	2,17,900	EST			
							16-6	10-DEC-24	1587	10-DEC-24	60,72,012		60,72,012	5,33,730	55,38,282	EST			
							16-7	10-DEC-24	1588	10-DEC-24	52,85,836		52,85,836	5,89,520	46,96,316	EST			
							16-8	10-DEC-24	1589	10-DEC-24	1,48,60,600		1,48,60,600	12,84,359	1,35,76,241	EST			
							16-9	10-DEC-24	1590	10-DEC-24	23,22,060		23,22,060	2,00,031	21,22,029	EST			
Total:											3,88,18,437		3,88,18,437	33,89,095	3,54,29,342				
06	Medical Treatment	16-1	02-DEC-24	1701	02-DEC-24											32,222	32,222	32,222	EST
						Total:										32,222		32,222	
13	Office Expenses	16-12	30-DEC-24	1902	30-DEC-24											3,50,000	3,50,000	3,50,000	EST
																3,00,000	3,00,000	3,00,000	EST
																1,50,000	1,50,000	1,50,000	EST
						Total:										8,00,000		8,00,000	
Total for the Major Head : 2055											3,96,50,659		3,96,50,659	33,89,095	3,62,61,564				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group :3Police Suspense

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER

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	01	00	01	Salaries	03-14	02-DEC-24	6998	02-DEC-24	13,74,000		13,74,000		13,74,000	EST
							03-18	10-DEC-24	6981	10-DEC-24	1,27,580		1,27,580	20,120	1,07,460	EST
							03-19	10-DEC-24	6982	10-DEC-24	1,25,040		1,25,040	20,060	1,04,980	EST
							03-19	10-DEC-24	6983	10-DEC-24	4,95,620		4,95,620	45,537	4,50,083	EST
							03-19	10-DEC-24	6984	10-DEC-24	5,72,340		5,72,340	49,879	5,22,461	EST
							03-19	10-DEC-24	6985	10-DEC-24	32,93,304		32,93,304	2,77,530	30,15,774	EST
							03-19	10-DEC-24	6986	10-DEC-24	63,75,520		63,75,520	5,38,170	58,37,350	EST
							03-19	10-DEC-24	6987	10-DEC-24	1,12,17,320		1,12,17,320	9,46,656	1,02,70,664	EST
							03-19	10-DEC-24	6988	10-DEC-24	2,59,360		2,59,360	21,888	2,37,472	EST
							03-19	10-DEC-24	6989	10-DEC-24	23,66,660		23,66,660	1,99,728	21,66,932	EST
							03-21	10-DEC-24	7059	10-DEC-24	1,85,891		1,85,891		1,85,891	EST
							03-21	10-DEC-24	7060	10-DEC-24	14,149		14,149		14,149	EST
							03-21	10-DEC-24	7061	10-DEC-24	4,09,771		4,09,771	50,300	3,59,471	EST
							03-21	10-DEC-24	7062	10-DEC-24	5,70,160		5,70,160	60,360	5,09,800	EST
							03-21	10-DEC-24	7063	10-DEC-24	24,90,832		24,90,832	2,44,170	22,46,662	EST
							03-21	10-DEC-24	7064	10-DEC-24	1,27,612		1,27,612	12,541	1,15,071	EST
							03-21	10-DEC-24	7065	10-DEC-24	2,01,45,480		2,01,45,480	17,03,401	1,84,42,079	EST
							03-21	10-DEC-24	7066	10-DEC-24	90,86,825		90,86,825	7,60,775	83,26,050	EST
							03-21	10-DEC-24	7067	10-DEC-24	15,80,000		15,80,000	1,32,700	14,47,300	EST
							03-21	10-DEC-24	7068	10-DEC-24	64,84,000		64,84,000	5,47,200	59,36,800	EST
							03-22	10-DEC-24	7069	10-DEC-24	8,10,500		8,10,500	68,400	7,42,100	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-24	04-DEC-24	7070	04-DEC-24	25,06,325		25,06,325		25,06,325	EST
							03-24	13-DEC-24	7265	13-DEC-24	41,200		41,200		41,200	EST
							03-24	13-DEC-24	7266	13-DEC-24	2,28,160		2,28,160	12,120	2,16,040	EST
							03-24	13-DEC-24	7267	13-DEC-24	2,76,640		2,76,640	12,120	2,64,520	EST
							03-24	13-DEC-24	7268	13-DEC-24	1,34,680		1,34,680	6,060	1,28,620	EST
							03-24	13-DEC-24	7273	13-DEC-24	18,000		18,000		18,000	EST
							03-25	16-DEC-24	7332	16-DEC-24	1,24,024		1,24,024	12,060	1,11,964	EST
							03-25	16-DEC-24	7334	16-DEC-24	2,62,080		2,62,080	24,120	2,37,960	EST
							03-25	16-DEC-24	7335	16-DEC-24	65,520		65,520	6,030	59,490	EST
							03-25	16-DEC-24	7336	16-DEC-24	7,26,946		7,26,946	60,862	6,66,084	EST
							03-25	16-DEC-24	7337	16-DEC-24	1,26,400		1,26,400	10,616	1,15,784	EST
							03-25	16-DEC-24	7338	16-DEC-24	5,18,720		5,18,720	43,776	4,74,944	EST
							03-26	16-DEC-24	7339	16-DEC-24	64,840		64,840	5,472	59,368	EST
							03-26	16-DEC-24	7340	16-DEC-24	1,17,226		1,17,226		1,17,226	EST
							03-27	18-DEC-24	7423	18-DEC-24	2,54,800		2,54,800	24,120	2,30,680	EST
							03-27	18-DEC-24	7424	18-DEC-24	72,002		72,002	6,030	65,972	EST
							03-28	18-DEC-24	7425	18-DEC-24	7,99,998		7,99,998	59,064	7,40,934	EST
							03-28	18-DEC-24	7426	18-DEC-24	9,03,360		9,03,360	84,120	8,19,240	EST
							03-28	18-DEC-24	7427	18-DEC-24	2,25,840		2,25,840	21,030	2,04,810	EST
							03-28	18-DEC-24	7428	18-DEC-24	54,000		54,000		54,000	EST
							03-28	19-DEC-24	7458	19-DEC-24	2,32,816		2,32,816	24,120	2,08,696	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-28	19-DEC-24	7459	19-DEC-24	4,18,852		4,18,852	42,210	3,76,642	EST	
							03-28	19-DEC-24	7460	19-DEC-24	59,836		59,836	6,030	53,806	EST	
Total:											7,63,44,229		7,63,44,229	61,59,375	7,01,84,854		
					06	Medical Treatment	03-23	04-DEC-24	7058	04-DEC-24	1,45,635		1,45,635		1,45,635	EST	
							03-24	13-DEC-24	7269	13-DEC-24	97,150		97,150		97,150	EST	
Total:											2,42,785		2,42,785		2,42,785		
					13	Office Expenses	03-32	30-DEC-24	7962	30-DEC-24	4,99,925		4,99,925		4,99,925	EST	
							03-32	30-DEC-24	7973	30-DEC-24	1,82,415		1,82,415		1,82,415	EST	
							03-32	30-DEC-24	7974	30-DEC-24	1,76,441		1,76,441		1,76,441	EST	
							03-33	30-DEC-24	7975	30-DEC-24	1,41,088		1,41,088		1,41,088	EST	
Total:											9,99,869		9,99,869		9,99,869		
Total for the Major Head :											2055	7,75,86,883		7,75,86,883	61,59,375	7,14,27,508	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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

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104

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	13-10	10-DEC-24	2592	10-DEC-24	1,40,40,788		1,40,40,788	12,33,950	1,28,06,838	EST
							13-11	10-DEC-24	2593	10-DEC-24	1,26,11,704		1,26,11,704	11,38,940	1,14,72,764	EST
							13-12	10-DEC-24	2594	10-DEC-24	84,440		84,440	3,030	81,410	EST
							13-13	10-DEC-24	2595	10-DEC-24	2,56,92,880		2,56,92,880	21,66,207	2,35,26,673	EST
							13-14	10-DEC-24	2596	10-DEC-24	1,20,020		1,20,020	10,120	1,09,900	EST
							13-2	10-DEC-24	2584	10-DEC-24	1,99,018		1,99,018	30	1,98,988	EST
							13-29	10-DEC-24	2783	10-DEC-24	12,336		12,336		12,336	EST
							13-3	10-DEC-24	2585	10-DEC-24	16,44,720		16,44,720	1,41,702	15,03,018	EST
							13-4	10-DEC-24	2586	10-DEC-24	14,66,267		14,66,267	1,21,537	13,44,730	EST
							13-5	10-DEC-24	2587	10-DEC-24	1,32,798		1,32,798	12,095	1,20,703	EST
							13-6	10-DEC-24	2588	10-DEC-24	2,47,041		2,47,041	20,180	2,26,861	EST
							13-7	10-DEC-24	2589	10-DEC-24	20,83,065		20,83,065		20,83,065	EST
							13-8	10-DEC-24	2590	10-DEC-24	4,38,146		4,38,146	25,120	4,13,026	EST
							13-9	10-DEC-24	2591	10-DEC-24	38,53,648		38,53,648	3,40,912	35,12,736	EST
							Total:				6,26,26,871		6,26,26,871	52,13,823	5,74,13,048	
	06					Medical Treatment	13-1	10-DEC-24	2527	10-DEC-24	4,25,835		4,25,835		4,25,835	EST
							Total:				4,25,835		4,25,835		4,25,835	
	13					Office Expenses	13-35	30-DEC-24	2954	30-DEC-24	2,50,433		2,50,433		2,50,433	EST
							13-36	30-DEC-24	2955	30-DEC-24	2,49,565		2,49,565		2,49,565	EST
							Total:				4,99,998		4,99,998		4,99,998	
		109	01	00	01	Salaries	13-19	10-DEC-24	2603	10-DEC-24	9,70,360		9,70,360		9,70,360	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	13-20	10-DEC-24	2604	10-DEC-24	1,43,550		1,43,550	11,775	1,31,775	EST		
							13-21	10-DEC-24	2605	10-DEC-24	1,17,080		1,17,080	10,838	1,06,242	EST		
							13-22	10-DEC-24	2606	10-DEC-24	3,40,884		3,40,884	25,240	3,15,644	EST		
							13-23	10-DEC-24	2607	10-DEC-24	1,28,940		1,28,940	17,060	1,11,880	EST		
							13-24	10-DEC-24	2608	10-DEC-24	41,33,584		41,33,584	3,64,649	37,68,935	EST		
							13-25	10-DEC-24	2609	10-DEC-24	42,00,100		42,00,100	3,58,100	38,42,000	EST		
							13-26	10-DEC-24	2610	10-DEC-24	74,59,332		74,59,332	6,46,816	68,12,516	EST		
							13-27	10-DEC-24	2611	10-DEC-24	72,32,959		72,32,959	6,18,724	66,14,235	EST		
							13-28	10-DEC-24	2629	10-DEC-24	11,775		11,775		11,775	EST		
							13-30	30-DEC-24	2846	30-DEC-24	94,815		94,815		94,815	EST		
							13-34	30-DEC-24	2877	30-DEC-24	3,11,040		3,11,040	25,764	2,85,276	EST		
						Total:					2,51,44,419		2,51,44,419	20,78,966	2,30,65,453			
						13	Office Expenses	13-31	30-DEC-24	2874	30-DEC-24	1,49,925		1,49,925		1,49,925	EST	
								13-32	30-DEC-24	2875	30-DEC-24	1,50,665		1,50,665		1,50,665	EST	
								13-33	30-DEC-24	2876	30-DEC-24	1,99,405		1,99,405		1,99,405	EST	
						Total:					4,99,995		4,99,995		4,99,995			
						01	02	Wages	13-15	10-DEC-24	2599	10-DEC-24	16,77,333		16,77,333		16,77,333	EST
									13-16	10-DEC-24	2600	10-DEC-24	3,35,467		3,35,467		3,35,467	EST
									13-17	10-DEC-24	2601	10-DEC-24	7,20,000		7,20,000		7,20,000	EST
									13-18	10-DEC-24	2602	10-DEC-24	1,44,000		1,44,000		1,44,000	EST
									Total:					28,76,800		28,76,800		28,76,800

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6Chandel Treasury																
2055							Total for the Major Head :			2055	9,20,73,918		9,20,73,918	72,92,789	8,47,81,129	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7Moreh Sub-Treasury																
2055	00	109	01	00	01	Salaries	14-1	10-DEC-24	1280	10-DEC-24	1,26,141		1,26,141	10,358	1,15,783	EST
							14-2	10-DEC-24	1281	10-DEC-24	1,19,040		1,19,040	13,120	1,05,920	EST
							14-3	10-DEC-24	1282	10-DEC-24	1,03,920		1,03,920	9,598	94,322	EST
							14-4	10-DEC-24	1283	10-DEC-24	1,15,680		1,15,680	13,060	1,02,620	EST
							14-5	10-DEC-24	1284	10-DEC-24	85,70,836		85,70,836	7,37,373	78,33,463	EST
							14-6	10-DEC-24	1285	10-DEC-24	32,86,856		32,86,856	3,28,530	29,58,326	EST
							14-7	10-DEC-24	1286	10-DEC-24	37,61,964		37,61,964	3,29,709	34,32,255	EST
							14-9	13-DEC-24	1304	13-DEC-24	6,49,867		6,49,867		6,49,867	EST
							Total:				1,67,34,304		1,67,34,304	14,41,748	1,52,92,556	
08	Leave Travel Conc						14-8	13-DEC-24	1276	13-DEC-24	70,120		70,120		70,120	EST
							Total:				70,120		70,120		70,120	
13	Office Expenses						14-10	30-DEC-24	1414	30-DEC-24	1,44,706		1,44,706		1,44,706	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2055	00	109	01	00	13	Office Expenses	14-11	30-DEC-24	1415	30-DEC-24	1,49,382		1,49,382		1,49,382	EST
							14-12	30-DEC-24	1419	30-DEC-24	1,05,907		1,05,907		1,05,907	EST
							Total:				3,99,995		3,99,995		3,99,995	
Total for the Major Head :										2055	1,72,04,419		1,72,04,419	14,41,748		1,57,62,671

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	10-1	10-DEC-24	1403	10-DEC-24	2,14,557		2,14,557		2,14,557	EST
							10-10	10-DEC-24	2113	10-DEC-24	57,13,424		57,13,424	3,73,170	53,40,254	EST
							10-11	10-DEC-24	2114	10-DEC-24	38,05,072		38,05,072	3,40,886	34,64,186	EST
							10-12	10-DEC-24	2115	10-DEC-24	21,28,500		21,28,500	1,85,347	19,43,153	EST
							10-13	10-DEC-24	2116	10-DEC-24	11,35,500		11,35,500	97,974	10,37,526	EST
							10-14	10-DEC-24	2117	10-DEC-24	4,98,260		4,98,260	17,740	4,80,520	EST
							10-15	10-DEC-24	2118	10-DEC-24	35,96,916		35,96,916	3,11,995	32,84,921	EST
							10-16	10-DEC-24	2119	10-DEC-24	1,40,01,640		1,40,01,640	11,99,346	1,28,02,294	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	10-17	10-DEC-24	2120	10-DEC-24	71,140		71,140	3,030	68,110	EST		
							10-18	10-DEC-24	2121	10-DEC-24	36,840		36,840	3,079	33,761	EST		
							10-19	10-DEC-24	2122	10-DEC-24	12,80,387		12,80,387		12,80,387	EST		
							10-2	10-DEC-24	2053	10-DEC-24	3,73,940		3,73,940		3,73,940	EST		
							10-22	10-DEC-24	2184	10-DEC-24	99,776		99,776	9,075	90,701	EST		
							10-23	10-DEC-24	2185	10-DEC-24	2,74,384		2,74,384	24,806	2,49,578	EST		
							10-3	10-DEC-24	2054	10-DEC-24	45,500		45,500		45,500	EST		
							10-4	10-DEC-24	2107	10-DEC-24	2,82,690		2,82,690	22,140	2,60,550	EST		
							10-5	10-DEC-24	2108	10-DEC-24	1,43,550		1,43,550	11,775	1,31,775	EST		
							10-6	10-DEC-24	2109	10-DEC-24	1,10,584		1,10,584	10,838	99,746	EST		
							10-7	10-DEC-24	2110	10-DEC-24	1,17,080		1,17,080	10,838	1,06,242	EST		
							10-8	10-DEC-24	2111	10-DEC-24	1,34,540		1,34,540	20,060	1,14,480	EST		
							10-9	10-DEC-24	2112	10-DEC-24	1,19,040	30,000	89,040	10,060	78,980	EST		
Total:											3,41,83,320		30,00,000	26,52,159	3,15,01,161			
06					06	Medical Treatment	10-24	18-DEC-24	2126	18-DEC-24	22,693		22,693		22,693	EST		
							Total:											22,693
13						13	Office Expenses	10-25	30-DEC-24	2506	30-DEC-24	2,50,711		2,50,711		2,50,711	EST	
								10-26	30-DEC-24	2507	30-DEC-24	2,49,289		2,49,289		2,49,289	EST	
Total:											5,00,000		5,00,000		5,00,000			
01						01	02	Wages	10-20	10-DEC-24	2124	10-DEC-24	52,59,000		52,59,000		52,59,000	EST
									10-21	10-DEC-24	2125	10-DEC-24	10,64,467		10,64,467		10,64,467	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	01	02	Wages					63,23,467		63,23,467		63,23,467	
Total:											63,23,467		63,23,467		63,23,467	
Total for the Major Head : 2055											4,10,29,480	30,000	4,09,99,480	26,52,159	3,83,47,321	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	11-10	10-DEC-24	1590	10-DEC-24	36,64,076		36,64,076	3,10,793	33,53,283	EST
							11-11	10-DEC-24	1591	10-DEC-24	40,05,596		40,05,596	3,12,231	36,93,365	EST
							11-12	10-DEC-24	1592	10-DEC-24	9,86,000		9,86,000		9,86,000	EST
							11-13	10-DEC-24	1593	10-DEC-24	56,700		56,700	4,940	51,760	EST
							11-2	10-DEC-24	1582	10-DEC-24	1,33,644		1,33,644	10,985	1,22,659	EST
							11-3	10-DEC-24	1583	10-DEC-24	1,17,080		1,17,080	10,838	1,06,242	EST
							11-4	10-DEC-24	1584	10-DEC-24	1,17,080		1,17,080	10,838	1,06,242	EST
							11-5	10-DEC-24	1585	10-DEC-24	26,36,024		26,36,024	1,74,470	24,61,554	EST
							11-6	10-DEC-24	1586	10-DEC-24	58,95,088		58,95,088	5,13,094	53,81,994	EST
							11-7	10-DEC-24	1587	10-DEC-24	74,060		74,060	10,030	64,030	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	11-8	10-DEC-24	1588	10-DEC-24	21,57,696		21,57,696	1,84,454	19,73,242	EST
							11-9	10-DEC-24	1589	10-DEC-24	48,91,420		48,91,420	4,22,662	44,68,758	EST
Total:										2,47,34,464		2,47,34,464	19,65,335	2,27,69,129		
11	Domestic Travel Ex						11-1	02-DEC-24	1459	02-DEC-24	66,493		66,493		66,493	EST
							Total:									66,493
13	Office Expenses						11-14	30-DEC-24	1883	30-DEC-24	4,77,517		4,77,517		4,77,517	EST
							11-15	30-DEC-24	1885	30-DEC-24	1,23,088		1,23,088		1,23,088	EST
Total:										6,00,605		6,00,605		6,00,605		
Total for the Major Head :									2055		2,54,01,562		2,54,01,562	19,65,335	2,34,36,227	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	07-17	10-DEC-24	5519	10-DEC-24	1,75,740		1,75,740	16,369	1,59,371	EST
							07-18	10-DEC-24	5520	10-DEC-24	2,24,080		2,24,080	20,726	2,03,354	EST
							07-19	10-DEC-24	5521	10-DEC-24	1,19,280		1,19,280	10,120	1,09,160	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	07-20	10-DEC-24	5522	10-DEC-24	4,71,660		4,71,660	29,210	4,42,450	EST	
						07-21	10-DEC-24	5523	10-DEC-24	14,58,960		14,58,960	1,28,560	13,30,400	EST		
						07-22	10-DEC-24	5524	10-DEC-24	49,58,080		49,58,080	4,24,271	45,33,809	EST		
						07-23	10-DEC-24	5525	10-DEC-24	75,103		75,103	6,505	68,598	EST		
						07-24	10-DEC-24	5526	10-DEC-24	2,90,000		2,90,000		2,90,000	EST		
						07-27	10-DEC-24	5588	10-DEC-24	2,87,118		2,87,118	22,703	2,64,415	EST		
						07-28	10-DEC-24	5589	10-DEC-24	1,11,135		1,11,135	9,224	1,01,911	EST		
						07-29	10-DEC-24	5590	10-DEC-24	4,64,188		4,64,188	41,161	4,23,027	EST		
						07-30	10-DEC-24	5591	10-DEC-24	7,14,117		7,14,117	40,300	6,73,817	EST		
						07-31	10-DEC-24	5592	10-DEC-24	41,16,000		41,16,000	2,72,130	38,43,870	EST		
						07-32	10-DEC-24	5593	10-DEC-24	78,35,040	42,280	77,92,760	6,66,323	71,26,437	EST		
						07-33	10-DEC-24	5594	10-DEC-24	1,48,120		1,48,120	5,060	1,43,060	EST		
						07-34	10-DEC-24	5595	10-DEC-24	1,85,01,631	55,081	1,84,46,550	14,72,691	1,69,73,859	EST		
						07-35	10-DEC-24	5596	10-DEC-24	13,13,665		13,13,665		13,13,665	EST		
						Total:											4,12,63,917
					01	02 Wages	07-25	10-DEC-24	5586	10-DEC-24	51,82,235		51,82,235		51,82,235	EST	
							07-26	10-DEC-24	5587	10-DEC-24	10,36,370		10,36,370		10,36,370	EST	
							Total:										
Total for the Major Head :											2055	4,74,82,522	97,361	4,73,85,161	31,65,353		4,42,19,808

Accounting Month : 9

Month of Account :

3Police Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3Police Suspense

Grant Code : 7Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	09-19	10-DEC-24	3068	10-DEC-24	98,458		98,458		98,458	EST
							09-20	10-DEC-24	3069	10-DEC-24	1,80,920		1,80,920	16,858	1,64,062	EST
							09-21	10-DEC-24	3070	10-DEC-24	1,23,620		1,23,620	10,120	1,13,500	EST
							09-22	10-DEC-24	3071	10-DEC-24	1,27,120		1,27,120	20,120	1,07,000	EST
							09-23	10-DEC-24	3072	10-DEC-24	1,19,280		1,19,280	8,120	1,11,160	EST
							09-24	10-DEC-24	3073	10-DEC-24	42,240		42,240	3,658	38,582	EST
							09-25	10-DEC-24	3074	10-DEC-24	4,20,980		4,20,980	31,150	3,89,830	EST
							09-26	10-DEC-24	3075	10-DEC-24	6,18,984		6,18,984	65,405	5,53,579	EST
							09-27	10-DEC-24	3076	10-DEC-24	82,65,447		82,65,447	7,44,606	75,20,841	EST
							09-28	10-DEC-24	3077	10-DEC-24	1,01,35,580		1,01,35,580	7,55,860	93,79,720	EST
							09-29	10-DEC-24	3078	10-DEC-24	1,57,24,036		1,57,24,036	13,59,417	1,43,64,619	EST
							09-30	10-DEC-24	3079	10-DEC-24	7,85,200		7,85,200	67,634	7,17,566	EST
							09-31	10-DEC-24	3080	10-DEC-24	12,72,036		12,72,036	98,895	11,73,141	EST
							09-32	10-DEC-24	3081	10-DEC-24	1,80,033		1,80,033	150	1,79,883	EST
							09-33	10-DEC-24	3082	10-DEC-24	1,14,017		1,14,017	3,120	1,10,897	EST
							09-34	10-DEC-24	3083	10-DEC-24	47,05,420		47,05,420	3,90,564	43,14,856	EST
							Total:				4,29,13,371		4,29,13,371	35,75,677	3,93,37,694	
					13	Office Expenses	09-37	30-DEC-24	3557	30-DEC-24	2,49,896		2,49,896		2,49,896	EST
							09-38	30-DEC-24	3558	30-DEC-24	2,49,731		2,49,731		2,49,731	EST
							Total:				4,99,627		4,99,627		4,99,627	
		109	01	00	01	Salaries	09-1	10-DEC-24	2982	10-DEC-24	1,51,095		1,51,095		1,51,095	EST

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	09-10	10-DEC-24	3049	10-DEC-24	36,34,653		36,34,653	1,67,320	34,67,333	EST	
						09-11	10-DEC-24	3054	10-DEC-24	3,82,652		3,82,652	31,087	3,51,565	EST		
						09-12	10-DEC-24	3055	10-DEC-24	82,06,620		82,06,620	6,47,785	75,58,835	EST		
						09-13	10-DEC-24	3056	10-DEC-24	1,37,54,880		1,37,54,880	11,18,377	1,26,36,503	EST		
						09-14	10-DEC-24	3057	10-DEC-24	1,12,437		1,12,437	5,255	1,07,182	EST		
						09-15	10-DEC-24	3058	10-DEC-24	8,64,000		8,64,000		8,64,000	EST		
						09-18	10-DEC-24	3062	10-DEC-24	5,42,308		5,42,308		5,42,308	EST		
						09-2	10-DEC-24	2983	10-DEC-24	46,640		46,640	3,898	42,742	EST		
						09-3	10-DEC-24	3041	10-DEC-24	1,10,584		1,10,584	10,838	99,746	EST		
						09-35	13-DEC-24	3040	13-DEC-24	1,19,164		1,19,164	12,060	1,07,104	EST		
						09-36	23-DEC-24	3387	23-DEC-24	10,14,486		10,14,486		10,14,486	EST		
						09-4	10-DEC-24	3042	10-DEC-24	1,10,584		1,10,584	10,838	99,746	EST		
						09-5	10-DEC-24	3043	10-DEC-24	14,87,500		14,87,500	88,280	13,99,220	EST		
						09-6	10-DEC-24	3045	10-DEC-24	30,48,716		30,48,716	2,62,947	27,85,769	EST		
						09-7	10-DEC-24	3046	10-DEC-24	5,40,000		5,40,000		5,40,000	EST		
						09-8	10-DEC-24	3047	10-DEC-24	12,49,936		12,49,936	1,14,168	11,35,768	EST		
						09-9	10-DEC-24	3048	10-DEC-24	84,08,364		84,08,364	7,11,920	76,96,444	EST		
										Total:		4,37,84,619		4,37,84,619	31,84,773	4,05,99,846	
						13	Office Expenses	09-39	30-DEC-24	3560	30-DEC-24	5,00,000		5,00,000		5,00,000	EST
								09-40	30-DEC-24	3633	30-DEC-24	5,00,223		5,00,223		5,00,223	EST
				Total:				10,00,223		10,00,223	10,00,223						
01	02	Wages															

Accounting Month : 9

Month of Account :DECEMBER

Grant Code : 7 Police

Categorised Scheme : HILL

Suspense Group : 3 Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	01	02	Wages	09-16	10-DEC-24	3059	10-DEC-24	5,54,000		5,54,000		5,54,000	EST
							09-17	10-DEC-24	3060	10-DEC-24	27,67,504		27,67,504		27,67,504	EST
Total:											33,21,504		33,21,504		33,21,504	
Total for the Major Head : 2055											9,15,19,344		9,15,19,344	67,60,450	8,47,58,894	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code : 7 Police

Categorised Scheme : HILL

Suspense Group : 3 Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	12-1	10-DEC-24	4194	10-DEC-24	1,62,680		1,62,680		1,62,680	EST
							12-10	10-DEC-24	4242	10-DEC-24	28,06,780		28,06,780	2,45,755	25,61,025	EST
							12-11	10-DEC-24	4243	10-DEC-24	1,14,56,020		1,14,56,020	9,81,800	1,04,74,220	EST
							12-12	10-DEC-24	4244	10-DEC-24	54,700		54,700	5,030	49,670	EST
							12-13	10-DEC-24	4245	10-DEC-24	37,900		37,900	3,264	34,636	EST
							12-14	10-DEC-24	4246	10-DEC-24	2,41,096		2,41,096	35,120	2,05,976	EST
							12-15	10-DEC-24	4247	10-DEC-24	12,93,360		12,93,360	1,16,595	11,76,765	EST
							12-16	10-DEC-24	4248	10-DEC-24	8,95,100		8,95,100	1,05,360	7,89,740	EST

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 9
Month of Account :DECEMBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	01	00	01	Salaries	12-17	10-DEC-24	4249	10-DEC-24	11,708		11,708	1,072	10,636	EST
							12-18	10-DEC-24	4250	10-DEC-24	3,67,820		3,67,820	30,180	3,37,640	EST
							12-19	10-DEC-24	4251	10-DEC-24	98,176		98,176	9,598	88,578	EST
							12-2	10-DEC-24	4234	10-DEC-24	90,880		90,880	12,560	78,320	EST
							12-20	10-DEC-24	4252	10-DEC-24	20,04,799		20,04,799		20,04,799	EST
							12-21	10-DEC-24	4299	10-DEC-24	3,39,532		3,39,532	31,443	3,08,089	EST
							12-22	10-DEC-24	4334	10-DEC-24	1,89,600		1,89,600	15,924	1,73,676	EST
							12-23	10-DEC-24	4335	10-DEC-24	10,84,485		10,84,485	90,801	9,93,684	EST
							12-24	10-DEC-24	4336	10-DEC-24	80,483		80,483	6,745	73,738	EST
							12-25	10-DEC-24	4337	10-DEC-24	1,62,100		1,62,100	13,680	1,48,420	EST
							12-26	10-DEC-24	4338	10-DEC-24	1,26,320		1,26,320	10,628	1,15,692	EST
							12-27	10-DEC-24	4339	10-DEC-24	8,75,340		8,75,340	73,872	8,01,468	EST
							12-28	10-DEC-24	4340	10-DEC-24	73,950		73,950		73,950	EST
							12-29	10-DEC-24	4341	10-DEC-24	32,420		32,420	2,736	29,684	EST
							12-3	10-DEC-24	4235	10-DEC-24	1,15,57,079		1,15,57,079	9,97,560	1,05,59,519	EST
							12-4	10-DEC-24	4236	10-DEC-24	1,39,12,360		1,39,12,360	12,27,570	1,26,84,790	EST
							12-5	10-DEC-24	4237	10-DEC-24	12,08,817		12,08,817	1,02,507	11,06,310	EST
							12-6	10-DEC-24	4238	10-DEC-24	15,56,160		15,56,160	1,31,328	14,24,832	EST
							12-7	10-DEC-24	4239	10-DEC-24	33,45,852		33,45,852	2,87,928	30,57,924	EST
							12-8	10-DEC-24	4240	10-DEC-24	12,95,840		12,95,840	1,11,644	11,84,196	EST
							12-9	10-DEC-24	4241	10-DEC-24	58,56,002		58,56,002	5,10,493	53,45,509	EST

Accounting Month : 9

Month of Account :DECEMBER

Grant Code : 7 Police

Categorised Scheme : HILL

Suspense Group : 3 Police Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	Total:				6,12,17,359		6,12,17,359	51,61,193	5,60,56,166		
			109	01	00	01	Salaries	12-30	10-DEC-24	4365	10-DEC-24	2,19,182		2,19,182	30,000	1,89,182	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 3

Police Suspense

Grant Code :7Police

Categorised Scheme :HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	01	02	Wages	12-46	10-DEC-24	4410	10-DEC-24	23,34,923		23,34,923		23,34,923	EST
							12-47	10-DEC-24	4411	10-DEC-24	4,69,077		4,69,077		4,69,077	EST
							12-48	10-DEC-24	4412	10-DEC-24	4,20,000		4,20,000		4,20,000	EST
							12-49	10-DEC-24	4413	10-DEC-24	84,000		84,000		84,000	EST
Total:											33,08,000		33,08,000		33,08,000	
Total for the Major Head :											2055	10,09,01,907	*****	78,72,384		9,30,29,523

Accounting Month : 9

Month of Account :DECEMBER

Grant Code : 7Police

Categorised Scheme : VALLEY

Suspense Group : 5

P.W.D. Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2216	80	800	01	00	27	Minor Civil and Ele	03-1	17-DEC-24	7276	17-DEC-24	10,00,000		10,00,000		10,00,000	ACB
							03-2	30-DEC-24	7877	30-DEC-24	10,00,000		10,00,000		10,00,000	ACB
							Total:									
Total for the Major Head :										2216	20,00,000		20,00,000		20,00,000	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code : 8Public Works Department

Categorised Scheme : VALLEY

Suspense Group : 5

P.W.D. Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-2	10-DEC-24	8723	10-DEC-24	1,07,520		1,07,520	9,598	97,922	EST
						15-3	10-DEC-24	8724	10-DEC-24	1,01,800	25,000	76,800	13,120	63,680	EST	
						15-4	10-DEC-24	8725	10-DEC-24	2,62,300		2,62,300	46,120	2,16,180	EST	
						15-5	10-DEC-24	8726	10-DEC-24	74,660		74,660	6,251	68,409	EST	
						15-6	10-DEC-24	8727	10-DEC-24	55,360		55,360	4,570	50,790	EST	
						Total:					6,01,640		25,000	576,640	79,659	4,96,981
11	Domestic Travel Ex					15-1	02-DEC-24	8068	02-DEC-24	39,209		39,209		39,209	EST	
						Total:					39,209		39,209		39,209	

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER
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							Total for the Major Head :			2059	6,40,849	25,000	6,15,849	79,659	5,36,190	
3054	03	337	01	00	02	Wages	15-1	10-DEC-24	8584	10-DEC-24	15,834		15,834		15,834	EST
							15-16	11-DEC-24	8579	11-DEC-24	76,040		76,040		76,040	EST
							15-17	11-DEC-24	8580	11-DEC-24	87,982		87,982		87,982	EST
							15-18	11-DEC-24	8581	11-DEC-24	1,94,168		1,94,168		1,94,168	EST
							15-19	11-DEC-24	8585	11-DEC-24	1,14,030		1,14,030		1,14,030	EST
							15-20	11-DEC-24	8586	11-DEC-24	2,09,535		2,09,535		2,09,535	EST
							15-21	11-DEC-24	8616	11-DEC-24	1,04,656		1,04,656		1,04,656	EST
							15-22	11-DEC-24	8619	11-DEC-24	1,82,448		1,82,448		1,82,448	EST
							15-23	11-DEC-24	8620	11-DEC-24	33,852		33,852		33,852	EST
							15-24	11-DEC-24	8621	11-DEC-24	8,463		8,463		8,463	EST
							15-25	11-DEC-24	8652	11-DEC-24	8,190		8,190		8,190	EST
							15-26	11-DEC-24	8653	11-DEC-24	32,760		32,760		32,760	EST
							15-27	11-DEC-24	8654	11-DEC-24	1,82,448		1,82,448		1,82,448	EST
							15-28	11-DEC-24	8657	11-DEC-24	1,00,719		1,00,719		1,00,719	EST
							15-29	11-DEC-24	8658	11-DEC-24	2,02,275		2,02,275		2,02,275	EST
							15-30	11-DEC-24	8659	11-DEC-24	1,08,420		1,08,420		1,08,420	EST
							15-31	11-DEC-24	8660	11-DEC-24	56,916		56,916		56,916	EST
							15-32	11-DEC-24	8661	11-DEC-24	2,20,038		2,20,038		2,20,038	EST
							15-33	11-DEC-24	8720	11-DEC-24	15,288		15,288		15,288	EST
							15-34	11-DEC-24	8721	11-DEC-24	1,14,030		1,14,030		1,14,030	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	337	01	00	02	Wages	15-35	11-DEC-24	8722	11-DEC-24	2,01,643		2,01,643		2,01,643	EST
							15-36	11-DEC-24	8810	11-DEC-24	76,040		76,040		76,040	EST
							15-37	11-DEC-24	8811	11-DEC-24	1,68,604		1,68,604		1,68,604	EST
							15-38	11-DEC-24	8812	11-DEC-24	78,018		78,018		78,018	EST
							15-39	11-DEC-24	8884	11-DEC-24	1,01,280		1,01,280		1,01,280	EST
							15-40	11-DEC-24	9208	11-DEC-24	1,08,420		1,08,420		1,08,420	EST
							15-41	11-DEC-24	9209	11-DEC-24	55,080		55,080		55,080	EST
							15-42	11-DEC-24	9210	11-DEC-24	2,12,940		2,12,940		2,12,940	EST
							15-43	11-DEC-24	9211	11-DEC-24	97,470		97,470		97,470	EST
							15-44	11-DEC-24	9212	11-DEC-24	1,94,625		1,94,625		1,94,625	EST
Total:											33,62,212		33,62,212		33,62,212	
80	001	01	00	01	Salaries	15-10	10-DEC-24	9205	10-DEC-24	4,15,104		4,15,104	42,502	3,72,602	EST	
						15-11	10-DEC-24	9206	10-DEC-24	6,50,080		6,50,080	52,744	5,97,336	EST	
						15-12	10-DEC-24	9535	10-DEC-24	1,16,660		1,16,660	10,120	1,06,540	EST	
						15-13	10-DEC-24	9536	10-DEC-24	1,47,760		1,47,760	13,372	1,34,388	EST	
						15-14	10-DEC-24	9537	10-DEC-24	1,68,700		1,68,700	14,868	1,53,832	EST	
						15-15	10-DEC-24	9538	10-DEC-24	81,640		81,640	6,723	74,917	EST	
						15-2	10-DEC-24	8755	10-DEC-24	3,87,760		3,87,760	58,210	3,29,550	EST	
						15-3	10-DEC-24	8756	10-DEC-24	2,56,120		2,56,120	38,170	2,17,950	EST	
						15-4	10-DEC-24	8757	10-DEC-24	11,26,920		11,26,920	98,250	10,28,670	EST	
						15-5	10-DEC-24	8758	10-DEC-24	1,08,644		1,08,644	9,074	99,570	EST	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-6	10-DEC-24	8813	10-DEC-24	96,364		96,364	9,056	87,308	EST
							15-7	10-DEC-24	8814	10-DEC-24	11,94,460		11,94,460	1,17,345	10,77,115	EST
							15-8	10-DEC-24	8815	10-DEC-24	8,99,244		8,99,244	88,510	8,10,734	EST
							15-9	10-DEC-24	9204	10-DEC-24	2,51,340		2,51,340	22,368	2,28,972	EST
						Total:					59,00,796		59,00,796	5,81,312	53,19,484	
Total for the Major Head :									3054		92,63,008		92,63,008	5,81,312	86,81,696	

Accounting Month : 9

Month of Account :DECEMBER

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	01-1	10-DEC-24	11241	10-DEC-24	3,85,344		3,85,344	32,846	3,52,498	EST
							01-2	10-DEC-24	11242	10-DEC-24	3,39,540		3,39,540	5,240	3,34,300	EST
							01-3	10-DEC-24	11243	10-DEC-24	7,22,660		7,22,660	63,194	6,59,466	EST
							01-4	10-DEC-24	11244	10-DEC-24	2,01,620		2,01,620	18,166	1,83,454	EST
							01-5	10-DEC-24	11246	10-DEC-24	1,58,240		1,58,240	14,312	1,43,928	EST
							01-6	10-DEC-24	11247	10-DEC-24	2,61,440		2,61,440	25,240	2,36,200	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public 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	Total:				20,68,844		20,68,844	1,58,998	19,09,846		
Total for the Major Head :											2059	20,68,844		20,68,844	1,58,998	19,09,846	
3054	80	001	01	00	01	Salaries	01-1	10-DEC-24	11245	10-DEC-24	10,72,860		10,72,860	1,02,915	9,69,945	EST	
Total:											10,72,860		10,72,860	1,02,915	9,69,945		
Total for the Major Head :											3054	10,72,860		10,72,860	1,02,915	9,69,945	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-1	10-DEC-24	7669	10-DEC-24	59,819		59,819		59,819	EST
							02-10	10-DEC-24	7712	10-DEC-24	86,848		86,848	7,343	79,505	EST
							02-11	10-DEC-24	7713	10-DEC-24	3,08,780		3,08,780	26,926	2,81,854	EST
							02-12	10-DEC-24	7848	10-DEC-24	1,27,120		1,27,120	20,120	1,07,000	EST
							02-13	10-DEC-24	7849	10-DEC-24	2,81,160		2,81,160	26,483	2,54,677	EST
							02-14	10-DEC-24	7850	10-DEC-24	55,360		55,360	4,570	50,790	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02-15	10-DEC-24	7881	10-DEC-24	1,49,680		1,49,680	15,045	1,34,635	EST
							02-16	10-DEC-24	7882	10-DEC-24	4,28,660		4,28,660	37,074	3,91,586	EST
							02-17	10-DEC-24	7883	10-DEC-24	1,15,400		1,15,400	12,560	1,02,840	EST
							02-18	10-DEC-24	7998	10-DEC-24	7,62,140		7,62,140	66,731	6,95,409	EST
							02-19	10-DEC-24	7999	10-DEC-24	1,12,580		1,12,580	4,600	1,07,980	EST
							02-2	10-DEC-24	7670	10-DEC-24	2,66,220		2,66,220	20,492	2,45,728	EST
							02-20	10-DEC-24	8000	10-DEC-24	2,73,080		2,73,080	25,432	2,47,648	EST
							02-21	10-DEC-24	8041	10-DEC-24	1,21,700		1,21,700	15,357	1,06,343	EST
							02-22	10-DEC-24	8042	10-DEC-24	51,320		51,320	5,015	46,305	EST
							02-23	10-DEC-24	8091	10-DEC-24	3,47,220		3,47,220	30,268	3,16,952	EST
							02-24	10-DEC-24	8092	10-DEC-24	89,800		89,800	2,315	87,485	EST
							02-25	10-DEC-24	8327	10-DEC-24	7,812		7,812		7,812	EST
							02-26	10-DEC-24	8406	10-DEC-24	1,76,584		1,76,584		1,76,584	EST
							02-3	10-DEC-24	7671	10-DEC-24	1,14,045		1,14,045	9,470	1,04,575	EST
							02-4	10-DEC-24	7672	10-DEC-24	12,32,072		12,32,072	1,03,878	11,28,194	EST
							02-5	10-DEC-24	7673	10-DEC-24	3,00,120		3,00,120	26,200	2,73,920	EST
							02-6	10-DEC-24	7692	10-DEC-24	4,64,220		4,64,220	43,606	4,20,614	EST
							02-7	10-DEC-24	7693	10-DEC-24	46,440		46,440	4,015	42,425	EST
							02-8	10-DEC-24	7710	10-DEC-24	1,63,780		1,63,780	18,615	1,45,165	EST
							02-9	10-DEC-24	7711	10-DEC-24	9,03,568		9,03,568	79,900	8,23,668	EST
Total:											70,45,528		70,45,528	6,06,015	64,39,513	

Accounting Month : 9

Month of Account :DECEMBER

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	11	Domestic Travel Ex	02-27	10-DEC-24	7995	10-DEC-24	10,942		10,942		10,942	EST
Total:											10,942		10,942		10,942	
Total for the Major Head : 2059											70,56,470		70,56,470	6,06,015	64,50,455	
3054	03	337	01	00	02	Wages	02-05	11-DEC-24	7541	11-DEC-24	33,302		33,302		33,302	EST
							02-22	11-DEC-24	7443	11-DEC-24	1,22,097		1,22,097		1,22,097	EST
							02-23	11-DEC-24	7444	11-DEC-24	71,000		71,000		71,000	EST
							02-24	11-DEC-24	7445	11-DEC-24	91,224		91,224		91,224	EST
							02-25	11-DEC-24	7448	11-DEC-24	87,730		87,730		87,730	EST
							02-26	11-DEC-24	7462	11-DEC-24	70,866		70,866		70,866	EST
							02-27	11-DEC-24	7463	11-DEC-24	2,62,745		2,62,745		2,62,745	EST
							02-28	11-DEC-24	7464	11-DEC-24	33,852		33,852		33,852	EST
							02-29	11-DEC-24	7465	11-DEC-24	1,60,797		1,60,797		1,60,797	EST
							02-30	11-DEC-24	7470	11-DEC-24	1,94,313		1,94,313		1,94,313	EST
							02-31	11-DEC-24	7471	11-DEC-24	1,43,237		1,43,237		1,43,237	EST
							02-32	11-DEC-24	7472	11-DEC-24	1,24,350		1,24,350		1,24,350	EST
							02-33	11-DEC-24	7473	11-DEC-24	28,440		28,440		28,440	EST
							02-34	11-DEC-24	7474	11-DEC-24	23,839		23,839		23,839	EST
							02-35	11-DEC-24	7475	11-DEC-24	1,58,596		1,58,596		1,58,596	EST
							02-36	11-DEC-24	7478	11-DEC-24	6,82,132		6,82,132		6,82,132	EST
							02-37	11-DEC-24	7479	11-DEC-24	97,576		97,576		97,576	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	337	01	00	02	Wages	02-38	11-DEC-24	7482	11-DEC-24	30,752		30,752		30,752	EST
							02-39	11-DEC-24	7483	11-DEC-24	60,264		60,264		60,264	EST
							02-40	11-DEC-24	7495	11-DEC-24	2,27,912		2,27,912		2,27,912	EST
							02-41	11-DEC-24	7496	11-DEC-24	7,688		7,688		7,688	EST
							02-42	11-DEC-24	7501	11-DEC-24	1,66,935		1,66,935		1,66,935	EST
							02-43	11-DEC-24	7502	11-DEC-24	33,077		33,077		33,077	EST
							02-44	11-DEC-24	7503	11-DEC-24	61,140		61,140		61,140	EST
							02-45	11-DEC-24	7519	11-DEC-24	80,817		80,817		80,817	EST
							02-46	11-DEC-24	7523	11-DEC-24	65,400		65,400		65,400	EST
							02-47	11-DEC-24	7524	11-DEC-24	1,83,923		1,83,923		1,83,923	EST
							02-48	11-DEC-24	7525	11-DEC-24	7,00,693		7,00,693		7,00,693	EST
							02-49	11-DEC-24	7534	11-DEC-24	78,210		78,210		78,210	EST
							02-50	11-DEC-24	7427	11-DEC-24	2,25,114		2,25,114		2,25,114	EST
							02-51	11-DEC-24	7542	11-DEC-24	64,840		64,840		64,840	EST
							02-52	11-DEC-24	7543	11-DEC-24	3,45,315		3,45,315		3,45,315	EST
							02-53	11-DEC-24	7548	11-DEC-24	68,580		68,580		68,580	EST
							02-54	11-DEC-24	7549	11-DEC-24	2,47,394		2,47,394		2,47,394	EST
							02-55	11-DEC-24	7551	11-DEC-24	6,75,765		6,75,765		6,75,765	EST
							02-56	11-DEC-24	7552	11-DEC-24	1,02,906		1,02,906		1,02,906	EST
							02-57	11-DEC-24	7553	11-DEC-24	84,900		84,900		84,900	EST
							02-58	11-DEC-24	7559	11-DEC-24	23,070		23,070		23,070	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	337	01	00	02	Wages	02-59	11-DEC-24	7560	11-DEC-24	1,53,480		1,53,480		1,53,480	EST
							02-60	11-DEC-24	7566	11-DEC-24	1,07,609		1,07,609		1,07,609	EST
							02-61	11-DEC-24	7567	11-DEC-24	71,000		71,000		71,000	EST
							02-62	11-DEC-24	7568	11-DEC-24	91,224		91,224		91,224	EST
							02-63	11-DEC-24	7631	11-DEC-24	28,664		28,664		28,664	EST
							02-64	11-DEC-24	7632	11-DEC-24	82,305		82,305		82,305	EST
							02-65	11-DEC-24	7633	11-DEC-24	37,320		37,320		37,320	EST
							02-66	11-DEC-24	7634	11-DEC-24	79,650		79,650		79,650	EST
							02-67	11-DEC-24	7689	11-DEC-24	1,52,520		1,52,520		1,52,520	EST
							02-68	11-DEC-24	7690	11-DEC-24	28,188		28,188		28,188	EST
							02-69	11-DEC-24	7691	11-DEC-24	61,140		61,140		61,140	EST
							02-70	11-DEC-24	7714	11-DEC-24	65,400		65,400		65,400	EST
							02-71	11-DEC-24	7715	11-DEC-24	1,77,990		1,77,990		1,77,990	EST
							02-72	11-DEC-24	7716	11-DEC-24	6,75,087		6,75,087		6,75,087	EST
							02-73	11-DEC-24	7879	11-DEC-24	2,20,560		2,20,560		2,20,560	EST
							02-74	11-DEC-24	7880	11-DEC-24	7,440		7,440		7,440	EST
							02-75	11-DEC-24	7996	11-DEC-24	29,760		29,760		29,760	EST
							02-76	11-DEC-24	7997	11-DEC-24	58,320		58,320		58,320	EST
							02-77	11-DEC-24	8037	11-DEC-24	1,94,040		1,94,040		1,94,040	EST
							02-78	11-DEC-24	8038	11-DEC-24	1,42,170		1,42,170		1,42,170	EST
							02-79	11-DEC-24	8039	11-DEC-24	1,24,350		1,24,350		1,24,350	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	337	01	00	02	Wages	02-80	11-DEC-24	8040	11-DEC-24	28,440		28,440		28,440	EST
							02-81	11-DEC-24	8093	11-DEC-24	1,55,610		1,55,610		1,55,610	EST
							02-82	11-DEC-24	8094	11-DEC-24	32,760		32,760		32,760	EST
Total:											87,25,818		87,25,818		87,25,818	
80	001	01	00	01	Salaries	02-02	10-DEC-24	7884	10-DEC-24	1,32,160	1,32,160	11,393	1,20,767	EST		
						02-02	10-DEC-24	7885	10-DEC-24	55,360	55,360	4,570	50,790	EST		
						02-02	10-DEC-24	7886	10-DEC-24	2,98,140	2,98,140	36,424	2,61,716	EST		
						02-02	10-DEC-24	8034	10-DEC-24	2,12,580	2,12,580	19,440	1,93,140	EST		
						02-02	10-DEC-24	8035	10-DEC-24	5,46,550	5,46,550	59,992	4,86,558	EST		
						02-02	10-DEC-24	8036	10-DEC-24	2,42,710	2,42,710	34,915	2,07,795	EST		
						02-02	10-DEC-24	8095	10-DEC-24	1,78,700	1,78,700	16,224	1,62,476	EST		
						02-02	10-DEC-24	8096	10-DEC-24	3,04,140	3,04,140	25,457	2,78,683	EST		
						02-03	10-DEC-24	8097	10-DEC-24	1,38,400	1,38,400	11,425	1,26,975	EST		
						02-03	10-DEC-24	8148	10-DEC-24	72,980	72,980	6,686	66,294	EST		
						02-03	10-DEC-24	8149	10-DEC-24	7,87,516	7,87,516	59,447	7,28,069	EST		
						02-03	10-DEC-24	8150	10-DEC-24	65,773	65,773	5,645	60,128	EST		
						02-03	10-DEC-24	8151	10-DEC-24	55,360	55,360	4,570	50,790	EST		
						02-03	10-DEC-24	8180	10-DEC-24	3,56,420	3,56,420	42,932	3,13,488	EST		
						02-03	10-DEC-24	8181	10-DEC-24	10,59,220	10,59,220	89,240	9,69,980	EST		
						02-03	10-DEC-24	8182	10-DEC-24	1,36,520	1,36,520	12,330	1,24,190	EST		
						02-03	10-DEC-24	8183	10-DEC-24	8,28,708	8,28,708	66,291	7,62,417	EST		

Accounting Month : 9

Month of Account :DECEMBER

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	02-03	10-DEC-24	8184	10-DEC-24	2,51,060		2,51,060	19,915	2,31,145	EST
							02-04	10-DEC-24	8195	10-DEC-24	1,07,520		1,07,520	9,598	97,922	EST
							02-04	10-DEC-24	8196	10-DEC-24	4,26,180		4,26,180	54,389	3,71,791	EST
							02-04	10-DEC-24	8197	10-DEC-24	1,07,960		1,07,960	19,585	88,375	EST
							02-04	10-DEC-24	8236	10-DEC-24	2,41,960		2,41,960	27,595	2,14,365	EST
							02-04	10-DEC-24	8237	10-DEC-24	55,360		55,360	4,570	50,790	EST
							02-04	10-DEC-24	8262	10-DEC-24	1,07,000		1,07,000	10,120	96,880	EST
							02-04	10-DEC-24	8263	10-DEC-24	8,45,520		8,45,520	72,577	7,72,943	EST
							02-04	10-DEC-24	8264	10-DEC-24	73,581		73,581	6,165	67,416	EST
							02-04	10-DEC-24	8265	10-DEC-24	2,55,920	3,250	2,52,670	25,164	2,27,506	EST
							02-04	10-DEC-24	8297	10-DEC-24	3,72,888		3,72,888	48,110	3,24,778	EST
							02-1	10-DEC-24	7626	10-DEC-24	5,15,664		5,15,664	55,484	4,60,180	EST
							02-10	10-DEC-24	7718	10-DEC-24	1,07,960		1,07,960	7,717	1,00,243	EST
							02-11	10-DEC-24	7719	10-DEC-24	4,48,860		4,48,860	37,741	4,11,119	EST
							02-12	10-DEC-24	7720	10-DEC-24	3,37,180		3,37,180	29,796	3,07,384	EST
							02-13	10-DEC-24	7721	10-DEC-24	11,88,320	2,000	11,86,320	1,01,938	10,84,382	EST
							02-14	10-DEC-24	7722	10-DEC-24	3,37,920		3,37,920	20,813	3,17,107	EST
							02-15	10-DEC-24	7800	10-DEC-24	54,660		54,660	4,504	50,156	EST
							02-16	10-DEC-24	7801	10-DEC-24	4,07,120		4,07,120	35,127	3,71,993	EST
							02-17	10-DEC-24	7802	10-DEC-24	1,14,045		1,14,045	9,470	1,04,575	EST
							02-18	10-DEC-24	7803	10-DEC-24	4,65,640		4,65,640	32,026	4,33,614	EST

13/06/2025

SOURCE : 6 Chandel Treasury

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
3054	03	337	01	00	02	Wages	13-5	11-DEC-24	2567	11-DEC-24	60,202		60,202		60,202	EST
							13-6	11-DEC-24	2568	11-DEC-24	58,260		58,260		58,260	EST
							Total:				1,18,462		1,18,462		1,18,462	
Total for the Major Head :									3054		1,18,462		1,18,462		1,18,462	

Accounting Month : 9

Month of Account :DECEMBER

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 : 8 Senapati Treasury																
3054	03	337	01	00	02	Wages	10-10	11-DEC-24	2069	11-DEC-24	35,880		35,880		35,880	EST
							10-11	11-DEC-24	2070	11-DEC-24	1,23,330		1,23,330		1,23,330	EST
							10-8	11-DEC-24	2058	11-DEC-24	37,076		37,076		37,076	EST
							10-9	11-DEC-24	2059	11-DEC-24	1,27,441		1,27,441		1,27,441	EST
							Total:									
Total for the Major Head :									3054	3,23,727		3,23,727		3,23,727		

Accounting Month : 9

Month of Account : 5

P.W.D. Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public 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 : 10 Churachandpur Treasury																
3054	03	337	01	00	02	Wages	07-10	11-DEC-24	5170	11-DEC-24	27,900		27,900		27,900	EST
							07-11	11-DEC-24	5171	11-DEC-24	23,126		23,126		23,126	EST
							07-12	11-DEC-24	5527	11-DEC-24	22,380		22,380		22,380	EST
							07-13	11-DEC-24	5528	11-DEC-24	27,000		27,000		27,000	EST
							Total:				1,00,406		1,00,406		1,00,406	
Total for the Major Head :									3054		1,00,406		1,00,406		1,00,406	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public 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	03	337	01	00	02	Wages	05-10	11-DEC-24	4164	11-DEC-24	84,141		84,141		84,141	EST
								11-DEC-24	4087	11-DEC-24	86,973		86,973		86,973	EST
								11-DEC-24	4088	11-DEC-24	2,47,752		2,47,752		2,47,752	EST
								11-DEC-24	4161	11-DEC-24	2,39,760		2,39,760		2,39,760	EST
								Total:			6,58,626		6,58,626		6,58,626	
	80	001	01	00	01	Salaries	05-1	10-DEC-24	4255	10-DEC-24	1,00,980		1,00,980	9,260	91,720	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-2	10-DEC-24	4256	10-DEC-24	3,19,160		3,19,160	28,271	2,90,889	EST
							05-3	10-DEC-24	4257	10-DEC-24	1,90,180		1,90,180	22,590	1,67,590	EST
							05-4	10-DEC-24	4258	10-DEC-24	1,77,580		1,77,580	15,026	1,62,554	EST
							05-5	10-DEC-24	4259	10-DEC-24	83,040		83,040	6,855	76,185	EST
							05-6	10-DEC-24	4260	10-DEC-24	55,680		55,680	5,030	50,650	EST
							Total:									9,26,620
Total for the Major Head :									3054		15,85,246		15,85,246	87,032	14,98,214	

Accounting Month : 9

Month of Account :DECEMBER

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	03	337	01	00	02	Wages	06-10	11-DEC-24	4438	11-DEC-24	1,10,519		1,10,519		1,10,519	EST
								11-DEC-24	4439	11-DEC-24	82,318		82,318		82,318	EST
								11-DEC-24	4440	11-DEC-24	15,630		15,630		15,630	EST
								11-DEC-24	4433	11-DEC-24	16,151		16,151		16,151	EST
								11-DEC-24	4434	11-DEC-24	1,11,270		1,11,270		1,11,270	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public 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	03	337	01	00	02	Wages	06-7	11-DEC-24	4435	11-DEC-24	1,14,330		1,14,330		1,14,330	EST
							06-8	11-DEC-24	4436	11-DEC-24	85,148		85,148		85,148	EST
							06-9	11-DEC-24	4437	11-DEC-24	1,03,852		1,03,852		1,03,852	EST
							Total:				6,39,218		6,39,218		6,39,218	
80	001	01	00	01	Salaries	06-1	10-DEC-24	4477	10-DEC-24	3,99,920		3,99,920	42,195	3,57,725	EST	
						06-2	10-DEC-24	4478	10-DEC-24	4,43,260		4,43,260	39,941	4,03,319	EST	
						06-3	10-DEC-24	4479	10-DEC-24	1,75,760		1,75,760	15,946	1,59,814	EST	
						06-4	10-DEC-24	4480	10-DEC-24	5,31,040		5,31,040	44,450	4,86,590	EST	
						Total:				15,49,980		15,49,980	1,42,532	14,07,448		
Total for the Major Head :									3054		21,89,198		21,89,198	1,42,532	20,46,666	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public 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	01	00	01	Salaries	08-1	10-DEC-24	1575	10-DEC-24	1,20,260		1,20,260	14,060	1,06,200	EST
							08-2	10-DEC-24	1576	10-DEC-24	74,120		74,120	7,300	66,820	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	08-3	10-DEC-24	1577	10-DEC-24	4,72,040		4,72,040	40,428	4,31,612	EST
Total:											6,66,420		6,66,420	61,788	6,04,632	
Total for the Major Head :											6,66,420		6,66,420	61,788	6,04,632	

Accounting Month : 9

Month of Account :DECEMBER

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 : 15 Ukhrul Treasury																
3054	03	337	01	00	02	Wages	12-10	11-DEC-24	4109	11-DEC-24	54,140		54,140		54,140	EST
							12-11	11-DEC-24	4110	11-DEC-24	1,39,903		1,39,903		1,39,903	EST
							12-12	11-DEC-24	4111	11-DEC-24	2,49,736		2,49,736		2,49,736	EST
							12-13	11-DEC-24	4113	11-DEC-24	10,77,674		10,77,674		10,77,674	EST
							12-14	11-DEC-24	4114	11-DEC-24	54,140		54,140		54,140	EST
							12-15	11-DEC-24	4115	11-DEC-24	2,41,680		2,41,680		2,41,680	EST
							12-16	11-DEC-24	4116	11-DEC-24	1,35,390		1,35,390		1,35,390	EST
Total:											19,52,663		19,52,663		19,52,663	
Total for the Major Head :											19,52,663		19,52,663		19,52,663	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	01	00	01	Salaries	16-1	10-DEC-24	1714	10-DEC-24	2,54,140		2,54,140	22,632	2,31,508	EST
							16-2	10-DEC-24	1715	10-DEC-24	4,26,740		4,26,740	36,610	3,90,130	EST
							16-3	10-DEC-24	1716	10-DEC-24	1,42,600		1,42,600	11,821	1,30,779	EST
							16-4	10-DEC-24	1717	10-DEC-24	3,33,520		3,33,520	32,538	3,00,982	EST
						Total:					11,57,000		11,57,000	1,03,601	10,53,399	
Total for the Major Head :									3054		11,57,000		11,57,000	1,03,601	10,53,399	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	01	00	01	Salaries	13-1	10-DEC-24	2614	10-DEC-24	1,20,020		1,20,020	10,120	1,09,900	EST
							13-2	10-DEC-24	2615	10-DEC-24	2,91,700		2,91,700	25,481	2,66,219	EST
							13-3	10-DEC-24	2616	10-DEC-24	3,02,460		3,02,460	21,358	2,81,102	EST
							13-4	10-DEC-24	2617	10-DEC-24	1,91,740		1,91,740	9,532	1,82,208	EST
							Total:				9,05,920		9,05,920	66,491	8,39,429	
Total for the Major Head :									3054	9,05,920	9,05,920	66,491	8,39,429			

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
3054	80	001	01	00	01	Salaries	14-1	10-DEC-24	1245	10-DEC-24	1,03,920		1,03,920	9,598	94,322	EST
							14-2	10-DEC-24	1246	10-DEC-24	1,91,488		1,91,488	17,301	1,74,187	EST
							14-3	10-DEC-24	1247	10-DEC-24	3,64,360		3,64,360	30,910	3,33,450	EST
							14-4	10-DEC-24	1248	10-DEC-24	1,13,520		1,13,520	9,404	1,04,116	EST
							Total:				7,73,288		7,73,288	67,213	7,06,075	
Total for the Major Head :										3054	7,73,288		7,73,288	67,213	7,06,075	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	01	00	01	Salaries	10-1	10-DEC-24	2222	10-DEC-24	3,15,616		3,15,616	28,615	2,87,001	EST
							10-2	10-DEC-24	2223	10-DEC-24	1,13,980	9,900	1,04,080	9,075	95,005	EST
							10-3	10-DEC-24	2224	10-DEC-24	2,52,904	10,000	2,42,904	20,205	2,22,699	EST
							10-4	10-DEC-24	2225	10-DEC-24	90,880		90,880	8,204	82,676	EST
							10-5	10-DEC-24	2226	10-DEC-24	3,64,740		3,64,740	30,871	3,33,869	EST
							10-6	10-DEC-24	2227	10-DEC-24	98,176		98,176	9,598	88,578	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	01	00	01	Salaries	10-7	10-DEC-24	2228	10-DEC-24	82,340		82,340	6,789	75,551	EST
Total:											13,18,636		19,90,736	1,13,357	11,85,379	
Total for the Major Head : 3054											13,18,636	19,900	12,98,736	1,13,357	11,85,379	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	01	00	01	Salaries	07-1	10-DEC-24	5176	10-DEC-24	1,82,300		1,82,300	16,284	1,66,016	EST
							07-2	10-DEC-24	5177	10-DEC-24	1,13,980		1,13,980	20,060	93,920	EST
							07-3	10-DEC-24	5178	10-DEC-24	4,44,080		4,44,080	38,102	4,05,978	EST
							07-4	10-DEC-24	5179	10-DEC-24	1,45,780		1,45,780	15,090	1,30,690	EST
							07-5	10-DEC-24	5180	10-DEC-24	1,71,680		1,71,680	14,238	1,57,442	EST
							07-6	10-DEC-24	5529	10-DEC-24	1,49,560		1,49,560	13,372	1,36,188	EST
							07-7	10-DEC-24	5530	10-DEC-24	7,53,300		7,53,300	65,406	6,87,894	EST
							07-8	10-DEC-24	5531	10-DEC-24	2,11,460		2,11,460	11,620	1,99,840	EST
							07-9	10-DEC-24	5532	10-DEC-24	2,03,800		2,03,800	11,620	1,92,180	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	01	00	01	Salaries					23,75,940		23,75,940	2,05,792	21,70,148	
Total:											23,75,940		23,75,940	2,05,792	21,70,148	
Total for the Major Head :										3054	23,75,940		23,75,940	2,05,792	21,70,148	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	01	00	01	Salaries										
							09-1	10-DEC-24	3085	10-DEC-24	2,18,524		2,18,524	8,120	2,10,404	EST
							09-10	10-DEC-24	3296	10-DEC-24	2,54,500		2,54,500	21,660	2,32,840	EST
							09-11	10-DEC-24	3297	10-DEC-24	83,040		83,040	6,855	76,185	EST
							09-2	10-DEC-24	3086	10-DEC-24	3,06,000		3,06,000	27,000	2,79,000	EST
							09-3	10-DEC-24	3087	10-DEC-24	1,52,456		1,52,456	12,978	1,39,478	EST
							09-4	10-DEC-24	3088	10-DEC-24	74,780		74,780	6,686	68,094	EST
							09-5	10-DEC-24	3089	10-DEC-24	1,04,580		1,04,580	9,320	95,260	EST
							09-6	10-DEC-24	3090	10-DEC-24	1,34,184		1,34,184	11,576	1,22,608	EST
							09-7	10-DEC-24	3091	10-DEC-24	1,00,540		1,00,540	8,585	91,955	EST
							09-8	10-DEC-24	3294	10-DEC-24	1,95,040		1,95,040	26,746	1,68,294	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	01	00	01	Salaries	09-9	10-DEC-24	3295	10-DEC-24	60,360		60,360	5,327	55,033	EST
Total:											16,84,004		16,84,004	1,44,853	15,39,151	
Total for the Major Head : 3054											16,84,004		16,84,004	1,44,853	15,39,151	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	12-1	10-DEC-24	4293	10-DEC-24	3,05,208		3,05,208	27,295	2,77,913	EST
							12-2	10-DEC-24	4294	10-DEC-24	3,32,212		3,32,212	22,180	3,10,032	EST
							12-3	10-DEC-24	4295	10-DEC-24	2,14,880		2,14,880	6,060	2,08,820	EST
							12-4	10-DEC-24	4296	10-DEC-24	3,78,644		3,78,644	32,021	3,46,623	EST
							12-5	10-DEC-24	4524	10-DEC-24	3,83,004		3,83,004	41,492	3,41,512	EST
							12-6	10-DEC-24	4536	10-DEC-24	1,13,680		1,13,680	20,060	93,620	EST
							12-7	10-DEC-24	4537	10-DEC-24	60,360		60,360	5,327	55,033	EST
							12-8	10-DEC-24	4538	10-DEC-24	4,41,940		4,41,940	37,532	4,04,408	EST
							12-9	10-DEC-24	4539	10-DEC-24	1,13,520		1,13,520	9,404	1,04,116	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries			Total:		23,43,448		23,43,448	2,01,371	21,42,077	
Total for the Major Head :										3054	23,43,448		23,43,448	2,01,371	21,42,077	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	00	01	Salaries	01-1	10-DEC-24	11184	10-DEC-24	3,11,840		3,11,840	20,180	2,91,660	EST	
						01-2	10-DEC-24	11185	10-DEC-24	2,15,040		2,15,040	19,076	1,95,964	EST		
						01-3	10-DEC-24	11186	10-DEC-24	3,69,560		3,69,560	25,195	3,44,365	EST		
						01-4	10-DEC-24	11187	10-DEC-24	6,63,140		6,63,140	58,628	6,04,512	EST		
						01-5	10-DEC-24	11188	10-DEC-24	3,10,420		3,10,420	26,020	2,84,400	EST		
						01-6	10-DEC-24	11189	10-DEC-24	49,760		49,760	4,042	45,718	EST		
						01-7	10-DEC-24	11240	10-DEC-24	24,880		24,880	2,021	22,859	EST		
						Total:						19,44,640		19,44,640	1,55,162	17,89,478	
						02	Wages	01-8	16-DEC-24	11579	16-DEC-24	58,068		58,068		58,068	EST
01-9	16-DEC-24	11580	16-DEC-24	8,00,000				8,00,000		8,00,000	EST						

Accounting Month : 9

Month of Account :DECEMBER

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	02	Wages					8,58,068		8,58,068		8,58,068	
					13	Office Expenses	01-12	31-DEC-24	12483	31-DEC-24	5,96,000		5,96,000		5,96,000	EST
						Total:					5,96,000		5,96,000		5,96,000	
				01	13	Office Expenses	01-10	31-DEC-24	11698	31-DEC-24	1,50,00,000		1,50,00,000		1,50,00,000	EST
						Total:					1,50,00,000		1,50,00,000		1,50,00,000	
						Total for the Major Head :			2215		1,83,98,708		1,83,98,708	1,55,162	1,82,43,546	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	7726	10-DEC-24	2,06,520		2,06,520	14,598	1,91,922	EST
							02-10	10-DEC-24	7827	10-DEC-24	4,43,844		4,43,844	44,383	3,99,461	EST
							02-11	10-DEC-24	7828	10-DEC-24	2,08,936		2,08,936	19,598	1,89,338	EST
							02-12	10-DEC-24	7829	10-DEC-24	65,845		65,845	5,645	60,200	EST
							02-13	10-DEC-24	7830	10-DEC-24	10,43,560		10,43,560	1,00,049	9,43,511	EST
							02-15	10-DEC-24	7929	10-DEC-24	3,05,520		3,05,520	24,658	2,80,862	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02-16	10-DEC-24	7930	10-DEC-24	2,67,240		2,67,240	23,222	2,44,018	EST
							02-17	10-DEC-24	7981	10-DEC-24	1,03,920		1,03,920	9,538	94,382	EST
							02-18	10-DEC-24	7982	10-DEC-24	3,00,100		3,00,100	24,776	2,75,324	EST
							02-19	10-DEC-24	7988	10-DEC-24	1,07,520		1,07,520	9,538	97,982	EST
							02-2	10-DEC-24	7727	10-DEC-24	6,30,000		6,30,000	44,441	5,85,559	EST
							02-20	10-DEC-24	7989	10-DEC-24	1,56,820		1,56,820	20,075	1,36,745	EST
							02-21	10-DEC-24	7990	10-DEC-24	4,03,040		4,03,040	42,225	3,60,815	EST
							02-22	10-DEC-24	8009	10-DEC-24	1,07,520		1,07,520	9,538	97,982	EST
							02-23	10-DEC-24	8010	10-DEC-24	6,00,340		6,00,340	50,004	5,50,336	EST
							02-24	10-DEC-24	8011	10-DEC-24	2,99,660		2,99,660	8,075	2,91,585	EST
							02-25	10-DEC-24	8047	10-DEC-24	19,21,824		19,21,824	1,89,105	17,32,719	EST
							02-26	10-DEC-24	8048	10-DEC-24	4,72,220		4,72,220	42,620	4,29,600	EST
							02-27	10-DEC-24	8049	10-DEC-24	4,23,160	4,000	4,19,160	47,718	3,71,442	EST
							02-28	10-DEC-24	8050	10-DEC-24	72,245		72,245	5,645	66,600	EST
							02-29	10-DEC-24	8070	10-DEC-24	53,812		53,812		53,812	EST
							02-3	10-DEC-24	7728	10-DEC-24	1,72,060		1,72,060	13,090	1,58,970	EST
							02-30	10-DEC-24	8071	10-DEC-24	13,06,156		13,06,156	92,775	12,13,381	EST
							02-31	10-DEC-24	8072	10-DEC-24	4,49,300		4,49,300	22,480	4,26,820	EST
							02-32	10-DEC-24	8073	10-DEC-24	1,03,920		1,03,920	9,598	94,322	EST
							02-33	10-DEC-24	8074	10-DEC-24	73,145		73,145	5,585	67,560	EST
							02-34	10-DEC-24	8108	10-DEC-24	5,65,492		5,65,492	50,626	5,14,866	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02-35	10-DEC-24	8109	10-DEC-24	52,152		52,152	2,030	50,122	EST
							02-36	10-DEC-24	8111	10-DEC-24	1,07,680		1,07,680	10,060	97,620	EST
							02-37	10-DEC-24	8112	10-DEC-24	4,07,500		4,07,500	36,081	3,71,419	EST
							02-38	10-DEC-24	8113	10-DEC-24	55,680		55,680	3,015	52,665	EST
							02-39	10-DEC-24	8202	10-DEC-24	3,11,880	5,500	3,06,380	33,658	2,72,722	EST
							02-4	10-DEC-24	7785	10-DEC-24	2,92,580		2,92,580	20,562	2,72,018	EST
							02-40	10-DEC-24	8203	10-DEC-24	9,93,420		9,93,420	95,134	8,98,286	EST
							02-41	10-DEC-24	8204	10-DEC-24	1,86,360		1,86,360	26,045	1,60,315	EST
							02-42	10-DEC-24	8205	10-DEC-24	2,05,720		2,05,720	16,120	1,89,600	EST
							02-43	10-DEC-24	8206	10-DEC-24	12,24,400		12,24,400	1,24,759	10,99,641	EST
							02-44	10-DEC-24	8207	10-DEC-24	2,15,192		2,15,192	28,060	1,87,132	EST
							02-5	10-DEC-24	7786	10-DEC-24	92,520		92,520	2,030	90,490	EST
							02-6	10-DEC-24	7813	10-DEC-24	2,21,520		2,21,520	25,120	1,96,400	EST
							02-7	10-DEC-24	7814	10-DEC-24	2,21,520		2,21,520	28,120	1,93,400	EST
							02-8	10-DEC-24	7815	10-DEC-24	1,47,060		1,47,060	12,713	1,34,347	EST
							02-86	11-DEC-24	8480	11-DEC-24	5,06,720		5,06,720	44,584	4,62,136	EST
							02-89	11-DEC-24	8478	11-DEC-24	4,42,400		4,42,400	40,480	4,01,920	EST
							02-9	10-DEC-24	7816	10-DEC-24	1,97,500		1,97,500	18,060	1,79,440	EST
							02-90	11-DEC-24	8479	11-DEC-24	12,92,640		12,92,640	1,26,444	11,66,196	EST
							Total:									
					02	Wages	02-49	11-DEC-24	7787	11-DEC-24	12,81,690		12,81,690		12,81,690	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	Wages	02-50	11-DEC-24	7788	11-DEC-24	84,510		84,510		84,510	EST
							02-51	11-DEC-24	7824	11-DEC-24	4,04,000		4,04,000		4,04,000	EST
							02-52	11-DEC-24	7825	11-DEC-24	6,76,820		6,76,820		6,76,820	EST
							02-53	11-DEC-24	7826	11-DEC-24	56,820		56,820		56,820	EST
							02-54	11-DEC-24	7980	11-DEC-24	67,500		67,500		67,500	EST
							02-55	11-DEC-24	7984	11-DEC-24	20,250		20,250		20,250	EST
							02-56	11-DEC-24	7985	11-DEC-24	2,05,360		2,05,360		2,05,360	EST
							02-57	11-DEC-24	7986	11-DEC-24	45,612		45,612		45,612	EST
							02-58	11-DEC-24	7987	11-DEC-24	2,13,850		2,13,850		2,13,850	EST
							02-59	11-DEC-24	8012	11-DEC-24	4,58,180		4,58,180		4,58,180	EST
							02-60	11-DEC-24	8013	11-DEC-24	83,340		83,340		83,340	EST
							02-61	11-DEC-24	8043	11-DEC-24	5,35,800		5,35,800		5,35,800	EST
							02-62	11-DEC-24	8044	11-DEC-24	45,627		45,627		45,627	EST
							02-63	11-DEC-24	8045	11-DEC-24	1,09,710		1,09,710		1,09,710	EST
							02-64	11-DEC-24	8046	11-DEC-24	4,07,650		4,07,650		4,07,650	EST
							02-65	11-DEC-24	8075	11-DEC-24	9,51,700		9,51,700		9,51,700	EST
							02-66	11-DEC-24	8076	11-DEC-24	6,750		6,750		6,750	EST
							02-67	11-DEC-24	8077	11-DEC-24	51,450		51,450		51,450	EST
							02-68	11-DEC-24	8155	11-DEC-24	58,760		58,760		58,760	EST
							02-69	11-DEC-24	8156	11-DEC-24	8,190		8,190		8,190	EST
							02-70	11-DEC-24	8291	11-DEC-24	6,07,440		6,07,440		6,07,440	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	Wages	02-71	11-DEC-24	8305	11-DEC-24	1,17,520		1,17,520		1,17,520	EST
							02-72	11-DEC-24	8306	11-DEC-24	1,48,800		1,48,800		1,48,800	EST
							02-73	11-DEC-24	8307	11-DEC-24	8,190		8,190		8,190	EST
							02-74	11-DEC-24	8315	11-DEC-24	5,66,400		5,66,400		5,66,400	EST
							02-75	11-DEC-24	8328	11-DEC-24	61,668		61,668		61,668	EST
							02-76	11-DEC-24	8331	11-DEC-24	8,49,600		8,49,600		8,49,600	EST
							02-77	11-DEC-24	8375	11-DEC-24	3,03,756		3,03,756		3,03,756	EST
							02-78	11-DEC-24	8376	11-DEC-24	4,29,033		4,29,033		4,29,033	EST
							02-79	11-DEC-24	8378	11-DEC-24	3,02,612		3,02,612		3,02,612	EST
							02-80	11-DEC-24	8382	11-DEC-24	4,55,634		4,55,634		4,55,634	EST
							02-81	11-DEC-24	8383	11-DEC-24	4,55,580		4,55,580		4,55,580	EST
							02-82	11-DEC-24	8386	11-DEC-24	9,11,160		9,11,160		9,11,160	EST
							02-83	11-DEC-24	8400	11-DEC-24	4,29,033		4,29,033		4,29,033	EST
							02-84	11-DEC-24	8404	11-DEC-24	3,03,754		3,03,754		3,03,754	EST
							02-85	11-DEC-24	8409	11-DEC-24	9,11,160		9,11,160		9,11,160	EST
							02-87	11-DEC-24	8475	11-DEC-24	20,556		20,556		20,556	EST
							02-88	11-DEC-24	8476	11-DEC-24	2,83,200		2,83,200		2,83,200	EST
							02-91	11-DEC-24	8481	11-DEC-24	12,17,440		12,17,440		12,17,440	EST
							02-92	13-DEC-24	8469	13-DEC-24	10,63,146		10,63,146		10,63,146	EST
							02-93	16-DEC-24	8316	16-DEC-24	41,112		41,112		41,112	EST
							02-94	16-DEC-24	8504	16-DEC-24	3,03,756		3,03,756		3,03,756	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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 : 5Lamphel Treasury																
2215	01	001	01	00	02	Wages										
Total:											1,55,64,119		1,55,64,119		1,55,64,119	
					06	Medical Treatment	02-14	10-DEC-24	7831	10-DEC-24	3,98,105		3,98,105		3,98,105	EST
Total:											3,98,105		3,98,105		3,98,105	
					11	Domestic Travel Ex	02-45	10-DEC-24	6407	10-DEC-24	79,171		79,171		79,171	EST
							02-46	10-DEC-24	6835	10-DEC-24	33,650		33,650		33,650	EST
							02-47	10-DEC-24	6894	10-DEC-24	77,037		77,037		77,037	EST
							02-48	10-DEC-24	7334	10-DEC-24	36,347		36,347		36,347	EST
Total:											2,26,205		2,26,205		2,26,205	
					24	Fuels and Lubrican	02-95	30-DEC-24	8548	30-DEC-24	14,50,000		14,50,000		14,50,000	EST
Total:											14,50,000		14,50,000		14,50,000	
Total for the Major Head :											2215	3,56,76,592	9,500	3,56,67,092	16,22,680	3,40,44,412

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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 : 11Bishnupur Treasury																
2215	01	001	01	00	01	Salaries	05-1	10-DEC-24	4295	10-DEC-24	1,03,920		1,03,920	9,538	94,382	EST

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	05-2	10-DEC-24	4296	10-DEC-24	1,11,600		1,11,600	5,060	1,06,540	EST	
							05-3	10-DEC-24	4297	10-DEC-24	65,773		65,773	5,645	60,128	EST	
							05-4	10-DEC-24	4298	10-DEC-24	4,07,940		4,07,940	36,278	3,71,662	EST	
							05-5	10-DEC-24	4299	10-DEC-24	37,820		37,820	3,172	34,648	EST	
							05-6	10-DEC-24	4300	10-DEC-24	1,21,700		1,21,700	10,060	1,11,640	EST	
							05-7	10-DEC-24	4301	10-DEC-24	1,07,860		1,07,860	7,030	1,00,830	EST	
							05-8	10-DEC-24	4302	10-DEC-24	1,97,320		1,97,320	11,060	1,86,260	EST	
							05-9	10-DEC-24	4303	10-DEC-24	2,48,480		2,48,480	20,060	2,28,420	EST	
							Total:				14,02,413		14,02,413	1,07,903	12,94,510		
						02	Wages	05-10	11-DEC-24	4304	11-DEC-24	6,66,720		6,66,720		6,66,720	EST
								05-11	11-DEC-24	4305	11-DEC-24	33,750		33,750		33,750	EST
								05-12	11-DEC-24	4611	11-DEC-24	41,112		41,112		41,112	EST
								05-13	11-DEC-24	4612	11-DEC-24	5,66,400		5,66,400		5,66,400	EST
Total:				13,07,982				13,07,982		13,07,982							
Total for the Major Head :									2215	27,10,395	27,10,395	1,07,903	26,02,492				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER 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	001	01	00	01	Salaries	06-1	10-DEC-24	4805	10-DEC-24	5,19,980		5,19,980	46,083	4,73,897	EST	
							06-2	10-DEC-24	4806	10-DEC-24	1,10,760	6,000	1,04,760	10,060	94,700	EST	
							06-3	10-DEC-24	4807	10-DEC-24	1,01,776		1,01,776	9,598	92,178	EST	
							06-4	10-DEC-24	4808	10-DEC-24	36,500		36,500	3,117	33,383	EST	
							06-5	10-DEC-24	4809	10-DEC-24	4,44,360		4,44,360	45,240	3,99,120	EST	
							06-6	10-DEC-24	4810	10-DEC-24	3,16,700		3,16,700	28,120	2,88,580	EST	
							06-7	10-DEC-24	4811	10-DEC-24	4,29,580		4,29,580	24,195	4,05,385	EST	
							06-8	10-DEC-24	4812	10-DEC-24	73,145		73,145	5,585	67,560	EST	
Total:											20,32,801		6,00,000	1,71,998	18,54,803		
02	Wages					06-11	13-DEC-24	4962	13-DEC-24	7,59,390		7,59,390		7,59,390	EST		
						06-12	13-DEC-24	4963	13-DEC-24	11,39,140		11,39,140		11,39,140	EST		
						06-13	13-DEC-24	4964	13-DEC-24	1,77,030		1,77,030		1,77,030	EST		
						Total:											20,75,560
06	Medical Treatment					06-10	10-DEC-24	4928	10-DEC-24	2,11,377		2,11,377		2,11,377	EST		
						06-9	10-DEC-24	4927	10-DEC-24	32,794		32,794		32,794	EST		
Total:											2,44,171		2,44,171		2,44,171		
24	Fuels and Lubrican					06-14	16-DEC-24	4965	16-DEC-24	3,60,000		3,60,000		3,60,000	EST		
						Total:											3,60,000
Total for the Major Head :											2215	47,12,532	6,000	47,06,532	1,71,998	45,34,534	

Accounting Month : 9
Month of Account : 5 P.W.D. Suspense

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	001	01	00	01	Salaries	08-2	10-DEC-24	1570	10-DEC-24	54,700		54,700	5,030	49,670	EST			
						08-3	10-DEC-24	1571	10-DEC-24	1,34,720		1,34,720	11,974	1,22,746	EST				
						08-4	10-DEC-24	1572	10-DEC-24	1,05,720		1,05,720	12,060	93,660	EST				
						08-5	10-DEC-24	1573	10-DEC-24	2,24,740		2,24,740	120	2,24,620	EST				
						08-6	10-DEC-24	1574	10-DEC-24	1,13,680		1,13,680	10,060	1,03,620	EST				
						Total:						6,33,560		6,33,560	39,244	5,94,316			
						02	Wages	08-7	11-DEC-24	1605	11-DEC-24	3,03,720		3,03,720		3,03,720	EST		
								Total:						3,03,720		3,03,720		3,03,720	
								Total for the Major Head :										2215	9,37,280

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	01	001	01	00	01	Salaries	16-1	10-DEC-24	1690	10-DEC-24	1,04,740		1,04,740	9,060	95,680	EST
							16-2	10-DEC-24	1691	10-DEC-24	1,07,520		1,07,520	9,538	97,982	EST
							Total:				2,12,260		2,12,260	18,598	1,93,662	
					02	Wages										

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2215	01	001	01	00	02	Wages	16-3	16-DEC-24	1749	16-DEC-24	4,29,034		4,29,034		4,29,034	EST
Total:											4,29,034		4,29,034		4,29,034	
Total for the Major Head : 2215											6,41,294		6,41,294	18,598	6,22,696	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	01	13	Office Expenses	01-11	31-DEC-24	11699	31-DEC-24	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head : 2215											1,00,00,000		1,00,00,000		1,00,00,000	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2215	01	001	01	00	01	Salaries	13-1	10-DEC-24	2618	10-DEC-24	3,96,976		3,96,976	35,922	3,61,054	EST	
							13-2	10-DEC-24	2619	10-DEC-24	1,07,520		1,07,520	9,538	97,982	EST	
							13-3	10-DEC-24	2620	10-DEC-24	38,800		38,800	3,264	35,536	EST	
							13-4	10-DEC-24	2621	10-DEC-24	2,18,440		2,18,440	15,120	2,03,320	EST	
							13-5	10-DEC-24	2622	10-DEC-24	3,05,060		3,05,060	19,150	2,85,910	EST	
							13-6	10-DEC-24	2623	10-DEC-24	94,140		94,140	6,060	88,080	EST	
							13-7	10-DEC-24	2766	10-DEC-24	1,24,240		1,24,240	60	1,24,180	EST	
						Total:					12,85,176		12,85,176	89,114	11,96,062		
						02	Wages	13-8	11-DEC-24	2624	11-DEC-24	11,11,650		11,11,650		11,11,650	EST
								13-9	11-DEC-24	2768	11-DEC-24	7,24,200		7,24,200		7,24,200	EST
Total:					18,35,850		18,35,850		18,35,850								
24	Fuels and Lubrican	13-10	30-DEC-24	2885	30-DEC-24	3,40,000		3,40,000		3,40,000	EST						
		Total:					3,40,000		3,40,000		3,40,000						
Total for the Major Head :											2215	34,61,026	34,61,026	89,114	33,71,912		

Accounting Month : 9

Month of Account :DECEMBER

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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Accounting Month : 9

Month of Account :DECEMBER

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 : 7 Moreh Sub-Treasury																
2215	01	001	01	00	01	Salaries	14-1	10-DEC-24	1249	10-DEC-24	1,07,520		1,07,520	9,538	97,982	EST
Total:											1,07,520		1,07,520	9,538	97,982	
					02	Wages	14-2	11-DEC-24	1289	11-DEC-24	1,51,878		1,51,878		1,51,878	EST
							14-3	30-DEC-24	1416	30-DEC-24	17,700		17,700		17,700	EST
Total:											1,69,578		1,69,578		1,69,578	
					24	Fuels and Lubrican	14-4	30-DEC-24	1417	30-DEC-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :											5,77,098		5,77,098	9,538	5,67,560	

Accounting Month : 9

Month of Account :DECEMBER

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
2215	01	001	01	00	01	Salaries	10-1	10-DEC-24	2287	10-DEC-24	98,176		98,176	9,538	88,638	EST
							10-11	18-DEC-24	1826	18-DEC-24	21,175		21,175		21,175	EST
							10-2	10-DEC-24	2288	10-DEC-24	57,780		57,780	2,515	55,265	EST
							10-3	10-DEC-24	2289	10-DEC-24	48,960		48,960	2,015	46,945	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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	001	01	00	01	Salaries	10-4	10-DEC-24	2290	10-DEC-24	1,98,000		1,98,000	40,120	1,57,880	EST
							10-5	10-DEC-24	2291	10-DEC-24	65,540		65,540	2,030	63,510	EST
							10-6	10-DEC-24	2292	10-DEC-24	96,900		96,900	10,060	86,840	EST
							10-7	10-DEC-24	2293	10-DEC-24	3,11,992		3,11,992	27,924	2,84,068	EST
							Total:				8,98,523		8,98,523	94,202	8,04,321	
						02 Wages	10-10	11-DEC-24	2335	11-DEC-24	6,07,512		6,07,512		6,07,512	EST
							10-8	11-DEC-24	2294	11-DEC-24	1,05,900		1,05,900		1,05,900	EST
							10-9	11-DEC-24	2295	11-DEC-24	6,750		6,750		6,750	EST
							Total:				7,20,162		7,20,162		7,20,162	
							Total for the Major Head :				2215	16,18,685		16,18,685	94,202	15,24,483

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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	001	01	00	01	Salaries	11-1	10-DEC-24	1686	10-DEC-24	2,06,520		2,06,520	19,598	1,86,922	EST
							11-2	10-DEC-24	1687	10-DEC-24	72,160		72,160	4,168	67,992	EST

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	11-3	10-DEC-24	1688	10-DEC-24	4,02,180		4,02,180	42,549	3,59,631	EST	
						11-4	10-DEC-24	1689	10-DEC-24	1,27,300		1,27,300	8,060	1,19,240	EST		
						Total:				8,08,160		8,08,160	74,375	7,33,785			
						02	Wages	11-5	11-DEC-24	1743	11-DEC-24	3,79,210		3,79,210		3,79,210	EST
							11-6	19-DEC-24	1750	19-DEC-24	4,55,580		4,55,580		4,55,580	EST	
							Total:				8,34,790		8,34,790		8,34,790		
Total for the Major Head :									2215	16,42,950	16,42,950	74,375	15,68,575				

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	07-1	10-DEC-24	5494	10-DEC-24	4,29,880		4,29,880	35,240	3,94,640	EST
							07-10	10-DEC-24	5572	10-DEC-24	1,03,920		1,03,920	9,538	94,382	EST
							07-2	10-DEC-24	5495	10-DEC-24	4,79,080		4,79,080	42,621	4,36,459	EST
							07-3	10-DEC-24	5496	10-DEC-24	2,92,100		2,92,100	18,150	2,73,950	EST
							07-4	10-DEC-24	5497	10-DEC-24	40,900		40,900	3,462	37,438	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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	001	01	00	01	Salaries	07-5	10-DEC-24	5498	10-DEC-24	2,33,080		2,33,080	18,105	2,14,975	EST			
							07-6	10-DEC-24	5499	10-DEC-24	1,47,020		1,47,020	22,045	1,24,975	EST			
							07-7	10-DEC-24	5500	10-DEC-24	26,280		26,280	2,153	24,127	EST			
							07-8	10-DEC-24	5501	10-DEC-24	1,95,080		1,95,080	27,590	1,67,490	EST			
							07-9	10-DEC-24	5502	10-DEC-24	1,03,920		1,03,920	9,538	94,382	EST			
											Total:			20,51,260		20,51,260	1,88,442	18,62,818	
						02	Wages	07-11	11-DEC-24	5492	11-DEC-24	6,39,980		6,39,980		6,39,980	EST		
								07-12	11-DEC-24	5493	11-DEC-24	43,320		43,320		43,320	EST		
													Total:			6,83,300		6,83,300	6,83,300
Total for the Major Head :									2215		27,34,560		27,34,560	1,88,442	25,46,118				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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	001	01	00	01	Salaries	09-1	10-DEC-24	3202	10-DEC-24	1,03,920		1,03,920	9,598	94,322	EST
							09-2	10-DEC-24	3203	10-DEC-24	1,03,920		1,03,920	9,598	94,322	EST

13/06/2025

SOURCE : 14 **Jiribam Treasury**

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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 : 14 Jiribam Treasury																
2215	01	001	01	00	02	Wages	08-1	10-DEC-24	1569	10-DEC-24	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
					24	Fuels and Lubrican	08-8	23-DEC-24	1711	23-DEC-24	3,40,000		3,40,000		3,40,000	EST
Total:											3,40,000		3,40,000		3,40,000	
Total for the Major Head :											2215		3,53,500		3,53,500	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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	001	01	00	01	Salaries	12-2	10-DEC-24	4355	10-DEC-24	1,03,920		1,03,920	9,598	94,322	EST
						12-3	10-DEC-24	4394	10-DEC-24	2,23,640		2,23,640	12,090	2,11,550	EST	
						12-4	10-DEC-24	4395	10-DEC-24	5,28,728		5,28,728	47,337	4,81,391	EST	
						12-5	10-DEC-24	4396	10-DEC-24	3,49,340		3,49,340	14,090	3,35,250	EST	
						12-6	10-DEC-24	4463	10-DEC-24	3,01,920		3,01,920	30,180	2,71,740	EST	
						Total:					15,07,548		15,07,548	1,13,295	13,94,253	
				02	Wages	12-10	13-DEC-24	4659	13-DEC-24	1,51,878		1,51,878		1,51,878	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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	001	01	00	02	Wages	12-7	11-DEC-24	4397	11-DEC-24	9,12,180		9,12,180		9,12,180	EST
							12-8	11-DEC-24	4398	11-DEC-24	7,440		7,440		7,440	EST
							12-9	11-DEC-24	4593	11-DEC-24	6,07,512		6,07,512		6,07,512	EST
							Total:				16,79,010		16,79,010		16,79,010	
						11	Domestic Travel Ex	12-1	02-DEC-24	4019	02-DEC-24	42,600		42,600		42,600
				Total:				42,600		42,600		42,600				
Total for the Major Head :									2215		32,29,158		32,29,158	1,13,295	31,15,863	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22Public 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 : 201 Kakching Sub-Treasury																
2215	01	001	01	00	24	Fuels and Lubrican	16-4	19-DEC-24	1772	19-DEC-24	3,40,000		3,40,000		3,40,000	EST
Total:											3,40,000		3,40,000		3,40,000	
Total for the Major Head : 2215											3,40,000		3,40,000		3,40,000	

Accounting Month : 9

Month of Account : 5

P.W.D. Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 23Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05	001	01	01	31	Grants- In - Aid Ge	01-14	13-DEC-24	11029	13-DEC-24	1,51,13,000		1,51,13,000		1,51,13,000	GIA
Total:											1,51,13,000		1,51,13,000		1,51,13,000	
					36	Grants-in Aid-Sala	01-2	06-DEC-24	11028	06-DEC-24	71,29,000		71,29,000		71,29,000	GIA
Total:											71,29,000		71,29,000		71,29,000	
	80	001	01	00	01	Salaries	01-3	10-DEC-24	10845	10-DEC-24	2,13,140		2,13,140	21,180	1,91,960	EST
							01-4	10-DEC-24	10846	10-DEC-24	1,98,440		1,98,440	18,145	1,80,295	EST
							01-5	10-DEC-24	10847	10-DEC-24	1,59,080		1,59,080	15,090	1,43,990	EST
							01-6	10-DEC-24	10848	10-DEC-24	55,600		55,600	4,878	50,722	EST
							01-7	10-DEC-24	10849	10-DEC-24	42,240		42,240	3,658	38,582	EST
Total:											6,68,500		6,68,500	62,951	6,05,549	
			02	00	01	Salaries	01-10	10-DEC-24	11036	10-DEC-24	1,07,140		1,07,140	10,030	97,110	EST
							01-11	10-DEC-24	11037	10-DEC-24	2,28,620		2,28,620	20,475	2,08,145	EST
							01-12	10-DEC-24	11038	10-DEC-24	1,15,280		1,15,280	10,046	1,05,234	EST
							01-13	10-DEC-24	11039	10-DEC-24	2,79,180		2,79,180	105	2,79,075	EST
							01-8	10-DEC-24	11034	10-DEC-24	65,400		65,400	5,030	60,370	EST
							01-9	10-DEC-24	11035	10-DEC-24	5,03,160		5,03,160	37,270	4,65,890	EST
Total:											12,98,780		12,98,780	82,956	12,15,824	
					13	Office Expenses	01-1	02-DEC-24	11030	02-DEC-24	99,900		99,900		99,900	EST
Total:											99,900		99,900		99,900	
			04	01	33	Subsidies	01-15	30-DEC-24	11773	30-DEC-24	20,76,47,300		20,76,47,300		20,76,47,300	EST
Total:											20,76,47,300		*****		20,76,47,300	

13/06/2025

SOURCE : 2 Imphal West Treasury

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																	
2700	01	001	01	00	01	Salaries	01-3	10-DEC-24	11197	10-DEC-24	2,24,960		2,24,960	14,240	2,10,720	EST	
							01-4	10-DEC-24	11198	10-DEC-24	12,37,160		12,37,160	1,18,348	11,18,812	EST	
							01-5	10-DEC-24	11199	10-DEC-24	1,04,580		1,04,580	9,320	95,260	EST	
							01-6	10-DEC-24	11200	10-DEC-24	2,19,660		2,19,660	16,764	2,02,896	EST	
							Total:				17,86,360		17,86,360	1,58,672	16,27,688		
						02	Wages	01-1	04-DEC-24	11249	04-DEC-24	2,12,400		2,12,400		2,12,400	EST
								Total:				2,12,400		2,12,400		2,12,400	
						11	Domestic Travel Ex	01-2	04-DEC-24	11279	04-DEC-24	68,667		68,667		68,667	EST
								Total:				68,667		68,667		68,667	
						13	Office Expenses	01-7	24-DEC-24	11871	24-DEC-24	70,000		70,000		70,000	EST
Total:				70,000				70,000		70,000							
Total for the Major Head :											2700	21,37,427	21,37,427	1,58,672	19,78,755		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Salaries

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-1	10-DEC-24	7746	10-DEC-24	2,38,440	12,000	2,26,440	25,919	2,00,521	EST
							02-10	10-DEC-24	7840	10-DEC-24	2,22,760	3,000	2,19,760	31,180	1,88,580	EST
							02-11	10-DEC-24	7841	10-DEC-24	6,05,064		6,05,064	55,519	5,49,545	EST
							02-12	10-DEC-24	7842	10-DEC-24	1,62,660		1,62,660	10,996	1,51,664	EST
							02-13	10-DEC-24	7920	10-DEC-24	3,42,420	3,250	3,39,170	28,522	3,10,648	EST
							02-14	10-DEC-24	7921	10-DEC-24	29,780		29,780	2,483	27,297	EST
							02-15	10-DEC-24	7967	10-DEC-24	2,22,060	5,000	2,17,060	30,919	1,86,141	EST
							02-16	10-DEC-24	7968	10-DEC-24	3,84,068		3,84,068	37,334	3,46,734	EST
							02-17	10-DEC-24	7969	10-DEC-24	66,280		66,280	5,615	60,665	EST
							02-18	10-DEC-24	7970	10-DEC-24	2,41,800		2,41,800	20,120	2,21,680	EST
							02-19	10-DEC-24	7971	10-DEC-24	11,73,420		11,73,420	1,01,384	10,72,036	EST
							02-2	10-DEC-24	7747	10-DEC-24	10,54,008	6,000	10,48,008	1,03,261	9,44,747	EST
							02-20	10-DEC-24	7972	10-DEC-24	4,58,500		4,58,500	35,187	4,23,313	EST
							02-21	10-DEC-24	8001	10-DEC-24	2,19,260	5,000	2,14,260	25,859	1,88,401	EST
							02-22	10-DEC-24	8002	10-DEC-24	4,19,020		4,19,020	56,566	3,62,454	EST
							02-23	10-DEC-24	8003	10-DEC-24	2,79,360		2,79,360	24,230	2,55,130	EST
							02-24	10-DEC-24	8014	10-DEC-24	11,89,468		11,89,468	1,15,379	10,74,089	EST
							02-25	10-DEC-24	8015	10-DEC-24	2,02,424		2,02,424	21,299	1,81,125	EST
							02-26	10-DEC-24	8016	10-DEC-24	2,06,240		2,06,240	18,601	1,87,639	EST
							02-27	10-DEC-24	8018	10-DEC-24	1,01,800	8,500	93,300	8,120	85,180	EST
							02-28	10-DEC-24	8019	10-DEC-24	5,44,180	4,700	5,39,480	57,821	4,81,659	EST

Compilation Sheet

Run Date : 13/06/2025

for the year 2024-2025

Accounting Month : 9
Month of Account :DECEMBER
Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-29	10-DEC-24	8020	10-DEC-24	1,57,480		1,57,480	9,996	1,47,484	EST
							02-3	10-DEC-24	7748	10-DEC-24	79,700	2,000	77,700	12,498	65,202	EST
							02-30	10-DEC-24	8064	10-DEC-24	1,20,260		1,20,260	10,739	1,09,521	EST
							02-31	10-DEC-24	8065	10-DEC-24	44,740		44,740	5,015	39,725	EST
							02-32	10-DEC-24	8066	10-DEC-24	6,05,300		6,05,300	55,444	5,49,856	EST
							02-33	10-DEC-24	8067	10-DEC-24	2,49,780		2,49,780	25,180	2,24,600	EST
							02-34	10-DEC-24	8068	10-DEC-24	5,26,020	14,000	5,12,020	62,246	4,49,774	EST
							02-35	10-DEC-24	8069	10-DEC-24	1,89,640		1,89,640	13,414	1,76,226	EST
							02-36	10-DEC-24	8085	10-DEC-24	3,23,860	4,228	3,19,632	26,039	2,93,593	EST
							02-37	10-DEC-24	8086	10-DEC-24	12,72,140		12,72,140	1,24,982	11,47,158	EST
							02-38	10-DEC-24	8087	10-DEC-24	2,67,140		2,67,140	29,071	2,38,069	EST
							02-39	10-DEC-24	8088	10-DEC-24	73,527	2,500	71,027	6,165	64,862	EST
							02-4	10-DEC-24	7749	10-DEC-24	1,17,200		1,17,200	10,120	1,07,080	EST
							02-40	10-DEC-24	8232	10-DEC-24	2,22,060		2,22,060	30,859	1,91,201	EST
							02-41	10-DEC-24	8233	10-DEC-24	7,31,128		7,31,128	74,546	6,56,582	EST
							02-42	10-DEC-24	8234	10-DEC-24	1,89,064		1,89,064	13,347	1,75,717	EST
							02-43	10-DEC-24	8256	10-DEC-24	6,36,100		6,36,100	64,771	5,71,329	EST
							02-44	10-DEC-24	8257	10-DEC-24	59,680		59,680	4,966	54,714	EST
							02-45	10-DEC-24	8258	10-DEC-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-46	10-DEC-24	7420	10-DEC-24	4,728		4,728		4,728	EST
							02-47	10-DEC-24	7421	10-DEC-24	6,908		6,908		6,908	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-5	10-DEC-24	7750	10-DEC-24	2,46,060		2,46,060	18,176	2,27,884	EST
							02-6	10-DEC-24	7781	10-DEC-24	2,22,060		2,22,060	22,799	1,99,261	EST
							02-7	10-DEC-24	7782	10-DEC-24	9,02,300	800	9,01,500	92,946	8,08,554	EST
							02-8	10-DEC-24	7783	10-DEC-24	36,500		36,500	3,132	33,368	EST
							02-9	10-DEC-24	7784	10-DEC-24	67,748		67,748	5,813	61,935	EST
Total:							1,58,34,395 70,57,63,417 15,49,377 1,42,14,040									
02					02	Wages	02-48	11-DEC-24	7372	11-DEC-24	5,96,561		5,96,561		5,96,561	EST
							02-50	11-DEC-24	8127	11-DEC-24	2,89,440		2,89,440		2,89,440	EST
							02-51	11-DEC-24	8186	11-DEC-24	1,54,080		1,54,080		1,54,080	EST
							02-52	11-DEC-24	8187	11-DEC-24	5,75,246		5,75,246		5,75,246	EST
							02-54	11-DEC-24	8193	11-DEC-24	42,480		42,480		42,480	EST
							02-55	11-DEC-24	8194	11-DEC-24	3,58,790		3,58,790		3,58,790	EST
							02-56	11-DEC-24	8208	11-DEC-24	1,19,520		1,19,520		1,19,520	EST
							02-57	11-DEC-24	8209	11-DEC-24	84,960		84,960		84,960	EST
							02-58	11-DEC-24	8215	11-DEC-24	42,480		42,480		42,480	EST
							02-59	11-DEC-24	8230	11-DEC-24	42,480		42,480		42,480	EST
							02-60	11-DEC-24	8231	11-DEC-24	1,90,380		1,90,380		1,90,380	EST
							02-61	11-DEC-24	8247	11-DEC-24	55,320		55,320		55,320	EST
							02-62	11-DEC-24	8248	11-DEC-24	1,38,300		1,38,300		1,38,300	EST
							02-63	11-DEC-24	8249	11-DEC-24	1,38,300		1,38,300		1,38,300	EST
							02-64	11-DEC-24	8259	11-DEC-24	42,480		42,480		42,480	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages	02-65	11-DEC-24	8274	11-DEC-24	2,54,880		2,54,880		2,54,880	EST
							02-68	11-DEC-24	8292	11-DEC-24	2,43,450		2,43,450		2,43,450	EST
							02-69	11-DEC-24	8293	11-DEC-24	42,480		42,480		42,480	EST
							02-70	11-DEC-24	8298	11-DEC-24	45,612		45,612		45,612	EST
							02-71	11-DEC-24	8299	11-DEC-24	2,61,000		2,61,000		2,61,000	EST
							02-72	11-DEC-24	8300	11-DEC-24	51,760		51,760		51,760	EST
							02-73	11-DEC-24	8301	11-DEC-24	42,480		42,480		42,480	EST
							02-74	11-DEC-24	8322	11-DEC-24	2,97,360		2,97,360		2,97,360	EST
							02-75	11-DEC-24	8332	11-DEC-24	84,960		84,960		84,960	EST
							Total:				41,94,799		41,94,799		41,94,799	
					06	Medical Treatment	02-77	13-DEC-24	7565	13-DEC-24	3,35,008		3,35,008		3,35,008	EST
							Total:				3,35,008		3,35,008		3,35,008	
					11	Domestic Travel Ex	02-80	18-DEC-24	8566	18-DEC-24	17,021		17,021		17,021	EST
							Total:				17,021		17,021		17,021	
	01				13	Office Expenses	02-78	16-DEC-24	7745	16-DEC-24	50,000		50,000		50,000	EST
							02-79	16-DEC-24	8190	16-DEC-24	50,000		50,000		50,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
							Total for the Major Head :				2700	2,04,81,223	70,978	2,04,10,245	15,49,377	1,88,60,868
2711	01	001	01	00	01	Salaries	02-1	10-DEC-24	7729	10-DEC-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-10	10-DEC-24	8242	10-DEC-24	3,63,960		3,63,960	45,210	3,18,750	EST

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	00	01	Salaries	02-11	10-DEC-24	8243	10-DEC-24	74,820		74,820	7,366	67,454	EST
							02-12	10-DEC-24	8244	10-DEC-24	7,88,480		7,88,480	68,825	7,19,655	EST
							02-13	10-DEC-24	8245	10-DEC-24	1,87,780	5,000	1,82,780	20,802	1,61,978	EST
							02-2	10-DEC-24	7730	10-DEC-24	4,36,400		4,36,400	38,770	3,97,630	EST
							02-3	10-DEC-24	7731	10-DEC-24	1,95,080		1,95,080	16,128	1,78,952	EST
							02-4	10-DEC-24	7796	10-DEC-24	3,23,860	14,000	3,09,860	29,039	2,80,821	EST
							02-5	10-DEC-24	7797	10-DEC-24	25,84,728		25,84,728	2,40,945	23,43,783	EST
							02-6	10-DEC-24	7798	10-DEC-24	69,651		69,651	5,981	63,670	EST
							02-7	10-DEC-24	7799	10-DEC-24	1,91,332		1,91,332	17,858	1,73,474	EST
							02-8	10-DEC-24	8089	10-DEC-24	2,34,240		2,34,240	23,919	2,10,321	EST
							02-9	10-DEC-24	8090	10-DEC-24	4,97,540	3,000	4,94,540	53,665	4,40,875	EST
							Total:					60,68,131		22,60,46,131	5,79,307	54,66,824
02	Wages	02-14	11-DEC-24	8246	11-DEC-24	3,24,504		3,24,504		3,24,504	EST					
		02-15	11-DEC-24	8250	11-DEC-24	5,21,970		5,21,970		5,21,970	EST					
		02-16	11-DEC-24	8251	11-DEC-24	1,02,100		1,02,100		1,02,100	EST					
		02-17	11-DEC-24	8395	11-DEC-24	3,52,170		3,52,170		3,52,170	EST					
		Total:					13,00,744		13,00,744		13,00,744					
11	Domestic Travel Ex	02-18	27-DEC-24	8586	27-DEC-24	3,20,234		3,20,234		3,20,234	EST					
		Total:					3,20,234		3,20,234		3,20,234					
Total for the Major Head :											2711	76,89,109	22,000	76,67,109	5,79,307	70,87,802

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	02	Wages	07-27	11-DEC-24	5534	11-DEC-24	42,480		42,480		42,480	EST
Total:											42,480		42,480		42,480	
Total for the Major Head :											42,480		42,480		42,480	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2700	01	001	01	00	02	Wages	05-1	11-DEC-24	4272	11-DEC-24	2,46,960		2,46,960		2,46,960	EST
Total:											2,46,960		2,46,960		2,46,960	
Total for the Major Head :											2,46,960		2,46,960		2,46,960	
2711	01	001	01	00	01	Salaries	05-1	10-DEC-24	4273	10-DEC-24	4,860		4,860		4,860	EST
											1,20,260		1,20,260	10,799	1,09,461	EST
											1,01,800		1,01,800	10,060	91,740	EST
											69,705		69,705	5,981	63,724	EST
											3,51,360		3,51,360	25,180	3,26,180	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
2711	01	001	01	00	01	Salaries	05-6	10-DEC-24	4278	10-DEC-24	6,79,580		6,79,580	58,718	6,20,862	EST
							05-7	10-DEC-24	4279	10-DEC-24	1,75,020		1,75,020	15,090	1,59,930	EST
							05-8	10-DEC-24	4280	10-DEC-24	1,97,340		1,97,340	17,028	1,80,312	EST
							Total:				16,99,925		16,99,925	1,42,856	15,57,069	
					02	Wages	05-9	11-DEC-24	4354	11-DEC-24	7,43,675		7,43,675		7,43,675	EST
							Total:				7,43,675		7,43,675		7,43,675	
							Total for the Major Head :				2711		24,43,600	24,43,600	1,42,856	23,00,744

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries	06-1	10-DEC-24	4697	10-DEC-24	2,30,640	13,000	2,17,640	20,859	1,96,781	EST
							06-2	10-DEC-24	4698	10-DEC-24	6,73,612		6,73,612	62,697	6,10,915	EST
							06-3	10-DEC-24	4699	10-DEC-24	2,96,520		2,96,520	23,975	2,72,545	EST
							06-4	10-DEC-24	4700	10-DEC-24	71,727		71,727	6,105	65,622	EST
							06-6	11-DEC-24	4701	11-DEC-24	4,788		4,788		4,788	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	001	01	00	01	Salaries	06-7	11-DEC-24	4702	11-DEC-24	6,908		6,908		6,908	EST
Total:											12,84,195		13,00,11,195	1,13,636	11,57,559	
							02	Wages	06-10	11-DEC-24	4930	11-DEC-24	84,960		84,960	EST
							06-5	11-DEC-24	4393	11-DEC-24	1,43,096		1,43,096		1,43,096	EST
							06-8	11-DEC-24	4797	11-DEC-24	2,89,440		2,89,440		2,89,440	EST
							06-9	11-DEC-24	4929	11-DEC-24	1,38,480		1,38,480		1,38,480	EST
Total:											6,55,976		6,55,976		6,55,976	
Total for the Major Head : 2700											19,40,171	13,000	19,27,171	1,13,636	18,13,535	
2711	01	001	01	00	01	Salaries	06-1	10-DEC-24	2873	10-DEC-24	23,100		23,100		23,100	EST
							06-2	10-DEC-24	4792	10-DEC-24	1,20,260		1,20,260	10,799	1,09,461	EST
							06-3	10-DEC-24	4793	10-DEC-24	10,30,820		10,30,820	1,01,660	9,29,160	EST
							06-4	10-DEC-24	4794	10-DEC-24	6,65,100		6,65,100	58,158	6,06,942	EST
							06-5	10-DEC-24	4795	10-DEC-24	2,58,780		2,58,780	17,105	2,41,675	EST
							06-6	10-DEC-24	4796	10-DEC-24	2,40,100	4,820	2,35,280	20,366	2,14,914	EST
							06-7	10-DEC-24	4799	10-DEC-24	5,13,578		5,13,578		5,13,578	EST
							06-8	10-DEC-24	4800	10-DEC-24	63,316		63,316		63,316	EST
							06-9	10-DEC-24	4801	10-DEC-24	3,16,307		3,16,307		3,16,307	EST
Total:											32,31,361		4,82,26,541	2,08,088	30,18,453	
							02	Wages	06-10	11-DEC-24	4798	11-DEC-24	6,75,825		6,75,825	EST
Total:											6,75,825		6,75,825		6,75,825	

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711							Total for the Major Head :			2711	39,07,186	4,820	39,02,366	2,08,088	36,94,278	

Accounting Month : 9
Month of Account :DECEMBER Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource 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	01	001	01	00	01	Salaries	15-1	10-DEC-24	8824	10-DEC-24	1,52,416		1,52,416		1,52,416	EST
							15-10	10-DEC-24	8970	10-DEC-24	1,01,800	10,000	91,800	15,120	76,680	EST
							15-11	10-DEC-24	8971	10-DEC-24	3,33,569		3,33,569		3,33,569	EST
							15-12	10-DEC-24	9285	10-DEC-24	1,20,260		1,20,260	10,799	1,09,461	EST
							15-2	10-DEC-24	8825	10-DEC-24	1,20,260		1,20,260	10,120	1,10,140	EST
							15-3	10-DEC-24	8826	10-DEC-24	3,19,780		3,19,780	27,591	2,92,189	EST
							15-4	10-DEC-24	8827	10-DEC-24	29,900		29,900	2,483	27,417	EST
							15-5	10-DEC-24	8828	10-DEC-24	1,08,840		1,08,840	15,060	93,780	EST
							15-6	10-DEC-24	8829	10-DEC-24	2,52,760		2,52,760	18,120	2,34,640	EST
							15-7	10-DEC-24	8967	10-DEC-24	1,29,760		1,29,760	10,936	1,18,824	EST
							15-8	10-DEC-24	8968	10-DEC-24	1,31,080		1,31,080	11,631	1,19,449	EST
							15-9	10-DEC-24	8969	10-DEC-24	3,65,640		3,65,640	63,240	3,02,400	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource 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	01	001	01	00	01	Salaries					21,66,065		10,21,56,065	1,85,100	19,70,965	
					Total:						1,83,786		1,83,786		1,83,786	EST
					02	Wages	15-13	11-DEC-24	9117	11-DEC-24	78,579		78,579		78,579	EST
					Total:						2,62,365		2,62,365		2,62,365	
Total for the Major Head :										2700	24,28,430	10,000	24,18,430	1,85,100	22,33,330	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource 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																
2700	01	001	01	00	02	Wages	02-49	11-DEC-24	7447	11-DEC-24	3,25,546		3,25,546		3,25,546	EST
							02-53	11-DEC-24	8192	11-DEC-24	3,20,630		3,20,630		3,20,630	EST
							02-66	11-DEC-24	8275	11-DEC-24	13,17,840		13,17,840		13,17,840	EST
							02-67	11-DEC-24	8276	11-DEC-24	2,13,460		2,13,460		2,13,460	EST
							02-76	11-DEC-24	8419	11-DEC-24	1,98,930		1,98,930		1,98,930	EST
						Total:				23,76,406		23,76,406		23,76,406		
Total for the Major Head :									2700		23,76,406		23,76,406		23,76,406	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource 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	01	001	01	00	01	Salaries	07-1	10-DEC-24	5238	10-DEC-24	3,29,416		3,29,416	28,673	3,00,743	EST
							07-10	10-DEC-24	5318	10-DEC-24	49,800		49,800	2,015	47,785	EST
							07-11	10-DEC-24	5319	10-DEC-24	96,620		96,620	8,136	88,484	EST
							07-12	10-DEC-24	5535	10-DEC-24	77,340		77,340	6,643	70,697	EST
							07-13	10-DEC-24	5536	10-DEC-24	53,160		53,160	3,030	50,130	EST
							07-14	10-DEC-24	5537	10-DEC-24	2,41,060		2,41,060	20,957	2,20,103	EST
							07-15	10-DEC-24	5538	10-DEC-24	1,55,616		1,55,616	10,060	1,45,556	EST
							07-16	10-DEC-24	5539	10-DEC-24	79,120		79,120	7,096	72,024	EST
							07-17	10-DEC-24	5540	10-DEC-24	2,20,376		2,20,376	21,478	1,98,898	EST
							07-18	10-DEC-24	5733	10-DEC-24	1,18,880		1,18,880	10,280	1,08,600	EST
							07-19	10-DEC-24	5734	10-DEC-24	60,336		60,336	5,644	54,692	EST
							07-2	10-DEC-24	5239	10-DEC-24	92,000		92,000	7,700	84,300	EST
							07-20	10-DEC-24	5735	10-DEC-24	1,06,420		1,06,420	9,060	97,360	EST
							07-21	10-DEC-24	5736	10-DEC-24	63,580		63,580	6,030	57,550	EST
							07-22	10-DEC-24	5737	10-DEC-24	85,980		85,980	7,802	78,178	EST
							07-3	10-DEC-24	5240	10-DEC-24	2,48,560		2,48,560	22,120	2,26,440	EST
							07-4	10-DEC-24	5241	10-DEC-24	51,200		51,200	1,030	50,170	EST
							07-5	10-DEC-24	5242	10-DEC-24	1,02,500		1,02,500	10,060	92,440	EST
							07-6	10-DEC-24	5314	10-DEC-24	1,14,820		1,14,820	10,060	1,04,760	EST
							07-7	10-DEC-24	5315	10-DEC-24	1,20,260	5,780	1,14,480	10,739	1,03,741	EST
							07-8	10-DEC-24	5316	10-DEC-24	2,65,780		2,65,780	45,090	2,20,690	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource 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	01	001	01	00	01	Salaries	07-9	10-DEC-24	5317	10-DEC-24	78,660		78,660	6,712	71,948	EST	
Total:												28,11,484	5,28,005,704	2,60,415	25,45,289		
							02	Wages	07-23	11-DEC-24	5286	11-DEC-24	1,26,276		1,26,276	EST	
									07-24	11-DEC-24	5435	11-DEC-24	1,33,590		1,33,590	EST	
									07-25	11-DEC-24	5436	11-DEC-24	2,33,610		2,33,610	EST	
									07-26	11-DEC-24	5533	11-DEC-24	1,49,040		1,49,040	EST	
Total:												6,42,516	6,42,516	6,42,516			
Total for the Major Head :												2700	34,54,000	5,780	34,48,220	2,60,415	31,87,805

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	101	01	00	01	Salaries	15-10	10-DEC-24	9188	10-DEC-24	4,77,036		4,77,036	42,140	4,34,896	EST
							15-10	10-DEC-24	9189	10-DEC-24	2,64,976		2,64,976	23,364	2,41,612	EST
							15-43	10-DEC-24	8912	10-DEC-24	2,40,91,332		2,40,91,332	17,42,190	2,23,49,142	EST
							15-44	10-DEC-24	8913	10-DEC-24	2,30,42,756	20,000	2,30,22,756	19,72,283	2,10,50,473	EST
							15-45	10-DEC-24	8914	10-DEC-24	3,75,93,448		3,75,93,448	33,32,885	3,42,60,563	EST
							15-46	10-DEC-24	8915	10-DEC-24	28,79,400		28,79,400	2,55,036	26,24,364	EST
							15-47	10-DEC-24	8916	10-DEC-24	12,01,920		12,01,920	63,739	11,38,181	EST
							15-48	10-DEC-24	8917	10-DEC-24	10,78,920		10,78,920	95,176	9,83,744	EST
							15-49	10-DEC-24	8918	10-DEC-24	13,25,540		13,25,540	1,13,536	12,12,004	EST
							15-97	10-DEC-24	9185	10-DEC-24	2,15,940		2,15,940	19,176	1,96,764	EST
							15-98	10-DEC-24	9186	10-DEC-24	2,80,080		2,80,080	24,832	2,55,248	EST
							15-99	10-DEC-24	9187	10-DEC-24	68,148		68,148	6,020	62,128	EST
Total:											9,25,19,496		29,00,99,496	76,90,377	8,48,09,119	
		102	01	01	36	Grants-in Aid-Sala	15-15	13-DEC-24	9630	13-DEC-24	46,44,968		46,44,968		46,44,968	GIA
							15-15	13-DEC-24	9632	13-DEC-24	43,10,900		43,10,900		43,10,900	GIA
							Total:				89,55,868		89,55,868		89,55,868	
02	109	01	00	01	Salaries	15-10	10-DEC-24	8743	10-DEC-24	2,76,980		2,76,980	35,120	2,41,860	EST	
						15-10	10-DEC-24	9190	10-DEC-24	48,960		48,960	1,015	47,945	EST	
						15-10	10-DEC-24	9191	10-DEC-24	8,11,500		8,11,500	66,802	7,44,698	EST	
						15-10	10-DEC-24	9215	10-DEC-24	7,35,200		7,35,200	65,463	6,69,737	EST	
						15-10	10-DEC-24	9216	10-DEC-24	3,01,060		3,01,060	12,090	2,88,970	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-10	10-DEC-24	9240	10-DEC-24	1,06,820		1,06,820	10,120	96,700	EST
							15-10	10-DEC-24	9241	10-DEC-24	1,06,820		1,06,820	10,120	96,700	EST
							15-10	10-DEC-24	9242	10-DEC-24	13,66,980		13,66,980	1,23,423	12,43,557	EST
							15-10	10-DEC-24	9243	10-DEC-24	4,04,400		4,04,400	18,150	3,86,250	EST
							15-11	10-DEC-24	8744	10-DEC-24	51,320		51,320	2,015	49,305	EST
							15-11	10-DEC-24	9244	10-DEC-24	4,87,440		4,87,440	43,544	4,43,896	EST
							15-11	10-DEC-24	9245	10-DEC-24	62,920		62,920	5,284	57,636	EST
							15-11	10-DEC-24	9246	10-DEC-24	1,10,240		1,10,240	3,545	1,06,695	EST
							15-11	10-DEC-24	9290	10-DEC-24	1,46,300		1,46,300	10,120	1,36,180	EST
							15-11	10-DEC-24	9291	10-DEC-24	2,81,300		2,81,300	23,150	2,58,150	EST
							15-11	10-DEC-24	9292	10-DEC-24	13,49,256		13,49,256	1,21,735	12,27,521	EST
							15-11	10-DEC-24	9293	10-DEC-24	28,380		28,380	2,351	26,029	EST
							15-12	10-DEC-24	8745	10-DEC-24	29,080		29,080	2,417	26,663	EST
							15-12	10-DEC-24	9312	10-DEC-24	49,800		49,800	2,015	47,785	EST
							15-12	10-DEC-24	9313	10-DEC-24	2,18,320		2,18,320	19,431	1,98,889	EST
							15-12	10-DEC-24	9314	10-DEC-24	2,00,940		2,00,940	20,120	1,80,820	EST
							15-12	10-DEC-24	9315	10-DEC-24	1,12,120		1,12,120	9,898	1,02,222	EST
							15-12	10-DEC-24	9316	10-DEC-24	4,27,120		4,27,120	39,850	3,87,270	EST
							15-12	10-DEC-24	9317	10-DEC-24	10,42,640		10,42,640	95,490	9,47,150	EST
							15-12	10-DEC-24	9318	10-DEC-24	1,34,540	10,000	1,24,540	9,060	1,15,480	EST
							15-13	10-DEC-24	8746	10-DEC-24	1,58,640		1,58,640	7,060	1,51,580	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-13	10-DEC-24	9356	10-DEC-24	50,700		50,700	2,030	48,670	EST
							15-13	10-DEC-24	9357	10-DEC-24	4,94,250		4,94,250	39,150	4,55,100	EST
							15-13	10-DEC-24	9358	10-DEC-24	16,60,400		16,60,400	1,48,571	15,11,829	EST
							15-13	10-DEC-24	9431	10-DEC-24	7,85,200		7,85,200	69,891	7,15,309	EST
							15-13	10-DEC-24	9432	10-DEC-24	2,11,580		2,11,580	20,090	1,91,490	EST
							15-13	10-DEC-24	9446	10-DEC-24	1,91,720		1,91,720	16,908	1,74,812	EST
							15-13	10-DEC-24	9447	10-DEC-24	4,04,800		4,04,800	41,180	3,63,620	EST
							15-14	10-DEC-24	8747	10-DEC-24	10,74,060		10,74,060	96,915	9,77,145	EST
							15-14	10-DEC-24	9462	10-DEC-24	3,97,120		3,97,120	20,210	3,76,910	EST
							15-14	10-DEC-24	9463	10-DEC-24	1,01,800		1,01,800	9,234	92,566	EST
							15-14	10-DEC-24	9464	10-DEC-24	43,360		43,360	3,764	39,596	EST
							15-14	10-DEC-24	9465	10-DEC-24	14,16,673		14,16,673		14,16,673	EST
							15-14	10-DEC-24	9466	10-DEC-24	22,620		22,620		22,620	EST
							15-14	10-DEC-24	9488	10-DEC-24	51,215		51,215		51,215	EST
							15-14	10-DEC-24	9489	10-DEC-24	3,27,135		3,27,135		3,27,135	EST
							15-14	10-DEC-24	9490	10-DEC-24	29,166		29,166		29,166	EST
							15-14	10-DEC-24	9567	10-DEC-24	24,780		24,780		24,780	EST
							15-15	10-DEC-24	8748	10-DEC-24	2,43,100		2,43,100	11,934	2,31,166	EST
							15-15	10-DEC-24	9573	10-DEC-24	26,420		26,420		26,420	EST
							15-15	10-DEC-24	9574	10-DEC-24	1,49,464		1,49,464		1,49,464	EST
							15-15	11-DEC-24	9624	11-DEC-24	1,68,104		1,68,104		1,68,104	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-15	11-DEC-24	9625	11-DEC-24	2,26,980		2,26,980	23,180	2,03,800	EST
							15-16	10-DEC-24	8749	10-DEC-24	54,700		54,700	3,030	51,670	EST
							15-17	10-DEC-24	8750	10-DEC-24	3,00,920		3,00,920	17,090	2,83,830	EST
							15-18	10-DEC-24	8751	10-DEC-24	2,26,540		2,26,540	19,881	2,06,659	EST
							15-19	10-DEC-24	8752	10-DEC-24	5,60,160		5,60,160	49,781	5,10,379	EST
							15-2	10-DEC-24	8676	10-DEC-24	2,19,700		2,19,700	20,120	1,99,580	EST
							15-20	10-DEC-24	8753	10-DEC-24	43,360		43,360	3,764	39,596	EST
							15-21	10-DEC-24	8754	10-DEC-24	1,15,100		1,15,100	30,030	85,070	EST
							15-3	10-DEC-24	8677	10-DEC-24	9,53,220	10,000	9,43,220	85,473	8,57,747	EST
							15-36	10-DEC-24	8877	10-DEC-24	8,51,260		8,51,260	65,217	7,86,043	EST
							15-37	10-DEC-24	8878	10-DEC-24	51,760		51,760	15	51,745	EST
							15-38	10-DEC-24	8879	10-DEC-24	7,95,820		7,95,820	57,010	7,38,810	EST
							15-39	10-DEC-24	8880	10-DEC-24	42,240		42,240	3,658	38,582	EST
							15-4	10-DEC-24	8678	10-DEC-24	52,100		52,100	2,030	50,070	EST
							15-40	10-DEC-24	8881	10-DEC-24	3,95,860		3,95,860	40,150	3,55,710	EST
							15-41	10-DEC-24	8882	10-DEC-24	1,34,336		1,34,336	12,314	1,22,022	EST
							15-42	10-DEC-24	8883	10-DEC-24	52,600		52,600	2,015	50,585	EST
							15-5	10-DEC-24	8691	10-DEC-24	7,18,740		7,18,740	60,300	6,58,440	EST
							15-50	10-DEC-24	8919	10-DEC-24	14,79,200		14,79,200	1,35,601	13,43,599	EST
							15-51	10-DEC-24	8920	10-DEC-24	7,12,220		7,12,220	71,644	6,40,576	EST
							15-52	10-DEC-24	8921	10-DEC-24	1,42,240		1,42,240	10,120	1,32,120	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	01	00	01	Salaries	15-53	10-DEC-24	8922	10-DEC-24	1,16,320		1,16,320	9,668	1,06,652	EST
							15-57	10-DEC-24	8963	10-DEC-24	1,76,460		1,76,460	15,546	1,60,914	EST
							15-58	10-DEC-24	8964	10-DEC-24	84,480		84,480	7,316	77,164	EST
							15-59	10-DEC-24	8965	10-DEC-24	55,680		55,680	5,015	50,665	EST
							15-6	10-DEC-24	8692	10-DEC-24	22,47,260		22,47,260	2,02,215	20,45,045	EST
							15-60	10-DEC-24	8966	10-DEC-24	2,38,620		2,38,620	21,376	2,17,244	EST
							15-67	10-DEC-24	9020	10-DEC-24	1,40,820		1,40,820	10,120	1,30,700	EST
							15-68	10-DEC-24	9021	10-DEC-24	12,81,580	4,000	12,77,580	83,690	11,93,890	EST
							15-69	10-DEC-24	9022	10-DEC-24	55,74,028		55,74,028	5,02,597	50,71,431	EST
							15-7	10-DEC-24	8693	10-DEC-24	89,340		89,340	7,449	81,891	EST
							15-70	10-DEC-24	9023	10-DEC-24	48,400		48,400	4,015	44,385	EST
							15-71	10-DEC-24	9027	10-DEC-24	7,46,720		7,46,720	66,081	6,80,639	EST
							15-72	10-DEC-24	9028	10-DEC-24	2,36,640		2,36,640	20,120	2,16,520	EST
							15-73	10-DEC-24	9029	10-DEC-24	6,87,280		6,87,280	61,231	6,26,049	EST
							15-74	10-DEC-24	9030	10-DEC-24	4,59,300		4,59,300	30,195	4,29,105	EST
							15-75	10-DEC-24	9031	10-DEC-24	84,480		84,480	7,316	77,164	EST
							15-76	10-DEC-24	9032	10-DEC-24	11,64,800		11,64,800	96,593	10,68,207	EST
							15-77	10-DEC-24	9086	10-DEC-24	62,19,080		62,19,080	5,67,489	56,51,591	EST
							15-78	10-DEC-24	9087	10-DEC-24	1,17,340		1,17,340	9,034	1,08,306	EST
							15-79	10-DEC-24	9088	10-DEC-24	1,68,700	10,000	1,58,700	16,120	1,42,580	EST
							15-8	10-DEC-24	8694	10-DEC-24	1,38,320		1,38,320	10,120	1,28,200	EST

Compilation Sheet

for the year 2024 - 2025

Run Date : 13/06/2025

Accounting Month : 9
Month of Account : DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
SOURCE : 1 Imphal East Treasury																						
2202	02	109	01	00	01	Salaries	15-88	10-DEC-24	9111	10-DEC-24	28,380		28,380	2,341	26,039	EST						
							15-89	10-DEC-24	9112	10-DEC-24	9,40,000		9,40,000	92,766	8,47,234	EST						
							15-9	10-DEC-24	8742	10-DEC-24	5,84,728		5,84,728	52,448	5,32,280	EST						
							15-90	10-DEC-24	9158	10-DEC-24	1,25,320		1,25,320	10,060	1,15,260	EST						
							15-91	10-DEC-24	9159	10-DEC-24	67,500		67,500	5,970	61,530	EST						
							15-92	10-DEC-24	9160	10-DEC-24	1,42,240		1,42,240	8,120	1,34,120	EST						
							15-93	10-DEC-24	9161	10-DEC-24	94,380		94,380	7,926	86,454	EST						
							15-94	10-DEC-24	9162	10-DEC-24	48,400		48,400	5,015	43,385	EST						
							15-95	10-DEC-24	9163	10-DEC-24	1,16,060		1,16,060	4,060	1,12,000	EST						
							15-96	10-DEC-24	9164	10-DEC-24	42,28,320		42,28,320	3,79,736	38,48,584	EST						
Total:											5,15,02,775		35,00,68,775	42,73,436	4,71,95,339							
					11 Domestic Travel Ex	15-1	02-DEC-24	9089	02-DEC-24	1,41,324		1,41,324		1,41,324	EST							
						Total:											1,41,324		1,41,324		1,41,324	
						110	01	01	36 Grants-in Aid-Sala	15-15	13-DEC-24	9631	13-DEC-24	41,58,740		41,58,740		41,58,740	GIA			
Total:											41,58,740		41,58,740		41,58,740							
03	103	01	00	01	Salaries	15-11	10-DEC-24	9306	10-DEC-24	41,51,396		41,51,396	3,72,730	37,78,666	EST							
						15-11	10-DEC-24	9307	10-DEC-24	1,99,100		1,99,100	12,757	1,86,343	EST							
						15-11	10-DEC-24	9308	10-DEC-24	78,880		78,880	7,432	71,448	EST							
						15-12	10-DEC-24	9309	10-DEC-24	30,01,060		30,01,060	1,47,200	28,53,860	EST							
						15-12	10-DEC-24	9310	10-DEC-24	48,28,460		48,28,460	3,75,160	44,53,300	EST							
						15-12	10-DEC-24	9351	10-DEC-24	5,63,880		5,63,880	48,467	5,15,413	EST							

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	01	00	01	Salaries	15-13	10-DEC-24	9352	10-DEC-24	7,11,800		7,11,800	57,330	6,54,470	EST
							15-13	10-DEC-24	9353	10-DEC-24	9,43,220		9,43,220	84,542	8,58,678	EST
							15-13	10-DEC-24	9354	10-DEC-24	1,05,03,660		1,05,03,660	9,55,440	95,48,220	EST
							15-14	10-DEC-24	9505	10-DEC-24	1,29,080		1,29,080	10,120	1,18,960	EST
							15-22	10-DEC-24	8803	10-DEC-24	57,80,740		57,80,740	3,88,400	53,92,340	EST
							15-23	10-DEC-24	8804	10-DEC-24	50,35,100		50,35,100	3,67,280	46,67,820	EST
							15-24	10-DEC-24	8805	10-DEC-24	57,11,332		57,11,332	5,14,048	51,97,284	EST
							15-25	10-DEC-24	8806	10-DEC-24	1,32,900		1,32,900	10,060	1,22,840	EST
							15-26	10-DEC-24	8807	10-DEC-24	1,26,000		1,26,000	10,782	1,15,218	EST
							15-27	10-DEC-24	8808	10-DEC-24	3,06,200		3,06,200	16,105	2,90,095	EST
							15-28	10-DEC-24	8809	10-DEC-24	29,200		29,200	2,417	26,783	EST
							15-29	10-DEC-24	8831	10-DEC-24	97,816		97,816	9,202	88,614	EST
							15-30	10-DEC-24	8832	10-DEC-24	45,648		45,648	4,358	41,290	EST
							15-31	10-DEC-24	8833	10-DEC-24	75,08,088		75,08,088	5,63,240	69,44,848	EST
							15-32	10-DEC-24	8834	10-DEC-24	37,32,044		37,32,044	3,35,683	33,96,361	EST
							15-33	10-DEC-24	8835	10-DEC-24	1,37,420		1,37,420	11,944	1,25,476	EST
							15-34	10-DEC-24	8836	10-DEC-24	72,440		72,440	6,181	66,259	EST
							15-35	10-DEC-24	8837	10-DEC-24	9,036		9,036	30	9,006	EST
							15-61	10-DEC-24	8972	10-DEC-24	2,24,560		2,24,560	20,092	2,04,468	EST
							15-62	10-DEC-24	8973	10-DEC-24	82,54,544		82,54,544	6,73,380	75,81,164	EST
							15-63	10-DEC-24	8974	10-DEC-24	6,18,256		6,18,256	53,488	5,64,768	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	01	00	01	Salaries	15-64	10-DEC-24	8975	10-DEC-24	5,76,280		5,76,280	71,270	5,05,010	EST
							15-65	10-DEC-24	8976	10-DEC-24	96,900		96,900	8,163	88,737	EST
							15-66	10-DEC-24	8977	10-DEC-24	1,02,400		1,02,400	10,030	92,370	EST
							15-80	10-DEC-24	9090	10-DEC-24	47,820		47,820	2,015	45,805	EST
							15-81	10-DEC-24	9091	10-DEC-24	4,81,472		4,81,472	43,934	4,37,538	EST
							15-82	10-DEC-24	9092	10-DEC-24	29,01,240		29,01,240	2,60,219	26,41,021	EST
							15-83	10-DEC-24	9093	10-DEC-24	19,29,628	14,674	19,14,954	1,50,960	17,63,994	EST
							15-84	10-DEC-24	9107	10-DEC-24	75,220		75,220	6,432	68,788	EST
							15-85	10-DEC-24	9108	10-DEC-24	28,85,560		28,85,560	2,58,260	26,27,300	EST
							15-86	10-DEC-24	9109	10-DEC-24	54,260		54,260	4,015	50,245	EST
							15-87	10-DEC-24	9110	10-DEC-24	11,19,712		11,19,712	70,480	10,49,232	EST
							Total:					7,32,02,352		17,81,47,678	59,43,646	6,72,44,032
80	001	01	00	01	Salaries	15-54	10-DEC-24	8923	10-DEC-24	4,87,280		4,87,280	42,185	4,45,095	EST	
						15-55	10-DEC-24	8924	10-DEC-24	5,93,040		5,93,040	47,902	5,45,138	EST	
						15-56	10-DEC-24	8925	10-DEC-24	1,66,950		1,66,950	14,317	1,52,633	EST	
						Total:					12,47,270		12,47,270	1,04,404	11,42,866	
Total for the Major Head : 2202										23,17,27,825	68,674	*****	1,80,11,863			

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury

2202

2202

21,36,47,288

2204	00	102	01	00	01	Salaries	15-10	10-DEC-24	9101	10-DEC-24	56,580	56,580	4,940	51,640	EST
							15-11	10-DEC-24	9102	10-DEC-24	1,08,280	1,08,280	4,030	1,04,250	EST
							15-12	10-DEC-24	9103	10-DEC-24	42,240	42,240	3,658	38,582	EST
							15-13	10-DEC-24	9125	10-DEC-24	70,620	70,620	6,009	64,611	EST
							15-14	10-DEC-24	9126	10-DEC-24	49,800	49,800	3,015	46,785	EST
							15-15	10-DEC-24	9127	10-DEC-24	1,84,180	1,84,180	15,744	1,68,436	EST
							15-16	10-DEC-24	9128	10-DEC-24	1,42,075	1,42,075	14,060	1,28,015	EST
							15-8	10-DEC-24	9094	10-DEC-24	1,02,540	1,02,540	6,030	96,510	EST
							15-9	10-DEC-24	9100	10-DEC-24	70,020	70,020	5,030	64,990	EST
							Total:				8,26,335	8,26,335	62,516	7,63,819	
Total for the Major Head :							2204		8,26,335		8,26,335	62,516	7,63,819		

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-55	10-DEC-24	10916	10-DEC-24	2,58,53,938		2,58,53,938	15,45,880	2,43,08,058	EST
							01-56	10-DEC-24	10917	10-DEC-24	2,61,59,860		2,61,59,860	23,23,132	2,38,36,728	EST
							01-58	10-DEC-24	10919	10-DEC-24	1,72,660		1,72,660	5,657	1,67,003	EST
							01-60	10-DEC-24	10921	10-DEC-24	9,69,720		9,69,720	69,330	9,00,390	EST
							01-61	10-DEC-24	10922	10-DEC-24	2,44,620		2,44,620	21,117	2,23,503	EST
							01-62	10-DEC-24	10923	10-DEC-24	11,31,020		11,31,020	22,360	11,08,660	EST
							01-63	10-DEC-24	10924	10-DEC-24	80,32,140		80,32,140	7,10,910	73,21,230	EST
							01-85	10-DEC-24	11042	10-DEC-24	71,980		71,980	6,392	65,588	EST
							01-87	10-DEC-24	11044	10-DEC-24	94,520		94,520	30	94,490	EST
Total:											6,27,30,458		6,27,30,458	47,04,808	5,80,25,650	
		102	01	01	36	Grants-in Aid-Sala	01-14	13-DEC-24	11650	13-DEC-24	44,62,340		44,62,340		44,62,340	GIA
Total:											44,62,340		44,62,340		44,62,340	
02	109	01	00	01	Salaries	01-10	10-DEC-24	10678	10-DEC-24	12,15,400		12,15,400	1,08,189	11,07,211	EST	
						01-10	10-DEC-24	11096	10-DEC-24	3,06,380		3,06,380	30,120	2,76,260	EST	
						01-10	10-DEC-24	11097	10-DEC-24	67,500		67,500	5,970	61,530	EST	
						01-10	10-DEC-24	11098	10-DEC-24	1,18,460		1,18,460	4,060	1,14,400	EST	
						01-10	10-DEC-24	11099	10-DEC-24	1,10,640		1,10,640	9,643	1,00,997	EST	
						01-10	10-DEC-24	11100	10-DEC-24	6,78,560		6,78,560	72,390	6,06,170	EST	
						01-10	10-DEC-24	11101	10-DEC-24	36,69,740		36,69,740	3,29,310	33,40,430	EST	
						01-10	10-DEC-24	11102	10-DEC-24	1,66,620		1,66,620	14,075	1,52,545	EST	
						01-10	10-DEC-24	11103	10-DEC-24	40,000		40,000	3,447	36,553	EST	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-10	10-DEC-24	11104	10-DEC-24	2,44,080		2,44,080	21,921	2,22,159	EST
							01-10	10-DEC-24	11111	10-DEC-24	5,06,060		5,06,060	15,180	4,90,880	EST
							01-11	10-DEC-24	10679	10-DEC-24	2,85,640		2,85,640	22,180	2,63,460	EST
							01-11	10-DEC-24	11112	10-DEC-24	7,19,240		7,19,240	64,022	6,55,218	EST
							01-11	10-DEC-24	11113	10-DEC-24	1,07,280		1,07,280	9,326	97,954	EST
							01-11	10-DEC-24	11114	10-DEC-24	2,09,620		2,09,620	10,060	1,99,560	EST
							01-11	10-DEC-24	11118	10-DEC-24	3,92,780		3,92,780	45,180	3,47,600	EST
							01-11	10-DEC-24	11119	10-DEC-24	4,66,180		4,66,180	41,647	4,24,533	EST
							01-11	10-DEC-24	11120	10-DEC-24	52,600		52,600	4,015	48,585	EST
							01-11	10-DEC-24	11123	10-DEC-24	4,86,500		4,86,500	43,199	4,43,301	EST
							01-11	10-DEC-24	11124	10-DEC-24	2,02,340		2,02,340	10,090	1,92,250	EST
							01-11	10-DEC-24	11125	10-DEC-24	43,360		43,360	3,764	39,596	EST
							01-11	10-DEC-24	11126	10-DEC-24	2,05,420		2,05,420	27,090	1,78,330	EST
							01-12	10-DEC-24	10680	10-DEC-24	51,320		51,320	3,515	47,805	EST
							01-12	10-DEC-24	11127	10-DEC-24	3,83,260		3,83,260	34,085	3,49,175	EST
							01-12	10-DEC-24	11130	10-DEC-24	4,92,916		4,92,916	48,300	4,44,616	EST
							01-12	10-DEC-24	11131	10-DEC-24	1,61,160		1,61,160	9,045	1,52,115	EST
							01-12	10-DEC-24	11132	10-DEC-24	49,16,896		49,16,896	4,43,755	44,73,141	EST
							01-12	10-DEC-24	11239	10-DEC-24	4,91,100		4,91,100	44,057	4,47,043	EST
							01-13	10-DEC-24	10681	10-DEC-24	33,140		33,140	2,800	30,340	EST
							01-13	10-DEC-24	11260	10-DEC-24	3,77,800		3,77,800	39,180	3,38,620	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-13	10-DEC-24	11261	10-DEC-24	4,55,120		4,55,120	40,664	4,14,456	EST
							01-13	10-DEC-24	11262	10-DEC-24	28,380		28,380	2,351	26,029	EST
							01-14	10-DEC-24	10682	10-DEC-24	3,87,320		3,87,320	33,210	3,54,110	EST
							01-14	17-DEC-24	11646	17-DEC-24	1,01,841		1,01,841		1,01,841	EST
							01-15	10-DEC-24	10683	10-DEC-24	4,23,060		4,23,060	37,581	3,85,479	EST
							01-16	10-DEC-24	10684	10-DEC-24	54,140		54,140	5,015	49,125	EST
							01-17	10-DEC-24	10689	10-DEC-24	2,81,600		2,81,600	32,090	2,49,510	EST
							01-18	10-DEC-24	10690	10-DEC-24	2,06,980		2,06,980	18,363	1,88,617	EST
							01-19	10-DEC-24	10691	10-DEC-24	72,860		72,860	6,221	66,639	EST
							01-20	10-DEC-24	10707	10-DEC-24	16,78,100		16,78,100	1,48,812	15,29,288	EST
							01-21	10-DEC-24	10708	10-DEC-24	2,77,960		2,77,960	25,120	2,52,840	EST
							01-22	10-DEC-24	10709	10-DEC-24	42,240		42,240	3,658	38,582	EST
							01-23	10-DEC-24	10710	10-DEC-24	68,060		68,060	6,023	62,037	EST
							01-24	10-DEC-24	10824	10-DEC-24	7,30,020		7,30,020	65,067	6,64,953	EST
							01-29	10-DEC-24	10858	10-DEC-24	41,120		41,120	3,553	37,567	EST
							01-3	10-DEC-24	10553	10-DEC-24	93,639		93,639	8,110	85,529	EST
							01-30	10-DEC-24	10859	10-DEC-24	7,83,500		7,83,500	70,201	7,13,299	EST
							01-31	10-DEC-24	10860	10-DEC-24	3,07,780		3,07,780	30,120	2,77,660	EST
							01-32	10-DEC-24	10883	10-DEC-24	62,047		62,047		62,047	EST
							01-33	10-DEC-24	10884	10-DEC-24	1,87,080		1,87,080	7,060	1,80,020	EST
							01-34	10-DEC-24	10885	10-DEC-24	79,820		79,820	7,162	72,658	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-35	10-DEC-24	10896	10-DEC-24	1,38,320		1,38,320	10,120	1,28,200	EST
							01-36	10-DEC-24	10897	10-DEC-24	2,66,420		2,66,420	27,240	2,39,180	EST
							01-37	10-DEC-24	10898	10-DEC-24	50,05,848		50,05,848	4,54,529	45,51,319	EST
							01-38	10-DEC-24	10899	10-DEC-24	1,65,840		1,65,840	2,075	1,63,765	EST
							01-39	10-DEC-24	10900	10-DEC-24	66,280		66,280	5,600	60,680	EST
							01-47	10-DEC-24	10908	10-DEC-24	2,61,020		2,61,020	23,487	2,37,533	EST
							01-48	10-DEC-24	10909	10-DEC-24	6,39,160		6,39,160	56,560	5,82,600	EST
							01-49	10-DEC-24	10910	10-DEC-24	2,93,520		2,93,520	26,216	2,67,304	EST
							01-50	10-DEC-24	10911	10-DEC-24	54,76,480		54,76,480	4,86,495	49,89,985	EST
							01-51	10-DEC-24	10912	10-DEC-24	25,03,560		25,03,560	2,23,439	22,80,121	EST
							01-52	10-DEC-24	10913	10-DEC-24	1,42,240		1,42,240	15,120	1,27,120	EST
							01-57	10-DEC-24	10918	10-DEC-24	2,26,980		2,26,980	20,090	2,06,890	EST
							01-72	10-DEC-24	11000	10-DEC-24	1,99,000		1,99,000	25,120	1,73,880	EST
							01-73	10-DEC-24	11001	10-DEC-24	2,82,460		2,82,460	25,085	2,57,375	EST
							01-74	10-DEC-24	11002	10-DEC-24	1,05,200		1,05,200	12,030	93,170	EST
							01-75	10-DEC-24	11013	10-DEC-24	1,63,940		1,63,940	20,120	1,43,820	EST
							01-76	10-DEC-24	11014	10-DEC-24	3,43,760		3,43,760	41,210	3,02,550	EST
							01-77	10-DEC-24	11015	10-DEC-24	45,14,148		45,14,148	4,09,235	41,04,913	EST
							01-78	10-DEC-24	11016	10-DEC-24	50,360		50,360	4,030	46,330	EST
							01-79	10-DEC-24	11017	10-DEC-24	1,42,240		1,42,240	11,120	1,31,120	EST
							01-80	10-DEC-24	11018	10-DEC-24	7,26,440		7,26,440	57,390	6,69,050	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-81	10-DEC-24	11019	10-DEC-24	1,11,376		1,11,376	8,030	1,03,346	EST
							01-82	10-DEC-24	11020	10-DEC-24	23,27,620		23,27,620	2,09,538	21,18,082	EST
							01-83	10-DEC-24	11040	10-DEC-24	69,38,680		69,38,680	6,26,625	63,12,055	EST
							01-84	10-DEC-24	11041	10-DEC-24	1,50,500		1,50,500	12,120	1,38,380	EST
							01-86	10-DEC-24	11043	10-DEC-24	80,240		80,240	6,591	73,649	EST
							01-88	10-DEC-24	11045	10-DEC-24	12,35,300		12,35,300	56,690	11,78,610	EST
							01-89	10-DEC-24	11046	10-DEC-24	4,02,460		4,02,460	36,064	3,66,396	EST
							01-90	10-DEC-24	11047	10-DEC-24	9,17,760		9,17,760	1,21,875	7,95,885	EST
							01-91	10-DEC-24	11048	10-DEC-24	74,260		74,260	6,353	67,907	EST
							01-92	10-DEC-24	11081	10-DEC-24	3,99,360		3,99,360	40,650	3,58,710	EST
							01-93	10-DEC-24	11082	10-DEC-24	42,240		42,240	3,658	38,582	EST
							01-94	10-DEC-24	11083	10-DEC-24	7,25,120		7,25,120	64,665	6,60,455	EST
							01-95	10-DEC-24	11085	10-DEC-24	54,140		54,140	3,515	50,625	EST
							01-98	10-DEC-24	11094	10-DEC-24	45,484		45,484		45,484	EST
							01-99	10-DEC-24	11095	10-DEC-24	51,200		51,200	3,015	48,185	EST
							Total:				5,88,33,615		5,88,33,615	52,25,696	5,36,07,919	
					02	Wages	01-14	20-DEC-24	11803	20-DEC-24	3,49,200		3,49,200		3,49,200	EST
							Total:				3,49,200		3,49,200		3,49,200	
					06	Medical Treatment	01-15	27-DEC-24	12004	27-DEC-24	2,10,245		2,10,245		2,10,245	EST
							Total:				2,10,245		2,10,245		2,10,245	
	110		01	01	36	Grants-in Aid-Sala	01-14	13-DEC-24	11651	13-DEC-24	29,51,540		29,51,540		29,51,540	GIA

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	110	01	01	36	Grants-in Aid-Sala	Total:				29,51,540		29,51,540		29,51,540				
	03	001	01	00	01	Salaries	01-4	10-DEC-24	10671	10-DEC-24	2,69,220		2,69,220	20,120	2,49,100	EST			
							01-5	10-DEC-24	10672	10-DEC-24	6,77,500		6,77,500	61,270	6,16,230	EST			
							01-6	10-DEC-24	10673	10-DEC-24	4,29,360		4,29,360	62,180	3,67,180	EST			
							01-7	10-DEC-24	10674	10-DEC-24	1,89,360		1,89,360	16,278	1,73,082	EST			
							01-8	10-DEC-24	10675	10-DEC-24	1,00,140		1,00,140	8,030	92,110	EST			
							01-9	10-DEC-24	10676	10-DEC-24	1,29,300		1,29,300	10,870	1,18,430	EST			
					Total:				17,94,880		17,94,880	1,78,748	16,16,132						
						24	Fuels and Lubrican	01-14	23-DEC-24	11840	23-DEC-24	19,99,978		19,99,978		19,99,978	EST		
												Total:				19,99,978		19,99,978	
			102	01	01	36	Grants-in Aid-Sala	01-14	11-DEC-24	10556	11-DEC-24	9,98,50,219		9,98,50,219		9,98,50,219	GIA		
								Total:				9,98,50,219		9,98,50,219		9,98,50,219			
			103	01	00	01	Salaries	01-64	10-DEC-24	10974	10-DEC-24	1,22,480		1,22,480	10,252	1,12,228	EST		
								01-65	10-DEC-24	10975	10-DEC-24	94,420		94,420	6,030	88,390	EST		
								01-66	10-DEC-24	10976	10-DEC-24	1,02,240		1,02,240	8,852	93,388	EST		
								01-67	10-DEC-24	10977	10-DEC-24	3,76,020		3,76,020	39,180	3,36,840	EST		
								01-68	10-DEC-24	10978	10-DEC-24	81,360		81,360	7,307	74,053	EST		
								01-69	10-DEC-24	10979	10-DEC-24	2,34,540		2,34,540	20,120	2,14,420	EST		
								01-70	10-DEC-24	10980	10-DEC-24	2,18,400		2,18,400	19,512	1,98,888	EST		
								01-71	10-DEC-24	10981	10-DEC-24	1,47,65,240		1,47,65,240	12,76,660	1,34,88,580	EST		
								Total:				1,59,94,700		1,59,94,700	13,87,913	1,46,06,787			
	11 Domestic Travel Ex																		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	11	Domestic Travel Ex	01-1	03-DEC-24	10982	03-DEC-24	45,757		45,757		45,757	EST
							01-2	03-DEC-24	11201	03-DEC-24	48,078		48,078		48,078	EST
							Total:				93,835		93,835		93,835	
					13	Office Expenses	01-15	23-DEC-24	11917	23-DEC-24	4,21,369		4,21,369		4,21,369	EST
							Total:				4,21,369		4,21,369		4,21,369	
							01-25	10-DEC-24	10830	10-DEC-24	58,880		58,880	4,015	54,865	EST
		105	01	00	01	Salaries	01-26	10-DEC-24	10831	10-DEC-24	1,79,260		1,79,260	14,664	1,64,596	EST
							01-27	10-DEC-24	10832	10-DEC-24	14,93,868		14,93,868	1,34,533	13,59,335	EST
							01-28	10-DEC-24	10833	10-DEC-24	12,81,420		12,81,420	1,10,600	11,70,820	EST
							Total:				30,13,428		30,13,428	2,63,812	27,49,616	
	04	001	01	00	01	Salaries	01-13	10-DEC-24	11282	10-DEC-24	2,26,820		2,26,820	20,180	2,06,640	EST
							01-13	10-DEC-24	11283	10-DEC-24	5,26,680		5,26,680	42,561	4,84,119	EST
							01-13	10-DEC-24	11284	10-DEC-24	2,01,120		2,01,120	13,747	1,87,373	EST
							01-13	10-DEC-24	11285	10-DEC-24	69,148		69,148		69,148	EST
							01-13	10-DEC-24	11286	10-DEC-24	11,84,369		11,84,369		11,84,369	EST
							01-13	10-DEC-24	11287	10-DEC-24	1,10,760		1,10,760	10,060	1,00,700	EST
							01-14	10-DEC-24	11288	10-DEC-24	1,05,720		1,05,720	9,060	96,660	EST
							01-14	10-DEC-24	11289	10-DEC-24	2,57,614		2,57,614		2,57,614	EST
							Total:				26,82,231		26,82,231	95,608	25,86,623	
		05	001	01	00	Salaries	01-96	10-DEC-24	11092	10-DEC-24	4,64,220		4,64,220	41,583	4,22,637	EST
							01-97	10-DEC-24	11093	10-DEC-24	52,520		52,520	4,558	47,962	EST

Compilation Sheet

Run Date : 13/06/2025

for the year 2024-2025

Accounting Month : 9
Month of Account :DECEMBER
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	05	001	01	00	01	Salaries	Total:				5,16,740		5,16,740	46,141	4,70,599							
					13	Office Expenses	01-14	16-DEC-24	11700	16-DEC-24	70,747		70,747		70,747	EST						
							Total:				70,747		70,747		70,747							
	80	001	01	00	01	Salaries	01-40	10-DEC-24	10901	10-DEC-24	58,760		58,760	5,015	53,745	EST						
01-41							10-DEC-24	10902	10-DEC-24	2,47,480		2,47,480	20,736	2,26,744	EST							
01-42							10-DEC-24	10903	10-DEC-24	79,560		79,560	6,712	72,848	EST							
01-43							10-DEC-24	10904	10-DEC-24	3,98,260		3,98,260	35,728	3,62,532	EST							
01-44							10-DEC-24	10905	10-DEC-24	2,89,020		2,89,020	35,180	2,53,840	EST							
01-45							10-DEC-24	10906	10-DEC-24	5,60,000		5,60,000	53,300	5,06,700	EST							
01-46							10-DEC-24	10907	10-DEC-24	1,77,920		1,77,920	15,083	1,62,837	EST							
01-53							10-DEC-24	10914	10-DEC-24	4,48,140		4,48,140	39,584	4,08,556	EST							
01-54							10-DEC-24	10915	10-DEC-24	39,780		39,780	3,356	36,424	EST							
01-59							10-DEC-24	10920	10-DEC-24	1,67,720		1,67,720	15,560	1,52,160	EST							
							Total:				24,66,640		24,66,640	2,30,254	22,36,386							
									02	00	01	Salaries	01-12	10-DEC-24	11165	10-DEC-24	9,01,640		9,01,640	81,849	8,19,791	EST
													01-12	10-DEC-24	11166	10-DEC-24	9,27,280		9,27,280	80,786	8,46,494	EST
													01-12	10-DEC-24	11167	10-DEC-24	65,400		65,400	5,030	60,370	EST
							01-12	10-DEC-24	11168	10-DEC-24	54,700		54,700	4,015	50,685	EST						
				Total:				19,49,020		19,49,020	1,71,680	17,77,340										
	003	01	00	01	Salaries	01-12	10-DEC-24	11250	10-DEC-24	3,52,600		3,52,600	30,787	3,21,813	EST							
01-13						10-DEC-24	11251	10-DEC-24	70,320		70,320	5,970	64,350	EST								

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	80	003	01	00	01	Salaries			Total:		4,22,920		4,22,920	36,757	3,86,163	
Total for the Major Head :										2202	26,08,14,105	*****	1,23,41,417			

Accounting Month : 9

Month of Account :DECEMBER

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					24,84,72,688					
2204	00	102	01	00	01	Salaries	01-1	10-DEC-24	10986	10-DEC-24	1,54,180		1,54,180	22,090	1,32,090	EST	
							01-2	10-DEC-24	10987	10-DEC-24	1,35,160		1,35,160	11,546	1,23,614	EST	
							01-3	10-DEC-24	10988	10-DEC-24	1,05,460		1,05,460	11,030	94,430	EST	
							01-4	10-DEC-24	10989	10-DEC-24	1,68,960		1,68,960	14,632	1,54,328	EST	
							Total:					5,63,760		5,63,760	59,298	5,04,462	
Total for the Major Head :									2204		5,63,760		5,63,760	59,298	5,04,462		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	03-1	10-DEC-24	6401	10-DEC-24	2,05,511		2,05,511		2,05,511	EST
							03-10	10-DEC-24	6913	10-DEC-24	4,38,880		4,38,880	39,134	3,99,746	EST
							03-11	10-DEC-24	6914	10-DEC-24	2,79,080		2,79,080	25,120	2,53,960	EST
							03-12	10-DEC-24	6915	10-DEC-24	54,140		54,140	5,015	49,125	EST
							03-13	10-DEC-24	6921	10-DEC-24	1,18,460		1,18,460	10,060	1,08,400	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	03-14	10-DEC-24	6922	10-DEC-24	1,53,200		1,53,200	13,716	1,39,484	EST
							03-15	10-DEC-24	6923	10-DEC-24	3,46,880		3,46,880	30,735	3,16,145	EST
							03-16	10-DEC-24	6924	10-DEC-24	91,860		91,860	10,030	81,830	EST
							03-17	10-DEC-24	7081	10-DEC-24	1,04,740		1,04,740	10,060	94,680	EST
							03-18	10-DEC-24	7082	10-DEC-24	2,97,720		2,97,720	26,612	2,71,108	EST
							03-19	10-DEC-24	7083	10-DEC-24	2,19,000		2,19,000	18,060	2,00,940	EST
							03-2	10-DEC-24	6571	10-DEC-24	97,180		97,180	60	97,120	EST
							03-20	10-DEC-24	7084	10-DEC-24	1,19,740		1,19,740	10,501	1,09,239	EST
							03-3	10-DEC-24	6572	10-DEC-24	1,77,280		1,77,280	15,986	1,61,294	EST
							03-4	10-DEC-24	6573	10-DEC-24	2,24,200		2,24,200	16,090	2,08,110	EST
							03-5	10-DEC-24	6574	10-DEC-24	1,42,980		1,42,980	12,692	1,30,288	EST
							03-6	10-DEC-24	6575	10-DEC-24	50,360		50,360	3,515	46,845	EST
							03-7	10-DEC-24	6693	10-DEC-24	5,59,160		5,59,160	50,170	5,08,990	EST
							03-8	10-DEC-24	6694	10-DEC-24	4,89,820		4,89,820	43,300	4,46,520	EST
							03-9	10-DEC-24	6695	10-DEC-24	1,08,800		1,08,800	15,030	93,770	EST
Total:											42,78,991		42,78,991	3,55,886	39,23,105	
Total for the Major Head : 2202											42,78,991		42,78,991	3,55,886	39,23,105	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	04-1	10-DEC-24	702	10-DEC-24	30,228		30,228		30,228	EST
							04-33	10-DEC-24	751	10-DEC-24	3,05,520		3,05,520	25,090	2,80,430	EST
							04-34	10-DEC-24	752	10-DEC-24	29,98,240		29,98,240	2,65,615	27,32,625	EST
							04-35	10-DEC-24	753	10-DEC-24	62,46,060		62,46,060	5,53,873	56,92,187	EST
							04-36	10-DEC-24	754	10-DEC-24	58,33,750		58,33,750	5,10,100	53,23,650	EST
							04-37	10-DEC-24	755	10-DEC-24	5,84,860		5,84,860	50,987	5,33,873	EST
							04-38	10-DEC-24	771	10-DEC-24	10,02,773		10,02,773	4,89,995	5,12,778	EST
							Total:				1,70,01,431		1,70,01,431	18,95,660	1,51,05,771	
		102	01	01	36	Grants-in Aid-Sala	04-43	13-DEC-24	787	13-DEC-24	28,16,500		28,16,500		28,16,500	GIA
							Total:				28,16,500		28,16,500		28,16,500	
	02	109	01	00	01	Salaries	04-10	10-DEC-24	717	10-DEC-24	5,44,040		5,44,040	48,717	4,95,323	EST
							04-11	10-DEC-24	722	10-DEC-24	1,51,800		1,51,800	13,524	1,38,276	EST
							04-12	10-DEC-24	723	10-DEC-24	28,380		28,380	2,351	26,029	EST
							04-13	10-DEC-24	724	10-DEC-24	2,88,600		2,88,600	4,090	2,84,510	EST
							04-14	10-DEC-24	725	10-DEC-24	1,88,640		1,88,640	16,632	1,72,008	EST
							04-15	10-DEC-24	726	10-DEC-24	4,55,520		4,55,520	31,270	4,24,250	EST
							04-16	10-DEC-24	727	10-DEC-24	69,460		69,460	6,185	63,275	EST
							04-17	10-DEC-24	728	10-DEC-24	52,600		52,600	6,015	46,585	EST
							04-18	10-DEC-24	729	10-DEC-24	51,200		51,200	3,015	48,185	EST
							04-19	10-DEC-24	730	10-DEC-24	28,380		28,380	2,351	26,029	EST
							04-2	10-DEC-24	707	10-DEC-24	87,380		87,380	8,030	79,350	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	01	00	01	Salaries	04-20	10-DEC-24	731	10-DEC-24	4,07,890		4,07,890	28,180	3,79,710	EST
							04-21	10-DEC-24	732	10-DEC-24	2,80,360		2,80,360	24,856	2,55,504	EST
							04-26	10-DEC-24	737	10-DEC-24	2,13,400		2,13,400	15,060	1,98,340	EST
							04-27	10-DEC-24	738	10-DEC-24	3,04,580		3,04,580	27,231	2,77,349	EST
							04-28	10-DEC-24	739	10-DEC-24	51,200		51,200	5,015	46,185	EST
							04-3	10-DEC-24	708	10-DEC-24	7,90,180		7,90,180	71,318	7,18,862	EST
							04-31	10-DEC-24	749	10-DEC-24	5,00,740		5,00,740	38,240	4,62,500	EST
							04-32	10-DEC-24	750	10-DEC-24	7,36,320		7,36,320	65,688	6,70,632	EST
							04-39	10-DEC-24	773	10-DEC-24	3,78,220		3,78,220	13,120	3,65,100	EST
							04-4	10-DEC-24	711	10-DEC-24	1,64,920		1,64,920	120	1,64,800	EST
							04-40	10-DEC-24	774	10-DEC-24	47,700		47,700	1,015	46,685	EST
							04-41	10-DEC-24	775	10-DEC-24	29,080		29,080	2,417	26,663	EST
							04-42	10-DEC-24	776	10-DEC-24	6,83,428		6,83,428	60,969	6,22,459	EST
							04-5	10-DEC-24	712	10-DEC-24	5,53,600		5,53,600	46,270	5,07,330	EST
							04-6	10-DEC-24	713	10-DEC-24	12,25,120		12,25,120	1,10,743	11,14,377	EST
							04-7	10-DEC-24	714	10-DEC-24	20,48,380		20,48,380	1,84,759	18,63,621	EST
							04-8	10-DEC-24	715	10-DEC-24	1,59,340		1,59,340	6,045	1,53,295	EST
							04-9	10-DEC-24	716	10-DEC-24	28,380		28,380	2,351	26,029	EST
							Total:				1,05,48,838		1,05,48,838	8,45,577	97,03,261	
03	103	01	00	01	Salaries	04-22	10-DEC-24	733	10-DEC-24		33,71,480		33,71,480	2,15,560	31,55,920	EST
						04-23	10-DEC-24	734	10-DEC-24		30,69,500		30,69,500	2,74,292	27,95,208	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	04-24	10-DEC-24	735	10-DEC-24	73,940		73,940	5,030	68,910	EST
							04-25	10-DEC-24	736	10-DEC-24	29,080		29,080	2,417	26,663	EST
							Total:				65,44,000		65,44,000	4,97,299	60,46,701	
	80	001	01	00	01	Salaries	04-29	10-DEC-24	747	10-DEC-24	2,56,760		2,56,760	24,150	2,32,610	EST
							04-30	10-DEC-24	748	10-DEC-24	87,400		87,400	7,452	79,948	EST
							Total:				3,44,160		3,44,160	31,602	3,12,558	
Total for the Major Head :									2202	3,72,54,929		3,72,54,929	32,70,138	3,39,84,791		

Accounting Month : 9

Month of Account : DECEMBER

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	113	01	00	49	Other Revenue Ex	02-2	02-DEC-24	8238	02-DEC-24	29,43,35,000		29,43,35,000		29,43,35,000	ACB
Total:											29,43,35,000		*****		29,43,35,000	
				01	49	Other Revenue Ex	02-3	02-DEC-24	8239	02-DEC-24	2,45,57,000		2,45,57,000		2,45,57,000	ACB
Total:											2,45,57,000		2,45,57,000		2,45,57,000	
			02	00	49	Other Revenue Ex	02-64	13-DEC-24	8455	13-DEC-24	5,06,80,000		5,06,80,000		5,06,80,000	ACB

Accounting Month : 9

Month of Account :DECEMBER

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	113	02	00	49	Other Revenue Exp	Total:				5,06,80,000		5,06,80,000		5,06,80,000	
				01	49	Other Revenue Exp	02-58	11-DEC-24	8456	11-DEC-24	42,44,000		42,44,000		42,44,000	ACB
							Total:				42,44,000		42,44,000		42,44,000	
	02	109	01	00	01	Salaries	02-35	10-DEC-24	7769	10-DEC-24	6,19,260		6,19,260	54,986	5,64,274	EST
02-36							10-DEC-24	7770	10-DEC-24	1,36,240		1,36,240	10,060	1,26,180	EST	
02-37							10-DEC-24	7771	10-DEC-24	3,21,520		3,21,520	28,797	2,92,723	EST	
Total:							10,77,020		10,77,020	93,843	9,83,177					
	110	02	02	02	31	Grants- In - Aid Ge	02-57	11-DEC-24	8145	11-DEC-24	5,00,000		5,00,000		5,00,000	GIA
Total:							5,00,000		5,00,000		5,00,000					
	113	01	00	00	49	Other Revenue Exp	02-6	06-DEC-24	8240	06-DEC-24	18,48,98,000		18,48,98,000		18,48,98,000	ACB
Total:							18,48,98,000		*****		18,48,98,000					
				01	01	Salaries	02-10	10-DEC-24	7697	10-DEC-24	11,39,800		11,39,800	1,00,854	10,38,946	EST
							02-11	10-DEC-24	7698	10-DEC-24	2,76,640		2,76,640	30,240	2,46,400	EST
							02-12	10-DEC-24	7699	10-DEC-24	15,05,764		15,05,764	1,27,346	13,78,418	EST
							02-13	10-DEC-24	7700	10-DEC-24	23,210		23,210	1,964	21,246	EST
							02-14	10-DEC-24	7701	10-DEC-24	49,53,440		49,53,440	4,28,437	45,25,003	EST
							02-9	10-DEC-24	7696	10-DEC-24	72,21,032		72,21,032	6,52,890	65,68,142	EST
							Total:				1,51,19,886		1,51,19,886	13,41,731	1,37,78,155	
				03	49	Other Revenue Exp	02-7	06-DEC-24	8241	06-DEC-24	1,56,10,000		1,56,10,000		1,56,10,000	ACB
							Total:				1,56,10,000		1,56,10,000		1,56,10,000	
			02	00	49	Other Revenue Exp	02-59	11-DEC-24	8457	11-DEC-24	58,02,000		58,02,000		58,02,000	ACB

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type										
SOURCE : 5 Lamphel Treasury																										
2202	02	113	02	00	49	Other Revenue Exp	Total:				58,02,000		58,02,000		58,02,000											
					01	49	Other Revenue Exp	02-60	11-DEC-24	8458	11-DEC-24	2,18,000		2,18,000		2,18,000	ACB									
				Total:							2,18,000		2,18,000		2,18,000											
			800	02	02	31	Grants- In - Aid Ge	02-53	11-DEC-24	7405	11-DEC-24	4,60,000		4,60,000		4,60,000	GIA									
												Total:							4,60,000		4,60,000		4,60,000			
				04	00	49	Other Revenue Exp	02-4	03-DEC-24	7370	03-DEC-24	20,00,000		20,00,000		20,00,000	ACB									
												Total:							20,00,000		20,00,000		20,00,000			
						07	00	49	Other Revenue Exp	02-72	19-DEC-24	8578	19-DEC-24	9,98,372		9,98,372		9,98,372	EST							
														Total:							9,98,372		9,98,372		9,98,372	
														03	103	01	00	01	Salaries	02-46	10-DEC-24	8123	10-DEC-24	60,29,800		60,29,800
02-47	10-DEC-24	8124	10-DEC-24	39,25,740		39,25,740	3,52,232	35,73,508	EST																	
02-48	10-DEC-24	8125	10-DEC-24	1,60,860		1,60,860	12,770	1,48,090	EST																	
02-49	10-DEC-24	8126	10-DEC-24	3,23,360		3,23,360	16,084	3,07,276	EST																	
02-50	10-DEC-24	8142	10-DEC-24	2,61,020		2,61,020	20,075	2,40,945	EST																	
02-51	10-DEC-24	8143	10-DEC-24	29,64,640		29,64,640	1,94,320	27,70,320	EST																	
02-52	10-DEC-24	8144	10-DEC-24	25,44,552		25,44,552	2,29,072	23,15,480	EST																	
02-8	10-DEC-24	7528	10-DEC-24	32,569		32,569		32,569	EST																	
Total:							1,62,42,541		1,62,42,541	12,37,193	1,50,05,348															
				06	Medical Treatment	02-63	13-DEC-24	8132	13-DEC-24	5,02,152		5,02,152		5,02,152	EST											
Total:							5,02,152		5,02,152		5,02,152															
80	001	01	00	01	Salaries	02-23	10-DEC-24	7757	10-DEC-24	5,36,760		5,36,760	69,210	4,67,550	EST											

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	02-24	10-DEC-24	7758	10-DEC-24	3,80,520		3,80,520	27,120	3,53,400	EST					
							02-25	10-DEC-24	7759	10-DEC-24	2,82,300		2,82,300	23,694	2,58,606	EST					
							02-26	10-DEC-24	7760	10-DEC-24	5,24,100	1,500	5,22,600	44,483	4,78,117	EST					
							02-27	10-DEC-24	7761	10-DEC-24	1,46,720		1,46,720	12,120	1,34,600	EST					
							02-28	10-DEC-24	7762	10-DEC-24	15,31,220		15,31,220	1,35,100	13,96,120	EST					
							02-29	10-DEC-24	7763	10-DEC-24	1,07,140		1,07,140	8,060	99,080	EST					
							02-30	10-DEC-24	7764	10-DEC-24	7,68,380		7,68,380	67,495	7,00,885	EST					
							02-31	10-DEC-24	7765	10-DEC-24	1,38,320		1,38,320	20,060	1,18,260	EST					
							02-32	10-DEC-24	7766	10-DEC-24	1,07,520		1,07,520	10,060	97,460	EST					
							02-33	10-DEC-24	7767	10-DEC-24	42,240		42,240	3,658	38,582	EST					
							02-34	10-DEC-24	7768	10-DEC-24	1,17,080		1,17,080	10,838	1,06,242	EST					
							Total:					46,82,300		1,500	46,80,800	4,31,898	42,48,902				
												02	Wages	02-71	16-DEC-24	8514	16-DEC-24	3,89,700		3,89,700	
Total:					3,89,700									3,89,700		3,89,700					
003	01	00	01	Salaries	02-20	10-DEC-24								7707	10-DEC-24	13,08,848		13,08,848	1,06,486	12,02,362	EST
					02-21	10-DEC-24								7708	10-DEC-24	1,23,720		1,23,720	10,659	1,13,061	EST
					02-65	16-DEC-24								7526	16-DEC-24	93,904		93,904		93,904	EST
					02-66	16-DEC-24								7539	16-DEC-24	54,055		54,055		54,055	EST
					Total:										15,80,527		15,80,527	1,17,145	14,63,382		
	02	00	01	Salaries	02-18	10-DEC-24								7705	10-DEC-24	5,09,200		5,09,200	45,097	4,64,103	EST
					02-19	10-DEC-24								7706	10-DEC-24	15,210		15,210	1,183	14,027	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	Total:				5,24,410		5,24,410	46,280	4,78,130	
					03	01 Salaries	02-15	10-DEC-24	7702	10-DEC-24	4,14,080		4,14,080	48,307	3,65,773	EST
			03	00			02-16	10-DEC-24	7703	10-DEC-24	5,33,520		5,33,520	48,439	4,85,081	EST
							02-17	10-DEC-24	7704	10-DEC-24	93,100		93,100	8,238	84,862	EST
							02-22	10-DEC-24	7709	10-DEC-24	1,08,800		1,08,800	60	1,08,740	EST
							Total:				11,49,500		11,49,500	1,05,044	10,44,456	
			09		Training Expenses		02-69	16-DEC-24	8365	16-DEC-24	2,49,240		2,49,240		2,49,240	EST
							Total:				2,49,240		2,49,240		2,49,240	
							02-54	11-DEC-24	7687	11-DEC-24	3,760		3,760		3,760	EST
							02-55	11-DEC-24	7809	11-DEC-24	1,54,336		1,54,336		1,54,336	EST
			13		Office Expenses		02-77	27-DEC-24	8522	27-DEC-24	1,563		1,563		1,563	EST
							02-81	27-DEC-24	8570	27-DEC-24	18,880		18,880		18,880	EST
							Total:				1,78,539		1,78,539		1,78,539	
			19		Digital Equipment		02-68	16-DEC-24	8364	16-DEC-24	1,48,081		1,48,081		1,48,081	EST
							Total:				1,48,081		1,48,081		1,48,081	
			27		Minor Civil and Ele		02-82	30-DEC-24	8977	30-DEC-24	1,99,982		1,99,982		1,99,982	EST
							Total:				1,99,982		1,99,982		1,99,982	
			29		Repair and Mainte		02-67	16-DEC-24	7686	16-DEC-24	10,375		10,375		10,375	EST
							Total:				10,375		10,375		10,375	
			04	13	Office Expenses		02-56	11-DEC-24	7810	11-DEC-24	9,946		9,946		9,946	EST
							Total:				9,946		9,946		9,946	
	800		02	00	49	Other Revenue Exp	Total:									

Run Date : 13/06/2025

13/06/2025

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	00	49	Other Revenue Exp	02-74	27-DEC-24	8302	27-DEC-24	11,22,66,000		11,22,66,000		11,22,66,000	ACB
Total:											11,22,66,000		*****		11,22,66,000	
					01	Other Revenue Exp	02-75	27-DEC-24	8303	27-DEC-24	1,05,15,000		1,05,15,000		1,05,15,000	ACB
Total:											1,05,15,000		1,05,15,000		1,05,15,000	
			03	00	49	Other Revenue Exp	02-79	27-DEC-24	8553	27-DEC-24	1,24,74,000		1,24,74,000		1,24,74,000	ACB
Total:											1,24,74,000		1,24,74,000		1,24,74,000	
					01	Other Revenue Exp	02-80	27-DEC-24	8554	27-DEC-24	11,68,333		11,68,333		11,68,333	ACB
Total:											11,68,333		11,68,333		11,68,333	
Total for the Major Head :											2202	76,27,89,904	1,500	*****	33,73,134	75,94,15,270
2203	00	001	01	00	01	Salaries	02-1	10-DEC-24	7751	10-DEC-24	1,05,960		1,05,960	8,928	97,032	EST
							02-2	10-DEC-24	7752	10-DEC-24	52,600		52,600	3,530	49,070	EST
Total:											1,58,560		1,58,560	12,458	1,46,102	
		102	01	01	36	Grants-in Aid-Sala	02-6	11-DEC-24	7373	11-DEC-24	86,69,360		86,69,360		86,69,360	GIA
							02-7	11-DEC-24	7374	11-DEC-24	86,69,360		86,69,360		86,69,360	GIA
							02-8	11-DEC-24	7375	11-DEC-24	86,69,360		86,69,360		86,69,360	GIA
Total:											2,60,08,080		2,60,08,080		2,60,08,080	
		105	01	00	01	Salaries	02-3	10-DEC-24	7753	10-DEC-24	58,03,700		58,03,700	4,06,281	53,97,419	EST
							02-4	10-DEC-24	7754	10-DEC-24	7,04,900		7,04,900	71,143	6,33,757	EST
							02-5	10-DEC-24	7755	10-DEC-24	8,24,744		8,24,744	66,730	7,58,014	EST
Total:											73,33,344		73,33,344	5,44,154	67,89,190	
06 Medical Treatment																

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	01	00	06	Medical Treatment	02-9	30-DEC-24	8537	30-DEC-24	2,37,195		2,37,195		2,37,195	EST
Total:												2,37,195		2,37,195		2,37,195
Total for the Major Head : 2203												3,37,37,179		3,37,37,179	5,56,612	3,31,80,567

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
2202	03	103	01	00	01	Salaries	13-10	10-DEC-24	2576	10-DEC-24	61,50,480		61,50,480	5,59,760	55,90,720	EST
							13-11	10-DEC-24	2577	10-DEC-24	17,48,060		17,48,060	1,56,415	15,91,645	EST
							13-12	10-DEC-24	2578	10-DEC-24	6,30,940		6,30,940	42,770	5,88,170	EST
							13-13	10-DEC-24	2579	10-DEC-24	2,79,560		2,79,560	23,075	2,56,485	EST
							13-14	10-DEC-24	2580	10-DEC-24	68,660		68,660	5,824	62,836	EST
							13-21	10-DEC-24	2658	10-DEC-24	5,86,360		5,86,360	62,240	5,24,120	EST
							13-22	10-DEC-24	2659	10-DEC-24	7,43,780		7,43,780	64,327	6,79,453	EST
							13-23	10-DEC-24	2660	10-DEC-24	44,41,840		44,41,840	4,97,390	39,44,450	EST
							13-24	10-DEC-24	2661	10-DEC-24	38,10,460		38,10,460	3,45,182	34,65,278	EST

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
2202	03	103	01	00	01	Salaries	13-26	10-DEC-24	2663	10-DEC-24	5,50,540		5,50,540	46,712	5,03,828	EST
							13-27	10-DEC-24	2668	10-DEC-24	3,10,940		3,10,940	120	3,10,820	EST
							Total:									
Total for the Major Head :											2202	1,93,21,620	1,93,21,620	18,03,815	1,75,17,805	

Accounting Month : 9

Month of Account :DECEMBER

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 : 7 Moreh Sub-Treasury																
2202	03	103	01	00	01	Salaries	14-10	10-DEC-24	1204	10-DEC-24	5,26,820		5,26,820	45,128	4,81,692	EST
							14-4	10-DEC-24	1198	10-DEC-24	1,75,840		1,75,840	20,120	1,55,720	EST
							14-5	10-DEC-24	1199	10-DEC-24	87,23,700		87,23,700	8,66,200	78,57,500	EST
							14-6	10-DEC-24	1200	10-DEC-24	35,77,220		35,77,220	3,23,161	32,54,059	EST
							14-7	10-DEC-24	1201	10-DEC-24	4,85,720		4,85,720	40,240	4,45,480	EST
							14-8	10-DEC-24	1202	10-DEC-24	9,82,240		9,82,240	86,053	8,96,187	EST
							14-9	10-DEC-24	1203	10-DEC-24	47,140		47,140	4,015	43,125	EST
Total:											1,45,18,680		1,45,18,680	13,84,917	1,31,33,763	

Accounting Month : 9

Month of Account :DECEMBER

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 : 10 Churachandpur Treasury																
2202	03	103	01	00	01	Salaries	07-14	10-DEC-24	5207	10-DEC-24	2,93,580		2,93,580	30,120	2,63,460	EST
							07-15	10-DEC-24	5208	10-DEC-24	8,61,840		8,61,840	50,360	8,11,480	EST
							07-16	10-DEC-24	5209	10-DEC-24	18,05,536		18,05,536	1,62,119	16,43,417	EST
							07-17	10-DEC-24	5210	10-DEC-24	2,99,320		2,99,320	26,602	2,72,718	EST
							07-23	10-DEC-24	5218	10-DEC-24	3,16,980		3,16,980	50,120	2,66,860	EST
							07-24	10-DEC-24	5219	10-DEC-24	36,63,100		36,63,100	2,96,680	33,66,420	EST
							07-26	10-DEC-24	5221	10-DEC-24	1,36,120		1,36,120	5,060	1,31,060	EST
							07-27	10-DEC-24	5222	10-DEC-24	2,69,020		2,69,020	15,090	2,53,930	EST
							07-28	10-DEC-24	5223	10-DEC-24	1,07,120		1,07,120	9,127	97,993	EST
Total:											77,52,616		77,52,616	6,45,278	71,07,338	
Total for the Major Head : 2202											77,52,616		77,52,616	6,45,278	71,07,338	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	01	00	01	Salaries	05-81	10-DEC-24	4475	10-DEC-24	1,10,760		1,10,760	10,120	1,00,640	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	01	00	01	Salaries	05-82	10-DEC-24	4476	10-DEC-24	43,360		43,360	3,764	39,596	EST
							05-83	10-DEC-24	4477	10-DEC-24	1,02,540		1,02,540	3,030	99,510	EST
							05-84	10-DEC-24	4478	10-DEC-24	1,21,000		1,21,000	11,060	1,09,940	EST
							05-85	10-DEC-24	4479	10-DEC-24	95,13,960		95,13,960	8,44,359	86,69,601	EST
							05-86	10-DEC-24	4480	10-DEC-24	1,06,85,990		1,06,85,990	7,60,540	99,25,450	EST
							Total:				2,05,77,610		2,05,77,610	16,32,873	1,89,44,737	
		102	01	01	36	Grants-in Aid-Sala	05-10	13-DEC-24	4625	13-DEC-24	37,01,720		37,01,720		37,01,720	GIA
							Total:				37,01,720		37,01,720		37,01,720	
	02	109	01	00	01	Salaries	05-10	10-DEC-24	4141	10-DEC-24	93,540		93,540	10,030	83,510	EST
							05-11	10-DEC-24	4142	10-DEC-24	1,20,260		1,20,260	13,120	1,07,140	EST
							05-16	10-DEC-24	4265	10-DEC-24	1,46,300		1,46,300	12,120	1,34,180	EST
							05-17	10-DEC-24	4266	10-DEC-24	23,40,600		23,40,600	2,10,891	21,29,709	EST
							05-18	10-DEC-24	4267	10-DEC-24	2,60,600		2,60,600	25,120	2,35,480	EST
							05-19	10-DEC-24	4268	10-DEC-24	59,520		59,520	2,015	57,505	EST
							05-20	10-DEC-24	4269	10-DEC-24	30,620		30,620	2,563	28,057	EST
							05-21	10-DEC-24	4270	10-DEC-24	3,06,400		3,06,400	27,432	2,78,968	EST
							05-22	10-DEC-24	4271	10-DEC-24	17,454		17,454		17,454	EST
							05-23	10-DEC-24	4284	10-DEC-24	3,89,700		3,89,700	35,120	3,54,580	EST
							05-24	10-DEC-24	4285	10-DEC-24	4,18,160		4,18,160	37,149	3,81,011	EST
							05-25	10-DEC-24	4286	10-DEC-24	57,220		57,220	5,015	52,205	EST
							05-26	10-DEC-24	4287	10-DEC-24	2,16,620		2,16,620	9,060	2,07,560	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	05-27	10-DEC-24	4288	10-DEC-24	8,00,880		8,00,880	71,356	7,29,524	EST
							05-28	10-DEC-24	4289	10-DEC-24	2,18,720		2,18,720	18,090	2,00,630	EST
							05-29	10-DEC-24	4290	10-DEC-24	1,53,200		1,53,200	13,686	1,39,514	EST
							05-30	10-DEC-24	4291	10-DEC-24	1,68,080		1,68,080	15,075	1,53,005	EST
							05-31	10-DEC-24	4292	10-DEC-24	91,860		91,860	3,030	88,830	EST
							05-32	10-DEC-24	4293	10-DEC-24	1,08,280		1,08,280	6,030	1,02,250	EST
							05-33	10-DEC-24	4294	10-DEC-24	1,11,200		1,11,200	9,711	1,01,489	EST
							05-34	10-DEC-24	4306	10-DEC-24	67,500		67,500	5,970	61,530	EST
							05-35	10-DEC-24	4307	10-DEC-24	3,57,640		3,57,640	25,120	3,32,520	EST
							05-36	10-DEC-24	4308	10-DEC-24	54,140		54,140	2,015	52,125	EST
							05-37	10-DEC-24	4309	10-DEC-24	43,140		43,140	3,673	39,467	EST
							05-38	10-DEC-24	4310	10-DEC-24	4,27,540		4,27,540	37,976	3,89,564	EST
							05-39	10-DEC-24	4311	10-DEC-24	2,87,480		2,87,480	19,120	2,68,360	EST
							05-40	10-DEC-24	4329	10-DEC-24	49,800		49,800	15	49,785	EST
							05-41	10-DEC-24	4330	10-DEC-24	5,05,540		5,05,540	45,055	4,60,485	EST
							05-42	10-DEC-24	4331	10-DEC-24	42,240		42,240	3,658	38,582	EST
							05-43	10-DEC-24	4332	10-DEC-24	2,23,780		2,23,780	19,946	2,03,834	EST
							05-44	10-DEC-24	4333	10-DEC-24	8,49,000		8,49,000	1,01,270	7,47,730	EST
							05-45	10-DEC-24	4334	10-DEC-24	55,040		55,040	30	55,010	EST
							05-46	10-DEC-24	4335	10-DEC-24	98,320		98,320	8,030	90,290	EST
							05-47	10-DEC-24	4336	10-DEC-24	5,40,700		5,40,700	47,946	4,92,754	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	05-48	10-DEC-24	4337	10-DEC-24	6,84,460		6,84,460	52,540	6,31,920	EST
							05-49	10-DEC-24	4338	10-DEC-24	43,360		43,360	3,764	39,596	EST
							05-50	10-DEC-24	4339	10-DEC-24	3,56,540		3,56,540	31,734	3,24,806	EST
							05-51	10-DEC-24	4340	10-DEC-24	1,65,800		1,65,800	8,060	1,57,740	EST
							05-52	10-DEC-24	4348	10-DEC-24	56,360		56,360	30	56,330	EST
							05-53	10-DEC-24	4349	10-DEC-24	3,09,480		3,09,480	27,632	2,81,848	EST
							05-54	10-DEC-24	4350	10-DEC-24	3,85,080		3,85,080	20,210	3,64,870	EST
							05-55	10-DEC-24	4363	10-DEC-24	2,71,080		2,71,080	18,120	2,52,960	EST
							05-56	10-DEC-24	4364	10-DEC-24	14,66,280		14,66,280	1,32,025	13,34,255	EST
							05-57	10-DEC-24	4365	10-DEC-24	28,380		28,380	2,351	26,029	EST
							05-61	10-DEC-24	4369	10-DEC-24	3,07,100		3,07,100	27,438	2,79,662	EST
							05-62	10-DEC-24	4370	10-DEC-24	42,240		42,240	3,658	38,582	EST
							05-63	10-DEC-24	4371	10-DEC-24	5,81,400		5,81,400	45,270	5,36,130	EST
							05-64	10-DEC-24	4372	10-DEC-24	2,04,460		2,04,460	18,155	1,86,305	EST
							05-65	10-DEC-24	4373	10-DEC-24	5,27,220		5,27,220	49,210	4,78,010	EST
							05-77	10-DEC-24	4452	10-DEC-24	4,70,620		4,70,620	41,744	4,28,876	EST
							05-78	10-DEC-24	4453	10-DEC-24	51,200		51,200	1,215	49,985	EST
							05-79	10-DEC-24	4473	10-DEC-24	3,28,240		3,28,240	16,240	3,12,000	EST
							05-8	10-DEC-24	4139	10-DEC-24	2,28,240		2,28,240	6,060	2,22,180	EST
							05-80	10-DEC-24	4474	10-DEC-24	4,22,200		4,22,200	20,300	4,01,900	EST
							05-87	10-DEC-24	4481	10-DEC-24	15,84,400		15,84,400	1,40,776	14,43,624	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	05-9	10-DEC-24	4140	10-DEC-24	23,13,900		23,13,900	2,08,270	21,05,630	EST
Total:											2,05,39,114		2,05,39,114	17,21,239	1,88,17,875	
		110	01	01	36	Grants-in Aid-Sala	05-10	13-DEC-24	4626	13-DEC-24	20,62,100		20,62,100		20,62,100	GIA
Total:											20,62,100		20,62,100		20,62,100	
03	103	01	00	01	01	Salaries	05-1	10-DEC-24	4129	10-DEC-24	2,55,360		2,55,360	20,120	2,35,240	EST
							05-10	10-DEC-24	4509	10-DEC-24	2,14,620		2,14,620	17,965	1,96,655	EST
							05-10	10-DEC-24	4510	10-DEC-24	9,61,080		9,61,080	82,821	8,78,259	EST
							05-12	10-DEC-24	4143	10-DEC-24	71,880		71,880	6,128	65,752	EST
							05-13	10-DEC-24	4144	10-DEC-24	1,06,740		1,06,740	4,030	1,02,710	EST
							05-14	10-DEC-24	4145	10-DEC-24	20,00,040		20,00,040	1,03,960	18,96,080	EST
							05-15	10-DEC-24	4146	10-DEC-24	30,39,636		30,39,636	2,71,995	27,67,641	EST
							05-2	10-DEC-24	4130	10-DEC-24	29,79,340		29,79,340	1,91,320	27,88,020	EST
							05-3	10-DEC-24	4131	10-DEC-24	31,35,256		31,35,256	2,81,010	28,54,246	EST
							05-4	10-DEC-24	4132	10-DEC-24	1,75,840		1,75,840	15,120	1,60,720	EST
							05-5	10-DEC-24	4135	10-DEC-24	2,04,260		2,04,260	28,090	1,76,170	EST
							05-6	10-DEC-24	4136	10-DEC-24	45,520		45,520	3,898	41,622	EST
							05-69	10-DEC-24	4377	10-DEC-24	30,620		30,620	2,563	28,057	EST
							05-7	10-DEC-24	4137	10-DEC-24	33,980		33,980	2,879	31,101	EST
							05-70	10-DEC-24	4378	10-DEC-24	95,680		95,680	9,030	86,650	EST
							05-71	10-DEC-24	4379	10-DEC-24	2,12,780		2,12,780	18,261	1,94,519	EST
							05-72	10-DEC-24	4380	10-DEC-24	4,29,860		4,29,860	45,180	3,84,680	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-73	10-DEC-24	4381	10-DEC-24	3,50,920		3,50,920	31,630	3,19,290	EST	
							05-74	10-DEC-24	4382	10-DEC-24	2,48,540		2,48,540	25,120	2,23,420	EST	
							05-75	10-DEC-24	4383	10-DEC-24	13,39,380		13,39,380	1,19,684	12,19,696	EST	
							05-76	10-DEC-24	4384	10-DEC-24	76,85,720		76,85,720	7,00,400	69,85,320	EST	
							05-94	10-DEC-24	4503	10-DEC-24	1,04,12,920		1,04,12,920	9,71,440	94,41,480	EST	
							05-95	10-DEC-24	4504	10-DEC-24	3,80,440		3,80,440	42,360	3,38,080	EST	
							05-96	10-DEC-24	4505	10-DEC-24	5,20,220		5,20,220	47,224	4,72,996	EST	
							05-97	10-DEC-24	4506	10-DEC-24	7,76,020		7,76,020	66,360	7,09,660	EST	
							05-98	10-DEC-24	4507	10-DEC-24	26,59,020		26,59,020	2,38,827	24,20,193	EST	
							05-99	10-DEC-24	4508	10-DEC-24	1,45,620		1,45,620	12,045	1,33,575	EST	
Total:											3,85,11,292		3,85,11,292	33,59,460	3,51,51,832		
	04	001	01	00	01	Salaries	05-66	10-DEC-24	4374	10-DEC-24	28,380		28,380	15	28,365	EST	
							05-67	10-DEC-24	4375	10-DEC-24	1,05,720		1,05,720	10,060	95,660	EST	
							05-68	10-DEC-24	4376	10-DEC-24	1,13,980		1,13,980	10,060	1,03,920	EST	
							Total:										
	80	001	01	00	01	Salaries	05-88	10-DEC-24	4482	10-DEC-24	54,140		54,140	15	54,125	EST	
							05-89	10-DEC-24	4483	10-DEC-24	10,21,944		10,21,944	90,374	9,31,570	EST	
							05-90	10-DEC-24	4484	10-DEC-24	1,63,420		1,63,420	8,090	1,55,330	EST	
							05-91	10-DEC-24	4485	10-DEC-24	1,16,900		1,16,900	120	1,16,780	EST	
							Total:										
Total for the Major Head :											2202	8,69,96,320		8,69,96,320	68,32,306	8,01,64,014	

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	06-10	10-DEC-24	4911	10-DEC-24	19,41,384		19,41,384		19,41,384	EST
							06-30	10-DEC-24	4613	10-DEC-24	6,79,700		6,79,700	42,519	6,37,181	EST
							06-31	10-DEC-24	4614	10-DEC-24	1,36,76,240		1,36,76,240	10,10,040	1,26,66,200	EST
							06-32	10-DEC-24	4615	10-DEC-24	1,51,51,712		1,51,51,712	13,43,644	1,38,08,068	EST
							06-33	10-DEC-24	4616	10-DEC-24	1,57,73,960		1,57,73,960	13,98,603	1,43,75,357	EST
							06-42	10-DEC-24	4631	10-DEC-24	41,680		41,680	3,605	38,075	EST
							06-43	10-DEC-24	4632	10-DEC-24	6,62,160		6,62,160	57,942	6,04,218	EST
							06-44	10-DEC-24	4633	10-DEC-24	79,43,660		79,43,660	7,10,640	72,33,020	EST
							06-45	10-DEC-24	4634	10-DEC-24	59,60,500		59,60,500	5,29,343	54,31,157	EST
							06-46	10-DEC-24	4635	10-DEC-24	2,00,720		2,00,720	11,060	1,89,660	EST
							06-47	10-DEC-24	4636	10-DEC-24	1,87,080		1,87,080	10,240	1,76,840	EST
							06-85	10-DEC-24	4774	10-DEC-24	9,78,560		9,78,560	85,012	8,93,548	EST
							Total:									
		102	01	01	36	Grants-in Aid-Sala	06-11	11-DEC-24	4956	11-DEC-24	39,54,620		39,54,620		39,54,620	GIA
							06-11	13-DEC-24	4967	13-DEC-24	6,26,180		6,26,180		6,26,180	GIA
							06-11	13-DEC-24	4968	13-DEC-24	7,02,200		7,02,200		7,02,200	GIA
Total:											52,83,000		52,83,000		52,83,000	
02	109	01	00	01	Salaries	06-10	10-DEC-24	4493	10-DEC-24	1,15,100		1,15,100	60	1,15,040	EST	
						06-10	10-DEC-24	4821	10-DEC-24	1,16,220		1,16,220	10,060	1,06,160	EST	
						06-10	10-DEC-24	4822	10-DEC-24	42,700		42,700	3,462	39,238	EST	
						06-10	10-DEC-24	4823	10-DEC-24	52,100		52,100	5,030	47,070	EST	

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	06-10	10-DEC-24	4917	10-DEC-24	10,48,716		10,48,716		10,48,716	EST
							06-11	10-DEC-24	4501	10-DEC-24	94,380		94,380	7,926	86,454	EST
							06-11	10-DEC-24	4918	10-DEC-24	9,09,528		9,09,528		9,09,528	EST
							06-11	17-DEC-24	4978	17-DEC-24	4,24,978		4,24,978		4,24,978	EST
							06-12	10-DEC-24	4502	10-DEC-24	31,51,768		31,51,768	2,83,821	28,67,947	EST
							06-13	10-DEC-24	4503	10-DEC-24	2,00,240		2,00,240	21,090	1,79,150	EST
							06-14	10-DEC-24	4520	10-DEC-24	41,680		41,680	3,605	38,075	EST
							06-15	10-DEC-24	4531	10-DEC-24	2,82,580		2,82,580	36,240	2,46,340	EST
							06-16	10-DEC-24	4532	10-DEC-24	4,69,980		4,69,980	41,672	4,28,308	EST
							06-17	10-DEC-24	4533	10-DEC-24	1,69,930		1,69,930	13,575	1,56,355	EST
							06-18	10-DEC-24	4534	10-DEC-24	29,780		29,780	2,483	27,297	EST
							06-19	10-DEC-24	4549	10-DEC-24	42,240		42,240	3,658	38,582	EST
							06-2	10-DEC-24	4483	10-DEC-24	5,12,920		5,12,920	68,180	4,44,740	EST
							06-20	10-DEC-24	4550	10-DEC-24	8,57,740		8,57,740	76,408	7,81,332	EST
							06-21	10-DEC-24	4551	10-DEC-24	1,04,500		1,04,500	3,530	1,00,970	EST
							06-22	10-DEC-24	4552	10-DEC-24	5,59,560		5,59,560	60,300	4,99,260	EST
							06-23	10-DEC-24	4553	10-DEC-24	88,622		88,622	7,682	80,940	EST
							06-24	10-DEC-24	4585	10-DEC-24	20,49,440		20,49,440	1,82,357	18,67,083	EST
							06-25	10-DEC-24	4586	10-DEC-24	51,880		51,880	15	51,865	EST
							06-26	10-DEC-24	4587	10-DEC-24	1,63,940		1,63,940	15,120	1,48,820	EST
							06-27	10-DEC-24	4588	10-DEC-24	1,55,300		1,55,300	18,090	1,37,210	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	06-28	10-DEC-24	4589	10-DEC-24	2,87,640		2,87,640	25,572	2,62,068	EST
							06-29	10-DEC-24	4590	10-DEC-24	49,800		49,800	2,015	47,785	EST
							06-3	10-DEC-24	4484	10-DEC-24	52,600		52,600	2,515	50,085	EST
							06-34	10-DEC-24	4617	10-DEC-24	25,05,980		25,05,980	2,23,118	22,82,862	EST
							06-4	10-DEC-24	4485	10-DEC-24	3,56,940		3,56,940	31,588	3,25,352	EST
							06-41	10-DEC-24	4630	10-DEC-24	2,89,600		2,89,600	25,848	2,63,752	EST
							06-48	10-DEC-24	4637	10-DEC-24	1,42,240		1,42,240	12,120	1,30,120	EST
							06-49	10-DEC-24	4638	10-DEC-24	4,12,780		4,12,780	29,240	3,83,540	EST
							06-5	10-DEC-24	4488	10-DEC-24	54,140		54,140	2,015	52,125	EST
							06-50	10-DEC-24	4639	10-DEC-24	21,47,680		21,47,680	1,93,387	19,54,293	EST
							06-51	10-DEC-24	4640	10-DEC-24	4,73,320		4,73,320	42,441	4,30,879	EST
							06-52	10-DEC-24	4641	10-DEC-24	1,41,020		1,41,020	11,928	1,29,092	EST
							06-53	10-DEC-24	4642	10-DEC-24	4,28,208		4,28,208		4,28,208	EST
							06-54	10-DEC-24	4646	10-DEC-24	82,360		82,360	7,106	75,254	EST
							06-55	10-DEC-24	4647	10-DEC-24	4,81,440		4,81,440	42,554	4,38,886	EST
							06-56	10-DEC-24	4648	10-DEC-24	4,55,180		4,55,180	31,180	4,24,000	EST
							06-6	10-DEC-24	4489	10-DEC-24	28,380		28,380	2,351	26,029	EST
							06-69	10-DEC-24	4667	10-DEC-24	2,31,620		2,31,620	20,656	2,10,964	EST
							06-7	10-DEC-24	4490	10-DEC-24	5,99,800		5,99,800	53,064	5,46,736	EST
							06-70	10-DEC-24	4668	10-DEC-24	4,47,820		4,47,820	37,150	4,10,670	EST
							06-71	10-DEC-24	4673	10-DEC-24	1,46,300		1,46,300	10,120	1,36,180	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	06-72	10-DEC-24	4674	10-DEC-24	12,12,960		12,12,960	1,09,144	11,03,816	EST
							06-73	10-DEC-24	4675	10-DEC-24	2,91,520		2,91,520	22,180	2,69,340	EST
							06-74	10-DEC-24	4676	10-DEC-24	57,220		57,220	4,015	53,205	EST
							06-75	10-DEC-24	4677	10-DEC-24	2,37,720		2,37,720		2,37,720	EST
							06-8	10-DEC-24	4491	10-DEC-24	1,25,320		1,25,320	20,060	1,05,260	EST
							06-84	10-DEC-24	4748	10-DEC-24	58,820		58,820	5,152	53,668	EST
							06-86	10-DEC-24	4782	10-DEC-24	1,42,240		1,42,240	10,120	1,32,120	EST
							06-87	10-DEC-24	4783	10-DEC-24	1,60,480		1,60,480	7,150	1,53,330	EST
							06-88	10-DEC-24	4784	10-DEC-24	13,16,560		13,16,560	1,19,002	11,97,558	EST
							06-89	10-DEC-24	4785	10-DEC-24	1,00,580		1,00,580	2,030	98,550	EST
							06-9	10-DEC-24	4492	10-DEC-24	5,60,720		5,60,720	49,774	5,10,946	EST
							06-90	10-DEC-24	4786	10-DEC-24	2,33,020		2,33,020	20,878	2,12,142	EST
							06-91	10-DEC-24	4802	10-DEC-24	54,140		54,140	5,015	49,125	EST
							06-92	10-DEC-24	4803	10-DEC-24	2,07,540		2,07,540	18,386	1,89,154	EST
							06-93	10-DEC-24	4804	10-DEC-24	8,19,460		8,19,460	75,345	7,44,115	EST
							06-94	10-DEC-24	4815	10-DEC-24	4,14,960		4,14,960	30,360	3,84,600	EST
							06-95	10-DEC-24	4816	10-DEC-24	17,654		17,654	15	17,639	EST
							06-96	10-DEC-24	4817	10-DEC-24	1,38,320		1,38,320	10,120	1,28,200	EST
							06-97	10-DEC-24	4818	10-DEC-24	1,17,640		1,17,640	10,364	1,07,276	EST
							06-98	10-DEC-24	4819	10-DEC-24	11,89,100		11,89,100	72,020	11,17,080	EST
							06-99	10-DEC-24	4820	10-DEC-24	39,93,928		39,93,928	3,62,432	36,31,496	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries			Total:		3,30,00,572		3,30,00,572	26,23,894	3,03,76,678	
					06	Medical Treatment	06-1	03-DEC-24	4203	03-DEC-24	6,30,340		6,30,340		6,30,340	EST
									Total:		6,30,340		6,30,340		6,30,340	
		110	01	01	36	Grants-in Aid-Sala	06-11	11-DEC-24	4957	11-DEC-24	11,50,780		11,50,780		11,50,780	GIA
									Total:		11,50,780		11,50,780		11,50,780	
03	103	01	00	01	Salaries	06-10	10-DEC-24	4851	10-DEC-24	20,40,100		20,40,100	1,30,960	19,09,140	EST	
						06-10	10-DEC-24	4852	10-DEC-24	47,820		47,820	1,015	46,805	EST	
						06-10	10-DEC-24	4853	10-DEC-24	19,06,380		19,06,380	1,70,027	17,36,353	EST	
						06-10	10-DEC-24	4854	10-DEC-24	73,700		73,700	6,315	67,385	EST	
						06-57	10-DEC-24	4651	10-DEC-24	28,40,320		28,40,320	2,41,200	25,99,120	EST	
						06-58	10-DEC-24	4652	10-DEC-24	37,95,000		37,95,000	3,39,688	34,55,312	EST	
						06-59	10-DEC-24	4653	10-DEC-24	63,060		63,060	5,296	57,764	EST	
						06-60	10-DEC-24	4654	10-DEC-24	67,77,960		67,77,960	4,78,000	62,99,960	EST	
						06-61	10-DEC-24	4655	10-DEC-24	30,90,420		30,90,420	2,76,433	28,13,987	EST	
						06-62	10-DEC-24	4656	10-DEC-24	71,980		71,980	3,030	68,950	EST	
						06-63	10-DEC-24	4657	10-DEC-24	32,020		32,020	2,710	29,310	EST	
						06-64	10-DEC-24	4658	10-DEC-24	1,03,940		1,03,940	2,030	1,01,910	EST	
						06-65	10-DEC-24	4659	10-DEC-24	1,20,280		1,20,280	10,368	1,09,912	EST	
						06-76	10-DEC-24	4731	10-DEC-24	18,64,520		18,64,520	1,67,154	16,97,366	EST	
						06-77	10-DEC-24	4732	10-DEC-24	68,77,080		68,77,080	4,92,680	63,84,400	EST	
						06-78	10-DEC-24	4733	10-DEC-24	5,06,160		5,06,160	48,240	4,57,920	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	01	00	01	Salaries	06-79	10-DEC-24	4734	10-DEC-24	2,86,600		2,86,600	24,434	2,62,166	EST	
							06-80	10-DEC-24	4735	10-DEC-24	2,00,320		2,00,320	18,060	1,82,260	EST	
							06-81	10-DEC-24	4736	10-DEC-24	1,30,880		1,30,880	11,041	1,19,839	EST	
							06-82	10-DEC-24	4737	10-DEC-24	88,360		88,360	10,120	78,240	EST	
							06-83	10-DEC-24	4738	10-DEC-24	6,62,900		6,62,900	60,371	6,02,529	EST	
	Total:											3,15,79,800		3,15,79,800	24,99,172	2,90,80,628	
	04	001	01	00	01	Salaries	06-10	10-DEC-24	4860	10-DEC-24	2,57,614		2,57,614		2,57,614	EST	
							06-66	10-DEC-24	4664	10-DEC-24	1,10,760		1,10,760	5,060	1,05,700	EST	
							06-67	10-DEC-24	4665	10-DEC-24	1,05,720		1,05,720	10,060	95,660	EST	
							06-68	10-DEC-24	4666	10-DEC-24	38,800		38,800	3,264	35,536	EST	
							Total:										
	80	001	01	00	01	Salaries	06-35	10-DEC-24	4618	10-DEC-24	84,480		84,480	7,316	77,164	EST	
							06-36	10-DEC-24	4619	10-DEC-24	14,90,100		14,90,100	1,51,793	13,38,307	EST	
							06-37	10-DEC-24	4620	10-DEC-24	1,07,520		1,07,520	7,120	1,00,400	EST	
							06-38	10-DEC-24	4627	10-DEC-24	80,140		80,140		80,140	EST	
							06-39	10-DEC-24	4628	10-DEC-24	3,56,420		3,56,420	44,210	3,12,210	EST	
							06-40	10-DEC-24	4629	10-DEC-24	1,28,980		1,28,980	11,432	1,17,548	EST	
							Total:										
	Total for the Major Head :									2202		13,76,02,382	*****	1,05,65,969			

Accounting Month : 9

Month of Account :DECEMBER

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											2202		12,70,36,413			

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	01	00	02	Wages	09-2	10-DEC-24	2984	10-DEC-24	3,49,200		3,49,200		3,49,200	EST
Total:											3,49,200		3,49,200		3,49,200	
	03	103	01	00	01	Salaries	09-13	10-DEC-24	3127	10-DEC-24	3,10,940		3,10,940	12,620	2,98,320	EST
											38,42,320		38,42,320	2,39,245	36,03,075	EST
											2,74,620		2,74,620	13,536	2,61,084	EST
											2,80,100		2,80,100	14,620	2,65,480	EST
Total:											47,07,980		47,07,980	2,80,021	44,27,959	
Total for the Major Head :											2202		50,57,180	50,57,180	2,80,021	47,77,159

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code :

Accounting Month : 9

Month of Account :DECEMBER

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	01	101	01	00	01	Salaries	08-28	10-DEC-24	1611	10-DEC-24	9,94,560		9,94,560	88,346	9,06,214	EST
							08-29	10-DEC-24	1612	10-DEC-24	69,26,820		69,26,820	6,07,729	63,19,091	EST
							08-30	10-DEC-24	1613	10-DEC-24	5,39,480		5,39,480	47,043	4,92,437	EST
							08-31	10-DEC-24	1614	10-DEC-24	22,49,620		22,49,620	1,93,700	20,55,920	EST
							08-32	10-DEC-24	1615	10-DEC-24	2,10,400		2,10,400	9,090	2,01,310	EST
							08-33	10-DEC-24	1616	10-DEC-24	29,780		29,780	2,483	27,297	EST
							Total:				1,09,50,660		1,09,50,660	9,48,391	1,00,02,269	
		102	01	01	36	Grants-in Aid-Sala	08-63	16-DEC-24	1683	16-DEC-24	17,23,880		17,23,880		17,23,880	GIA
							Total:				17,23,880		17,23,880		17,23,880	
	02	109	01	00	01	Salaries	08-1	03-DEC-24	1549	03-DEC-24	5,52,902		5,52,902		5,52,902	EST
							08-10	10-DEC-24	1536	10-DEC-24	1,63,940		1,63,940	15,120	1,48,820	EST
							08-11	10-DEC-24	1537	10-DEC-24	16,36,180		16,36,180	1,46,374	14,89,806	EST
							08-12	10-DEC-24	1538	10-DEC-24	1,95,220		1,95,220	13,075	1,82,145	EST
							08-13	10-DEC-24	1539	10-DEC-24	2,84,000		2,84,000	25,259	2,58,741	EST
							08-14	10-DEC-24	1540	10-DEC-24	1,10,760		1,10,760	15,030	95,730	EST
							08-2	10-DEC-24	1528	10-DEC-24	1,33,420		1,33,420	10,120	1,23,300	EST
							08-20	10-DEC-24	1550	10-DEC-24	1,15,100		1,15,100	10,120	1,04,980	EST
							08-21	10-DEC-24	1551	10-DEC-24	1,01,800		1,01,800	30,060	71,740	EST
							08-22	10-DEC-24	1552	10-DEC-24	4,21,800		4,21,800	37,402	3,84,398	EST
							08-23	10-DEC-24	1606	10-DEC-24	4,53,020		4,53,020	40,526	4,12,494	EST
							08-3	10-DEC-24	1529	10-DEC-24	1,34,540		1,34,540	120	1,34,420	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	08-34	10-DEC-24	1617	10-DEC-24	1,17,640		1,17,640	5,242	1,12,398	EST
							08-35	10-DEC-24	1618	10-DEC-24	2,22,660		2,22,660	19,901	2,02,759	EST
							08-36	10-DEC-24	1619	10-DEC-24	97,180		97,180	10,060	87,120	EST
							08-37	10-DEC-24	1620	10-DEC-24	4,66,340		4,66,340	41,418	4,24,922	EST
							08-38	10-DEC-24	1621	10-DEC-24	2,12,400		2,12,400		2,12,400	EST
							08-39	10-DEC-24	1622	10-DEC-24	1,09,386		1,09,386		1,09,386	EST
							08-4	10-DEC-24	1530	10-DEC-24	24,86,400		24,86,400	2,17,836	22,68,564	EST
							08-40	10-DEC-24	1623	10-DEC-24	37,595		37,595	60	37,535	EST
							08-41	10-DEC-24	1624	10-DEC-24	37,595		37,595	60	37,535	EST
							08-42	10-DEC-24	1625	10-DEC-24	37,595		37,595	60	37,535	EST
							08-43	10-DEC-24	1626	10-DEC-24	2,25,075		2,25,075	19,100	2,05,975	EST
							08-44	10-DEC-24	1627	10-DEC-24	1,85,900		1,85,900	15,864	1,70,036	EST
							08-45	10-DEC-24	1628	10-DEC-24	47,740		47,740	4,083	43,657	EST
							08-46	10-DEC-24	1629	10-DEC-24	47,740		47,740	4,083	43,657	EST
							08-47	10-DEC-24	1630	10-DEC-24	3,34,180		3,34,180	28,581	3,05,599	EST
							08-48	10-DEC-24	1631	10-DEC-24	1,51,116		1,51,116	13,038	1,38,078	EST
							08-49	10-DEC-24	1632	10-DEC-24	51,714		51,714	4,472	47,242	EST
							08-5	10-DEC-24	1531	10-DEC-24	9,47,496		9,47,496		9,47,496	EST
							08-50	10-DEC-24	1633	10-DEC-24	51,714		51,714	4,472	47,242	EST
							08-51	10-DEC-24	1634	10-DEC-24	51,714		51,714	4,472	47,242	EST
							08-52	10-DEC-24	1635	10-DEC-24	1,06,138		1,06,138	9,214	96,924	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	08-53	10-DEC-24	1636	10-DEC-24	3,26,538		3,26,538	28,458	2,98,080	EST
							08-54	10-DEC-24	1637	10-DEC-24	57,132		57,132	5,014	52,118	EST
							08-55	10-DEC-24	1638	10-DEC-24	58,764		58,764	5,167	53,597	EST
							08-56	10-DEC-24	1639	10-DEC-24	58,764		58,764	5,167	53,597	EST
							08-57	10-DEC-24	1640	10-DEC-24	5,87,640		5,87,640	51,670	5,35,970	EST
							08-58	10-DEC-24	1641	10-DEC-24	60,396		60,396	5,321	55,075	EST
							08-59	10-DEC-24	1642	10-DEC-24	60,396		60,396	5,321	55,075	EST
							08-6	10-DEC-24	1532	10-DEC-24	1,65,880		1,65,880	13,075	1,52,805	EST
							08-60	10-DEC-24	1643	10-DEC-24	3,72,240		3,72,240	32,910	3,39,330	EST
							08-7	10-DEC-24	1533	10-DEC-24	2,42,960		2,42,960	26,856	2,16,104	EST
							08-8	10-DEC-24	1534	10-DEC-24	2,14,840		2,14,840	18,708	1,96,132	EST
							08-9	10-DEC-24	1535	10-DEC-24	99,000		99,000	7,120	91,880	EST
Total:											1,26,32,550		1,26,32,550	9,50,009	1,16,82,541	
	03	103	01	00	01	Salaries	08-15	10-DEC-24	1543	10-DEC-24	40,33,860		40,33,860	3,62,478	36,71,382	EST
							08-16	10-DEC-24	1544	10-DEC-24	38,42,860		38,42,860	3,75,760	34,67,100	EST
							08-17	10-DEC-24	1545	10-DEC-24	2,27,080		2,27,080	19,138	2,07,942	EST
							08-18	10-DEC-24	1546	10-DEC-24	99,600		99,600	8,030	91,570	EST
							08-19	10-DEC-24	1547	10-DEC-24	9,32,940		9,32,940	80,673	8,52,267	EST
							Total:									
	80	001	01	00	01	Salaries	08-24	10-DEC-24	1607	10-DEC-24	3,10,480		3,10,480	27,423	2,83,057	EST
							08-25	10-DEC-24	1608	10-DEC-24	73,380		73,380	6,554	66,826	EST

Accounting Month : 9

Month of Account :DECEMBER

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	80	001	01	00	01	Salaries	08-26	10-DEC-24	1609	10-DEC-24	3,20,340		3,20,340	44,740	2,75,600	EST	
							08-27	10-DEC-24	1610	10-DEC-24	54,700		54,700	5,030	49,670	EST	
							Total:										
Total for the Major Head :											2202	3,52,02,330		3,52,02,330	28,28,226		3,23,74,104

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	01	00	02	Wages	12-12	11-DEC-24	4357	11-DEC-24	1,16,400		1,16,400		1,16,400	EST
							Total:				1,16,400		1,16,400		1,16,400	
	03	103	01	00	01	Salaries	12-10	10-DEC-24	4498	10-DEC-24	10,75,620		10,75,620	62,480	10,13,140	EST
							12-10	10-DEC-24	4499	10-DEC-24	22,15,456		22,15,456	1,98,606	20,16,850	EST
							12-10	10-DEC-24	4500	10-DEC-24	1,37,240		1,37,240	9,060	1,28,180	EST
							12-10	10-DEC-24	4501	10-DEC-24	1,09,820		1,09,820	8,030	1,01,790	EST
							12-10	10-DEC-24	4502	10-DEC-24	39,440		39,440	3,394	36,046	EST
							12-12	10-DEC-24	4571	10-DEC-24	2,93,580		2,93,580	20,120	2,73,460	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	03	103	01	00	01	Salaries	12-12	10-DEC-24	4584	10-DEC-24	11,35,980		11,35,980	1,00,861	10,35,119	EST
Total:											50,07,136		50,07,136	4,02,551	46,04,585	
Total for the Major Head : 2202											51,23,536		51,23,536	4,02,551	47,20,985	

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	16-22	10-DEC-24	1621	10-DEC-24	1,62,700		1,62,700	3,045	1,59,655	EST
							16-23	10-DEC-24	1622	10-DEC-24	1,28,880		1,28,880	11,094	1,17,786	EST
							16-24	10-DEC-24	1623	10-DEC-24	97,180		97,180	10,060	87,120	EST
							16-25	10-DEC-24	1624	10-DEC-24	66,51,436		66,51,436	2,87,840	63,63,596	EST
							16-26	10-DEC-24	1625	10-DEC-24	1,07,83,500		1,07,83,500	9,56,106	98,27,394	EST
							16-27	10-DEC-24	1626	10-DEC-24	7,66,380		7,66,380	66,523	6,99,857	EST
							16-44	10-DEC-24	1662	10-DEC-24	1,70,558		1,70,558	14,793	1,55,765	EST
							16-45	10-DEC-24	1663	10-DEC-24	1,06,388		1,06,388	9,238	97,150	EST
							16-46	10-DEC-24	1664	10-DEC-24	3,27,312		3,27,312	28,530	2,98,782	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	16-47	10-DEC-24	1665	10-DEC-24	1,14,536		1,14,536	10,052	1,04,484	EST
							16-48	10-DEC-24	1666	10-DEC-24	57,268		57,268	5,026	52,242	EST
							16-49	10-DEC-24	1667	10-DEC-24	57,268		57,268	5,026	52,242	EST
							16-50	10-DEC-24	1668	10-DEC-24	5,72,680		5,72,680	50,260	5,22,420	EST
							16-51	10-DEC-24	1669	10-DEC-24	57,268		57,268	5,026	52,242	EST
							16-52	10-DEC-24	1670	10-DEC-24	58,820		58,820	5,182	53,638	EST
							16-53	10-DEC-24	1671	10-DEC-24	4,70,560		4,70,560	41,456	4,29,104	EST
							Total:					2,05,82,734		2,05,82,734	15,09,257	1,90,73,477
	102	01	01	36	Grants-in Aid-Sala	16-68	13-DEC-24	1743	13-DEC-24	15,46,140		15,46,140		15,46,140	GIA	
						Total:					15,46,140		15,46,140		15,46,140	
02	109	01	00	01	Salaries	16-1	10-DEC-24	1599	10-DEC-24	1,46,300		1,46,300	10,120	1,36,180	EST	
						16-10	10-DEC-24	1608	10-DEC-24	89,340		89,340	7,449	81,891	EST	
						16-11	10-DEC-24	1609	10-DEC-24	82,620		82,620	2,030	80,590	EST	
						16-12	10-DEC-24	1610	10-DEC-24	40,900		40,900	3,462	37,438	EST	
						16-13	10-DEC-24	1611	10-DEC-24	1,69,076		1,69,076	11,060	1,58,016	EST	
						16-14	10-DEC-24	1612	10-DEC-24	5,92,780		5,92,780	52,735	5,40,045	EST	
						16-2	10-DEC-24	1600	10-DEC-24	2,23,060		2,23,060	19,180	2,03,880	EST	
						16-21	10-DEC-24	1620	10-DEC-24	13,21,560		13,21,560	1,17,592	12,03,968	EST	
						16-28	10-DEC-24	1639	10-DEC-24	1,89,040		1,89,040	27,060	1,61,980	EST	
						16-29	10-DEC-24	1640	10-DEC-24	3,82,440		3,82,440	34,178	3,48,262	EST	
						16-3	10-DEC-24	1601	10-DEC-24	31,70,180		31,70,180	2,85,070	28,85,110	EST	

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	16-30	10-DEC-24	1641	10-DEC-24	33,140		33,140	2,800	30,340	EST
							16-4	10-DEC-24	1602	10-DEC-24	28,380		28,380	2,351	26,029	EST
							16-5	10-DEC-24	1603	10-DEC-24	45,880		45,880	3,015	42,865	EST
							16-54	10-DEC-24	1677	10-DEC-24	2,02,760		2,02,760	13,090	1,89,670	EST
							16-55	10-DEC-24	1678	10-DEC-24	89,340		89,340	7,449	81,891	EST
							16-56	10-DEC-24	1679	10-DEC-24	23,62,600		23,62,600	2,12,662	21,49,938	EST
							16-57	10-DEC-24	1680	10-DEC-24	2,81,880		2,81,880	21,120	2,60,760	EST
							16-58	10-DEC-24	1681	10-DEC-24	96,240		96,240	6,030	90,210	EST
							16-59	10-DEC-24	1682	10-DEC-24	2,18,320		2,18,320	19,431	1,98,889	EST
							16-6	10-DEC-24	1604	10-DEC-24	1,38,320		1,38,320	7,120	1,31,200	EST
							16-60	10-DEC-24	1683	10-DEC-24	2,04,300		2,04,300	6,060	1,98,240	EST
							16-61	10-DEC-24	1684	10-DEC-24	1,66,100		1,66,100	14,478	1,51,622	EST
							16-62	10-DEC-24	1685	10-DEC-24	2,94,060		2,94,060	15,090	2,78,970	EST
							16-63	10-DEC-24	1686	10-DEC-24	1,59,880		1,59,880	13,992	1,45,888	EST
							16-64	10-DEC-24	1687	10-DEC-24	48,400		48,400	3,015	45,385	EST
							16-65	10-DEC-24	1688	10-DEC-24	1,60,760		1,60,760	8,060	1,52,700	EST
							16-66	10-DEC-24	1689	10-DEC-24	4,02,480		4,02,480	35,642	3,66,838	EST
							16-7	10-DEC-24	1605	10-DEC-24	4,15,440		4,15,440	30,150	3,85,290	EST
							16-8	10-DEC-24	1606	10-DEC-24	1,61,160		1,61,160	16,060	1,45,100	EST
							16-9	10-DEC-24	1607	10-DEC-24	22,10,560		22,10,560	1,98,928	20,11,632	EST
							Total:									
110		01		01	36	Grants-in Aid-Sala										

Accounting Month : 9

Month of Account :DECEMBER

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	02	110	01	01	36	Grants-in Aid-Sala	16-69	13-DEC-24	1744	13-DEC-24	24,23,450		24,23,450		24,23,450	GIA
Total:											24,23,450		24,23,450		24,23,450	
	03	103	01	00	01	Salaries	16-31	10-DEC-24	1649	10-DEC-24	97,220		97,220	6,030	91,190	EST
							16-32	10-DEC-24	1650	10-DEC-24	8,15,080		8,15,080	72,532	7,42,548	EST
							16-33	10-DEC-24	1651	10-DEC-24	22,67,760		22,67,760	2,02,949	20,64,811	EST
							16-34	10-DEC-24	1652	10-DEC-24	5,86,880		5,86,880	53,173	5,33,707	EST
							16-35	10-DEC-24	1653	10-DEC-24	55,680		55,680	5,030	50,650	EST
							16-36	10-DEC-24	1654	10-DEC-24	53,71,940		53,71,940	4,62,520	49,09,420	EST
							16-37	10-DEC-24	1655	10-DEC-24	78,460		78,460	6,779	71,681	EST
							16-38	10-DEC-24	1656	10-DEC-24	18,66,760		18,66,760	1,60,680	17,06,080	EST
							16-39	10-DEC-24	1657	10-DEC-24	94,56,300		94,56,300	7,78,220	86,78,080	EST
							16-40	10-DEC-24	1658	10-DEC-24	5,27,080		5,27,080	41,240	4,85,840	EST
							16-41	10-DEC-24	1659	10-DEC-24	3,65,000		3,65,000	31,262	3,33,738	EST
							16-42	10-DEC-24	1660	10-DEC-24	1,09,200		1,09,200	9,756	99,444	EST
							16-43	10-DEC-24	1661	10-DEC-24	91,860		91,860	7,687	84,173	EST
							16-67	13-DEC-24	1741	13-DEC-24	63,211		63,211		63,211	EST
Total:											2,17,52,431		2,17,52,431	18,37,858	1,99,14,573	
	80	001	01	00	01	Salaries	16-15	10-DEC-24	1614	10-DEC-24	3,09,220		3,09,220	27,244	2,81,976	EST
							16-16	10-DEC-24	1615	10-DEC-24	1,39,040		1,39,040	10,060	1,28,980	EST
							16-17	10-DEC-24	1616	10-DEC-24	73,380		73,380	6,554	66,826	EST
							16-18	10-DEC-24	1617	10-DEC-24	2,68,580		2,68,580	28,680	2,39,900	EST

Accounting Month : 9

Month of Account :DECEMBER

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	80	001	01	00	01	Salaries	16-19	10-DEC-24	1618	10-DEC-24	1,16,240		1,16,240	4,060	1,12,180	EST	
							16-20	10-DEC-24	1619	10-DEC-24	1,18,180		1,18,180	20,060	98,120	EST	
							Total:										
Total for the Major Head :											2202	6,14,56,691		6,14,56,691	46,50,252	5,68,06,439	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	01	00	01	Salaries	19-27	10-DEC-24	773	10-DEC-24	7,82,040		7,82,040	69,955	7,12,085	EST
							19-28	10-DEC-24	774	10-DEC-24	5,96,980		5,96,980	50,150	5,46,830	EST
							19-29	10-DEC-24	775	10-DEC-24	29,080		29,080	2,417	26,663	EST
							Total:				14,08,100		14,08,100	1,22,522	12,85,578	
Total for the Major Head :										2202	14,08,100		14,08,100	1,22,522	12,85,578	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2202	02	109	01	00	02	Wages	20-15	11-DEC-24	432	11-DEC-24	2,32,800		2,32,800		2,32,800	EST
							20-16	11-DEC-24	434	11-DEC-24	2,32,800		2,32,800		2,32,800	EST
							20-17	11-DEC-24	452	11-DEC-24	1,16,400		1,16,400		1,16,400	EST
							Total:				5,82,000		5,82,000		5,82,000	
	03	103	01	00	01	Salaries	20-10	10-DEC-24	457	10-DEC-24	5,01,060		5,01,060	32,740	4,68,320	EST
							20-11	10-DEC-24	458	10-DEC-24	11,42,560		11,42,560	1,02,563	10,39,997	EST
							20-12	10-DEC-24	459	10-DEC-24	1,02,780		1,02,780	6,560	96,220	EST
							20-13	10-DEC-24	460	10-DEC-24	1,13,460		1,13,460	5,045	1,08,415	EST
							20-9	10-DEC-24	456	10-DEC-24	2,46,960		2,46,960	20,120	2,26,840	EST
Total:				21,06,820		21,06,820	1,67,028	19,39,792								
Total for the Major Head : 2202										26,88,820		26,88,820	1,67,028	25,21,792		

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	17-33	10-DEC-24	876	10-DEC-24	1,44,65,450		1,44,65,450	12,97,355	1,31,68,095	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	17-34	10-DEC-24	877	10-DEC-24	1,73,09,340		1,73,09,340	15,37,323	1,57,72,017	EST	
							17-35	10-DEC-24	878	10-DEC-24	63,55,000		63,55,000	5,63,716	57,91,284	EST	
							17-51	10-DEC-24	909	10-DEC-24	1,07,980		1,07,980	9,423	98,557	EST	
						Total:				3,82,37,770		3,82,37,770	34,07,817	3,48,29,953			
						06	Medical Treatment	17-60	27-DEC-24	958	27-DEC-24	2,09,467		2,09,467		2,09,467	EST
								Total:				2,09,467		2,09,467		2,09,467	
	102	01	01	36	Grants-in Aid-Sala			17-59	11-DEC-24	926	11-DEC-24	35,89,360		35,89,360	35,89,360	GIA	
						Total:				35,89,360		35,89,360		35,89,360			
						02	109	01	00	01	Salaries	17-1	10-DEC-24	835	10-DEC-24	1,54,040	
	17-16	10-DEC-24	850	10-DEC-24	3,08,415								3,08,415	25,105	2,83,310	EST	
	17-17	10-DEC-24	851	10-DEC-24	29,80,668								29,80,668	2,68,437	27,12,231	EST	
	17-18	10-DEC-24	852	10-DEC-24	57,220								57,220	4,015	53,205	EST	
	17-19	10-DEC-24	862	10-DEC-24	1,68,460								1,68,460	15,060	1,53,400	EST	
17-2	10-DEC-24	836	10-DEC-24	4,51,900								4,51,900	40,363	4,11,537	EST		
17-20	10-DEC-24	863	10-DEC-24	8,28,180								8,28,180	73,869	7,54,311	EST		
17-21	10-DEC-24	864	10-DEC-24	4,68,820		4,68,820	29,180	4,39,640	EST								
17-22	10-DEC-24	865	10-DEC-24	2,66,920		2,66,920	23,650	2,43,270	EST								
17-23	10-DEC-24	866	10-DEC-24	4,64,340		4,64,340	47,210	4,17,130	EST								
17-24	10-DEC-24	867	10-DEC-24	3,84,120		3,84,120	34,305	3,49,815	EST								
17-25	10-DEC-24	868	10-DEC-24	37,900		37,900	3,249	34,651	EST								
17-26	10-DEC-24	869	10-DEC-24	13,23,720		13,23,720	1,19,284	12,04,436	EST								

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	17-27	10-DEC-24	870	10-DEC-24	4,00,320		4,00,320	30,180	3,70,140	EST
							17-28	10-DEC-24	871	10-DEC-24	29,780		29,780	2,483	27,297	EST
							17-29	10-DEC-24	872	10-DEC-24	4,07,900		4,07,900	36,150	3,71,750	EST
							17-3	10-DEC-24	837	10-DEC-24	54,260		54,260	4,015	50,245	EST
							17-30	10-DEC-24	873	10-DEC-24	4,57,240		4,57,240	40,382	4,16,858	EST
							17-31	10-DEC-24	874	10-DEC-24	2,73,200		2,73,200	15,150	2,58,050	EST
							17-32	10-DEC-24	875	10-DEC-24	4,88,720		4,88,720	43,834	4,44,886	EST
							17-36	10-DEC-24	879	10-DEC-24	1,96,600		1,96,600	20,090	1,76,510	EST
							17-37	10-DEC-24	880	10-DEC-24	6,61,840		6,61,840	58,698	6,03,142	EST
							17-38	10-DEC-24	881	10-DEC-24	1,16,900		1,16,900	10,060	1,06,840	EST
							17-4	10-DEC-24	838	10-DEC-24	1,20,260		1,20,260	15,120	1,05,140	EST
							17-41	10-DEC-24	887	10-DEC-24	4,67,260		4,67,260	27,180	4,40,080	EST
							17-42	10-DEC-24	888	10-DEC-24	23,11,080		23,11,080	2,08,433	21,02,647	EST
							17-43	10-DEC-24	889	10-DEC-24	5,16,600		5,16,600	46,099	4,70,501	EST
							17-44	10-DEC-24	890	10-DEC-24	40,000		40,000	3,447	36,553	EST
							17-45	10-DEC-24	891	10-DEC-24	1,63,940		1,63,940	120	1,63,820	EST
							17-48	10-DEC-24	896	10-DEC-24	6,87,960		6,87,960	78,300	6,09,660	EST
							17-49	10-DEC-24	897	10-DEC-24	5,35,500		5,35,500	47,881	4,87,619	EST
							17-5	10-DEC-24	839	10-DEC-24	6,54,196		6,54,196	90,570	5,63,626	EST
							17-50	10-DEC-24	898	10-DEC-24	28,380		28,380	2,351	26,029	EST
							17-52	10-DEC-24	910	10-DEC-24	1,46,300		1,46,300	12,120	1,34,180	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	17-53	10-DEC-24	911	10-DEC-24	5,62,900		5,62,900	50,860	5,12,040	EST
							17-54	10-DEC-24	912	10-DEC-24	23,18,500		23,18,500	2,09,346	21,09,154	EST
							17-55	10-DEC-24	913	10-DEC-24	6,89,380		6,89,380	61,960	6,27,420	EST
							17-6	10-DEC-24	840	10-DEC-24	20,20,120		20,20,120	1,82,626	18,37,494	EST
							17-7	10-DEC-24	841	10-DEC-24	54,700		54,700	3,030	51,670	EST
							17-8	10-DEC-24	842	10-DEC-24	26,980		26,980	2,219	24,761	EST
							Total:				2,23,25,519		2,23,25,519	19,96,521	2,03,28,998	
					06	Medical Treatment	17-15	10-DEC-24	849	10-DEC-24	1,13,824		1,13,824		1,13,824	EST
							Total:				1,13,824		1,13,824		1,13,824	
							17-58	11-DEC-24	925	11-DEC-24	33,63,140		33,63,140		33,63,140	GIA
		110	01	01	36	Grants-in Aid-Sala	Total:				33,63,140		33,63,140		33,63,140	
							17-10	10-DEC-24	844	10-DEC-24	12,04,280		12,04,280	1,07,608	10,96,672	EST
							17-11	10-DEC-24	845	10-DEC-24	1,94,620		1,94,620	10,090	1,84,530	EST
							17-12	10-DEC-24	846	10-DEC-24	3,04,400		3,04,400	26,281	2,78,119	EST
							17-13	10-DEC-24	847	10-DEC-24	51,200		51,200	4,015	47,185	EST
							17-14	10-DEC-24	848	10-DEC-24	3,02,280		3,02,280	25,558	2,76,722	EST
							17-9	10-DEC-24	843	10-DEC-24	67,62,700		67,62,700	5,04,900	62,57,800	EST
		103	01	00	01	Salaries	Total:				88,19,480		88,19,480	6,78,452	81,41,028	
							17-46	10-DEC-24	894	10-DEC-24	3,17,160		3,17,160	30,180	2,86,980	EST
							17-47	10-DEC-24	895	10-DEC-24	45,520		45,520	3,898	41,622	EST
							17-56	11-DEC-24	915	11-DEC-24	7,72,842		7,72,842		7,72,842	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	04	001	01	00	01	Salaries	17-57	11-DEC-24	916	11-DEC-24	18,427		18,427		18,427	EST	
Total:												11,53,949		11,53,949	34,078	11,19,871	
	80	001	01	00	01	Salaries	17-39	10-DEC-24	882	10-DEC-24	5,74,340		5,74,340	56,270	5,18,070	EST	
							17-40	10-DEC-24	883	10-DEC-24	3,50,800		3,50,800	30,600	3,20,200	EST	
Total:												9,25,140		9,25,140	86,870	8,38,270	
Total for the Major Head :										2202	7,87,37,649		7,87,37,649	62,03,738	7,25,33,911		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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 : 2 Imphal West Treasury																		
2202	03	103	01	00	13	Office Expenses	01-15	23-DEC-24	11916	23-DEC-24	5,00,000		5,00,000		5,00,000	EST		
Total:											5,00,000		5,00,000		5,00,000			
		104	01	01	36	Grants-in Aid-Sala	01-14	13-DEC-24	10584	13-DEC-24	1,99,40,584		1,99,40,584		1,99,40,584	GIA		
Total:											1,99,40,584		1,99,40,584		1,99,40,584			
		105	02	00	13	Office Expenses	01-15	23-DEC-24	11914	23-DEC-24	6,24,945		6,24,945		6,24,945	EST		
Total:											6,24,945		6,24,945		6,24,945			
			03	00	13	Office Expenses												

Accounting Month : 9

Month of Account :DECEMBER

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 : 2 Imphal West Treasury																
2202	03	105	03	00	13	Office Expenses	01-15	23-DEC-24	11915	23-DEC-24	6,24,935		6,24,935		6,24,935	EST
Total:											6,24,935		6,24,935		6,24,935	
Total for the Major Head : 2202											2,16,90,464		2,16,90,464		2,16,90,464	

Accounting Month : 9

Month of Account :DECEMBER

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	01	113	01	02	49	Other Revenue Exp	02-5	06-DEC-24	8188	06-DEC-24	29,90,21,000		29,90,21,000		29,90,21,000	ACB
Total:											29,90,21,000		*****		29,90,21,000	
			02	02	49	Other Revenue Exp	02-61	11-DEC-24	8459	11-DEC-24	5,17,96,000		5,17,96,000		5,17,96,000	ACB
Total:											5,17,96,000		5,17,96,000		5,17,96,000	
	02	109	01	00	01	Salaries	02-38	10-DEC-24	7773	10-DEC-24	13,12,260		13,12,260	1,19,195	11,93,065	EST
Total:											13,12,260		13,12,260	1,19,195	11,93,065	
		113	01	04	49	Other Revenue Exp	02-1	02-DEC-24	8189	02-DEC-24	19,12,23,000		19,12,23,000		19,12,23,000	ACB
Total:											19,12,23,000		*****		19,12,23,000	
			02	02	49	Other Revenue Exp	02-62	11-DEC-24	8460	11-DEC-24	49,97,000		49,97,000		49,97,000	ACB

Accounting Month : 9

Month of Account :DECEMBER

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	02	113	02	02	49	Other Revenue Expenditure			Total:		49,97,000		49,97,000		49,97,000	
			800	07	00	49	Other Revenue Expenditure	02-73	23-DEC-24	8577	23-DEC-24	9,98,000		9,98,000		9,98,000
									Total:		9,98,000		9,98,000		9,98,000	
	80	001	01	00	01	Salaries	02-39	10-DEC-24	7774	10-DEC-24	2,25,744		2,25,744	17,717	2,08,027	EST
							02-40	10-DEC-24	7775	10-DEC-24	14,48,580		14,48,580	1,27,474	13,21,106	EST
							02-41	10-DEC-24	7776	10-DEC-24	4,98,860		4,98,860	42,041	4,56,819	EST
							02-42	10-DEC-24	7777	10-DEC-24	1,20,440		1,20,440	11,155	1,09,285	EST
							02-43	10-DEC-24	7778	10-DEC-24	8,98,852		8,98,852	78,705	8,20,147	EST
							02-44	10-DEC-24	7779	10-DEC-24	5,83,620		5,83,620	40,519	5,43,101	EST
							02-45	10-DEC-24	7780	10-DEC-24	6,77,380		6,77,380	69,360	6,08,020	EST
										Total:		44,53,476		44,53,476	3,86,971	40,66,505
		28	Professional Services	02-70	16-DEC-24	8407	16-DEC-24	18,300		18,300		18,300	EST			
					Total:		18,300		18,300		18,300					
	800	02	02	49	Other Revenue Expenditure	02-76	27-DEC-24	8408	27-DEC-24	8,17,86,000		8,17,86,000		8,17,86,000	ACB	
									Total:		8,17,86,000		8,17,86,000		8,17,86,000	
03		02	49	Other Revenue Expenditure	02-78	27-DEC-24	8552	27-DEC-24	90,87,333		90,87,333		90,87,333	ACB		
								Total:		90,87,333		90,87,333		90,87,333		
Total for the Major Head : 2202											64,46,92,369	*****	5,06,166		64,41,86,203	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	13-32	11-DEC-24	2793	11-DEC-24	2,40,329		2,40,329		2,40,329	EST	
							13-33	11-DEC-24	2794	11-DEC-24	5,10,146		5,10,146		5,10,146	EST	
							13-7	10-DEC-24	2551	10-DEC-24	75,480		75,480	6,722	68,758	EST	
							13-8	10-DEC-24	2552	10-DEC-24	33,37,288		33,37,288	2,78,055	30,59,233	EST	
							13-9	10-DEC-24	2553	10-DEC-24	61,71,220		61,71,220	5,18,510	56,52,710	EST	
	Total:											1,03,34,463		1,03,34,463	8,03,287	95,31,176	
		102	01	01	36	Grants-in Aid-Sala	13-34	16-DEC-24	2799	16-DEC-24	18,01,440		18,01,440		18,01,440	GIA	
							Total:										
	02	109	01	00	01	Salaries	13-1	06-DEC-24	2549	06-DEC-24	99,700		99,700	6,060	93,640	EST	
							13-15	10-DEC-24	2637	10-DEC-24	2,07,260		2,07,260	14,832	1,92,428	EST	
							13-16	10-DEC-24	2638	10-DEC-24	17,03,140		17,03,140	1,52,626	15,50,514	EST	
							13-17	10-DEC-24	2639	10-DEC-24	8,02,940		8,02,940	51,278	7,51,662	EST	
							13-18	10-DEC-24	2640	10-DEC-24	2,06,960		2,06,960	17,567	1,89,393	EST	
							13-19	10-DEC-24	2641	10-DEC-24	3,14,940		3,14,940	28,238	2,86,702	EST	
13-28							10-DEC-24	2698	10-DEC-24	15,91,480		15,91,480	1,18,419	14,73,061	EST		
13-29							10-DEC-24	2699	10-DEC-24	85,440		85,440	7,316	78,124	EST		
13-30							10-DEC-24	2707	10-DEC-24	5,66,760		5,66,760	41,363	5,25,397	EST		
13-31							10-DEC-24	2708	10-DEC-24	2,41,920		2,41,920	18,536	2,23,384	EST		
13-4							10-DEC-24	2547	10-DEC-24	5,53,720		5,53,720	49,083	5,04,637	EST		
13-5							10-DEC-24	2548	10-DEC-24	13,32,440		13,32,440	1,19,048	12,13,392	EST		
Total:											77,06,700		77,06,700	6,24,366	70,82,334		
03	103	01	00	01	Salaries												

Accounting Month : 9

Month of Account :DECEMBER

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	03	103	01	00	01	Salaries	13-20	10-DEC-24	2657	10-DEC-24	1,48,540		1,48,540	15,120	1,33,420	EST		
							13-25	10-DEC-24	2662	10-DEC-24	48,400		48,400	5,015	43,385	EST		
Total:											1,96,940		1,96,940	20,135	1,76,805			
	80	001	01	00	01	Salaries	13-2	10-DEC-24	2545	10-DEC-24	1,46,300		1,46,300	10,060	1,36,240	EST		
							13-3	10-DEC-24	2546	10-DEC-24	3,62,220		3,62,220	32,454	3,29,766	EST		
							13-6	10-DEC-24	2550	10-DEC-24	5,90,508		5,90,508	52,692	5,37,816	EST		
							Total:											10,99,028
Total for the Major Head :											2202		2,11,38,571		2,11,38,571	15,42,994	1,95,95,577	

Accounting Month : 9

Month of Account :DECEMBER

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	01	101	01	00	01	Salaries	14-24	10-DEC-24	1252	10-DEC-24	7,95,940		7,95,940	38,800	7,57,140	EST
							14-25	10-DEC-24	1253	10-DEC-24	3,29,240		3,29,240	29,070	3,00,170	EST
							14-26	10-DEC-24	1254	10-DEC-24	84,480		84,480	7,316	77,164	EST
							14-27	10-DEC-24	1255	10-DEC-24	97,080		97,080	5,030	92,050	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	101	01	00	01	Salaries	14-28	10-DEC-24	1256	10-DEC-24	40,20,440		40,20,440	3,26,905	36,93,535	EST
							14-29	10-DEC-24	1257	10-DEC-24	86,820		86,820	4,030	82,790	EST
							14-30	10-DEC-24	1258	10-DEC-24	86,820		86,820	4,030	82,790	EST
							Total:				55,00,820		55,00,820	4,15,181	50,85,639	
		102	01	01	36	Grants-in Aid-Sala	14-34	13-DEC-24	1307	13-DEC-24	34,98,740		34,98,740		34,98,740	GIA
							Total:				34,98,740		34,98,740		34,98,740	
02	109	01	01	00	01	Salaries	14-1	10-DEC-24	1191	10-DEC-24	9,30,220		9,30,220	54,860	8,75,360	EST
							14-11	10-DEC-24	1209	10-DEC-24	12,45,496		12,45,496	1,11,633	11,33,863	EST
							14-12	10-DEC-24	1210	10-DEC-24	4,72,720		4,72,720	19,240	4,53,480	EST
							14-13	10-DEC-24	1211	10-DEC-24	5,60,120		5,60,120	38,210	5,21,910	EST
							14-14	10-DEC-24	1212	10-DEC-24	3,06,480		3,06,480	27,480	2,79,000	EST
							14-15	10-DEC-24	1213	10-DEC-24	26,980		26,980	2,219	24,761	EST
							14-17	10-DEC-24	1216	10-DEC-24	4,66,340		4,66,340	41,388	4,24,952	EST
							14-19	10-DEC-24	1241	10-DEC-24	1,42,000		1,42,000	12,600	1,29,400	EST
							14-2	10-DEC-24	1192	10-DEC-24	47,140		47,140	1,015	46,125	EST
							14-20	10-DEC-24	1243	10-DEC-24	1,71,120		1,71,120	10,360	1,60,760	EST
							14-21	10-DEC-24	1244	10-DEC-24	3,93,600		3,93,600	34,815	3,58,785	EST
							14-22	10-DEC-24	1250	10-DEC-24	12,19,440		12,19,440	1,09,088	11,10,352	EST
							14-3	10-DEC-24	1193	10-DEC-24	40,000		40,000	3,447	36,553	EST
							14-31	10-DEC-24	1272	10-DEC-24	40,124		40,124	3,359	36,765	EST
							14-32	10-DEC-24	1273	10-DEC-24	1,15,964		1,15,964	9,999	1,05,965	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	01	00	01	Salaries	14-33	10-DEC-24	1274	10-DEC-24	11,649		11,649	996	10,653	EST
							14-35	18-DEC-24	1311	18-DEC-24	15,53,083		15,53,083		15,53,083	EST
							Total:				77,42,476		77,42,476	4,80,709	72,61,767	
	80	001	01	00	01	Salaries	14-16	10-DEC-24	1215	10-DEC-24	1,46,560		1,46,560	8,075	1,38,485	EST
							14-18	10-DEC-24	1217	10-DEC-24	5,68,212		5,68,212	49,978	5,18,234	EST
							14-23	10-DEC-24	1251	10-DEC-24	1,32,740		1,32,740	10,060	1,22,680	EST
							Total:				8,47,512		8,47,512	68,113	7,79,399	
	Total for the Major Head : 2202									1,75,89,548		1,75,89,548	9,64,003	1,66,25,545		

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :	6	Education Suspense
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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 : 8 Senapati Treasury																
2202	01	101	01	00	01	Salaries	10-8	10-DEC-24	2079	10-DEC-24	1,66,68,460		1,66,68,460	13,05,137	1,53,63,323	EST
							10-9	10-DEC-24	2080	10-DEC-24	2,63,280		2,63,280	10,090	2,53,190	EST
						Total:									1,69,31,740	
		102	01	01	36	Grants-in Aid-Sala	10-18	11-DEC-24	2050	11-DEC-24	20,26,660		20,26,660		20,26,660	GIA

Accounting Month : 9

Month of Account :DECEMBER

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	102	01	01	36	Grants-in Aid-Sala	10-20	16-DEC-24	2360	16-DEC-24	20,26,660		20,26,660		20,26,660	GIA
Total:											40,53,320		40,53,320		40,53,320	
	02	109	01	00	01	Salaries	10-1	10-DEC-24	1416	10-DEC-24	1,47,615		1,47,615		1,47,615	EST
							10-10	10-DEC-24	2085	10-DEC-24	22,26,500		22,26,500	2,00,825	20,25,675	EST
							10-11	10-DEC-24	2086	10-DEC-24	5,72,480		5,72,480	47,234	5,25,246	EST
							10-12	10-DEC-24	2087	10-DEC-24	89,340		89,340	7,449	81,891	EST
							10-13	10-DEC-24	2088	10-DEC-24	1,12,840		1,12,840	60	1,12,780	EST
							10-14	10-DEC-24	2093	10-DEC-24	1,03,880		1,03,880	10,060	93,820	EST
							10-15	10-DEC-24	2094	10-DEC-24	29,780		29,780	2,483	27,297	EST
							10-16	10-DEC-24	2183	10-DEC-24	10,00,380		10,00,380	74,946	9,25,434	EST
							10-2	10-DEC-24	1436	10-DEC-24	1,13,973		1,13,973		1,13,973	EST
							10-7	10-DEC-24	2078	10-DEC-24	40,67,520		40,67,520	3,63,802	37,03,718	EST
Total:											84,64,308		84,64,308	7,06,859	77,57,449	
	80	001	01	00	01	Salaries	10-17	10-DEC-24	2299	10-DEC-24	2,50,947		2,50,947		2,50,947	EST
							10-3	10-DEC-24	1437	10-DEC-24	1,29,608		1,29,608		1,29,608	EST
							10-4	10-DEC-24	2075	10-DEC-24	1,75,180		1,75,180	21,245	1,53,935	EST
							10-5	10-DEC-24	2076	10-DEC-24	6,16,088		6,16,088	53,704	5,62,384	EST
							10-6	10-DEC-24	2077	10-DEC-24	1,10,340		1,10,340	9,429	1,00,911	EST
Total:											12,82,163		12,82,163	84,378	11,97,785	
Total for the Major Head :											2202		3,07,31,531	3,07,31,531	21,06,464	2,86,25,067

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	01	00	01	Salaries	11-10	10-DEC-24	1677	10-DEC-24	1,03,520		1,03,520	4,030	99,490	EST
							11-11	10-DEC-24	1678	10-DEC-24	20,42,780		20,42,780	1,58,840	18,83,940	EST
							11-12	10-DEC-24	1679	10-DEC-24	33,51,160		33,51,160	2,97,084	30,54,076	EST
							11-22	10-DEC-24	1742	10-DEC-24	7,58,285		7,58,285	4,62,554	2,95,731	EST
							11-9	10-DEC-24	1676	10-DEC-24	42,48,780		42,48,780	3,77,467	38,71,313	EST
							Total:						1,05,04,525		1,05,04,525	12,99,975
		102	01	01	36	Grants-in Aid-Sala	11-23	13-DEC-24	1748	13-DEC-24	18,62,360		18,62,360		18,62,360	GIA
							Total:						18,62,360		18,62,360	
	02	109	01	00	01	Salaries	11-1	10-DEC-24	1595	10-DEC-24	2,53,120		2,53,120	20,240	2,32,880	EST
							11-13	10-DEC-24	1680	10-DEC-24	71,265		71,265	7,060	64,205	EST
							11-15	10-DEC-24	1682	10-DEC-24	1,49,160		1,49,160	12,882	1,36,278	EST
							11-16	10-DEC-24	1690	10-DEC-24	3,97,820		3,97,820	16,120	3,81,700	EST
							11-17	10-DEC-24	1691	10-DEC-24	6,73,020		6,73,020	59,965	6,13,055	EST
11-18							10-DEC-24	1692	10-DEC-24	44,260		44,260	3,779	40,481	EST	
11-19							10-DEC-24	1693	10-DEC-24	40,000		40,000	3,447	36,553	EST	
11-2							10-DEC-24	1596	10-DEC-24	4,16,320		4,16,320	37,431	3,78,889	EST	
11-20							10-DEC-24	1694	10-DEC-24	58,760		58,760	2,015	56,745	EST	
11-21							10-DEC-24	1728	10-DEC-24	47,140		47,140	1,515	45,625	EST	
11-3							10-DEC-24	1597	10-DEC-24	29,780		29,780	2,483	27,297	EST	
11-4							10-DEC-24	1601	10-DEC-24	7,35,500		7,35,500	65,303	6,70,197	EST	
11-5							10-DEC-24	1602	10-DEC-24	2,80,200		2,80,200	9,620	2,70,580	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	01	00	01	Salaries	11-6	10-DEC-24	1673	10-DEC-24	7,21,464		7,21,464	64,751	6,56,713	EST
Total:											39,17,809		39,17,809	3,06,611	36,11,198	
	80	001	01	00	01	Salaries	11-14	10-DEC-24	1681	10-DEC-24	5,24,960		5,24,960	46,531	4,78,429	EST
											1,29,960		1,29,960	10,060	1,19,900	EST
											94,520		94,520	8,548	85,972	EST
Total:											7,49,440		7,49,440	65,139	6,84,301	
Total for the Major Head :											2202	1,70,34,134	1,70,34,134	16,71,725	1,53,62,409	

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	07-1	10-DEC-24	4542	10-DEC-24	3,80,415		3,80,415		3,80,415	EST
											18,150		18,150	1,598	16,552	EST
											55,633		55,633		55,633	EST
											91,860		91,860	10,060	81,800	EST
											17,48,140		17,48,140	1,05,110	16,43,030	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	07-35	10-DEC-24	5233	10-DEC-24	39,32,300		39,32,300	3,49,294	35,83,006	EST
							07-84	10-DEC-24	5390	10-DEC-24	87,66,736		87,66,736	4,85,450	82,81,286	EST
							07-85	10-DEC-24	5391	10-DEC-24	2,22,54,836		2,22,54,836	19,76,076	2,02,78,760	EST
							07-86	10-DEC-24	5392	10-DEC-24	13,41,764		13,41,764	53,570	12,88,194	EST
							07-87	10-DEC-24	5393	10-DEC-24	3,77,320		3,77,320	32,328	3,44,992	EST
							07-96	10-DEC-24	5452	10-DEC-24	56,300		56,300	4,914	51,386	EST
							Total:				3,90,23,454		3,90,23,454	30,18,400	3,60,05,054	
		102	01	01	36	Grants-in Aid-Sala	07-13	13-DEC-24	5770	13-DEC-24	12,37,320		12,37,320		12,37,320	GIA
							07-13	13-DEC-24	5771	13-DEC-24	74,26,560		74,26,560		74,26,560	GIA
							Total:				86,63,880		86,63,880		86,63,880	
02	109	01	00	01	Salaries	07-10	10-DEC-24	5185	10-DEC-24	94,520	94,520	2,060	92,460	EST		
						07-10	10-DEC-24	5463	10-DEC-24	79,560	79,560	6,712	72,848	EST		
						07-10	10-DEC-24	5464	10-DEC-24	58,160	58,160	4,834	53,326	EST		
						07-10	10-DEC-24	5468	10-DEC-24	89,060	89,060	8,033	81,027	EST		
						07-10	10-DEC-24	5469	10-DEC-24	6,48,320	6,48,320	49,830	5,98,490	EST		
						07-10	10-DEC-24	5470	10-DEC-24	36,93,500	36,93,500	3,32,343	33,61,157	EST		
						07-10	10-DEC-24	5471	10-DEC-24	51,200	51,200	3,015	48,185	EST		
						07-10	10-DEC-24	5472	10-DEC-24	2,04,720	2,04,720	17,356	1,87,364	EST		
						07-10	10-DEC-24	5473	10-DEC-24	1,09,820	1,09,820	4,030	1,05,790	EST		
						07-10	10-DEC-24	5474	10-DEC-24	3,05,280	3,05,280	27,235	2,78,045	EST		
						07-10	10-DEC-24	5475	10-DEC-24	2,98,540	2,98,540	13,120	2,85,420	EST		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-11	10-DEC-24	5186	10-DEC-24	3,51,620		3,51,620	11,120	3,40,500	EST
							07-11	10-DEC-24	5476	10-DEC-24	4,77,100		4,77,100	42,707	4,34,393	EST
							07-11	10-DEC-24	5477	10-DEC-24	2,49,400		2,49,400	18,090	2,31,310	EST
							07-11	10-DEC-24	5478	10-DEC-24	96,940		96,940	10,060	86,880	EST
							07-11	10-DEC-24	5479	10-DEC-24	1,12,840		1,12,840	9,120	1,03,720	EST
							07-11	10-DEC-24	5480	10-DEC-24	31,580		31,580	2,642	28,938	EST
							07-11	10-DEC-24	5507	10-DEC-24	1,55,100		1,55,100	13,325	1,41,775	EST
							07-11	10-DEC-24	5508	10-DEC-24	8,57,880		8,57,880	76,154	7,81,726	EST
							07-11	10-DEC-24	5509	10-DEC-24	9,22,520		9,22,520	83,420	8,39,100	EST
							07-11	10-DEC-24	5510	10-DEC-24	1,55,100		1,55,100	13,325	1,41,775	EST
							07-11	10-DEC-24	5511	10-DEC-24	4,28,940		4,28,940	38,077	3,90,863	EST
							07-12	10-DEC-24	5187	10-DEC-24	50,360		50,360	915	49,445	EST
							07-12	10-DEC-24	5512	10-DEC-24	4,61,260		4,61,260	41,710	4,19,550	EST
							07-12	10-DEC-24	5553	10-DEC-24	4,13,680		4,13,680	36,818	3,76,862	EST
							07-12	10-DEC-24	5749	10-DEC-24	1,68,040		1,68,040	10,060	1,57,980	EST
							07-12	10-DEC-24	5750	10-DEC-24	2,19,860		2,19,860	19,546	2,00,314	EST
							07-12	10-DEC-24	5751	10-DEC-24	40,000		40,000	3,447	36,553	EST
							07-13	10-DEC-24	5188	10-DEC-24	1,05,720		1,05,720	2,030	1,03,690	EST
							07-13	13-DEC-24	3522	13-DEC-24	1,85,185		1,85,185		1,85,185	EST
							07-19	10-DEC-24	5214	10-DEC-24	19,69,680		19,69,680	1,79,022	17,90,658	EST
							07-20	10-DEC-24	5215	10-DEC-24	5,96,280		5,96,280	53,154	5,43,126	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-21	10-DEC-24	5216	10-DEC-24	1,32,700		1,32,700	11,213	1,21,487	EST
							07-22	10-DEC-24	5217	10-DEC-24	2,28,060		2,28,060	9,105	2,18,955	EST
							07-29	10-DEC-24	5227	10-DEC-24	1,11,880		1,11,880	10,060	1,01,820	EST
							07-3	10-DEC-24	5173	10-DEC-24	2,41,140		2,41,140	15,090	2,26,050	EST
							07-30	10-DEC-24	5228	10-DEC-24	8,42,320		8,42,320	75,409	7,66,911	EST
							07-36	10-DEC-24	5234	10-DEC-24	12,45,480		12,45,480	1,11,328	11,34,152	EST
							07-37	10-DEC-24	5235	10-DEC-24	5,80,720		5,80,720	34,240	5,46,480	EST
							07-38	10-DEC-24	5236	10-DEC-24	80,000		80,000	6,894	73,106	EST
							07-39	10-DEC-24	5253	10-DEC-24	5,42,320		5,42,320	27,180	5,15,140	EST
							07-4	10-DEC-24	5174	10-DEC-24	5,96,500		5,96,500	53,291	5,43,209	EST
							07-40	10-DEC-24	5254	10-DEC-24	4,59,320		4,59,320	41,001	4,18,319	EST
							07-41	10-DEC-24	5255	10-DEC-24	1,83,980		1,83,980	13,090	1,70,890	EST
							07-42	10-DEC-24	5256	10-DEC-24	2,21,960		2,21,960	19,775	2,02,185	EST
							07-43	10-DEC-24	5257	10-DEC-24	57,460		57,460	4,768	52,692	EST
							07-44	10-DEC-24	5258	10-DEC-24	2,68,580		2,68,580	11,690	2,56,890	EST
							07-45	10-DEC-24	5259	10-DEC-24	1,63,840		1,63,840	14,659	1,49,181	EST
							07-46	10-DEC-24	5260	10-DEC-24	40,000		40,000	3,447	36,553	EST
							07-47	10-DEC-24	5272	10-DEC-24	3,12,980		3,12,980	20,120	2,92,860	EST
							07-48	10-DEC-24	5273	10-DEC-24	54,140		54,140	2,015	52,125	EST
							07-49	10-DEC-24	5274	10-DEC-24	7,12,080		7,12,080	63,708	6,48,372	EST
							07-5	10-DEC-24	5175	10-DEC-24	42,240		42,240	3,658	38,582	EST

Compilation Sheet

Run Date : 13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-50	10-DEC-24	5275	10-DEC-24	60,440		60,440	5,030	55,410	EST
							07-51	10-DEC-24	5276	10-DEC-24	47,140		47,140	2,015	45,125	EST
							07-52	10-DEC-24	5277	10-DEC-24	71,740		71,740	6,115	65,625	EST
							07-53	10-DEC-24	5278	10-DEC-24	3,82,400		3,82,400	55,330	3,27,070	EST
							07-54	10-DEC-24	5279	10-DEC-24	7,25,820		7,25,820	64,581	6,61,239	EST
							07-55	10-DEC-24	5280	10-DEC-24	40,900		40,900	3,462	37,438	EST
							07-56	10-DEC-24	5281	10-DEC-24	99,600		99,600	4,030	95,570	EST
							07-57	10-DEC-24	5282	10-DEC-24	42,240		42,240	3,658	38,582	EST
							07-58	10-DEC-24	5283	10-DEC-24	1,42,000		1,42,000	12,600	1,29,400	EST
							07-59	10-DEC-24	5284	10-DEC-24	85,980		85,980	6,030	79,950	EST
							07-6	10-DEC-24	5181	10-DEC-24	97,080		97,080	4,030	93,050	EST
							07-60	10-DEC-24	5285	10-DEC-24	2,28,400		2,28,400	20,351	2,08,049	EST
							07-61	10-DEC-24	5305	10-DEC-24	6,68,520		6,68,520	60,056	6,08,464	EST
							07-62	10-DEC-24	5306	10-DEC-24	72,580		72,580	6,195	66,385	EST
							07-63	10-DEC-24	5307	10-DEC-24	2,42,540		2,42,540	20,090	2,22,450	EST
							07-64	10-DEC-24	5308	10-DEC-24	1,05,340		1,05,340	10,030	95,310	EST
							07-65	10-DEC-24	5309	10-DEC-24	1,46,300		1,46,300	6,120	1,40,180	EST
							07-66	10-DEC-24	5320	10-DEC-24	89,340		89,340	8,059	81,281	EST
							07-67	10-DEC-24	5321	10-DEC-24	75,060		75,060	3,030	72,030	EST
							07-68	10-DEC-24	5322	10-DEC-24	1,08,280		1,08,280	1,060	1,07,220	EST
							07-69	10-DEC-24	5323	10-DEC-24	2,03,460		2,03,460	5,090	1,98,370	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-7	10-DEC-24	5182	10-DEC-24	7,56,480		7,56,480	67,380	6,89,100	EST
							07-70	10-DEC-24	5324	10-DEC-24	3,09,200		3,09,200	27,637	2,81,563	EST
							07-71	10-DEC-24	5327	10-DEC-24	1,26,140		1,26,140	10,060	1,16,080	EST
							07-72	10-DEC-24	5328	10-DEC-24	12,88,560		12,88,560	1,16,392	11,72,168	EST
							07-73	10-DEC-24	5329	10-DEC-24	3,25,580		3,25,580	13,120	3,12,460	EST
							07-74	10-DEC-24	5330	10-DEC-24	30,620		30,620	2,578	28,042	EST
							07-75	10-DEC-24	5331	10-DEC-24	7,61,696		7,61,696	68,258	6,93,438	EST
							07-76	10-DEC-24	5332	10-DEC-24	1,03,940		1,03,940	8,060	95,880	EST
							07-78	10-DEC-24	5384	10-DEC-24	7,94,800		7,94,800	1,04,390	6,90,410	EST
							07-8	10-DEC-24	5183	10-DEC-24	3,20,520		3,20,520	8,120	3,12,400	EST
							07-83	10-DEC-24	5389	10-DEC-24	45,32,600		45,32,600	4,05,072	41,27,528	EST
							07-89	10-DEC-24	5395	10-DEC-24	60,440		60,440	2,530	57,910	EST
							07-9	10-DEC-24	5184	10-DEC-24	2,39,180		2,39,180	21,429	2,17,751	EST
							07-90	10-DEC-24	5396	10-DEC-24	2,13,980		2,13,980	18,992	1,94,988	EST
							07-91	10-DEC-24	5397	10-DEC-24	3,32,440		3,32,440	18,120	3,14,320	EST
							07-92	10-DEC-24	5414	10-DEC-24	40,000		40,000	3,447	36,553	EST
							07-93	10-DEC-24	5415	10-DEC-24	54,820		54,820	2,015	52,805	EST
							07-94	10-DEC-24	5416	10-DEC-24	8,86,800		8,86,800	78,997	8,07,803	EST
							07-95	10-DEC-24	5417	10-DEC-24	81,640		81,640	3,030	78,610	EST
							07-97	10-DEC-24	5460	10-DEC-24	1,53,720		1,53,720	12,120	1,41,600	EST
							07-98	10-DEC-24	5461	10-DEC-24	2,12,400		2,12,400	16,090	1,96,310	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	01	00	01	Salaries	07-99	10-DEC-24	5462	10-DEC-24	9,28,440		9,28,440	82,896	8,45,544	EST
Total:											3,70,88,621		3,70,88,621	30,82,746	3,40,05,875	
	03	103	01	00	01	Salaries	07-18	10-DEC-24	5211	10-DEC-24	52,600		52,600	3,015	49,585	EST
							07-25	10-DEC-24	5220	10-DEC-24	38,53,220		38,53,220	3,34,953	35,18,267	EST
Total:											39,05,820		39,05,820	3,37,968	35,67,852	
	80	001	01	00	01	Salaries	07-12	10-DEC-24	5550	10-DEC-24	69,460		69,460	6,185	63,275	EST
							07-12	10-DEC-24	5551	10-DEC-24	3,53,620		3,53,620	31,021	3,22,599	EST
							07-12	10-DEC-24	5552	10-DEC-24	73,100		73,100	5,030	68,070	EST
							07-31	10-DEC-24	5229	10-DEC-24	78,140		78,140	4,030	74,110	EST
							07-32	10-DEC-24	5230	10-DEC-24	1,63,960		1,63,960	10,060	1,53,900	EST
							07-33	10-DEC-24	5231	10-DEC-24	84,480		84,480	7,331	77,149	EST
							07-77	10-DEC-24	5383	10-DEC-24	73,380		73,380	6,554	66,826	EST
							07-79	10-DEC-24	5385	10-DEC-24	3,45,480		3,45,480	20,650	3,24,830	EST
							07-80	10-DEC-24	5386	10-DEC-24	4,34,920		4,34,920	33,680	4,01,240	EST
							07-81	10-DEC-24	5387	10-DEC-24	83,360		83,360	7,210	76,150	EST
							07-82	10-DEC-24	5388	10-DEC-24	4,97,860		4,97,860	43,878	4,53,982	EST
							07-88	10-DEC-24	5394	10-DEC-24	52,890		52,890	4,792	48,098	EST
Total:											23,10,650		23,10,650	1,80,421	21,30,229	
Total for the Major Head :											2202		9,09,92,425	9,09,92,425	66,19,535	8,43,72,890

Accounting Month : 9

Month of Account : 6 Education Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-58	10-DEC-24	4366	10-DEC-24	44,260		44,260	3,764	40,496	EST	
							05-59	10-DEC-24	4367	10-DEC-24	7,55,360		7,55,360	67,456	6,87,904	EST	
							05-60	10-DEC-24	4368	10-DEC-24	2,70,260		2,70,260	13,090	2,57,170	EST	
							05-92	10-DEC-24	4486	10-DEC-24	2,65,500		2,65,500	10,090	2,55,410	EST	
							05-93	10-DEC-24	4487	10-DEC-24	4,61,000		4,61,000	41,159	4,19,841	EST	
							Total:										
Total for the Major Head :											2202	17,96,380		17,96,380	1,35,559	16,60,821	

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	09-22	10-DEC-24	3219	10-DEC-24	1,60,84,440		1,60,84,440	11,34,816	1,49,49,624	EST
							09-23	10-DEC-24	3220	10-DEC-24	4,19,120		4,19,120	11,165	4,07,955	EST
							09-24	10-DEC-24	3221	10-DEC-24	1,93,600		1,93,600	60	1,93,540	EST
							09-25	10-DEC-24	3222	10-DEC-24	1,99,200		1,99,200	60	1,99,140	EST
							09-26	10-DEC-24	3223	10-DEC-24	36,805		36,805	30	36,775	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	09-27	10-DEC-24	3224	10-DEC-24	1,22,506		1,22,506		1,22,506	EST
							09-3	10-DEC-24	2987	10-DEC-24	1,76,880		1,76,880	15,495	1,61,385	EST
							09-47	10-DEC-24	3279	10-DEC-24	21,92,800		21,92,800	1,59,102	20,33,698	EST
							09-49	10-DEC-24	3281	10-DEC-24	45,880		45,880	1,015	44,865	EST
							09-60	13-DEC-24	3352	13-DEC-24	1,27,720		1,27,720	11,254	1,16,466	EST
							Total:					1,95,98,951		1,95,98,951	13,32,997	1,82,65,954
	09-59	13-DEC-24	3337	13-DEC-24	5,39,200		5,39,200		5,39,200	GIA						
	Total:					28,17,100		28,17,100		28,17,100						
	09-10	10-DEC-24	3050	10-DEC-24	1,90,160		1,90,160	25,060	1,65,100	EST						
	09-11	10-DEC-24	3051	10-DEC-24	71,980		71,980	6,392	65,588	EST						
	09-12	10-DEC-24	3117	10-DEC-24	88,372		88,372		88,372	EST						
	09-17	10-DEC-24	3211	10-DEC-24	89,340		89,340	2,030	87,310	EST						
	09-28	10-DEC-24	3225	10-DEC-24	34,90,160		34,90,160	3,11,882	31,78,278	EST						
	09-29	10-DEC-24	3240	10-DEC-24	4,36,760		4,36,760	23,254	4,13,506	EST						
09-30	10-DEC-24	3243	10-DEC-24	43,396		43,396		43,396	EST							
09-31	10-DEC-24	3244	10-DEC-24	6,16,000		6,16,000	37,210	5,78,790	EST							
09-32	10-DEC-24	3245	10-DEC-24	71,980		71,980	6,392	65,588	EST							
						09-33	10-DEC-24	3246	10-DEC-24	2,19,120		2,19,120	30,180	1,88,940	EST	
						09-34	10-DEC-24	3247	10-DEC-24	86,820		86,820	7,792	79,028	EST	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-35	10-DEC-24	3248	10-DEC-24	5,91,880		5,91,880	35,270	5,56,610	EST
							09-36	10-DEC-24	3249	10-DEC-24	1,42,240		1,42,240	15,120	1,27,120	EST
							09-37	10-DEC-24	3269	10-DEC-24	1,06,820		1,06,820	15,060	91,760	EST
							09-38	10-DEC-24	3270	10-DEC-24	11,94,340		11,94,340	1,07,960	10,86,380	EST
							09-39	10-DEC-24	3271	10-DEC-24	1,01,240		1,01,240	8,571	92,669	EST
							09-4	10-DEC-24	3010	10-DEC-24	10,22,240		10,22,240	71,119	9,51,121	EST
							09-40	10-DEC-24	3272	10-DEC-24	51,200		51,200	5,030	46,170	EST
							09-42	10-DEC-24	3274	10-DEC-24	3,94,920		3,94,920	35,048	3,59,872	EST
							09-45	10-DEC-24	3277	10-DEC-24	7,66,840		7,66,840	65,385	7,01,455	EST
							09-46	10-DEC-24	3278	10-DEC-24	68,660		68,660	5,824	62,836	EST
							09-48	10-DEC-24	3280	10-DEC-24	6,75,540		6,75,540	60,384	6,15,156	EST
							09-5	10-DEC-24	3011	10-DEC-24	18,17,460		18,17,460	1,63,355	16,54,105	EST
							09-51	10-DEC-24	3313	10-DEC-24	11,57,240		11,57,240	1,04,014	10,53,226	EST
							09-52	10-DEC-24	3314	10-DEC-24	12,74,440		12,74,440	1,14,606	11,59,834	EST
							09-53	10-DEC-24	3315	10-DEC-24	4,56,200		4,56,200	24,270	4,31,930	EST
							09-54	10-DEC-24	3316	10-DEC-24	1,38,320		1,38,320	4,120	1,34,200	EST
							09-55	10-DEC-24	3317	10-DEC-24	51,836		51,836	4,423	47,413	EST
							09-56	10-DEC-24	3318	10-DEC-24	1,06,388		1,06,388	9,118	97,270	EST
							09-57	10-DEC-24	3322	10-DEC-24	1,91,240		1,91,240	16,832	1,74,408	EST
							09-6	10-DEC-24	3012	10-DEC-24	62,920		62,920	5,298	57,622	EST
							09-61	13-DEC-24	3353	13-DEC-24	49,160		49,160	4,241	44,919	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-7	10-DEC-24	3034	10-DEC-24	1,05,620		1,05,620	2,060	1,03,560	EST
							09-8	10-DEC-24	3035	10-DEC-24	4,51,060		4,51,060	40,252	4,10,808	EST
							09-9	10-DEC-24	3036	10-DEC-24	2,67,880		2,67,880	11,090	2,56,790	EST
Total:											1,69,40,967		1,69,40,967	13,78,642	1,55,62,325	
80	001	01	00	01	Salaries	09-18	10-DEC-24	3215	10-DEC-24	1,98,140		1,98,140	4,120	1,94,020	EST	
						09-19	10-DEC-24	3216	10-DEC-24	4,08,600		4,08,600	35,911	3,72,689	EST	
						09-20	10-DEC-24	3217	10-DEC-24	1,23,800		1,23,800	8,583	1,15,217	EST	
						09-21	10-DEC-24	3218	10-DEC-24	38,880		38,880	3,341	35,539	EST	
						09-41	10-DEC-24	3273	10-DEC-24	54,060		54,060	4,703	49,357	EST	
						09-43	10-DEC-24	3275	10-DEC-24	3,10,480		3,10,480	27,363	2,83,117	EST	
						09-44	10-DEC-24	3276	10-DEC-24	1,46,300		1,46,300	10,120	1,36,180	EST	
						09-50	10-DEC-24	3282	10-DEC-24	73,380		73,380	6,554	66,826	EST	
Total:											13,53,640		13,53,640	1,00,695	12,52,945	
Total for the Major Head :											2202	4,07,10,658	4,07,10,658	28,12,334	3,78,98,324	

Accounting Month : 9

Month of Account :DECEMBER

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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Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9

Month of Account :DECEMBER

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	102	01	01	36	Grants-in Aid-Sala	12-13	13-DEC-24	4641	13-DEC-24	11,23,290		11,23,290		11,23,290	GIA
							12-13	13-DEC-24	4642	13-DEC-24	12,08,440		12,08,440		12,08,440	GIA
							12-13	13-DEC-24	4643	13-DEC-24	10,76,090		10,76,090		10,76,090	GIA
							12-13	13-DEC-24	4644	13-DEC-24	6,26,060		6,26,060		6,26,060	GIA
Total:											40,33,880		40,33,880		40,33,880	
02	109	01	00	01	Salaries	12-1	10-DEC-24	4140	10-DEC-24	3,04,300	3,04,300	27,203	2,77,097	EST		
						12-10	10-DEC-24	4462	10-DEC-24	89,060	89,060	8,033	81,027	EST		
						12-10	10-DEC-24	4464	10-DEC-24	9,19,720	9,19,720	83,075	8,36,645	EST		
						12-10	10-DEC-24	4484	10-DEC-24	8,51,680	8,51,680		8,51,680	EST		
						12-10	10-DEC-24	4485	10-DEC-24	15,46,023	15,46,023		15,46,023	EST		
						12-10	10-DEC-24	4504	10-DEC-24	10,68,720	10,68,720	96,396	9,72,324	EST		
						12-11	10-DEC-24	4505	10-DEC-24	1,78,680	1,78,680	16,118	1,62,562	EST		
						12-11	10-DEC-24	4506	10-DEC-24	63,860	63,860	5,627	58,233	EST		
						12-11	10-DEC-24	4507	10-DEC-24	68,060	68,060	6,023	62,037	EST		
						12-11	10-DEC-24	4508	10-DEC-24	94,380	94,380	7,926	86,454	EST		
						12-11	10-DEC-24	4509	10-DEC-24	1,33,420	1,33,420	10,060	1,23,360	EST		
						12-11	10-DEC-24	4554	10-DEC-24	1,38,320	1,38,320	25,120	1,13,200	EST		
						12-11	10-DEC-24	4555	10-DEC-24	1,37,200	1,37,200	12,060	1,25,140	EST		
						12-11	10-DEC-24	4556	10-DEC-24	5,34,360	5,34,360	48,198	4,86,162	EST		
						12-11	10-DEC-24	4557	10-DEC-24	21,69,808	21,69,808	1,95,957	19,73,851	EST		
						12-11	10-DEC-24	4558	10-DEC-24	7,24,400	7,24,400	64,992	6,59,408	EST		

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	12-12	10-DEC-24	4152	10-DEC-24	24,09,400		24,09,400	94,050	23,15,350	EST
							12-12	10-DEC-24	4559	10-DEC-24	7,31,660		7,31,660	27,360	7,04,300	EST
							12-12	10-DEC-24	4560	10-DEC-24	1,56,600		1,56,600	13,141	1,43,459	EST
							12-12	10-DEC-24	4561	10-DEC-24	51,760		51,760	1,515	50,245	EST
							12-12	10-DEC-24	4562	10-DEC-24	39,780		39,780	3,356	36,424	EST
							12-12	10-DEC-24	4599	10-DEC-24	12,30,480		12,30,480	720	12,29,760	EST
							12-12	10-DEC-24	4600	10-DEC-24	12,07,575		12,07,575	1,080	12,06,495	EST
							12-13	10-DEC-24	4153	10-DEC-24	27,67,140		27,67,140	2,47,148	25,19,992	EST
							12-13	11-DEC-24	4620	11-DEC-24	95,620		95,620	8,476	87,144	EST
							12-14	10-DEC-24	4154	10-DEC-24	1,07,300		1,07,300	2,045	1,05,255	EST
							12-15	10-DEC-24	4155	10-DEC-24	40,000		40,000	3,447	36,553	EST
							12-16	10-DEC-24	4156	10-DEC-24	2,58,220		2,58,220	8,180	2,50,040	EST
							12-17	10-DEC-24	4157	10-DEC-24	79,820		79,820	7,162	72,658	EST
							12-18	10-DEC-24	4158	10-DEC-24	57,220		57,220	20,030	37,190	EST
							12-19	10-DEC-24	4159	10-DEC-24	2,74,880		2,74,880	12,150	2,62,730	EST
							12-2	10-DEC-24	4141	10-DEC-24	91,860		91,860	4,030	87,830	EST
							12-20	10-DEC-24	4160	10-DEC-24	1,69,160		1,69,160	15,221	1,53,939	EST
							12-21	10-DEC-24	4161	10-DEC-24	4,52,300		4,52,300	19,240	4,33,060	EST
							12-22	10-DEC-24	4162	10-DEC-24	2,21,260		2,21,260	19,739	2,01,521	EST
							12-23	10-DEC-24	4163	10-DEC-24	55,680		55,680	30	55,650	EST
							12-24	10-DEC-24	4164	10-DEC-24	1,89,040		1,89,040	15,120	1,73,920	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	12-25	10-DEC-24	4165	10-DEC-24	1,18,620		1,18,620	10,426	1,08,194	EST
							12-26	10-DEC-24	4166	10-DEC-24	52,600		52,600	2,015	50,585	EST
							12-3	10-DEC-24	4142	10-DEC-24	50,360		50,360	1,015	49,345	EST
							12-32	10-DEC-24	4230	10-DEC-24	90,297		90,297		90,297	EST
							12-34	10-DEC-24	4268	10-DEC-24	2,40,300		2,40,300	10,090	2,30,210	EST
							12-35	10-DEC-24	4269	10-DEC-24	3,43,360		3,43,360	22,120	3,21,240	EST
							12-36	10-DEC-24	4270	10-DEC-24	49,160		49,160	4,241	44,919	EST
							12-37	10-DEC-24	4271	10-DEC-24	29,080		29,080	2,417	26,663	EST
							12-38	10-DEC-24	4272	10-DEC-24	49,160		49,160	4,241	44,919	EST
							12-39	10-DEC-24	4273	10-DEC-24	90,500		90,500	4,030	86,470	EST
							12-4	10-DEC-24	4143	10-DEC-24	2,03,460		2,03,460	8,090	1,95,370	EST
							12-40	10-DEC-24	4274	10-DEC-24	2,70,680		2,70,680	8,120	2,62,560	EST
							12-41	10-DEC-24	4275	10-DEC-24	1,53,200		1,53,200	13,716	1,39,484	EST
							12-42	10-DEC-24	4276	10-DEC-24	59,460		59,460	2,515	56,945	EST
							12-43	10-DEC-24	4279	10-DEC-24	2,55,840		2,55,840	8,590	2,47,250	EST
							12-44	10-DEC-24	4280	10-DEC-24	1,93,120		1,93,120	17,116	1,76,004	EST
							12-45	10-DEC-24	4281	10-DEC-24	95,540		95,540	3,645	91,895	EST
							12-46	10-DEC-24	4300	10-DEC-24	3,59,040		3,59,040	22,120	3,36,920	EST
							12-47	10-DEC-24	4301	10-DEC-24	5,04,960		5,04,960	45,276	4,59,684	EST
							12-48	10-DEC-24	4302	10-DEC-24	4,62,120		4,62,120	41,327	4,20,793	EST
							12-49	10-DEC-24	4303	10-DEC-24	51,200		51,200	1,015	50,185	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	12-5	10-DEC-24	4144	10-DEC-24	3,44,360		3,44,360	30,557	3,13,803	EST
							12-50	10-DEC-24	4304	10-DEC-24	3,52,460		3,52,460	23,120	3,29,340	EST
							12-51	10-DEC-24	4305	10-DEC-24	2,16,640		2,16,640	19,303	1,97,337	EST
							12-52	10-DEC-24	4306	10-DEC-24	2,49,820		2,49,820	17,090	2,32,730	EST
							12-53	10-DEC-24	4316	10-DEC-24	2,14,880		2,14,880	10,090	2,04,790	EST
							12-54	10-DEC-24	4342	10-DEC-24	94,520		94,520	2,060	92,460	EST
							12-55	10-DEC-24	4343	10-DEC-24	4,37,320		4,37,320	30,350	4,06,970	EST
							12-56	10-DEC-24	4344	10-DEC-24	51,200		51,200	1,015	50,185	EST
							12-57	10-DEC-24	4345	10-DEC-24	4,71,620		4,71,620	17,180	4,54,440	EST
							12-58	10-DEC-24	4346	10-DEC-24	2,82,320		2,82,320	25,101	2,57,219	EST
							12-59	10-DEC-24	4347	10-DEC-24	3,46,160		3,46,160	20,105	3,26,055	EST
							12-6	10-DEC-24	4145	10-DEC-24	55,680		55,680	2,015	53,665	EST
							12-60	10-DEC-24	4348	10-DEC-24	2,34,700		2,34,700	20,975	2,13,725	EST
							12-61	10-DEC-24	4349	10-DEC-24	40,000		40,000	3,447	36,553	EST
							12-63	10-DEC-24	4358	10-DEC-24	82,620		82,620	1,930	80,690	EST
							12-64	10-DEC-24	4359	10-DEC-24	1,13,020		1,13,020	9,868	1,03,152	EST
							12-65	10-DEC-24	4372	10-DEC-24	1,06,820		1,06,820	10,120	96,700	EST
							12-66	10-DEC-24	4373	10-DEC-24	14,30,140		14,30,140	1,29,976	13,00,164	EST
							12-67	10-DEC-24	4374	10-DEC-24	1,97,580		1,97,580	13,120	1,84,460	EST
							12-68	10-DEC-24	4375	10-DEC-24	96,900		96,900	8,163	88,737	EST
							12-69	10-DEC-24	4386	10-DEC-24	4,64,480		4,64,480	26,890	4,37,590	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	12-70	10-DEC-24	4387	10-DEC-24	3,53,040		3,53,040	31,344	3,21,696	EST
							12-71	10-DEC-24	4388	10-DEC-24	59,660		59,660	4,030	55,630	EST
							12-72	10-DEC-24	4414	10-DEC-24	48,040		48,040	4,135	43,905	EST
							12-73	10-DEC-24	4415	10-DEC-24	1,92,400		1,92,400	4,590	1,87,810	EST
							12-74	10-DEC-24	4416	10-DEC-24	3,06,680		3,06,680	27,367	2,79,313	EST
							12-75	10-DEC-24	4417	10-DEC-24	2,09,220		2,09,220	18,573	1,90,647	EST
							12-76	10-DEC-24	4418	10-DEC-24	1,24,060		1,24,060	3,060	1,21,000	EST
							12-77	10-DEC-24	4419	10-DEC-24	1,11,880		1,11,880	4,560	1,07,320	EST
							12-78	10-DEC-24	4420	10-DEC-24	3,20,960		3,20,960	16,120	3,04,840	EST
							12-79	10-DEC-24	4441	10-DEC-24	1,05,440		1,05,440	10,060	95,380	EST
							12-80	10-DEC-24	4442	10-DEC-24	4,48,308		4,48,308	40,904	4,07,404	EST
							12-81	10-DEC-24	4443	10-DEC-24	4,08,640		4,08,640	36,224	3,72,416	EST
							12-82	10-DEC-24	4444	10-DEC-24	86,820		86,820	5,030	81,790	EST
							12-83	10-DEC-24	4445	10-DEC-24	70,020		70,020	6,208	63,812	EST
							12-84	10-DEC-24	4446	10-DEC-24	31,460		31,460	2,642	28,818	EST
							12-85	10-DEC-24	4447	10-DEC-24	52,600		52,600	2,515	50,085	EST
							12-86	10-DEC-24	4448	10-DEC-24	1,98,000		1,98,000	20,120	1,77,880	EST
							12-87	10-DEC-24	4449	10-DEC-24	1,81,200		1,81,200	16,356	1,64,844	EST
							12-88	10-DEC-24	4450	10-DEC-24	1,73,640		1,73,640	20,060	1,53,580	EST
							12-89	10-DEC-24	4451	10-DEC-24	85,000		85,000	10,030	74,970	EST
							12-90	10-DEC-24	4452	10-DEC-24	99,420		99,420	8,400	91,020	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	12-91	10-DEC-24	4453	10-DEC-24	99,600		99,600	5,030	94,570	EST					
							12-92	10-DEC-24	4454	10-DEC-24	1,47,480		1,47,480	12,723	1,34,757	EST					
							12-93	10-DEC-24	4455	10-DEC-24	6,23,420		6,23,420	56,231	5,67,189	EST					
							12-94	10-DEC-24	4456	10-DEC-24	89,060		89,060	8,093	80,967	EST					
							12-97	10-DEC-24	4459	10-DEC-24	3,30,920		3,30,920	29,379	3,01,541	EST					
							12-99	10-DEC-24	4461	10-DEC-24	82,060		82,060	7,343	74,717	EST					
							Total:					3,43,53,071		3,43,53,071	21,95,755	3,21,57,316					
	80	001	01	00	01	Salaries	12-10	10-DEC-24	4150	10-DEC-24	51,200		51,200	1,015	50,185	EST					
							12-11	10-DEC-24	4151	10-DEC-24	1,00,120		1,00,120	8,481	91,639	EST					
							12-62	10-DEC-24	4356	10-DEC-24	2,04,500		2,04,500	17,310	1,87,190	EST					
							12-7	10-DEC-24	4147	10-DEC-24	1,46,300		1,46,300	10,060	1,36,240	EST					
							12-8	10-DEC-24	4148	10-DEC-24	7,04,760		7,04,760	32,480	6,72,280	EST					
							12-9	10-DEC-24	4149	10-DEC-24	12,43,300		12,43,300	1,09,784	11,33,516	EST					
							12-95	10-DEC-24	4457	10-DEC-24	4,64,828		4,64,828	41,030	4,23,798	EST					
							12-96	10-DEC-24	4458	10-DEC-24	1,38,904		1,38,904	12,739	1,26,165	EST					
							12-98	10-DEC-24	4460	10-DEC-24	80,380		80,380	3,030	77,350	EST					
							Total:					31,34,292		31,34,292	2,35,929	28,98,363					
							Total for the Major Head : 2202										5,75,48,196		5,75,48,196	38,68,294	5,36,79,902

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	00	01	Salaries	19-10	10-DEC-24	756	10-DEC-24	21,85,900		21,85,900	1,14,310	20,71,590	EST
							19-18	10-DEC-24	764	10-DEC-24	13,70,800		13,70,800	1,26,570	12,44,230	EST
							19-21	10-DEC-24	767	10-DEC-24	11,41,880		11,41,880	1,01,348	10,40,532	EST
							19-22	10-DEC-24	768	10-DEC-24	41,120		41,120	3,553	37,567	EST
							19-30	10-DEC-24	776	10-DEC-24	30,16,740		30,16,740	2,67,492	27,49,248	EST
							19-8	10-DEC-24	754	10-DEC-24	67,76,180		67,76,180	6,02,208	61,73,972	EST
							Total:				1,45,32,620		1,45,32,620	12,15,481	1,33,17,139	
	102	01	01	01	36	Grants-in Aid-Sala	19-31	13-DEC-24	830	13-DEC-24	8,89,140		8,89,140		8,89,140	GIA
							19-32	13-DEC-24	831	13-DEC-24	12,73,560		12,73,560		12,73,560	GIA
							19-33	13-DEC-24	832	13-DEC-24	11,35,240		11,35,240		11,35,240	GIA
							19-34	13-DEC-24	833	13-DEC-24	12,62,500		12,62,500		12,62,500	GIA
							19-35	13-DEC-24	834	13-DEC-24	11,52,300		11,52,300		11,52,300	GIA
							19-36	13-DEC-24	835	13-DEC-24	4,39,200		4,39,200		4,39,200	GIA
							Total:				61,51,940		61,51,940		61,51,940	
02	109	01	01	00	01	Salaries	19-1	10-DEC-24	747	10-DEC-24	5,51,020		5,51,020	38,180	5,12,840	EST
							19-11	10-DEC-24	757	10-DEC-24	18,64,076		18,64,076	1,66,990	16,97,086	EST
							19-12	10-DEC-24	758	10-DEC-24	1,25,040		1,25,040	10,817	1,14,223	EST
							19-13	10-DEC-24	759	10-DEC-24	2,15,530		2,15,530	8,575	2,06,955	EST
							19-15	10-DEC-24	761	10-DEC-24	3,52,760		3,52,760	31,334	3,21,426	EST
							19-16	10-DEC-24	762	10-DEC-24	7,66,560		7,66,560	68,420	6,98,140	EST
							19-19	10-DEC-24	765	10-DEC-24	6,81,660		6,81,660	59,270	6,22,390	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	109	01	00	01	Salaries	19-2	10-DEC-24	748	10-DEC-24	3,83,700		3,83,700	34,205	3,49,495	EST
							19-20	10-DEC-24	766	10-DEC-24	1,62,980		1,62,980	12,060	1,50,920	EST
							19-24	10-DEC-24	770	10-DEC-24	7,53,120		7,53,120	67,334	6,85,786	EST
							19-3	10-DEC-24	749	10-DEC-24	6,37,720		6,37,720	57,031	5,80,689	EST
							19-4	10-DEC-24	750	10-DEC-24	4,16,840		4,16,840	17,210	3,99,630	EST
							19-5	10-DEC-24	751	10-DEC-24	29,780		29,780	2,483	27,297	EST
							19-6	10-DEC-24	752	10-DEC-24	9,28,660		9,28,660	83,741	8,44,919	EST
							19-7	10-DEC-24	753	10-DEC-24	8,01,540		8,01,540	72,297	7,29,243	EST
							19-9	10-DEC-24	755	10-DEC-24	4,57,000		4,57,000	20,710	4,36,290	EST
							Total:					91,27,986		91,27,986	7,50,657	83,77,329
03	103	01	00	01	Salaries	19-23	10-DEC-24	769	10-DEC-24	3,10,940		3,10,940	30,120	2,80,820	EST	
						19-25	10-DEC-24	771	10-DEC-24	24,82,060		24,82,060	1,45,080	23,36,980	EST	
						19-26	10-DEC-24	772	10-DEC-24	17,44,820		17,44,820	1,56,413	15,88,407	EST	
						Total:				45,37,820		45,37,820	3,31,613	42,06,207		
80	001	01	00	01	Salaries	19-14	10-DEC-24	760	10-DEC-24	89,340		89,340	8,059	81,281	EST	
						19-17	10-DEC-24	763	10-DEC-24	73,380		73,380	6,554	66,826	EST	
						Total:				1,62,720		1,62,720	14,613	1,48,107		
Total for the Major Head :											2202	3,45,13,086	3,45,13,086	23,12,364	3,22,00,722	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6 Education Suspense

13/06/2025

3435	60	800	01	00	01	Salaries
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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 19

Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3435	60	800	01	00	01	Salaries	15-10	10-DEC-24	8689	10-DEC-24	2,03,244		2,03,244	17,344	1,85,900	EST	
							15-11	10-DEC-24	8690	10-DEC-24	55,360		55,360	4,570	50,790	EST	
							15-3	10-DEC-24	8682	10-DEC-24	3,45,100		3,45,100	30,239	3,14,861	EST	
							15-4	10-DEC-24	8683	10-DEC-24	1,24,040		1,24,040	11,155	1,12,885	EST	
							15-5	10-DEC-24	8684	10-DEC-24	3,03,160		3,03,160	30,360	2,72,800	EST	
							15-6	10-DEC-24	8685	10-DEC-24	7,19,868		7,19,868	65,490	6,54,378	EST	
							15-7	10-DEC-24	8686	10-DEC-24	9,34,300		9,34,300	80,876	8,53,424	EST	
							15-8	10-DEC-24	8687	10-DEC-24	13,45,520		13,45,520	1,16,184	12,29,336	EST	
							15-9	10-DEC-24	8688	10-DEC-24	51,200		51,200	3,015	48,185	EST	
												Total:				40,81,792	
11	Domestic Travel Ex				15-1	02-DEC-24	7791	02-DEC-24	12,910		12,910		12,910	EST			
					15-2	02-DEC-24	7792	02-DEC-24	1,19,711		1,19,711		1,19,711	EST			
										Total:			1,32,621		1,32,621		
27	Minor Civil and Ele				15-16	30-DEC-24	10373	30-DEC-24	2,50,000		2,50,000		2,50,000	EST			
										Total:			2,50,000		2,50,000		
					01	00	24	Fuels and Lubrican	15-12	30-DEC-24	10073	30-DEC-24	5,00,000		5,00,000		5,00,000
									Total:			5,00,000		5,00,000			
05	01	49	Other Revenue Exp	15-18					30-DEC-24	10375	30-DEC-24	9,99,400		9,99,400		9,99,400	EST
									Total:			9,99,400		9,99,400			
06	00	49	Other Revenue Exp	15-14	30-DEC-24	10371	30-DEC-24	10,00,000		10,00,000		10,00,000	EST				
				15-15	30-DEC-24	10372	30-DEC-24	9,99,885		9,99,885		9,99,885	EST				

Accounting Month : 9

Month of Account :DECEMBER

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	06	00	49	Other Revenue Exp	15-13	30-DEC-24	10370	30-DEC-24	Total:		19,99,885	19,99,885	19,99,885	
				07	02	49					Other Revenue Exp			9,99,000	9,99,000	9,99,000
					Total:								9,99,000	9,99,000	9,99,000	
			08	01	49	Other Revenue Exp	15-17	30-DEC-24	10374	30-DEC-24			9,99,640	9,99,640	9,99,640	EST
															9,99,640	9,99,640
Total for the Major Head :											3435	99,62,338	99,62,338	3,59,233	96,03,105	

Accounting Month : 9

Month of Account :DECEMBER

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	15-1	10-DEC-24	8978	10-DEC-24	10,07,110		10,07,110	68,360	9,38,750	EST
							15-2	10-DEC-24	8979	10-DEC-24	3,18,160		3,18,160	240	3,17,920	EST
							15-3	10-DEC-24	8980	10-DEC-24	1,59,080		1,59,080	20,120	1,38,960	EST
							15-4	10-DEC-24	8981	10-DEC-24	1,03,250		1,03,250	15,060	88,190	EST
							15-5	10-DEC-24	8982	10-DEC-24	70,720		70,720	6,274	64,446	EST
							15-6	10-DEC-24	8983	10-DEC-24	54,660		54,660	4,504	50,156	EST

Accounting Month : 9

Month of Account :DECEMBER

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	15-7	10-DEC-24	8984	10-DEC-24	14,71,128		14,71,128	1,28,015	13,43,113	EST
Total:											31,84,108		31,84,108	2,42,573	29,41,535	
					06	Medical Treatment	15-18	24-DEC-24	8665	24-DEC-24	22,248		22,248		22,248	EST
Total:											22,248		22,248		22,248	
		104	02	00	49	Other Revenue Exp	15-17	24-DEC-24	8576	24-DEC-24	1,20,000		1,20,000		1,20,000	EST
Total:											1,20,000		1,20,000		1,20,000	
Total for the Major Head :											2204	33,26,356	33,26,356	2,42,573	30,83,783	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-10	10-DEC-24	6794	10-DEC-24	6,19,410		6,19,410	53,965	5,65,445	EST
							03-11	10-DEC-24	6795	10-DEC-24	18,07,332		18,07,332	1,58,020	16,49,312	EST
							03-12	10-DEC-24	6796	10-DEC-24	2,04,600		2,04,600	18,378	1,86,222	EST
							03-13	10-DEC-24	6797	10-DEC-24	69,760		69,760	5,746	64,014	EST
							03-14	10-DEC-24	6819	10-DEC-24	14,91,738		14,91,738	1,93,570	12,98,168	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-15	10-DEC-24	6820	10-DEC-24	3,01,120		3,01,120	45,150	2,55,970	EST
							03-16	10-DEC-24	6821	10-DEC-24	9,45,580		9,45,580	84,165	8,61,415	EST
							03-17	10-DEC-24	6822	10-DEC-24	17,09,120		17,09,120	1,46,227	15,62,893	EST
							03-18	10-DEC-24	6823	10-DEC-24	6,68,220		6,68,220	55,198	6,13,022	EST
							03-19	10-DEC-24	6824	10-DEC-24	9,57,090		9,57,090	1,02,540	8,54,550	EST
							03-20	10-DEC-24	6825	10-DEC-24	2,26,000		2,26,000	20,101	2,05,899	EST
							03-21	10-DEC-24	6826	10-DEC-24	53,220		53,220	5,015	48,205	EST
							03-22	10-DEC-24	7087	10-DEC-24	2,07,940		2,07,940	20,060	1,87,880	EST
							03-23	10-DEC-24	7088	10-DEC-24	6,23,820		6,23,820	60,180	5,63,640	EST
							03-24	10-DEC-24	7089	10-DEC-24	10,69,800		10,69,800	1,00,300	9,69,500	EST
							03-31	17-DEC-24	7371	17-DEC-24	90,760		90,760	7,768	82,992	EST
							03-6	10-DEC-24	6790	10-DEC-24	25,580		25,580	2,077	23,503	EST
							03-7	10-DEC-24	6791	10-DEC-24	64,580		64,580	15,030	49,550	EST
							03-8	10-DEC-24	6792	10-DEC-24	3,33,700		3,33,700	50,180	2,83,520	EST
							03-9	10-DEC-24	6793	10-DEC-24	4,53,800		4,53,800	38,630	4,15,170	EST
Total:											1,19,23,170		1,19,23,170	11,82,300	1,07,40,870	
06	Medical Treatment						03-1	02-DEC-24	6730	02-DEC-24	15,919		15,919		15,919	EST
							Total:									
13	Office Expenses						03-29	17-DEC-24	5796	17-DEC-24	4,98,211		4,98,211		4,98,211	EST
							03-32	18-DEC-24	6728	18-DEC-24	13,470		13,470		13,470	EST
							03-37	26-DEC-24	7843	26-DEC-24	9,26,160		9,26,160		9,26,160	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	13	Office Expenses	Total:				14,37,841		14,37,841		14,37,841	
				01	13	Office Expenses	03-42	31-DEC-24	7446	31-DEC-24	95,67,485		95,67,485		95,67,485	EST
Total:											95,67,485		95,67,485		95,67,485	
			01	00	24	Fuels and Lubrican	03-2	06-DEC-24	6724	06-DEC-24	3,00,425		3,00,425		3,00,425	EST
							03-26	13-DEC-24	6725	13-DEC-24	2,00,094		2,00,094		2,00,094	EST
Total:											5,00,519		5,00,519		5,00,519	
	103		01	00	49	Other Revenue Exp	03-28	16-DEC-24	7342	16-DEC-24	60,000		60,000		60,000	EST
							Total:									
	104		02	00	49	Other Revenue Exp	03-3	06-DEC-24	6727	06-DEC-24	9,46,774		9,46,774		9,46,774	EST
							03-33	20-DEC-24	7447	20-DEC-24	1,20,000		1,20,000		1,20,000	EST
Total:											10,66,774		10,66,774		10,66,774	
			03	00	49	Other Revenue Exp	03-34	23-DEC-24	6841	23-DEC-24	9,47,280		9,47,280		9,47,280	EST
							03-35	23-DEC-24	7243	23-DEC-24	23,74,250		23,74,250		23,74,250	EST
											7,77,000		7,77,000		7,77,000	EST
											7,77,000		7,77,000		7,77,000	EST
											22,78,500		22,78,500		22,78,500	EST
											23,74,250		23,74,250		23,74,250	EST
Total:											95,28,280		95,28,280		95,28,280	
			04	00	49	Other Revenue Exp	03-27	13-DEC-24	7241	13-DEC-24	3,61,260		3,61,260		3,61,260	EST
							03-30	17-DEC-24	7242	17-DEC-24	1,60,980		1,60,980		1,60,980	EST
											3,80,361		3,80,361		3,80,361	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	104	04	00	49	Other Revenue Exp	03-41	30-DEC-24	7672	30-DEC-24	1,20,000		1,20,000		1,20,000	EST
Total:											10,22,601		10,22,601		10,22,601	
			12	01	31	Grants- In - Aid Ge	03-25	11-DEC-24	6441	11-DEC-24	3,20,000		3,20,000		3,20,000	GIA
							03-39	30-DEC-24	7240	30-DEC-24	6,00,000		6,00,000		6,00,000	GIA
Total:											9,20,000		9,20,000		9,20,000	
Total for the Major Head :											2204	3,60,42,589	3,60,42,589	11,82,300	3,48,60,289	

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
2204	00	103	01	00	49	Other Revenue Exp	13-7	16-DEC-24	2804	16-DEC-24	60,000		60,000		60,000	EST
							13-8	16-DEC-24	2805	16-DEC-24	60,000		60,000		60,000	EST
Total:											1,20,000		1,20,000		1,20,000	
		104	02	00	49	Other Revenue Exp	13-6	11-DEC-24	2478	11-DEC-24	80,000		80,000		80,000	EST
							13-9	30-DEC-24	2304	30-DEC-24	1,80,000		1,80,000		1,80,000	EST
Total:											2,60,000		2,60,000		2,60,000	

Accounting Month : 9

Month of Account :DECEMBER

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 : 10 Churachandpur Treasury																
2204	00	103	01	00	49	Other Revenue Ex	07-7	24-DEC-24	5777	24-DEC-24	60,000		60,000		60,000	EST
							07-8	24-DEC-24	5789	24-DEC-24	60,000		60,000		60,000	EST
							Total:									
Total for the Major Head :										2204	1,20,000		1,20,000		1,20,000	

Accounting Month : 9

Month of Account :DECEMBER

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	05-1	10-DEC-24	4427	10-DEC-24	1,05,440		1,05,440	10,060	95,380	EST
						05-2	10-DEC-24	4428	10-DEC-24	79,540		79,540	5,030	74,510	EST	
						05-3	10-DEC-24	4429	10-DEC-24	10,93,020		10,93,020	95,680	9,97,340	EST	
						05-4	10-DEC-24	4430	10-DEC-24	28,380		28,380	2,351	26,029	EST	
						05-5	10-DEC-24	4431	10-DEC-24	1,15,560		1,15,560	6,060	1,09,500	EST	
						Total:					14,21,940		14,21,940	1,19,181	13,02,759	
						13 Office Expenses					05-6	30-DEC-24	4971	30-DEC-24	7,500	
Total:					7,500		7,500		7,500							

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :			2204	14,29,440		14,29,440	1,19,181	13,10,259	

Accounting Month : 9

Month of Account :DECEMBER

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	06-3	10-DEC-24	4692	10-DEC-24	1,02,500		1,02,500	5,060	97,440	EST
						06-4	10-DEC-24	4693	10-DEC-24	3,88,620		3,88,620	26,187	3,62,433	EST	
						06-5	10-DEC-24	4694	10-DEC-24	80,980		80,980	5,366	75,614	EST	
						06-6	10-DEC-24	4695	10-DEC-24	7,78,580		7,78,580	68,209	7,10,371	EST	
						06-7	10-DEC-24	4696	10-DEC-24	6,00,125		6,00,125	43,506	5,56,619	EST	
						Total:					19,50,805		19,50,805	1,48,328	18,02,477	
		104	02	00	49	Other Revenue Exp	06-2	06-DEC-24	4378	06-DEC-24	1,20,000		1,20,000		1,20,000	EST
							Total:					1,20,000		1,20,000		1,20,000
			03	00	49	Other Revenue Exp	06-1	06-DEC-24	4050	06-DEC-24	4,17,250		4,17,250		4,17,250	EST
							Total:					4,17,250		4,17,250		4,17,250
Total for the Major Head : 2204											24,88,055		24,88,055	1,48,328	23,39,727	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	1590	10-DEC-24	90,136		90,136	7,924	82,212	EST
Total:											90,136		90,136	7,924	82,212	
		103	01	00	49	Other Revenue Exp	08-2	13-DEC-24	1677	13-DEC-24	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :											2204	1,50,136	1,50,136	7,924	1,42,212	

Accounting Month : 9

Month of Account :DECEMBER

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 : 15 Ukhrul Treasury																
2204	00	104	03	00	49	Other Revenue Exp	12-1	02-DEC-24	4044	02-DEC-24	3,26,720		3,26,720		3,26,720	EST
Total:											3,26,720		3,26,720		3,26,720	
Total for the Major Head :											2204	3,26,720	3,26,720		3,26,720	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Accounting Month : 9

Month of Account :DECEMBER

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 : 201 Kakching Sub-Treasury																
2204	00	001	01	00	13	Office Expenses	16-1	10-DEC-24	1579	10-DEC-24	7,500		7,500		7,500	EST
Total:											7,500		7,500		7,500	
		103	01	00	49	Other Revenue Exp	16-3	30-DEC-24	1745	30-DEC-24	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
		104	02	00	49	Other Revenue Exp	16-2	10-DEC-24	1580	10-DEC-24	1,20,000		1,20,000		1,20,000	EST
Total:											1,20,000		1,20,000		1,20,000	
Total for the Major Head :											2204		1,87,500		1,87,500	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	10-DEC-24	2650	10-DEC-24	59,060		59,060	4,914	54,146	EST
							13-2	10-DEC-24	2651	10-DEC-24	6,40,400		6,40,400	41,745	5,98,655	EST
							13-3	10-DEC-24	2652	10-DEC-24	96,200		96,200	5,060	91,140	EST
							13-4	10-DEC-24	2653	10-DEC-24	79,820		79,820	7,132	72,688	EST
							13-5	10-DEC-24	2654	10-DEC-24	1,13,980		1,13,980	10,060	1,03,920	EST

Accounting Month : 9

Month of Account :DECEMBER

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					9,89,460		9,89,460	68,911	9,20,549	
Total:											9,89,460		9,89,460	68,911	9,20,549	
Total for the Major Head : 2204											9,89,460		9,89,460	68,911	9,20,549	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	10-DEC-24	1989	10-DEC-24	2,68,864		2,68,864		2,68,864	EST
							10-2	10-DEC-24	2177	10-DEC-24	63,720		63,720	5,614	58,106	EST
							10-3	10-DEC-24	2178	10-DEC-24	28,380		28,380	2,351	26,029	EST
							10-4	10-DEC-24	2179	10-DEC-24	3,25,080		3,25,080	30,649	2,94,431	EST
							10-5	10-DEC-24	2180	10-DEC-24	3,57,380		3,57,380	22,581	3,34,799	EST
							10-6	10-DEC-24	2181	10-DEC-24	1,03,060		1,03,060	15,060	88,000	EST
Total:											11,46,484		11,46,484	76,255	10,70,229	
Total for the Major Head : 2204											11,46,484		11,46,484	76,255	10,70,229	

Accounting Month : 9

Month of Account : 6

Education Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	11-1	10-DEC-24	1715	10-DEC-24	48,040		48,040	5,030	43,010	EST
							11-2	10-DEC-24	1716	10-DEC-24	1,64,700		1,64,700	14,346	1,50,354	EST
							11-3	10-DEC-24	1717	10-DEC-24	1,01,800		1,01,800	8,060	93,740	EST
							11-4	10-DEC-24	1718	10-DEC-24	29,080		29,080	2,417	26,663	EST
							11-5	10-DEC-24	1719	10-DEC-24	44,680		44,680	3,818	40,862	EST
						Total:										3,88,300
Total for the Major Head :									2204		3,88,300		3,88,300	33,671	3,54,629	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	10-DEC-24	4344	10-DEC-24	2,95,066		2,95,066		2,95,066	EST
							07-2	10-DEC-24	4345	10-DEC-24	68,860		68,860		68,860	EST
							07-3	10-DEC-24	5191	10-DEC-24	62,740		62,740	4,030	58,710	EST
							07-4	10-DEC-24	5192	10-DEC-24	5,62,100		5,62,100	49,140	5,12,960	EST
							07-5	10-DEC-24	5193	10-DEC-24	4,75,400		4,75,400	51,300	4,24,100	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	01	36	Grants-in Aid-Sala	15-18	17-DEC-24	9651	17-DEC-24	35,20,062		35,20,062		35,20,062	GIA				
Total:											35,20,062		35,20,062		35,20,062					
			02	00	01	Salaries	15-7	10-DEC-24	9095	10-DEC-24	88,200		88,200	7,716	80,484	EST				
											15-8	10-DEC-24	9096	10-DEC-24	1,33,160		1,33,160	9,225	1,23,935	EST
Total:											2,21,360		2,21,360	16,941	2,04,419					
			03	01	31	Grants- In - Aid Ge	15-3	06-DEC-24	9195	06-DEC-24	15,15,006		15,15,006		15,15,006	GIA				
											15-4	06-DEC-24	9196	06-DEC-24	7,04,000		7,04,000		7,04,000	GIA
Total:											22,19,006		22,19,006		22,19,006					
					35	Grants for Creation	15-1	06-DEC-24	9193	06-DEC-24	9,86,778		9,86,778		9,86,778	GIA				
											15-2	06-DEC-24	9194	06-DEC-24	9,81,442		9,81,442		9,81,442	GIA
Total:											19,68,220		19,68,220		19,68,220					
					36	Grants-in Aid-Sala	15-17	11-DEC-24	9192	11-DEC-24	11,40,786		11,40,786		11,40,786	GIA				
Total:											11,40,786		11,40,786		11,40,786					
	800		01	00	49	Other Revenue Exp	15-19	20-DEC-24	9670	20-DEC-24	30,00,000		30,00,000		30,00,000	EST				
Total:											30,00,000		30,00,000		30,00,000					
			02	00	01	Salaries	15-11	10-DEC-24	9258	10-DEC-24	7,01,820		7,01,820	75,420	6,26,400	EST				
											15-12	10-DEC-24	9259	10-DEC-24	2,01,520		2,01,520	17,878	1,83,642	EST
											15-13	10-DEC-24	9260	10-DEC-24	91,960		91,960	7,736	84,224	EST
Total:											9,95,300		9,95,300	1,01,034	8,94,266					
			03	00	01	Salaries	15-14	10-DEC-24	9261	10-DEC-24	2,02,760		2,02,760	28,120	1,74,640	EST				
											15-15	10-DEC-24	9262	10-DEC-24	6,27,140		6,27,140	54,936	5,72,204	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	15-16	10-DEC-24	9263	10-DEC-24	86,300		86,300	10,132	76,168	EST
Total:											9,16,200		9,16,200	93,188	8,23,012	
			04	00	01	Salaries	15-5	10-DEC-24	8985	10-DEC-24	3,64,680		3,64,680	32,078	3,32,602	EST
							15-6	10-DEC-24	8986	10-DEC-24	6,47,720		6,47,720	57,330	5,90,390	EST
Total:											10,12,400		10,12,400	89,408	9,22,992	
					13	Office Expenses	15-21	30-DEC-24	9671	30-DEC-24	2,07,936		2,07,936		2,07,936	EST
Total:											2,07,936		2,07,936		2,07,936	
			06	00	01	Salaries	15-9	10-DEC-24	9097	10-DEC-24	1,63,300		1,63,300	19,594	1,43,706	EST
Total:											1,63,300		1,63,300	19,594	1,43,706	
Total for the Major Head :											2205		1,80,73,870	1,80,73,870	3,82,517	1,76,91,353

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-10	10-DEC-24	11190	10-DEC-24	2,96,930		2,96,930	26,304	2,70,626	EST
							01-11	10-DEC-24	11191	10-DEC-24	94,240		94,240	12,060	82,180	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-12	10-DEC-24	11192	10-DEC-24	40,900		40,900	3,462	37,438	EST
							01-13	10-DEC-24	11193	10-DEC-24	2,84,720		2,84,720	37,120	2,47,600	EST
Total:											7,16,790		7,16,790	78,946	6,37,844	
					13	Office Expenses	01-24	17-DEC-24	11500	17-DEC-24	2,20,582		2,20,582		2,20,582	EST
							01-25	17-DEC-24	11501	17-DEC-24	3,79,995		3,79,995		3,79,995	EST
							01-26	17-DEC-24	11502	17-DEC-24	4,22,724		4,22,724		4,22,724	EST
Total:											10,23,301		10,23,301		10,23,301	
		01	00	00	02	Wages	01-27	24-DEC-24	11851	24-DEC-24	43,150		43,150		43,150	EST
							Total:									
					24	Fuels and Lubrican	01-28	24-DEC-24	12064	24-DEC-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					27	Minor Civil and Ele	01-29	24-DEC-24	12065	24-DEC-24	4,95,700		4,95,700		4,95,700	EST
Total:											4,95,700		4,95,700		4,95,700	
					29	Repair and Mainte	01-23	17-DEC-24	11499	17-DEC-24	1,49,985		1,49,985		1,49,985	EST
Total:											1,49,985		1,49,985		1,49,985	
			02	00	36	Grants-in Aid-Sala	01-20	13-DEC-24	11648	13-DEC-24	1,64,040		1,64,040	120	1,63,920	GIA
							01-21	13-DEC-24	11649	13-DEC-24	1,10,700		1,10,700		1,10,700	GIA
Total:											2,74,740		2,74,740	120	2,74,620	
104	01	00	01	00	01	Salaries	01-14	10-DEC-24	11618	10-DEC-24	82,220		82,220	10,060	72,160	EST
							01-15	10-DEC-24	11619	10-DEC-24	1,20,400		1,20,400	10,188	1,10,212	EST
							01-16	10-DEC-24	11620	10-DEC-24	2,27,280		2,27,280	22,150	2,05,130	EST

Accounting Month : 9

Month of Account :DECEMBER

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	104	01	00	01	Salaries	01-17	10-DEC-24	11621	10-DEC-24	1,69,340		1,69,340	14,344	1,54,996	EST
						Total:					5,99,240		5,99,240	56,742	5,42,498	
						13 Office Expenses	01-30	31-DEC-24	11703	31-DEC-24	83,148		83,148		83,148	EST
						Total:					83,148		83,148		83,148	
						26 Advertising and Pu	01-32	31-DEC-24	12404	31-DEC-24	1,66,354		1,66,354		1,66,354	EST
						Total:					1,66,354		1,66,354		1,66,354	
		105	01	00	01	Salaries	01-5	10-DEC-24	11133	10-DEC-24	1,17,240		1,17,240	10,495	1,06,745	EST
							01-6	10-DEC-24	11134	10-DEC-24	1,81,080		1,81,080	11,090	1,69,990	EST
							01-7	10-DEC-24	11135	10-DEC-24	2,71,232		2,71,232	23,535	2,47,697	EST
							01-8	10-DEC-24	11136	10-DEC-24	1,63,080		1,63,080	9,045	1,54,035	EST
							01-9	10-DEC-24	11137	10-DEC-24	66,140		66,140	5,588	60,552	EST
						Total:					7,98,772		7,98,772	59,753	7,39,019	
						13 Office Expenses	01-18	13-DEC-24	11323	13-DEC-24	60,000		60,000		60,000	EST
							01-19	13-DEC-24	11324	13-DEC-24	49,633		49,633		49,633	EST
							01-22	13-DEC-24	11659	13-DEC-24	2,36,170		2,36,170		2,36,170	EST
						Total:					3,45,803		3,45,803		3,45,803	
						27 Minor Civil and Ele	01-31	31-DEC-24	12319	31-DEC-24	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
		107	01	00	01	Salaries	01-2	10-DEC-24	11052	10-DEC-24	1,35,360		1,35,360	11,464	1,23,896	EST
							01-3	10-DEC-24	11053	10-DEC-24	1,52,380		1,52,380	13,184	1,39,196	EST
							01-4	10-DEC-24	11054	10-DEC-24	1,02,780		1,02,780	10,060	92,720	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6Education Suspense

Grant Code : 41Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	107	01	00	01	Salaries					3,90,520		3,90,520	34,708	3,55,812	
					27	Minor Civil and Ele	01-1	06-DEC-24	11306	06-DEC-24	14,97,090		14,97,090		14,97,090	EST
Total:											14,97,090		14,97,090		14,97,090	
Total:											14,97,090		14,97,090		14,97,090	
Total for the Major Head : 2205											71,84,593		71,84,593	2,30,269	69,54,324	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6Education Suspense

Grant Code : 41Art 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	01	00	01	Salaries	10-1	10-DEC-24	2182	10-DEC-24	49,920		49,920	4,015	45,905	EST
Total:											49,920		49,920	4,015	45,905	
Total for the Major Head : 2205											49,920		49,920	4,015	45,905	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6Education Suspense

Grant Code : 41Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-1	10-DEC-24	5703	10-DEC-24	33,140		33,140	2,800	30,340	EST
Total:											33,140		33,140	2,800	30,340	
Total for the Major Head : 2205											33,140		33,140	2,800	30,340	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 46

Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	10-DEC-24	6701	10-DEC-24	7,37,188		7,37,188	63,382	6,73,806	EST
							03-11	10-DEC-24	6702	10-DEC-24	69,180		69,180	10,030	59,150	EST
							03-12	10-DEC-24	6703	10-DEC-24	1,17,520		1,17,520	23,030	94,490	EST
							03-13	10-DEC-24	6704	10-DEC-24	1,75,084		1,75,084	14,700	1,60,384	EST
							03-14	10-DEC-24	6705	10-DEC-24	1,89,600		1,89,600	25,060	1,64,540	EST
							03-15	10-DEC-24	6706	10-DEC-24	38,800		38,800	3,264	35,536	EST
							03-16	10-DEC-24	6707	10-DEC-24	29,780		29,780	2,483	27,297	EST
							03-6	10-DEC-24	6697	10-DEC-24	3,50,200	5,000	3,45,200	36,300	3,08,900	EST
							03-7	10-DEC-24	6698	10-DEC-24	1,56,204		1,56,204	14,330	1,41,874	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 6

Education Suspense

Grant Code : 46

Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-8	10-DEC-24	6699	10-DEC-24	1,27,720		1,27,720	11,314	1,16,406	EST	
						03-9	10-DEC-24	6700	10-DEC-24	1,86,940		1,86,940	23,060	1,63,880	EST		
Total:											21,78,216		5,00,073,216	2,26,953	19,46,263		
					11	Domestic Travel Exp	03-23	17-DEC-24	7135	17-DEC-24	12,500		12,500		12,500	EST	
						03-24	17-DEC-24	7139	17-DEC-24	8,146		8,146		8,146	EST		
Total:											20,646		20,646		20,646		
					13	Office Expenses	03-28	30-DEC-24	7993	30-DEC-24	1,46,466		1,46,466		1,46,466	EST	
						Total:											1,46,466
			02	00	49	Other Revenue Exp	03-1	03-DEC-24	6355	03-DEC-24	1,56,000		1,56,000		1,56,000	EST	
						03-27	23-DEC-24	7608	23-DEC-24	8,54,694		8,54,694		8,54,694	EST		
Total:											10,10,694		10,10,694		10,10,694		
	800	01	01		36	Grants-in Aid-Sala	03-22	11-DEC-24	6530	11-DEC-24	88,322		88,322		88,322	GIA	
						Total:											88,322
Total for the Major Head :											3425		34,44,344	5,000	34,39,344	2,26,953	32,12,391

Accounting Month : 9

Month of Account :DECEMBER

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
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Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER 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	03-17	10-DEC-24	6976	10-DEC-24	59,560		59,560	4,966	54,594	EST										
							03-18	10-DEC-24	6977	10-DEC-24	6,37,776		6,37,776	57,448	5,80,328	EST										
							03-19	10-DEC-24	6978	10-DEC-24	15,60,620		15,60,620	1,34,055	14,26,565	EST										
							03-20	10-DEC-24	6979	10-DEC-24	7,86,768		7,86,768	68,555	7,18,213	EST										
							03-21	10-DEC-24	6980	10-DEC-24	4,61,180		4,61,180	39,793	4,21,387	EST										
											Total:						35,05,904		35,05,904	3,04,817	32,01,087					
						11	Domestic Travel Ex	03-26	17-DEC-24	7272	17-DEC-24						15,464		15,464		15,464	EST				
												Total:					15,464		15,464		15,464					
						13	Office Expenses	03-2	04-DEC-24	7119	04-DEC-24						5,802		5,802		5,802	EST				
												03-25	17-DEC-24	7239	17-DEC-24						21,181		21,181		21,181	EST
																Total:					26,983		26,983		26,983	
						02	00	28	Professional Servic	03-3	05-DEC-24	6408	05-DEC-24						23,08,800		23,08,800		23,08,800	EST		
														Total:					23,08,800		23,08,800		23,08,800			
														29	Repair and Maintener	03-5	09-DEC-24	5098	09-DEC-24						22,13,740	
						Total:					22,13,740		22,13,740								22,13,740					
04	00	27	Minor Civil and Ele	03-29	31-DEC-24	7372	31-DEC-24						8,94,192		8,94,192		8,94,192	EST								
								Total:					8,94,192		8,94,192		8,94,192									
800	02	01	31	Grants- In - Aid Ge	03-4	05-DEC-24	6472	05-DEC-24						1,25,00,000		1,25,00,000		1,25,00,000	GIA							
									Total:					1,25,00,000		1,25,00,000		1,25,00,000								
Total for the Major Head :											3425		2,14,65,083		2,14,65,083	3,04,817	2,11,60,266									

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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 : 1 Imphal East Treasury																
2230	02	101	01	00	01	Salaries	15-1	10-DEC-24	8782	10-DEC-24	56,760		56,760	4,702	52,058	EST
							15-2	10-DEC-24	8783	10-DEC-24	1,02,780		1,02,780	15,060	87,720	EST
							Total:				1,59,540		1,59,540	19,762	1,39,778	
	03	003	01	00	01	Salaries	15-3	10-DEC-24	9115	10-DEC-24	1,78,800		1,78,800	14,898	1,63,902	EST
							15-4	10-DEC-24	9116	10-DEC-24	10,28,880		10,28,880	90,000	9,38,880	EST
							Total:				12,07,680		12,07,680	1,04,898	11,02,782	
Total for the Major Head :									2230	13,67,220		13,67,220	1,24,660	12,42,560		

Accounting Month : 9

Month of Account : DECEMBER

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	01	101	01	00	13	Office Expenses	02-28	27-DEC-24	8708	27-DEC-24	1,73,200		1,73,200		1,73,200	EST
							02-30	30-DEC-24	9222	30-DEC-24	2,50,000		2,50,000		2,50,000	EST
							02-31	30-DEC-24	9223	30-DEC-24	1,89,699		1,89,699		1,89,699	EST
							02-32	30-DEC-24	9224	30-DEC-24	12,080		12,080		12,080	EST
							Total:				6,24,979		6,24,979		6,24,979	
			02	01	31	Grants- In - Aid Ge										

Accounting Month : 9

Month of Account :DECEMBER

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	01	101	02	01	31	Grants- In - Aid Ge	02-29	27-DEC-24	8709	27-DEC-24	5,00,00,000		5,00,00,000		5,00,00,000	GIA
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
	02	001	01	00	01	Salaries	02-21	10-DEC-24	8106	10-DEC-24	1,20,260		1,20,260	15,060	1,05,200	EST
							02-22	10-DEC-24	8107	10-DEC-24	1,20,260		1,20,260	15,060	1,05,200	EST
							02-6	10-DEC-24	7616	10-DEC-24	2,08,500		2,08,500	15,120	1,93,380	EST
							02-7	10-DEC-24	7617	10-DEC-24	6,34,480		6,34,480	31,253	6,03,227	EST
							02-8	10-DEC-24	7618	10-DEC-24	1,63,040		1,63,040	13,894	1,49,146	EST
Total:											12,46,540		12,46,540	90,387	11,56,153	
		004	01	00	01	Salaries	02-14	10-DEC-24	7907	10-DEC-24	44,620		44,620	3,883	40,737	EST
Total:											44,620		44,620	3,883	40,737	
		101	01	00	01	Salaries	02-12	10-DEC-24	7905	10-DEC-24	2,09,640		2,09,640	6,607	2,03,033	EST
							02-13	10-DEC-24	7906	10-DEC-24	1,16,920		1,16,920	9,864	1,07,056	EST
Total:											3,26,560		3,26,560	16,471	3,10,089	
	03	003	01	00	01	Salaries	02-10	10-DEC-24	7724	10-DEC-24	22,74,020		22,74,020	2,02,842	20,71,178	EST
							02-11	10-DEC-24	7725	10-DEC-24	5,52,480		5,52,480	48,450	5,04,030	EST
							02-15	10-DEC-24	8021	10-DEC-24	75,200		75,200	7,060	68,140	EST
							02-16	10-DEC-24	8022	10-DEC-24	6,22,260		6,22,260	53,386	5,68,874	EST
							02-17	10-DEC-24	8023	10-DEC-24	3,64,400		3,64,400	38,781	3,25,619	EST
							02-23	10-DEC-24	8128	10-DEC-24	1,03,880		1,03,880	11,120	92,760	EST
							02-24	10-DEC-24	8129	10-DEC-24	3,17,160		3,17,160	30,180	2,86,980	EST
							02-25	10-DEC-24	8130	10-DEC-24	2,39,660		2,39,660	20,531	2,19,129	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-26	10-DEC-24	8131	10-DEC-24	59,680		59,680	4,966	54,714	EST	
							02-9	10-DEC-24	7723	10-DEC-24	1,06,820		1,06,820	10,120	96,700	EST	
Total:											47,15,560		47,15,560	4,27,436	42,88,124		
	11		Domestic Travel Ex				02-1	02-DEC-24	7219	02-DEC-24	42,777		42,777		42,777	EST	
							Total:										
	13		Office Expenses				02-33	30-DEC-24	8793	30-DEC-24	90,175		90,175		90,175	EST	
							02-34	30-DEC-24	8794	30-DEC-24	91,688		91,688		91,688	EST	
							02-35	31-DEC-24	8795	31-DEC-24	55,840		55,840		55,840	EST	
Total:											2,37,703		2,37,703		2,37,703		
	24		Fuels and Lubrican				02-27	16-DEC-24	8304	16-DEC-24	80,000		80,000		80,000	EST	
							Total:										
Total for the Major Head :											2230		5,73,18,739	5,73,18,739	5,38,177	5,67,80,562	

Accounting Month : 9

Month of Account :DECEMBER

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																

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-4	10-DEC-24	4359	10-DEC-24	28,380		28,380	2,351	26,029	EST		
							05-5	10-DEC-24	4360	10-DEC-24	62,740		62,740	5,030	57,710	EST		
							05-6	10-DEC-24	4361	10-DEC-24	51,760		51,760	5,030	46,730	EST		
							Total:				1,42,880		1,42,880	12,411	1,30,469			
	03	003	01	00	01	Salaries	05-1	10-DEC-24	4351	10-DEC-24	79,540		79,540	7,030	72,510	EST		
							05-2	10-DEC-24	4352	10-DEC-24	7,13,960		7,13,960	62,587	6,51,373	EST		
							05-3	10-DEC-24	4353	10-DEC-24	89,340		89,340	7,449	81,891	EST		
							Total:				8,82,840		8,82,840	77,066	8,05,774			
							34	Scholarships	05-7	16-DEC-24	4356	16-DEC-24	1,78,560		1,78,560		1,78,560	EST
									Total:				1,78,560		1,78,560		1,78,560	
Total for the Major Head :											2230	12,04,280		12,04,280	89,477	11,14,803		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-2	10-DEC-24	4515	10-DEC-24	84,460		84,460	7,175	77,285	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-3	10-DEC-24	4516	10-DEC-24	29,080		29,080	2,417	26,663	EST
							06-4	10-DEC-24	4517	10-DEC-24	51,760		51,760	3,030	48,730	EST
							06-5	10-DEC-24	4518	10-DEC-24	1,02,780		1,02,780	7,060	95,720	EST
							06-6	10-DEC-24	4519	10-DEC-24	27,680		27,680	2,285	25,395	EST
							Total:				2,95,760		2,95,760	21,967	2,73,793	
13					Office Expenses	06-1	09-DEC-24	3479	09-DEC-24	49,999		49,999		49,999	EST	
						Total:				49,999		49,999		49,999		
Total for the Major Head :											2230	3,45,759	3,45,759	21,967	3,23,792	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	16-1	10-DEC-24	1692	10-DEC-24	6,59,560		6,59,560	57,937	6,01,623	EST
							16-2	10-DEC-24	1693	10-DEC-24	79,540		79,540	5,030	74,510	EST
							16-3	10-DEC-24	1694	10-DEC-24	54,140		54,140	5,015	49,125	EST
							16-4	10-DEC-24	1695	10-DEC-24	59,560		59,560	4,966	54,594	EST

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	Total:				8,52,800		8,52,800	72,948	7,79,852	
					34	Scholarships	16-6	18-DEC-24	1697	18-DEC-24	2,35,192		2,35,192		2,35,192	EST
Total:											2,35,192		2,35,192		2,35,192	
Total for the Major Head :										2230	10,87,992		10,87,992	72,948	10,15,044	

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	02-18	10-DEC-24	8024	10-DEC-24	7,98,500		7,98,500	70,064	7,28,436	EST
							02-19	10-DEC-24	8025	10-DEC-24	1,19,120		1,19,120	9,932	1,09,188	EST
							02-20	10-DEC-24	8026	10-DEC-24	69,460		69,460	6,185	63,275	EST
							Total:			9,87,080		9,87,080	86,181	9,00,899		
11	Domestic Travel Ex						02-2	02-DEC-24	7220	02-DEC-24	42,777		42,777	42,777	EST	
							02-3	02-DEC-24	7221	02-DEC-24	42,777		42,777	42,777	EST	
							02-4	02-DEC-24	7222	02-DEC-24	41,977		41,977	41,977	EST	
							02-5	02-DEC-24	7223	02-DEC-24	42,377		42,377	42,377	EST	

Accounting Month : 9

Month of Account :DECEMBER

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 : 5Lamphel Treasury																
2230	03	003	01	00	11	Domestic Travel Ex					1,69,908		1,69,908		1,69,908	
					13	Office Expenses	02-36	31-DEC-24	8797	31-DEC-24	39,795		39,795		39,795	EST
Total:											39,795		39,795		39,795	
Total:											39,795		39,795		39,795	
Total for the Major Head : 2230											11,96,783		11,96,783	86,181	11,10,602	

Accounting Month : 9

Month of Account :DECEMBER

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 : 6Chandel Treasury																
2230	02	101	01	00	01	Salaries	13-1	10-DEC-24	2612	10-DEC-24	85,140		85,140	7,053	78,087	EST
Total:											85,140		85,140	7,053	78,087	
					13	Office Expenses	13-6	30-DEC-24	2930	30-DEC-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
	03	003	01	00	01	Salaries	13-2	10-DEC-24	2664	10-DEC-24	1,49,020		1,49,020	12,415	1,36,605	EST
							13-3	10-DEC-24	2665	10-DEC-24	57,140		57,140	4,993	52,147	EST
							13-4	10-DEC-24	2666	10-DEC-24	4,75,560		4,75,560	41,376	4,34,184	EST
							13-5	10-DEC-24	2690	10-DEC-24	67,360		67,360	5,957	61,403	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	003	01	00	01	Salaries					7,49,080		7,49,080	64,741	6,84,339	
Total:																
Total for the Major Head : 2230											8,84,220		8,84,220	71,794	8,12,426	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries		10-1	10-DEC-24	2102	10-DEC-24		50,560		50,560	
								10-2	10-DEC-24	2103	10-DEC-24		1,03,060		1,03,060	
								10-3	10-DEC-24	2104	10-DEC-24		28,380		28,380	
								10-4	10-DEC-24	2105	10-DEC-24		28,380		28,380	
								10-5	10-DEC-24	2106	10-DEC-24		28,380		28,380	
								Total:					2,38,760		2,38,760	
	03	003	01	00	01	Salaries		10-6	10-DEC-24	2127	10-DEC-24		67,360		67,360	
								10-7	10-DEC-24	2128	10-DEC-24		57,220		57,220	
								10-8	10-DEC-24	2129	10-DEC-24		2,78,300		2,78,300	
								Total:					4,02,880		4,02,880	
															18,471	
															2,20,289	

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 - 2025

Accounting Month : 9
Month of Account :DECEMBER 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							Total for the Major Head :			2230	6,41,640		6,41,640	51,632	5,90,008	

Accounting Month : 9
Month of Account :DECEMBER 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	01	00	01	Salaries	07-5	11-DEC-24	5760	11-DEC-24	59,000		59,000	4,914	54,086	EST
							07-6	11-DEC-24	5765	11-DEC-24	35,860		35,860	2,987	32,873	EST
Total:											94,860		94,860	7,901	86,959	
	03	003	01	00	01	Salaries	07-1	10-DEC-24	5302	10-DEC-24	3,70,280		3,70,280	27,440	3,42,840	EST
							07-2	10-DEC-24	5303	10-DEC-24	1,42,040		1,42,040	9,543	1,32,497	EST
							07-3	10-DEC-24	5304	10-DEC-24	30,535		30,535	5,030	25,505	EST
							07-4	10-DEC-24	5453	10-DEC-24	1,13,980		1,13,980	12,560	1,01,420	EST
							Total:				6,56,835		6,56,835	54,573	6,02,262	
Total for the Major Head :									2230	7,51,695		7,51,695	62,474	6,89,221		

Accounting Month : 9
Month of Account :DECEMBER Suspense Group : 7 Labour, Industries and Transport Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-1	10-DEC-24	3212	10-DEC-24	35,860		35,860	2,987	32,873	EST
						09-2	10-DEC-24	3213	10-DEC-24	28,380		28,380	2,351	26,029	EST	
						09-3	10-DEC-24	3214	10-DEC-24	29,080		29,080	2,417	26,663	EST	
						Total:				93,320		93,320	7,755	85,565		
						13	Office Expenses	09-4	30-DEC-24	3520	30-DEC-24	50,000		50,000		50,000
				Total:				50,000		50,000		50,000				
Total for the Major Head :									2230		1,43,320		1,43,320	7,755	1,35,565	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 13

Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	02	101	01	00	01	Salaries	12-4	10-DEC-24	4436	10-DEC-24	59,980		59,980	5,006	54,974	EST
							12-5	10-DEC-24	4437	10-DEC-24	46,640		46,640	4,003	42,637	EST
							12-6	10-DEC-24	4438	10-DEC-24	53,500		53,500	4,030	49,470	EST
							Total:				1,60,120		1,60,120	13,039	1,47,081	
	03	003	01	00	01	Salaries	12-1	10-DEC-24	4282	10-DEC-24	69,460		69,460	6,185	63,275	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 13

Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	01	00	01	Salaries	12-2	10-DEC-24	4283	10-DEC-24	6,47,180		6,47,180	56,771	5,90,409	EST
							12-3	10-DEC-24	4284	10-DEC-24	1,78,920		1,78,920	14,898	1,64,022	EST
							Total:				8,95,560		8,95,560	77,854	8,17,706	
Total for the Major Head :										2230	10,55,680		10,55,680	90,893	9,64,787	

Accounting Month : 9

Month of Account :DECEMBER

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 : 201 Kakching Sub-Treasury																
2230	03	003	01	00	34	Scholarships	16-5	18-DEC-24	1696	18-DEC-24	24,552		24,552		24,552	EST
Total:											24,552		24,552		24,552	
Total for the Major Head : 2230											24,552		24,552		24,552	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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	15-2	10-DEC-24	8679	10-DEC-24	1,61,600		1,61,600	14,508	1,47,092	EST				
						15-3	10-DEC-24	8680	10-DEC-24	71,980		71,980	7,030	64,950	EST					
						15-4	10-DEC-24	8681	10-DEC-24	1,99,540		1,99,540	9,120	1,90,420	EST					
						15-7	10-DEC-24	9076	10-DEC-24	4,34,200		4,34,200	46,025	3,88,175	EST					
						Total:				8,67,320		8,67,320	76,683	7,90,637						
			04	00	13	Office Expenses	15-12	31-DEC-24	8603	31-DEC-24	70,000		70,000		70,000	EST				
						Total:				70,000		70,000		70,000						
						003	01	00	01	Salaries	15-6	10-DEC-24	9075	10-DEC-24	4,65,880		4,65,880	44,137	4,21,743	EST
										Total:				4,65,880		4,65,880	44,137	4,21,743		
										103	01	00	01	Salaries	15-5	10-DEC-24	8784	10-DEC-24	1,95,900	
Total:				1,95,900		1,95,900	14,656	1,81,244												
Total for the Major Head :											2851	15,99,100	15,99,100	1,35,476	14,63,624					

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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																

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-17	10-DEC-24	8052	10-DEC-24	2,74,560		2,74,560	17,602	2,56,958	EST
							02-18	10-DEC-24	8053	10-DEC-24	11,56,240		11,56,240	1,10,638	10,45,602	EST
							02-19	10-DEC-24	8054	10-DEC-24	7,86,120		7,86,120	81,631	7,04,489	EST
							02-20	10-DEC-24	8055	10-DEC-24	13,53,840		13,53,840	1,20,847	12,32,993	EST
							02-24	10-DEC-24	8260	10-DEC-24	1,89,840		1,89,840	16,831	1,73,009	EST
							02-25	10-DEC-24	8261	10-DEC-24	90,580		90,580	8,000	82,580	EST
							Total:				38,51,180		38,51,180	3,55,549	34,95,631	
11	Domestic Travel Ex	02-54	30-DEC-24	8512	30-DEC-24						50,221		50,221		50,221	EST
							Total:				50,221		50,221		50,221	
13	Office Expenses	02-2	04-DEC-24	7176	04-DEC-24						3,62,800		3,62,800		3,62,800	EST
		02-3	04-DEC-24	7296	04-DEC-24						2,35,710		2,35,710		2,35,710	EST
		02-33	16-DEC-24	7172	16-DEC-24						89,460		89,460		89,460	EST
		02-34	16-DEC-24	7174	16-DEC-24						55,816		55,816		55,816	EST
		02-35	16-DEC-24	7297	16-DEC-24						19,370		19,370		19,370	EST
		02-36	16-DEC-24	7300	16-DEC-24						98,560		98,560		98,560	EST
		02-4	04-DEC-24	7298	04-DEC-24						92,184		92,184		92,184	EST
		02-5	04-DEC-24	7299	04-DEC-24						41,733		41,733		41,733	EST
		02-56	30-DEC-24	7173	30-DEC-24						1,46,570		1,46,570		1,46,570	EST
		02-57	30-DEC-24	7175	30-DEC-24						2,66,942		2,66,942		2,66,942	EST
		02-6	04-DEC-24	7301	04-DEC-24						40,000		40,000		40,000	EST
		02-7	04-DEC-24	7302	04-DEC-24						8,37,800		8,37,800		8,37,800	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

7

Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, 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	Total:				22,86,945		22,86,945		22,86,945	
					29	Repair and Mainte	02-40	23-DEC-24	7439	23-DEC-24	2,56,580		2,56,580		2,56,580	EST
							02-58	30-DEC-24	8372	30-DEC-24	1,61,680		1,61,680		1,61,680	EST
							02-59	30-DEC-24	8373	30-DEC-24	75,960		75,960		75,960	EST
						Total:					4,94,220		4,94,220		4,94,220	
			02	00	49	Other Revenue Exp	02-39	19-DEC-24	8277	19-DEC-24	2,94,24,674		2,94,24,674		2,94,24,674	EST
						Total:					2,94,24,674		2,94,24,674		2,94,24,674	
			04	00	13	Office Expenses	02-1	02-DEC-24	7454	02-DEC-24	69,996		69,996		69,996	EST
							02-37	16-DEC-24	7398	16-DEC-24	70,000		70,000		70,000	EST
						Total:					1,39,996		1,39,996		1,39,996	
		003	01	00	13	Office Expenses	02-55	30-DEC-24	7170	30-DEC-24	4,46,400		4,46,400		4,46,400	EST
							02-60	31-DEC-24	7171	31-DEC-24	4,95,000		4,95,000		4,95,000	EST
						Total:					9,41,400		9,41,400		9,41,400	
		103	01	00	01	Salaries	02-21	10-DEC-24	8120	10-DEC-24	4,16,920		4,16,920	31,942	3,84,978	EST
							02-22	10-DEC-24	8121	10-DEC-24	15,07,600		15,07,600	96,684	14,10,916	EST
							02-23	10-DEC-24	8122	10-DEC-24	3,42,560		3,42,560	26,902	3,15,658	EST
							02-26	10-DEC-24	8288	10-DEC-24	25,580		25,580	2,072	23,508	EST
							02-27	10-DEC-24	8361	10-DEC-24	74,909		74,909		74,909	EST
						Total:					23,67,569		23,67,569	1,57,600	22,09,969	
			04	00	49	Other Revenue Exp	02-46	30-DEC-24	8348	30-DEC-24	89,52,000		89,52,000		89,52,000	EST
						Total:					89,52,000		89,52,000		89,52,000	
			05	00	49	Other Revenue Exp										

13/06/2025

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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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																
2853	02	001	01	00	01	Salaries	02-1	10-DEC-24	8051	10-DEC-24	3,51,164		3,51,164	25,300	3,25,864	EST
							02-2	10-DEC-24	8057	10-DEC-24	2,42,820		2,42,820	16,414	2,26,406	EST
							02-3	10-DEC-24	8058	10-DEC-24	54,140		54,140	4,015	50,125	EST
							Total:			6,48,124		6,48,124	45,729	6,02,395		
Total for the Major Head :									2853	6,48,124		6,48,124	45,729	6,02,395		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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 : 6 Chandel Treasury																
2851	00	001	04	00	13	Office Expenses	13-1	10-DEC-24	2169	10-DEC-24	70,000		70,000		70,000	EST
Total:											70,000		70,000		70,000	
Total for the Major Head :										2851	70,000		70,000		70,000	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7Labour, Industries and Transport Suspense

Grant Code : 21Textiles, 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	05-4	10-DEC-24	4357	10-DEC-24	71,140		71,140	10,060	61,080	EST
							05-5	10-DEC-24	4358	10-DEC-24	1,05,740		1,05,740	8,269	97,471	EST
							Total:				1,76,880		1,76,880	18,329	1,58,551	
		103	01	00	01	Salaries	05-6	10-DEC-24	4404	10-DEC-24	85,820		85,820	120	85,700	EST
							05-7	10-DEC-24	4415	10-DEC-24	25,580		25,580	2,072	23,508	EST
							Total:				1,11,400		1,11,400	2,192	1,09,208	
		Total for the Major Head :									2851	2,88,280	2,88,280	20,521	2,67,759	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7Labour, Industries and Transport Suspense

Grant Code : 21Textiles, 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	10-DEC-24	4486	10-DEC-24	1,06,240		1,06,240	9,343	96,897	EST
							06-11	10-DEC-24	4789	10-DEC-24	62,740		62,740	5,030	57,710	EST
						Salaries	06-12	10-DEC-24	4790	10-DEC-24	52,600		52,600	3,015	49,585	EST
							06-2	10-DEC-24	4487	10-DEC-24	86,820		86,820	7,060	79,760	EST
							06-3	10-DEC-24	4494	10-DEC-24	94,240		94,240	60	94,180	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7Labour, Industries and Transport Suspense

Grant Code : 21Textiles, 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					4,02,640		4,02,640	24,508	3,78,132				
					13	Office Expenses	06-15	16-DEC-24	4414	16-DEC-24	1,00,000		1,00,000		1,00,000	EST			
					Total:						1,00,000		1,00,000		1,00,000				
					003	01	00	01	Salaries	06-10	10-DEC-24	4788	10-DEC-24	2,01,880		2,01,880	16,446	1,85,434	EST
					Total:						2,01,880		2,01,880	16,446	1,85,434				
					Total for the Major Head :						2851		7,04,520		7,04,520	40,954	6,63,566		
2852	08	201	02	00	01	Salaries	06-1	10-DEC-24	4495	10-DEC-24	54,140		54,140	3,015	51,125	EST			
						06-2	10-DEC-24	4496	10-DEC-24	2,07,040		2,07,040	18,284	1,88,756	EST				
					Total:						2,61,180		2,61,180	21,299	2,39,881				
					Total for the Major Head :						2852		2,61,180		2,61,180	21,299	2,39,881		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7Labour, Industries and Transport Suspense

Grant Code : 21Textiles, 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																
2851	00	001	01	00	13	Office Expenses	02-41	23-DEC-24	8374	23-DEC-24	3,00,156		3,00,156		3,00,156	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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																	
2851	00	001	01	00	13	Office Expenses	Total:				3,00,156		3,00,156		3,00,156		
			104	02	00	49	Other Revenue Exp	02-50	30-DEC-24	8352	30-DEC-24	4,50,000		4,50,000		4,50,000	EST
				Total:				4,50,000		4,50,000		4,50,000					
		04	00	49	Other Revenue Exp	02-43	30-DEC-24	7642	30-DEC-24	12,00,000		12,00,000		12,00,000	EST		
			Total:				12,00,000		12,00,000		12,00,000						
Total for the Major Head :										2851	19,50,156		19,50,156		19,50,156		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-5	10-DEC-24	2701	10-DEC-24	1,68,620		1,68,620	7,590	1,61,030	EST
							13-6	10-DEC-24	2702	10-DEC-24	42,920		42,920	3,711	39,209	EST
							Total:				2,11,540		2,11,540	11,301	2,00,239	
		003	01	00	01	Salaries	13-7	10-DEC-24	2703	10-DEC-24	1,33,120		1,33,120	7,875	1,25,245	EST
							Total:				1,33,120		1,33,120	7,875	1,25,245	
							103	01	00	01	Salaries	13-8	11-DEC-24	2795	11-DEC-24	5,03,560

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	103	01	00	01	Salaries					5,03,560		5,03,560	50,300	4,53,260	
Total:																
Total for the Major Head :											2851		8,48,220	8,48,220	69,476	7,78,744

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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		10-4	10-DEC-24	2281	10-DEC-24	36,840		36,840	3,079	33,761
Total:													36,840	36,840	3,079	33,761
		103	01	00	01	Salaries		10-3	10-DEC-24	2218	10-DEC-24	1,73,640		1,73,640	10,120	1,63,520
Total:													1,73,640	1,73,640	10,120	1,63,520
Total for the Major Head :											2851		2,10,480	2,10,480	13,199	1,97,281

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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	07-4	10-DEC-24	5406	10-DEC-24	1,18,180		1,18,180	60	1,18,120	EST
							07-5	10-DEC-24	5407	10-DEC-24	90,340		90,340	10,060	80,280	EST
							07-6	10-DEC-24	5408	10-DEC-24	1,13,620		1,13,620	9,699	1,03,921	EST
							07-7	10-DEC-24	5409	10-DEC-24	28,380		28,380	2,351	26,029	EST
							Total:				3,50,520		3,50,520	22,170	3,28,350	
	003	01	00	01	Salaries	07-1	10-DEC-24	5403	10-DEC-24	49,800		49,800	1,015	48,785	EST	
						07-2	10-DEC-24	5404	10-DEC-24	1,02,780		1,02,780	10,060	92,720	EST	
						07-3	10-DEC-24	5405	10-DEC-24	86,540		86,540	5,030	81,510	EST	
						Total:				2,39,120		2,39,120	16,105	2,23,015		
	103	01	00	01	Salaries	07-14	10-DEC-24	5581	10-DEC-24	1,58,800		1,58,800	20,120	1,38,680	EST	
						07-15	10-DEC-24	5701	10-DEC-24	36,219		36,219	2,948	33,271	EST	
						07-16	10-DEC-24	5702	10-DEC-24	2,30,220		2,30,220	18,783	2,11,437	EST	
						Total:				4,25,239		4,25,239	41,851	3,83,388		
Total for the Major Head :									2851	10,14,879	10,14,879	80,126	9,34,753			

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, 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	003	01	00	01	Salaries	09-4	10-DEC-24	3321	10-DEC-24	33,140		33,140	2,815	30,325	EST
Total:											33,140		33,140	2,815	30,325	
Total for the Major Head :											33,140		33,140	2,815	30,325	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 21

Textiles, Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-5	10-DEC-24	4487	10-DEC-24	94,240		94,240	8,521	85,719	EST
							12-6	10-DEC-24	4488	10-DEC-24	26,280		26,280	2,143	24,137	EST
Total:											1,20,520		1,20,520	10,664	1,09,856	
		003	01	00	01	Salaries	12-7	10-DEC-24	4583	10-DEC-24	1,02,780		1,02,780	8,060	94,720	EST
Total:											1,02,780		1,02,780	8,060	94,720	
Total for the Major Head :											2,23,300		2,23,300	18,724	2,04,576	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	9504	10-DEC-24	1,04,300		1,04,300	8,864	95,436	EST
							15-8	10-DEC-24	9502	10-DEC-24	14,14,816		14,14,816	1,34,990	12,79,826	EST
							15-9	10-DEC-24	9503	10-DEC-24	7,31,600		7,31,600	63,165	6,68,435	EST
							Total:				22,50,716		22,50,716	2,07,019	20,43,697	
						02	Wages	15-11	11-DEC-24	9501	11-DEC-24	1,49,850		1,49,850		1,49,850
Total:				1,49,850				1,49,850		1,49,850						
Total for the Major Head :									2851		24,00,566		24,00,566	2,07,019	21,93,547	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	02	Wages	04-3	11-DEC-24	784	11-DEC-24	3,600		3,600		3,600	EST
							04-4	11-DEC-24	785	11-DEC-24	9,675		9,675		9,675	EST
							04-5	11-DEC-24	786	11-DEC-24	6,975		6,975		6,975	EST
							Total:				20,250		20,250		20,250	
		107	01	00	01	Salaries	04-1	10-DEC-24	709	10-DEC-24	5,66,080		5,66,080	48,912	5,17,168	EST

Accounting Month : 9

Month of Account :DECEMBER

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	107	01	00	01	Salaries	04-2	10-DEC-24	710	10-DEC-24	3,57,500		3,57,500	33,180	3,24,320	EST
Total:												9,23,580	9,23,580	82,092	8,41,488	
Total for the Major Head : 2851												9,43,830	9,43,830	82,092	8,61,738	

Accounting Month : 9

Month of Account :DECEMBER

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	003	01	00	02	Wages	02-29	11-DEC-24	7874	11-DEC-24	17,325		17,325		17,325	EST	
Total:												17,325		17,325		17,325	
					34	Scholarships	02-38	17-DEC-24	8527	17-DEC-24	37,500		37,500		37,500	EST	
Total:												37,500		37,500		37,500	
		107	01	00	01	Salaries	02-10	10-DEC-24	7866	10-DEC-24	1,07,520		1,07,520	12,120	95,400	EST	
							02-11	10-DEC-24	7867	10-DEC-24	23,39,060		23,39,060	2,14,152	21,24,908	EST	
							02-12	10-DEC-24	7868	10-DEC-24	61,340		61,340	8,030	53,310	EST	
							02-13	10-DEC-24	7869	10-DEC-24	6,58,690		6,58,690	53,337	6,05,353	EST	
							02-14	10-DEC-24	7892	10-DEC-24	12,44,500		12,44,500	1,20,745	11,23,755	EST	

Accounting Month : 9

Month of Account :DECEMBER

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	02-15	10-DEC-24	7893	10-DEC-24	2,50,540		2,50,540	22,558	2,27,982	EST	
							02-16	10-DEC-24	7894	10-DEC-24	2,34,660		2,34,660	27,060	2,07,600	EST	
							02-8	10-DEC-24	7852	10-DEC-24	11,17,760		11,17,760	1,03,709	10,14,051	EST	
							02-9	10-DEC-24	7853	10-DEC-24	1,66,280		1,66,280	13,011	1,53,269	EST	
							Total:				61,80,350		61,80,350	5,74,722	56,05,628		
						02	Wages	02-28	11-DEC-24	7873	11-DEC-24	75,825		75,825		75,825	EST
								02-30	11-DEC-24	7895	11-DEC-24	45,200		45,200		45,200	EST
								02-31	11-DEC-24	7896	11-DEC-24	41,600		41,600		41,600	EST
								02-32	11-DEC-24	8157	11-DEC-24	1,99,800		1,99,800		1,99,800	EST
								Total:				3,62,425		3,62,425		3,62,425	
Total for the Major Head :									2851	65,97,600	65,97,600	5,74,722	60,22,878				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-1	10-DEC-24	4125	10-DEC-24	2,25,260		2,25,260	16,120	2,09,140	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-2	10-DEC-24	4127	10-DEC-24	40,120		40,120	3,447	36,673	EST
							05-3	10-DEC-24	4128	10-DEC-24	6,78,740		6,78,740	58,395	6,20,345	EST
						Total:						9,44,120	9,44,120	77,962	8,66,158	
					02	Wages	05-8	13-DEC-24	4126	13-DEC-24	62,000		62,000		62,000	EST
							Total:						62,000	62,000	62,000	
						Total for the Major Head :	2851					10,06,120	10,06,120	77,962	9,28,158	

Accounting Month : 9

Month of Account :DECEMBER

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	06-4	10-DEC-24	4525	10-DEC-24	1,14,820		1,14,820	10,060	1,04,760	EST
							06-5	10-DEC-24	4526	10-DEC-24	74,780		74,780	6,686	68,094	EST
							06-6	10-DEC-24	4527	10-DEC-24	3,90,220		3,90,220	29,240	3,60,980	EST
							06-7	10-DEC-24	4528	10-DEC-24	6,23,640		6,23,640	53,930	5,69,710	EST
							06-8	10-DEC-24	4529	10-DEC-24	51,200		51,200	10,015	41,185	EST
							06-9	10-DEC-24	4530	10-DEC-24	40,000		40,000	3,447	36,553	EST

Accounting Month : 9

Month of Account :DECEMBER

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	Total:				12,94,660		12,94,660	1,13,378	11,81,282	
					02	Wages	06-13	11-DEC-24	4931	11-DEC-24	39,600		39,600		39,600	EST
							06-14	11-DEC-24	4932	11-DEC-24	40,275		40,275		40,275	EST
					Total:						79,875		79,875		79,875	
Total for the Major Head :										2851	13,74,535		13,74,535	1,13,378	12,61,157	

Accounting Month : 9

Month of Account :DECEMBER

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	08-2	10-DEC-24	1508	10-DEC-24	86,820		86,820	12,060	74,760	EST
							08-3	10-DEC-24	1509	10-DEC-24	6,02,340		6,02,340	44,976	5,57,364	EST
							Total:				6,89,160		6,89,160	57,036	6,32,124	
13					13	Office Expenses	08-1	03-DEC-24	1510	03-DEC-24	25,000		25,000		25,000	EST
							Total:				25,000		25,000		25,000	
Total for the Major Head :									2851		7,14,160		7,14,160	57,036	6,57,124	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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 : 1 Imphal East Treasury																
2851	00	107	01	00	11	Domestic Travel Ex	15-1	02-DEC-24	8557	02-DEC-24	2,00,461		2,00,461		2,00,461	EST
Total:											2,00,461		2,00,461		2,00,461	
Total for the Major Head : 2851											2,00,461		2,00,461		2,00,461	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	2581	10-DEC-24	46,440		46,440	2,515	43,925	EST
											3,75,100		3,75,100	32,382	3,42,718	EST
											2,81,080		2,81,080	29,180	2,51,900	EST
Total:											7,02,620		7,02,620	64,077	6,38,543	
Total for the Major Head : 2851											7,02,620		7,02,620	64,077	6,38,543	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7Labour, Industries and Transport Suspense

Grant Code : 39Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-1	10-DEC-24	2130	10-DEC-24	7,57,752		7,57,752	54,556	7,03,196	EST	
							10-2	10-DEC-24	2131	10-DEC-24	2,58,760		2,58,760	17,828	2,40,932	EST	
							Total:				10,16,512		10,16,512	72,384	9,44,128		
						02	Wages	10-5	11-DEC-24	2133	11-DEC-24	20,000		20,000		20,000	EST
								10-6	11-DEC-24	2134	11-DEC-24	5,000		5,000		5,000	EST
								Total:				25,000		25,000		25,000	
						Total for the Major Head :				2851		10,41,512	10,41,512	72,384		9,69,128	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 7Labour, Industries and Transport Suspense

Grant Code : 39Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	11-1	10-DEC-24	1603	10-DEC-24	5,45,320		5,45,320	54,682	4,90,638	EST
						Total:				5,45,320		5,45,320	54,682	4,90,638		
					02	Wages	11-2	11-DEC-24	1604	11-DEC-24	13,000		13,000		13,000	EST
						Total:				13,000		13,000		13,000		
Total for the Major Head :									2851		5,58,320		5,58,320	54,682	5,03,638	

Accounting Month : 9

Month of Account :DECEMBER

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 : 10 Churachandpur Treasury																	
2851	00	107	01	00	01	Salaries	07-10	10-DEC-24	5488	10-DEC-24	4,72,660		4,72,660	40,877	4,31,783	EST	
							07-11	10-DEC-24	5489	10-DEC-24	3,55,460		3,55,460	31,120	3,24,340	EST	
							07-12	10-DEC-24	5490	10-DEC-24	99,400		99,400	8,387	91,013	EST	
							07-13	10-DEC-24	5491	10-DEC-24	1,02,780		1,02,780	6,060	96,720	EST	
							07-8	10-DEC-24	5486	10-DEC-24	4,58,512		4,58,512	34,240	4,24,272	EST	
							07-9	10-DEC-24	5487	10-DEC-24	2,71,720		2,71,720	23,254	2,48,466	EST	
							Total:				17,60,532		17,60,532	1,43,938	16,16,594		
						02	Wages	07-17	11-DEC-24	5481	11-DEC-24	12,600		12,600		12,600	EST
								07-18	11-DEC-24	5482	11-DEC-24	12,375		12,375		12,375	EST
								Total:				24,975		24,975		24,975	
Total for the Major Head :									2851	17,85,507		17,85,507	1,43,938	16,41,569			

Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-2	10-DEC-24	3121	10-DEC-24	29,080		29,080	2,417	26,663	EST

Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-3	10-DEC-24	3122	10-DEC-24	5,10,800		5,10,800	41,907	4,68,893	EST
Total:											5,39,880		5,39,880	44,324	4,95,556	
					02	Wages	09-1	10-DEC-24	3007	10-DEC-24	55,000		55,000		55,000	EST
Total:											55,000		55,000		55,000	
					13	Office Expenses	09-5	30-DEC-24	3006	30-DEC-24	20,800		20,800		20,800	EST
Total:											20,800		20,800		20,800	
Total for the Major Head :											2851	6,15,680	6,15,680	44,324	5,71,356	

Accounting Month : 9

Month of Account :DECEMBER

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 : 14 Jiribam Treasury																
2851	00	107	01	00	02	Wages	08-4	10-DEC-24	1511	10-DEC-24	88,000		88,000		88,000	EST
Total:											88,000		88,000		88,000	
Total for the Major Head :											2851	88,000	88,000		88,000	

Accounting Month : 9

Month of Account :

7

Labour, Industries and Transport Suspense

Accounting Month : 9

Month of Account :DECEMBER

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 : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-1	10-DEC-24	4327	10-DEC-24	1,26,820		1,26,820	15,655	1,11,165	EST
							12-2	10-DEC-24	4328	10-DEC-24	2,70,480		2,70,480	23,306	2,47,174	EST
							12-3	10-DEC-24	4329	10-DEC-24	29,780		29,780	2,483	27,297	EST
							12-4	10-DEC-24	4423	10-DEC-24	54,760		54,760	4,769	49,991	EST
							Total:				4,81,840		4,81,840	46,213	4,35,627	
						02 Wages	12-10	11-DEC-24	4479	11-DEC-24	12,000		12,000		12,000	EST
							12-11	11-DEC-24	4480	11-DEC-24	16,500		16,500		16,500	EST
							12-12	11-DEC-24	4481	11-DEC-24	13,500		13,500		13,500	EST
							12-13	11-DEC-24	4482	11-DEC-24	22,500		22,500		22,500	EST
							12-14	11-DEC-24	4483	11-DEC-24	17,750		17,750		17,750	EST
							12-15	11-DEC-24	4535	11-DEC-24	15,000		15,000		15,000	EST
							12-8	11-DEC-24	4477	11-DEC-24	15,000		15,000		15,000	EST
							12-9	11-DEC-24	4478	11-DEC-24	10,000		10,000		10,000	EST
							Total:				1,22,250		1,22,250		1,22,250	
Total for the Major Head :									2851	6,04,090		6,04,090	46,213	5,57,877		

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2210	01	001	01	00	01	Salaries	15-16	10-DEC-24	9042	10-DEC-24	22,86,069	22,86,069	1,78,139	21,07,930	EST
						15-17	10-DEC-24	9043	10-DEC-24	3,00,374	3,00,374	20,267	2,80,107	EST	
						15-18	10-DEC-24	9044	10-DEC-24	1,67,742	1,67,742	15,421	1,52,321	EST	
						15-19	10-DEC-24	9045	10-DEC-24	13,54,600	13,54,600	1,40,673	12,13,927	EST	
						15-20	10-DEC-24	9046	10-DEC-24	3,72,660	3,72,660	25,494	3,47,166	EST	
		Total:				44,81,445	44,81,445	3,79,994	41,01,451						
		110	01	00	01	Salaries	15-21	10-DEC-24	9047	10-DEC-24	9,75,016	9,75,016	82,261	8,92,755	EST
						15-22	10-DEC-24	9048	10-DEC-24	16,85,200	16,85,200	1,47,780	15,37,420	EST	
						15-23	10-DEC-24	9049	10-DEC-24	1,21,220	1,21,220	10,130	1,11,090	EST	
						15-50	10-DEC-24	9607	10-DEC-24	79,540	79,540	10,060	69,480	EST	
	Total:					28,60,976	28,60,976	2,50,231	26,10,745						
	03	101	01	00	01	Domestic Travel Expenses	15-1	02-DEC-24	8530	02-DEC-24	56,448	56,448		56,448	EST
						15-2	02-DEC-24	8531	02-DEC-24	46,380	46,380		46,380	EST	
						15-3	02-DEC-24	8532	02-DEC-24	11,140	11,140		11,140	EST	
						15-4	02-DEC-24	8533	02-DEC-24	81,340	81,340		81,340	EST	
						15-5	02-DEC-24	8534	02-DEC-24	74,290	74,290		74,290	EST	
						15-6	02-DEC-24	8535	02-DEC-24	35,673	35,673		35,673	EST	
						15-7	02-DEC-24	8536	02-DEC-24	31,794	31,794		31,794	EST	
						15-8	02-DEC-24	8537	02-DEC-24	24,348	24,348		24,348	EST	
						15-9	02-DEC-24	8538	02-DEC-24	76,320	76,320		76,320	EST	
Total:						4,37,733	4,37,733		4,37,733						

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for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	15-24	10-DEC-24	9050	10-DEC-24	52,56,287		52,56,287	4,21,080	48,35,207	EST				
							15-25	10-DEC-24	9051	10-DEC-24	5,45,505		5,45,505	48,125	4,97,380	EST				
							15-26	10-DEC-24	9052	10-DEC-24	1,00,30,064		1,00,30,064	8,32,767	91,97,297	EST				
							15-27	10-DEC-24	9053	10-DEC-24	79,540		79,540	7,135	72,405	EST				
							15-28	10-DEC-24	9054	10-DEC-24	93,860		93,860	8,297	85,563	EST				
							15-29	10-DEC-24	9055	10-DEC-24	86,160		86,160	5,060	81,100	EST				
							15-30	10-DEC-24	9056	10-DEC-24	9,72,640		9,72,640	65,452	9,07,188	EST				
							Total:					1,70,64,056		1,70,64,056	13,87,916	1,56,76,140				
							02	05	01	Salaries	15-41	10-DEC-24	9067	10-DEC-24	62,95,840		62,95,840	5,38,147	57,57,693	EST
											15-42	10-DEC-24	9068	10-DEC-24	1,32,640		1,32,640	11,323	1,21,317	EST
		15-43	10-DEC-24	9069	10-DEC-24	56,588						56,588	4,888	51,700	EST					
		15-44	10-DEC-24	9070	10-DEC-24	1,44,160						1,44,160	12,460	1,31,700	EST					
		15-45	10-DEC-24	9071	10-DEC-24	84,880						84,880	7,214	77,666	EST					
		15-46	10-DEC-24	9072	10-DEC-24	62,13,560						62,13,560	5,16,502	56,97,058	EST					
		15-47	10-DEC-24	9073	10-DEC-24	38,840						38,840	3,079	35,761	EST					
		15-48	10-DEC-24	9074	10-DEC-24	4,85,640						4,85,640	39,942	4,45,698	EST					
		15-49	10-DEC-24	9506	10-DEC-24	5,86,082						5,86,082		5,86,082	EST					
		Total:									1,40,38,230		1,40,38,230	11,33,555	1,29,04,675					
		06	Medical Treatment	15-53	31-DEC-24	8214	31-DEC-24	89,330		89,330		89,330	EST							
				15-54	31-DEC-24	8215	31-DEC-24	2,70,024		2,70,024		2,70,024	EST							
15-55	31-DEC-24			8216	31-DEC-24	13,930		13,930		13,930	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																					
2210	03	101	02	05	06	Medical Treatment	15-56	31-DEC-24	8217	31-DEC-24	16,657		16,657		16,657	EST					
Total:												3,89,941		3,89,941		3,89,941					
		104	01	00	01	Salaries	15-31	10-DEC-24	9057	10-DEC-24	42,20,795		42,20,795	3,63,198	38,57,597	EST					
												15-32	10-DEC-24	9058	10-DEC-24	31,42,220		31,42,220	2,42,489	28,99,731	EST
												15-33	10-DEC-24	9059	10-DEC-24	67,540		67,540	5,815	61,725	EST
												15-34	10-DEC-24	9060	10-DEC-24	2,72,240		2,72,240	20,873	2,51,367	EST
												15-35	10-DEC-24	9061	10-DEC-24	35,520		35,520	3,025	32,495	EST
Total:												77,38,315		77,38,315	6,35,400	71,02,915					
	04	200	05	00	01	Salaries	15-36	10-DEC-24	9062	10-DEC-24	26,59,310		26,59,310	2,41,671	24,17,639	EST					
												15-37	10-DEC-24	9063	10-DEC-24	3,75,598		3,75,598	34,115	3,41,483	EST
Total:												30,34,908		30,34,908	2,75,786	27,59,122					
	05	200	01	01	02	Wages	15-51	11-DEC-24	9571	11-DEC-24	13,64,57,938		13,64,57,938		13,64,57,938	EST					
Total:												13,64,57,938		*****		13,64,57,938					
					11	Domestic Travel Ex	15-10	02-DEC-24	8855	02-DEC-24	25,950		25,950		25,950	EST					
												15-11	02-DEC-24	8856	02-DEC-24	1,41,829		1,41,829		1,41,829	EST
												15-12	02-DEC-24	8857	02-DEC-24	28,769		28,769		28,769	EST
												15-13	06-DEC-24	9526	06-DEC-24	30,380		30,380		30,380	EST
												15-14	06-DEC-24	9527	06-DEC-24	32,746		32,746		32,746	EST
Total:												2,59,674		2,59,674		2,59,674					
					13	Office Expenses	15-15	06-DEC-24	9542	06-DEC-24	13,118		13,118		13,118	EST					
Total:												13,118		13,118		13,118					
					24	Fuels and Lubrican															

Accounting Month : 9

Month of Account :DECEMBER

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	05	200	01	01	24	Fuels and Lubrican	15-57	31-DEC-24	10620	31-DEC-24	25,00,000		25,00,000		25,00,000	EST
Total:											25,00,000		25,00,000		25,00,000	
					29	Repair and Mainte	15-52	23-DEC-24	8858	23-DEC-24	19,67,000		19,67,000		19,67,000	EST
Total:											19,67,000		19,67,000		19,67,000	
	06	101	01	00	01	Salaries	15-38	10-DEC-24	9064	10-DEC-24	7,16,904		7,16,904	43,410	6,73,494	EST
							15-39	10-DEC-24	9065	10-DEC-24	12,14,080		12,14,080	86,841	11,27,239	EST
							15-40	10-DEC-24	9066	10-DEC-24	3,17,860		3,17,860	25,152	2,92,708	EST
Total:											22,48,844		22,48,844	1,55,403	20,93,441	
Total for the Major Head :									2210		19,34,92,178	*****	42,18,285		18,92,73,893	
2211	00	001	01	01	01	Salaries	15-1	10-DEC-24	8992	10-DEC-24	1,17,020		1,17,020	8,879	1,08,141	EST
							15-2	10-DEC-24	8993	10-DEC-24	1,39,340		1,39,340	20,060	1,19,280	EST
							15-3	10-DEC-24	8994	10-DEC-24	2,63,267		2,63,267	23,968	2,39,299	EST
							15-4	10-DEC-24	9120	10-DEC-24	21,26,956		21,26,956	2,23,383	19,03,573	EST
Total:											26,46,583		26,46,583	2,76,290	23,70,293	
Total for the Major Head :									2211		26,46,583		26,46,583	2,76,290	23,70,293	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-3	10-DEC-24	7573	10-DEC-24	7,16,980		7,16,980	56,470	6,60,510	EST
							02-4	10-DEC-24	7574	10-DEC-24	27,63,260		27,63,260	2,34,201	25,29,059	EST
							02-44	10-DEC-24	7943	10-DEC-24	28,07,204		28,07,204	2,32,955	25,74,249	EST
							02-49	10-DEC-24	7948	10-DEC-24	38,70,061		38,70,061	3,02,654	35,67,407	EST
							02-56	10-DEC-24	7955	10-DEC-24	56,199		56,199		56,199	EST
							02-57	10-DEC-24	7956	10-DEC-24	1,84,654		1,84,654	20,120	1,64,534	EST
							02-66	10-DEC-24	7965	10-DEC-24	36,840		36,840	3,079	33,761	EST
							02-67	10-DEC-24	7966	10-DEC-24	43,71,848		43,71,848	4,43,221	39,28,627	EST
							02-70	10-DEC-24	7975	10-DEC-24	29,09,749		29,09,749	2,58,450	26,51,299	EST
							Total:				1,77,16,795		1,77,16,795	15,51,150	1,61,65,645	
						02 Wages	02-92	11-DEC-24	7424	11-DEC-24	5,10,000		5,10,000		5,10,000	EST
							02-93	11-DEC-24	7938	11-DEC-24	5,52,873		5,52,873		5,52,873	EST
							02-95	16-DEC-24	8517	16-DEC-24	31,725		31,725		31,725	EST
							Total:				10,94,598		10,94,598		10,94,598	
						06 Medical Treatment	02-75	10-DEC-24	8031	10-DEC-24	34,413		34,413		34,413	EST
							02-76	10-DEC-24	8032	10-DEC-24	42,500		42,500		42,500	EST
							Total:				76,913		76,913		76,913	
							02-58	10-DEC-24	7957	10-DEC-24	7,54,148		7,54,148	67,885	6,86,263	EST
							Total:				7,54,148		7,54,148	67,885	6,86,263	
						Salaries	02-17	10-DEC-24	7595	10-DEC-24	26,58,058		26,58,058	2,22,696	24,35,362	EST
							02-29	10-DEC-24	7613	10-DEC-24	1,37,624		1,37,624	12,554	1,25,070	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	01	00	01	Salaries	02-30	10-DEC-24	7614	10-DEC-24	4,55,240		4,55,240	38,675	4,16,565	EST
							02-31	10-DEC-24	7615	10-DEC-24	1,92,660		1,92,660	15,100	1,77,560	EST
							02-32	10-DEC-24	7622	10-DEC-24	2,45,689		2,45,689	23,141	2,22,548	EST
							02-33	10-DEC-24	7623	10-DEC-24	18,99,600		18,99,600	1,49,436	17,50,164	EST
							02-34	10-DEC-24	7624	10-DEC-24	8,07,380		8,07,380	63,579	7,43,801	EST
							02-5	10-DEC-24	7575	10-DEC-24	7,04,528		7,04,528	52,351	6,52,177	EST
							02-6	10-DEC-24	7576	10-DEC-24	63,740	6,600	57,140	5,815	51,325	EST
							02-69	10-DEC-24	7974	10-DEC-24	1,37,624		1,37,624	12,554	1,25,070	EST
							02-7	10-DEC-24	7577	10-DEC-24	33,02,604		33,02,604	2,80,909	30,21,695	EST
							Total:									
06	Medical Treatment					02-89	10-DEC-24	7662	10-DEC-24	10,292		10,292		10,292	EST	
						02-94	13-DEC-24	7661	13-DEC-24	4,08,136		4,08,136		4,08,136	EST	
						Total:				4,18,428		4,18,428		4,18,428		
13	Office Expenses					02-10	30-DEC-24	9161	30-DEC-24	20,000		20,000		20,000	EST	
						Total:				20,000		20,000		20,000		
03	101	01	00	01	Salaries	02-10	10-DEC-24	7580	10-DEC-24	84,34,116	35,500	83,98,616	7,03,324	76,95,292	EST	
						02-18	10-DEC-24	7596	10-DEC-24	1,63,560		1,63,560	7,060	1,56,500	EST	
						02-19	10-DEC-24	7597	10-DEC-24	81,780		81,780	3,530	78,250	EST	
						02-20	10-DEC-24	7598	10-DEC-24	52,91,179		52,91,179	4,67,956	48,23,223	EST	
						02-8	10-DEC-24	7578	10-DEC-24	12,19,200		12,19,200	89,899	11,29,301	EST	
						02-9	10-DEC-24	7579	10-DEC-24	1,38,000		1,38,000	11,641	1,26,359	EST	

Compilation Sheet

Run Date : 13/06/2025

for the year 2024-2025

Accounting Month : 9
Month of Account :DECEMBER
Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type								
SOURCE : 5 Lamphel Treasury																								
2210	03	101	01	00	01	Salaries	Total:				1,53,27,835		31,50,02,335	12,83,410	1,40,08,925									
				02	05	01	Salaries	02-11	10-DEC-24	7581	10-DEC-24	4,31,680		4,31,680	35,504	3,96,176	EST							
										02-12	10-DEC-24	7582	10-DEC-24	1,35,57,640		1,35,57,640	11,43,470	1,24,14,170	EST					
										02-25	10-DEC-24	7603	10-DEC-24	2,52,950		2,52,950	22,986	2,29,964	EST					
										02-38	10-DEC-24	7667	10-DEC-24	1,86,540		1,86,540	16,494	1,70,046	EST					
										02-39	10-DEC-24	7860	10-DEC-24	42,440		42,440	3,607	38,833	EST					
										02-40	10-DEC-24	7939	10-DEC-24	80,940		80,940	6,657	74,283	EST					
										02-59	10-DEC-24	7958	10-DEC-24	33,920		33,920	3,064	30,856	EST					
										02-60	10-DEC-24	7959	10-DEC-24	35,88,826		35,88,826	3,17,801	32,71,025	EST					
										02-68	10-DEC-24	7973	10-DEC-24	99,420		99,420	5,630	93,790	EST					
										02-73	10-DEC-24	7978	10-DEC-24	5,35,400		5,35,400	46,576	4,88,824	EST					
										Total:				1,88,09,756		1,88,09,756	16,01,789	1,72,07,967						
										06	Medical Treatment	02-90	10-DEC-24	8290	10-DEC-24	16,767		16,767	16,767	EST				
												02-96	17-DEC-24	8518	17-DEC-24	9,48,976		9,48,976	9,48,976	EST				
										Total:				9,65,743		9,65,743		9,65,743						
										104	01	00	01	Salaries	02-13	10-DEC-24	7583	10-DEC-24	6,48,500		6,48,500	46,315	6,02,185	EST
															02-14	10-DEC-24	7584	10-DEC-24	39,44,940	23,968	39,20,972	3,73,401	35,47,571	EST
															02-21	10-DEC-24	7599	10-DEC-24	34,93,977		34,93,977	2,98,753	31,95,224	EST
															02-51	10-DEC-24	7950	10-DEC-24	97,180		97,180	8,060	89,120	EST
															Total:				81,84,597		23,98,60,629	7,26,529	74,34,100	
										06	Medical Treatment	02-77	10-DEC-24	8033	10-DEC-24	62,661		62,661		62,661	EST			

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	06	Medical Treatment	Total:				62,661		62,661		62,661	
							02-78	10-DEC-24	8158	10-DEC-24	2,45,962		2,45,962	22,222	2,23,740	EST
							02-79	10-DEC-24	8159	10-DEC-24	5,05,900		5,05,900	45,604	4,60,296	EST
							02-80	10-DEC-24	8160	10-DEC-24	2,45,962		2,45,962	22,142	2,23,820	EST
							02-81	10-DEC-24	8161	10-DEC-24	5,05,900		5,05,900	45,444	4,60,456	EST
							02-82	10-DEC-24	8162	10-DEC-24	2,45,962		2,45,962	22,222	2,23,740	EST
							02-83	10-DEC-24	8163	10-DEC-24	5,05,900		5,05,900	45,604	4,60,296	EST
							02-84	10-DEC-24	8164	10-DEC-24	2,37,464		2,37,464	12,120	2,25,344	EST
							02-85	10-DEC-24	8165	10-DEC-24	38,06,123	60,000	37,46,123	3,45,555	34,00,568	EST
							02-86	10-DEC-24	8166	10-DEC-24	30,44,660		30,44,660	2,65,043	27,79,617	EST
							02-87	10-DEC-24	8167	10-DEC-24	8,96,104		8,96,104	74,886	8,21,218	EST
							Total:				1,02,39,937		60,00079,937	9,00,842	92,79,095	
	04	102	02	00	01	Salaries	02-22	10-DEC-24	7600	10-DEC-24	27,66,483		27,66,483	2,51,325	25,15,158	EST
							02-45	10-DEC-24	7944	10-DEC-24	9,74,339		9,74,339	89,040	8,85,299	EST
							02-46	10-DEC-24	7945	10-DEC-24	4,28,000		4,28,000	46,024	3,81,976	EST
							02-47	10-DEC-24	7946	10-DEC-24	8,32,320		8,32,320	89,680	7,42,640	EST
							02-48	10-DEC-24	7947	10-DEC-24	34,952		34,952	3,713	31,239	EST
							02-55	10-DEC-24	7954	10-DEC-24	89,37,349	77,480	88,59,869	8,21,989	80,37,880	EST
							Total:				1,39,73,443		77,48085,963	13,01,771	1,25,94,192	
	05	105	02	00	01	Salaries	02-42	10-DEC-24	7941	10-DEC-24	2,69,100		2,69,100	22,482	2,46,618	EST
							02-54	10-DEC-24	7953	10-DEC-24	23,62,416		23,62,416	2,06,247	21,56,169	EST

Accounting Month : 9

Month of Account :DECEMBER

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	05	105	02	00	01	Salaries	02-63	10-DEC-24	7962	10-DEC-24	7,92,800		7,92,800	76,719	7,16,081	EST
Total:											34,24,316		34,24,316	3,05,448	31,18,868	
	06	101	01	00	01	Salaries	02-15	10-DEC-24	7585	10-DEC-24	4,00,280		4,00,280	35,334	3,64,946	EST
							02-16	10-DEC-24	7586	10-DEC-24	12,12,500	12,500	12,00,000	1,23,013	10,76,987	EST
							02-23	10-DEC-24	7601	10-DEC-24	6,54,017		6,54,017	47,420	6,06,597	EST
							02-24	10-DEC-24	7602	10-DEC-24	66,240		66,240	3,030	63,210	EST
							02-26	10-DEC-24	7610	10-DEC-24	1,73,067		1,73,067	15,928	1,57,139	EST
							02-27	10-DEC-24	7611	10-DEC-24	2,96,840		2,96,840	30,876	2,65,964	EST
							02-28	10-DEC-24	7612	10-DEC-24	1,98,680		1,98,680	16,789	1,81,891	EST
							02-35	10-DEC-24	7664	10-DEC-24	2,06,540		2,06,540	20,240	1,86,300	EST
							02-36	10-DEC-24	7665	10-DEC-24	17,76,032		17,76,032	1,72,043	16,03,989	EST
							02-37	10-DEC-24	7666	10-DEC-24	4,32,224		4,32,224	33,198	3,99,026	EST
							02-41	10-DEC-24	7940	10-DEC-24	2,67,604		2,67,604	22,467	2,45,137	EST
							02-50	10-DEC-24	7949	10-DEC-24	5,17,035		5,17,035	46,769	4,70,266	EST
							02-64	10-DEC-24	7963	10-DEC-24	3,19,120		3,19,120	27,272	2,91,848	EST
							02-71	10-DEC-24	7976	10-DEC-24	9,27,020		9,27,020	77,072	8,49,948	EST
							02-72	10-DEC-24	7977	10-DEC-24	8,61,688		8,61,688	78,749	7,82,939	EST
							02-74	10-DEC-24	7979	10-DEC-24	99,720		99,720	4,030	95,690	EST
Total:											84,08,607		12,50,000	7,54,230	76,41,877	
							02-1	05-DEC-24	7688	05-DEC-24	49,423		49,423		49,423	EST
							02-97	17-DEC-24	8519	17-DEC-24	72,107		72,107		72,107	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	06	Medical Treatment	Total:				1,21,530		1,21,530		1,21,530								
			800	01	00	49	Other Revenue Exp	02-98	27-DEC-24	7408	27-DEC-24	10,00,00,000		10,00,00,000		10,00,00,000	ACB						
			Total:									10,00,00,000		*****		10,00,00,000							
			02	00	01	Salaries	02-52	10-DEC-24	7951	10-DEC-24	1,49,771		1,49,771	13,711	1,36,060	EST							
							02-65	10-DEC-24	7964	10-DEC-24	3,80,280		3,80,280	37,756	3,42,524	EST							
							Total:									5,30,051		5,30,051	51,467	4,78,584			
			08	00	49	Other Revenue Exp	02-91	11-DEC-24	5300	11-DEC-24	28,00,00,000		28,00,00,000		28,00,00,000	ACB							
							Total:									28,00,00,000		*****		28,00,00,000			
							80	004	01	00	01	Salaries	02-53	10-DEC-24	7952	10-DEC-24	2,35,620		2,35,620	21,135	2,14,485	EST	
			02-62	10-DEC-24	7961	10-DEC-24							5,21,200		5,21,200	58,360	4,62,840	EST					
			Total:										7,56,820		7,56,820	79,495	6,77,325						
							16	Printinng and Publi	02-2	06-DEC-24	8214	06-DEC-24	2,37,500		2,37,500		2,37,500	EST					
									Total:									2,37,500		2,37,500		2,37,500	
									02	00	01	Salaries	02-43	10-DEC-24	7942	10-DEC-24	92,980		92,980	3,070	89,910	EST	
			02-61	10-DEC-24	7960	10-DEC-24	3,03,020						3,03,020	26,246	2,76,774	EST							
			Total:										3,96,000		3,96,000	29,316	3,66,684						
					24	Fuels and Lubrican	02-99	30-DEC-24	9160	30-DEC-24	1,00,000		1,00,000		1,00,000	EST							
Total:									1,00,000		1,00,000		1,00,000										
Total for the Major Head : 2210											49,22,24,425	*****	*****	95,30,142	48,24,78,235								
2211	00	001	01	01	01	Salaries	02-1	10-DEC-24	8078	10-DEC-24	5,66,472		5,66,472	51,740	5,14,732	EST							

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2211	00	001	01	01	01	Salaries	02-10	10-DEC-24	8101	10-DEC-24	2,44,900		2,44,900	15,374	2,29,526	EST	
							02-11	10-DEC-24	8102	10-DEC-24	75,200		75,200	10,030	65,170	EST	
							02-12	10-DEC-24	8103	10-DEC-24	51,200		51,200	5,030	46,170	EST	
							02-13	10-DEC-24	8104	10-DEC-24	3,55,360		3,55,360	30,499	3,24,861	EST	
							02-14	10-DEC-24	8105	10-DEC-24	75,640		75,640	6,314	69,326	EST	
							02-2	10-DEC-24	8079	10-DEC-24	1,41,618		1,41,618	12,935	1,28,683	EST	
							02-3	10-DEC-24	8080	10-DEC-24	88,920		88,920	7,947	80,973	EST	
							02-4	10-DEC-24	8081	10-DEC-24	8,43,660		8,43,660	1,10,360	7,33,300	EST	
							02-5	10-DEC-24	8082	10-DEC-24	6,17,220		6,17,220	51,818	5,65,402	EST	
							02-6	10-DEC-24	8083	10-DEC-24	7,36,140		7,36,140	62,508	6,73,632	EST	
							02-7	10-DEC-24	8084	10-DEC-24	2,62,000		2,62,000	22,150	2,39,850	EST	
							02-8	10-DEC-24	8099	10-DEC-24	14,53,007		14,53,007	98,715	13,54,292	EST	
							02-9	10-DEC-24	8100	10-DEC-24	10,32,640		10,32,640	1,06,502	9,26,138	EST	
Total:											65,43,977		65,43,977	5,91,922	59,52,055		
					03	09	Training Expenses	02-15	17-DEC-24	8098	17-DEC-24	2,05,200		2,05,200		2,05,200	EST
								Total:				2,05,200		2,05,200		2,05,200	
						13	Office Expenses	02-16	17-DEC-24	8508	17-DEC-24	1,16,259		1,16,259		1,16,259	EST
								Total:				1,16,259		1,16,259		1,16,259	
Total for the Major Head :											2211		68,65,436	68,65,436	5,91,922	62,73,514	

Accounting Month : 9

Month of Account : 8

Medical Suspense

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
2210	01	001	01	00	24	Fuels and Lubrican	13-41	30-DEC-24	2962	30-DEC-24	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	03	101	02	05	01	Salaries	13-30	10-DEC-24	2744	10-DEC-24	42,440		42,440	3,607	38,833	EST
							13-31	10-DEC-24	2745	10-DEC-24	39,91,000		39,91,000	3,43,775	36,47,225	EST
							13-32	10-DEC-24	2746	10-DEC-24	3,23,760		3,23,760	26,673	2,97,087	EST
Total:											43,57,200		43,57,200	3,74,055	39,83,145	
	80	004	02	00	24	Fuels and Lubrican	13-40	30-DEC-24	1932	30-DEC-24	4,00,000		4,00,000		4,00,000	EST
							13-42	30-DEC-24	2963	30-DEC-24	4,00,000		4,00,000		4,00,000	EST
Total:											8,00,000		8,00,000		8,00,000	
Total for the Major Head :											2210		51,82,200		51,82,200	3,74,055
															48,08,145	
2211	00	001	01	01	01	Salaries	13-1	10-DEC-24	2695	10-DEC-24	91,340		91,340	4,030	87,310	EST
							13-2	10-DEC-24	2696	10-DEC-24	3,51,280		3,51,280	29,803	3,21,477	EST
Total:											4,42,620		4,42,620	33,833	4,08,787	
Total for the Major Head :											2211		4,42,620		4,42,620	33,833
															4,08,787	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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 : 7 Moreh Sub-Treasury																						
2210	01	001	01	00	24	Fuels and Lubrican	14-26	30-DEC-24	1402	30-DEC-24	15,000		15,000		15,000	EST						
							14-30	30-DEC-24	1408	30-DEC-24	15,000		15,000		15,000	EST						
							Total:											30,000	30,000	30,000		
	03	101	02	05	01	Salaries	14-22	10-DEC-24	1300	10-DEC-24	19,38,600		19,38,600	1,64,933	17,73,667	EST						
							14-3	10-DEC-24	1261	10-DEC-24	5,37,980		5,37,980	41,371	4,96,609	EST						
							Total:											24,76,580	24,76,580	2,06,304	22,70,276	
	80	004	02	00	24	Fuels and Lubrican	14-24	30-DEC-24	1399	30-DEC-24	3,00,000		3,00,000		3,00,000	EST						
							14-25	30-DEC-24	1401	30-DEC-24	2,50,000		2,50,000		2,50,000	EST						
							Total:											5,50,000	5,50,000	5,50,000		
	Total for the Major Head :										2210	30,56,580	30,56,580	2,06,304	28,50,276							
2211	00	001	01	01	01	Salaries	14-1	10-DEC-24	1277	10-DEC-24	2,41,980		2,41,980	20,674	2,21,306	EST						
							14-2	10-DEC-24	1278	10-DEC-24	29,780		29,780	2,483	27,297	EST						
							Total:											2,71,760	2,71,760	23,157	2,48,603	
							03	24	Fuels and Lubrican	14-3	30-DEC-24	1353	30-DEC-24	50,000		50,000		50,000	EST			
										Total:											50,000	50,000
Total for the Major Head :										2211	3,21,760	3,21,760	23,157	2,98,603								

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Accounting Month : 9

Month of Account :DECEMBER

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 : 8 Senapati Treasury																
2210	03	101	02	05	01	Salaries	10-10	10-DEC-24	2278	10-DEC-24	3,77,720		3,77,720	31,066	3,46,654	EST
							10-27	10-DEC-24	2318	10-DEC-24	27,100		27,100	2,219	24,881	EST
							10-28	10-DEC-24	2319	10-DEC-24	6,49,220		6,49,220	55,591	5,93,629	EST
							10-9	10-DEC-24	2277	10-DEC-24	39,24,740		39,24,740	3,37,943	35,86,797	EST
							Total:				49,78,780		49,78,780	4,26,819	45,51,961	
Total for the Major Head :						2210	49,78,780				49,78,780	4,26,819	45,51,961			
2211	00	001	01	01	01	Salaries	10-1	10-DEC-24	2099	10-DEC-24	1,88,043		1,88,043	10,120	1,77,923	EST
							10-2	10-DEC-24	2100	10-DEC-24	5,54,900		5,54,900	45,272	5,09,628	EST
							10-3	10-DEC-24	2101	10-DEC-24	34,540		34,540	2,947	31,593	EST
							Total:				7,77,483		7,77,483	58,339	7,19,144	
Total for the Major Head :						2211	7,77,483				7,77,483	58,339	7,19,144			

Accounting Month : 9

Month of Account :DECEMBER

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 : 9 Kangpokpi Sub-Treasury																

2210

03

101

02

05

01

Salaries

13/06/2025

2210	03	101	02	05	01	Salaries
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Accounting Month : 9

Month of Account :DECEMBER

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	03	101	02	05	01	Salaries	07-30	10-DEC-24	5373	10-DEC-24	57,24,664		57,24,664	4,87,922	52,36,742	EST
							07-31	10-DEC-24	5374	10-DEC-24	6,74,500		6,74,500	55,475	6,19,025	EST
							07-36	10-DEC-24	5450	10-DEC-24	1,37,520		1,37,520	12,238	1,25,282	EST
							07-52	10-DEC-24	5569	10-DEC-24	7,26,800		7,26,800	62,585	6,64,215	EST
							07-53	10-DEC-24	5570	10-DEC-24	5,94,920		5,94,920	51,199	5,43,721	EST
							07-54	10-DEC-24	5571	10-DEC-24	66,280		66,280	5,630	60,650	EST
							Total:					79,24,684		79,24,684	6,75,049	72,49,635
Total for the Major Head :					2210	79,24,684		79,24,684	6,75,049	72,49,635						
2211	00	001	01	01	01	Salaries	07-1	10-DEC-24	5311	10-DEC-24	32,300		32,300	2,721	29,579	EST
							07-2	10-DEC-24	5312	10-DEC-24	8,81,320		8,81,320	74,389	8,06,931	EST
							07-3	10-DEC-24	5313	10-DEC-24	4,16,980		4,16,980	24,150	3,92,830	EST
							Total:					13,30,600		13,30,600	1,01,260	12,29,340
Total for the Major Head :					2211	13,30,600		13,30,600	1,01,260	12,29,340						

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	05-19	10-DEC-24	4185	10-DEC-24	2,61,160		2,61,160	30,650	2,30,510	EST					
							05-21	10-DEC-24	4187	10-DEC-24	2,67,460		2,67,460	22,938	2,44,522	EST					
							05-3	10-DEC-24	4165	10-DEC-24	19,43,399		19,43,399	1,76,197	17,67,202	EST					
							05-32	10-DEC-24	4198	10-DEC-24	1,64,660		1,64,660	7,045	1,57,615	EST					
							05-33	10-DEC-24	4199	10-DEC-24	69,880		69,880	5,917	63,963	EST					
							05-41	10-DEC-24	4207	10-DEC-24	1,84,942		1,84,942	10,120	1,74,822	EST					
							Total:				28,91,501		28,91,501	2,52,867	26,38,634						
						13	Office Expenses	05-47	30-DEC-24	4984	30-DEC-24	26,750		26,750		26,750	EST				
								Total:				26,750		26,750		26,750					
							110	01	00	01	Salaries	05-10	10-DEC-24	4176	10-DEC-24	24,19,680		24,19,680	1,65,500	22,54,180	EST
												05-12	10-DEC-24	4178	10-DEC-24	49,48,712		49,48,712	4,51,400	44,97,312	EST
												05-14	10-DEC-24	4180	10-DEC-24	1,49,771		1,49,771	13,711	1,36,060	EST
												05-16	10-DEC-24	4182	10-DEC-24	9,97,020		9,97,020	78,630	9,18,390	EST
05-17	10-DEC-24	4183	10-DEC-24	25,49,420								25,49,420	2,20,342	23,29,078	EST						
05-39	10-DEC-24	4205	10-DEC-24	2,11,720								2,11,720	12,060	1,99,660	EST						
05-40	10-DEC-24	4206	10-DEC-24	4,60,960								4,60,960	38,421	4,22,539	EST						
Total:				1,17,37,283							1,17,37,283	9,80,064	1,07,57,219								
03	101	01	00	01	Salaries						05-20	10-DEC-24	4186	10-DEC-24	39,65,040		39,65,040	3,37,449	36,27,591	EST	
											05-23	10-DEC-24	4189	10-DEC-24	28,59,500		28,59,500	2,00,680	26,58,820	EST	
											05-36	10-DEC-24	4202	10-DEC-24	1,62,780		1,62,780	8,045	1,54,735	EST	
											05-37	10-DEC-24	4203	10-DEC-24	2,17,560		2,17,560	18,160	1,99,400	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	01	00	01	Salaries	05-8	10-DEC-24	4174	10-DEC-24	26,10,919		26,10,919	2,35,625	23,75,294	EST
							05-9	10-DEC-24	4175	10-DEC-24	1,88,542		1,88,542	10,120	1,78,422	EST
						Total:					1,00,04,341		1,00,04,341	8,10,079	91,94,262	
						06 Medical Treatment	05-45	30-DEC-24	4084	30-DEC-24	1,26,370		1,26,370		1,26,370	EST
							Total:				1,26,370		1,26,370		1,26,370	
						11 Domestic Travel Expenses	05-1	02-DEC-24	4041	02-DEC-24	40,434		40,434		40,434	EST
							Total:				40,434		40,434		40,434	
						13 Office Expenses	05-48	30-DEC-24	4985	30-DEC-24	5,750		5,750		5,750	EST
							05-49	30-DEC-24	4986	30-DEC-24	7,750		7,750		7,750	EST
							Total:				13,500		13,500		13,500	
			02	05	01	Salaries	05-26	10-DEC-24	4192	10-DEC-24	28,70,780		28,70,780	2,44,931	26,25,849	EST
							05-27	10-DEC-24	4193	10-DEC-24	36,04,960		36,04,960	2,97,830	33,07,130	EST
							05-28	10-DEC-24	4194	10-DEC-24	25,46,420		25,46,420	2,24,549	23,21,871	EST
							05-30	10-DEC-24	4196	10-DEC-24	1,25,420		1,25,420	10,623	1,14,797	EST
							05-42	10-DEC-24	4465	10-DEC-24	59,140		59,140	5,023	54,117	EST
							05-5	10-DEC-24	4167	10-DEC-24	1,26,475		1,26,475	11,493	1,14,982	EST
							Total:				93,33,195		93,33,195	7,94,449	85,38,746	
						06 Medical Treatment	05-2	10-DEC-24	4085	10-DEC-24	1,75,544		1,75,544		1,75,544	EST
							Total:				1,75,544		1,75,544		1,75,544	
			104	01	00	01 Salaries	05-11	10-DEC-24	4177	10-DEC-24	2,87,458		2,87,458	20,240	2,67,218	EST
							05-13	10-DEC-24	4179	10-DEC-24	21,07,647		21,07,647	1,91,344	19,16,303	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 11 Bishnupur Treasury																					
2210	03	104	01	00	01	Salaries	05-15	10-DEC-24	4181	10-DEC-24	19,39,028		19,39,028	1,68,398	17,70,630	EST					
							05-24	10-DEC-24	4190	10-DEC-24	14,53,200		14,53,200	89,960	13,63,240	EST					
							05-29	10-DEC-24	4195	10-DEC-24	73,100		73,100	5,060	68,040	EST					
							05-31	10-DEC-24	4197	10-DEC-24	2,97,000		2,97,000	13,090	2,83,910	EST					
							05-38	10-DEC-24	4204	10-DEC-24	2,62,800		2,62,800	21,753	2,41,047	EST					
							05-43	10-DEC-24	4466	10-DEC-24	86,820		86,820	8,060	78,760	EST					
							05-44	10-DEC-24	4518	10-DEC-24	2,45,340		2,45,340	90	2,45,250	EST					
						Total:				67,52,393		67,52,393	5,17,995	62,34,398							
						06	Medical Treatment	05-46	30-DEC-24	4642	30-DEC-24	1,95,535		1,95,535		1,95,535	EST				
						Total:				1,95,535		1,95,535		1,95,535							
						13	Office Expenses	05-50	30-DEC-24	4987	30-DEC-24	6,000		6,000		6,000	EST				
						Total:				6,000		6,000		6,000							
	04	200	05	00	01	Salaries	05-4	10-DEC-24	4166	10-DEC-24	20,23,427		20,23,427	1,84,418	18,39,009	EST					
												Total:				20,23,427		20,23,427	1,84,418	18,39,009	
06		101	01	00	01	Salaries	05-18	10-DEC-24	4184	10-DEC-24	7,49,600		7,49,600	65,040	6,84,560	EST					
							05-22	10-DEC-24	4188	10-DEC-24	4,99,316		4,99,316	43,104	4,56,212	EST					
							05-34	10-DEC-24	4200	10-DEC-24	1,01,800		1,01,800	4,030	97,770	EST					
							05-35	10-DEC-24	4201	10-DEC-24	1,98,160		1,98,160	16,685	1,81,475	EST					
							05-6	10-DEC-24	4168	10-DEC-24	81,360		81,360	7,367	73,993	EST					
							05-7	10-DEC-24	4169	10-DEC-24	4,82,906		4,82,906	25,300	4,57,606	EST					
												Total:				21,13,142		21,13,142	1,61,526	19,51,616	
												01	00	13	Office Expenses						

13/06/2025

SOURCE : 12 Thoubal Treasury

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-16	10-DEC-24	4824	10-DEC-24	15,57,342		15,57,342	1,44,861	14,12,481	EST
							06-17	10-DEC-24	4825	10-DEC-24	16,81,420		16,81,420	1,54,757	15,26,663	EST
							06-18	10-DEC-24	4826	10-DEC-24	4,36,600		4,36,600	39,202	3,97,398	EST
							06-37	10-DEC-24	4935	10-DEC-24	95,395		95,395	8,522	86,873	EST
							06-38	10-DEC-24	4936	10-DEC-24	97,981		97,981	8,768	89,213	EST
							06-39	10-DEC-24	4937	10-DEC-24	97,981		97,981	8,768	89,213	EST
							06-40	10-DEC-24	4938	10-DEC-24	1,00,683		1,00,683	9,038	91,645	EST
							06-41	10-DEC-24	4939	10-DEC-24	8,05,464		8,05,464	72,304	7,33,160	EST
						Total:									48,72,866	
06	Medical Treatment					06-49	10-DEC-24	4947	10-DEC-24	3,27,441		3,27,441		3,27,441	EST	
						Total:									3,27,441	
24	Fuels and Lubrican						06-53	30-DEC-24	5402	30-DEC-24	15,000		15,000		15,000	EST
							Total:									15,000
110	01	00	01	00	01	Salaries	06-10	10-DEC-24	4686	10-DEC-24	51,34,806		51,34,806	4,69,121	46,65,685	EST
							06-11	10-DEC-24	4687	10-DEC-24	4,90,770		4,90,770	45,186	4,45,584	EST
							06-12	10-DEC-24	4688	10-DEC-24	3,36,554		3,36,554	30,898	3,05,656	EST
							06-13	10-DEC-24	4689	10-DEC-24	15,29,112		15,29,112	1,35,394	13,93,718	EST
							06-14	10-DEC-24	4690	10-DEC-24	3,15,645		3,15,645	17,445	2,98,200	EST
							06-15	10-DEC-24	4691	10-DEC-24	28,90,379		28,90,379	2,00,860	26,89,519	EST
							06-19	10-DEC-24	4827	10-DEC-24	15,86,748		15,86,748	1,43,512	14,43,236	EST
							06-20	10-DEC-24	4828	10-DEC-24	26,12,660		26,12,660	2,17,176	23,95,484	EST
						Total:										

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	00	01	Salaries	06-21	10-DEC-24	4829	10-DEC-24	29,080		29,080	2,417	26,663	EST				
						06-43	10-DEC-24	4941	10-DEC-24	67,540		67,540	5,815	61,725	EST					
						06-6	10-DEC-24	4682	10-DEC-24	4,01,760		4,01,760	29,135	3,72,625	EST					
						06-7	10-DEC-24	4683	10-DEC-24	20,91,320		20,91,320	1,79,251	19,12,069	EST					
						06-8	10-DEC-24	4684	10-DEC-24	10,73,800		10,73,800	78,660	9,95,140	EST					
						06-9	10-DEC-24	4685	10-DEC-24	43,52,240		43,52,240	3,79,981	39,72,259	EST					
						Total:					2,29,12,414		2,29,12,414	19,34,851	2,09,77,563					
	11	Domestic Travel Ex	06-1	02-DEC-24	4376	02-DEC-24	50,332		50,332		50,332	EST								
								Total:				50,332		50,332	50,332					
		03	101	01	00	01	Office Expenses	06-52	30-DEC-24	5401	30-DEC-24	53,100		53,100		53,100	EST			
												Total:				53,100		53,100	53,100	
							06-22	10-DEC-24	4830	10-DEC-24	46,22,695		46,22,695	4,19,287	42,03,408	EST				
							06-23	10-DEC-24	4831	10-DEC-24	1,13,93,080		1,13,93,080	10,21,732	1,03,71,348	EST				
							06-24	10-DEC-24	4832	10-DEC-24	19,36,240		19,36,240	1,74,791	17,61,449	EST				
							06-36	10-DEC-24	4934	10-DEC-24	1,38,680		1,38,680	12,875	1,25,805	EST				
							06-42	10-DEC-24	4940	10-DEC-24	44,788		44,788	4,139	40,649	EST				
							06-44	10-DEC-24	4942	10-DEC-24	66,355		66,355		66,355	EST				
							06-45	10-DEC-24	4943	10-DEC-24	1,47,426		1,47,426		1,47,426	EST				
					Total:					1,83,49,264		1,83,49,264	16,32,824	1,67,16,440						
06		Medical Treatment	06-48	10-DEC-24	4946	10-DEC-24	51,760		51,760		51,760	EST								
								Total:				51,760		51,760	51,760					
					02	05	01	Salaries												

Accounting Month : 9

Month of Account :DECEMBER

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	101	02	05	01	Salaries	06-33	10-DEC-24	4841	10-DEC-24	1,11,60,400		1,11,60,400	9,44,498	1,02,15,902	EST
							06-34	10-DEC-24	4842	10-DEC-24	4,85,640		4,85,640	39,942	4,45,698	EST
							06-35	10-DEC-24	4843	10-DEC-24	26,980		26,980	2,219	24,761	EST
							06-4	10-DEC-24	4680	10-DEC-24	66,280		66,280	5,630	60,650	EST
							06-5	10-DEC-24	4681	10-DEC-24	12,88,520		12,88,520	1,11,223	11,77,297	EST
							Total:				1,30,27,820		1,30,27,820	11,03,512	1,19,24,308	
	104	01	00	01	Salaries	06-25	10-DEC-24	4833	10-DEC-24		40,97,243		40,97,243	3,76,516	37,20,727	EST
						06-26	10-DEC-24	4834	10-DEC-24		70,16,920		70,16,920	6,03,612	64,13,308	EST
						06-27	10-DEC-24	4835	10-DEC-24		23,41,620		23,41,620	2,01,206	21,40,414	EST
						06-50	10-DEC-24	4953	10-DEC-24		1,88,831		1,88,831		1,88,831	EST
						Total:					1,36,44,614		1,36,44,614	11,81,334	1,24,63,280	
					06	Medical Treatment	06-47	10-DEC-24	4945	10-DEC-24	62,451		62,451		62,451	EST
							Total:				62,451		62,451		62,451	
	04	200	05	00	01	Salaries	06-2	10-DEC-24	4678	10-DEC-24	9,37,910		9,37,910	85,456	8,52,454	EST
							06-28	10-DEC-24	4836	10-DEC-24	19,46,440		19,46,440	1,77,358	17,69,082	EST
							06-3	10-DEC-24	4679	10-DEC-24	1,72,568		1,72,568	10,120	1,62,448	EST
							Total:				30,56,918		30,56,918	2,72,934	27,83,984	
	05	105	02	00	01	Salaries	06-29	10-DEC-24	4837	10-DEC-24	1,20,180		1,20,180	11,120	1,09,060	EST
							Total:				1,20,180		1,20,180	11,120	1,09,060	
	06	101	01	00	01	Salaries	06-30	10-DEC-24	4838	10-DEC-24	7,58,600		7,58,600	64,265	6,94,335	EST
							06-31	10-DEC-24	4839	10-DEC-24	13,97,240		13,97,240	1,35,235	12,62,005	EST

13/06/2025

SOURCE : 13 **Tamenglong Treasury**

Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																	
2210	03	101	02	05	01	Salaries	09-16	10-DEC-24	3174	10-DEC-24	29,43,840		29,43,840	2,53,347	26,90,493	EST	
							09-17	10-DEC-24	3175	10-DEC-24	1,61,880		1,61,880	13,314	1,48,566	EST	
							09-33	13-DEC-24	3347	13-DEC-24	16,83,600		16,83,600	1,42,807	15,40,793	EST	
							Total:				47,89,320		47,89,320	4,09,468	43,79,852		
					02	Wages	09-15	10-DEC-24	3173	10-DEC-24	4,59,000		4,59,000		4,59,000	EST	
							09-22	10-DEC-24	3268	10-DEC-24	3,18,000		3,18,000		3,18,000	EST	
							Total:				7,77,000		7,77,000		7,77,000		
							Total for the Major Head :				2210	55,66,320	55,66,320	4,09,468	51,56,852		
2211	00	001	01	01	01	Salaries	09-1	10-DEC-24	3286	10-DEC-24	3,36,200		3,36,200	16,120	3,20,080	EST	
							09-2	10-DEC-24	3287	10-DEC-24	4,18,460		4,18,460	35,377	3,83,083	EST	
							09-3	10-DEC-24	3288	10-DEC-24	52,720		52,720	2,015	50,705	EST	
							09-4	10-DEC-24	3289	10-DEC-24	1,88,043		1,88,043	20,120	1,67,923	EST	
							Total:				9,95,423		9,95,423	73,632	9,21,791		
					03	13	Office Expenses	09-5	11-DEC-24	2911	11-DEC-24	50,000		50,000		50,000	EST
								Total:				50,000		50,000		50,000	
								Total for the Major Head :				2211	10,45,423	10,45,423	73,632	9,71,791	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Accounting Month : 9

Month of Account :DECEMBER

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	01	001	01	00	01	Salaries	08-14	10-DEC-24	1661	10-DEC-24	89,340		89,340	60	89,280	EST
							08-15	10-DEC-24	1662	10-DEC-24	2,01,366		2,01,366	17,956	1,83,410	EST
							08-16	10-DEC-24	1663	10-DEC-24	1,94,034		1,94,034	10,120	1,83,914	EST
							Total:				4,84,740		4,84,740	28,136	4,56,604	
	03	101	01	00	01	Salaries	08-10	10-DEC-24	1657	10-DEC-24	2,92,540		2,92,540	24,383	2,68,157	EST
							08-13	10-DEC-24	1660	10-DEC-24	1,06,740		1,06,740	4,060	1,02,680	EST
							Total:				3,99,280		3,99,280	28,443	3,70,837	
				02	05	Salaries	08-3	10-DEC-24	1650	10-DEC-24	4,53,480		4,53,480	35,452	4,18,028	EST
							08-5	10-DEC-24	1652	10-DEC-24	53,960		53,960	4,438	49,522	EST
							Total:				5,07,440		5,07,440	39,890	4,67,550	
	104	01	01	00	01	Salaries	08-11	10-DEC-24	1658	10-DEC-24	1,03,800		1,03,800	6,060	97,740	EST
							08-12	10-DEC-24	1659	10-DEC-24	3,84,340		3,84,340	33,049	3,51,291	EST
							08-17	11-DEC-24	1666	11-DEC-24	2,38,760		2,38,760	17,180	2,21,580	EST
							08-2	10-DEC-24	1649	10-DEC-24	6,47,685		6,47,685	58,922	5,88,763	EST
							08-4	10-DEC-24	1651	10-DEC-24	1,09,336		1,09,336	9,826	99,510	EST
							08-9	10-DEC-24	1656	10-DEC-24	89,860		89,860	7,848	82,012	EST
							Total:				15,73,781		15,73,781	1,32,885	14,40,896	
	04	200	05	00	01	Salaries	08-1	10-DEC-24	1648	10-DEC-24	1,09,336		1,09,336	9,862	99,474	EST
							Total:				1,09,336		1,09,336	9,862	99,474	
06	101	01	01	00	01	Salaries	08-6	10-DEC-24	1653	10-DEC-24	29,780		29,780	2,483	27,297	EST
							08-7	10-DEC-24	1654	10-DEC-24	84,160		84,160	7,571	76,589	EST

Accounting Month : 9

Month of Account :DECEMBER

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	06	101	01	00	01	Salaries	08-8	10-DEC-24	1655	10-DEC-24	84,160		84,160	5,030	79,130	EST
Total:												1,98,100		1,98,100	15,084	1,83,016
Total for the Major Head : 2210												32,72,677		32,72,677	2,54,300	30,18,377

Accounting Month : 9

Month of Account :DECEMBER

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 : 15 Ukhrul Treasury																
2210	03	101	02	05	01	Salaries	12-22	10-DEC-24	4216	10-DEC-24	53,35,856		53,35,856	4,54,402	48,81,454	EST
							12-23	10-DEC-24	4217	10-DEC-24	1,31,600		1,31,600	11,339	1,20,261	EST
							12-29	10-DEC-24	4383	10-DEC-24	1,37,520		1,37,520	12,358	1,25,162	EST
							Total:				56,04,976		56,04,976	4,78,099	51,26,877	
					02	Wages	12-31	11-DEC-24	4384	11-DEC-24	4,20,000		4,20,000		4,20,000	EST
							12-32	11-DEC-24	4385	11-DEC-24	4,20,000		4,20,000		4,20,000	EST
							Total:				8,40,000		8,40,000		8,40,000	
Total for the Major Head :									2210	64,44,976		64,44,976	4,78,099	59,66,877		

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

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	03	104	01	00	01	Salaries	16-7	10-DEC-24	1648	10-DEC-24	79,820		79,820	7,162	72,658	EST
Total:											79,820		79,820	7,162	72,658	
	06	101	01	00	01	Salaries	16-2	10-DEC-24	1643	10-DEC-24	2,44,444		2,44,444	22,674	2,21,770	EST
							16-3	10-DEC-24	1644	10-DEC-24	29,780		29,780	2,483	27,297	EST
							16-5	10-DEC-24	1646	10-DEC-24	38,800		38,800	3,264	35,536	EST
Total:											3,13,024		3,13,024	28,421	2,84,603	
			01	00	13	Office Expenses	16-8	30-DEC-24	1911	30-DEC-24	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
	80	004	02	00	24	Fuels and Lubrican	16-11	30-DEC-24	1914	30-DEC-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
Total for the Major Head :									2210		19,26,938		19,26,938	1,55,460	17,71,478	

Accounting Month : 9

Month of Account :DECEMBER

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
2210	04	102	02	00	01	Salaries	02-88	10-DEC-24	8168	10-DEC-24	4,06,592		4,06,592	37,662	3,68,930	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 6 Chandel Treasury																					
2210	01	110	01	00	01	Salaries	13-1	10-DEC-24	2715	10-DEC-24	2,83,040		2,83,040	21,247	2,61,793	EST					
							13-11	10-DEC-24	2725	10-DEC-24	26,81,960		26,81,960	2,32,294	24,49,666	EST					
							13-2	10-DEC-24	2716	10-DEC-24	3,36,469		3,36,469	25,458	3,11,011	EST					
							13-3	10-DEC-24	2717	10-DEC-24	25,580		25,580	2,087	23,493	EST					
							Total:				33,27,049		33,27,049	2,81,086	30,45,963						
	03	101	01	00	01	Salaries	13-19	10-DEC-24	2733	10-DEC-24	22,38,320		22,38,320	1,81,317	20,57,003	EST					
							13-20	10-DEC-24	2734	10-DEC-24	1,55,200		1,55,200	13,056	1,42,144	EST					
							13-21	10-DEC-24	2735	10-DEC-24	1,98,900		1,98,900	16,780	1,82,120	EST					
							13-4	10-DEC-24	2718	10-DEC-24	99,440		99,440	8,587	90,853	EST					
							Total:				26,91,860		26,91,860	2,19,740	24,72,120						
					13	Office Expenses	13-38	30-DEC-24	1929	30-DEC-24	2,000		2,000		2,000	EST					
							13-44	30-DEC-24	2965	30-DEC-24	2,000		2,000		2,000	EST					
							Total:				4,000		4,000		4,000						
							104	01	00	01	Salaries	13-10	10-DEC-24	2724	10-DEC-24	10,29,320		10,29,320	79,421	9,49,899	EST
												13-33	10-DEC-24	2747	10-DEC-24	3,28,008		3,28,008	29,586	2,98,422	EST
13-35	10-DEC-24	2761	10-DEC-24	58,050		58,050						4,696	53,354	EST							
13-5	10-DEC-24	2719	10-DEC-24	8,02,782		8,02,782						72,360	7,30,422	EST							
13-6	10-DEC-24	2720	10-DEC-24	86,720		86,720						7,528	79,192	EST							
						13-7	10-DEC-24	2721	10-DEC-24	15,02,960		15,02,960	1,13,311	13,89,649	EST						
						13-8	10-DEC-24	2722	10-DEC-24	36,91,375		36,91,375	3,15,590	33,75,785	EST						
						13-9	10-DEC-24	2723	10-DEC-24	1,88,542		1,88,542	10,120	1,78,422	EST						

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 6 Chandel Treasury																				
2210	03	104	01	00	01	Salaries					76,87,757		76,87,757	6,32,612	70,55,145					
					13	Office Expenses	13-37	30-DEC-24	1928	30-DEC-24	6,875		6,875		6,875	EST				
							13-43	30-DEC-24	2964	30-DEC-24	6,875		6,875		6,875	EST				
	Total:										13,750		13,750		13,750					
	04	200	05	00	01	Salaries	13-28	10-DEC-24	2742	10-DEC-24	4,97,914		4,97,914	45,213	4,52,701	EST				
							Total:										4,97,914		4,97,914	45,213
	06	101	01	00	01	Salaries	13-12	10-DEC-24	2726	10-DEC-24	10,34,740		10,34,740	76,073	9,58,667	EST				
							13-13	10-DEC-24	2727	10-DEC-24	5,22,280		5,22,280	34,239	4,88,041	EST				
							13-14	10-DEC-24	2728	10-DEC-24	81,360		81,360	7,307	74,053	EST				
							13-15	10-DEC-24	2729	10-DEC-24	1,13,460		1,13,460	9,498	1,03,962	EST				
							13-16	10-DEC-24	2730	10-DEC-24	1,41,618		1,41,618	12,935	1,28,683	EST				
							13-17	10-DEC-24	2731	10-DEC-24	1,41,618		1,41,618	12,935	1,28,683	EST				
							13-18	10-DEC-24	2732	10-DEC-24	88,200		88,200	7,716	80,484	EST				
							13-34	10-DEC-24	2748	10-DEC-24	7,36,887		7,36,887	66,867	6,70,020	EST				
	Total:										28,60,163		28,60,163	2,27,570	26,32,593					
					01	00	13	Office Expenses	13-36	30-DEC-24	1927	30-DEC-24	2,000		2,000	EST				
Total:										2,000		2,000		2,000						
				800	02	00	01	Salaries	13-29	10-DEC-24	2743	10-DEC-24	68,060		68,060	6,023	62,037	EST		
Total:											68,060		68,060	6,023	62,037					
Total for the Major Head :											2210	1,94,95,011		1,94,95,011	15,92,033	1,79,02,978				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type						
SOURCE : 7 Moreh Sub-Treasury																						
2210	01	001	01	00	01	Salaries	14-17	10-DEC-24	1295	10-DEC-24	1,79,720		1,79,720	15,538	1,64,182	EST						
							14-18	10-DEC-24	1296	10-DEC-24	7,03,278		7,03,278	61,288	6,41,990	EST						
							14-19	10-DEC-24	1297	10-DEC-24	1,83,218		1,83,218	8,120	1,75,098	EST						
							Total:				10,66,216		10,66,216	84,946	9,81,270							
						13	Office Expenses	14-29	30-DEC-24	1407	30-DEC-24	59,000		59,000		59,000	EST					
								Total:				59,000		59,000		59,000						
								110	01	00	01	Salaries	14-11	10-DEC-24	1269	10-DEC-24	1,77,560		1,77,560	10,120	1,67,440	EST
													14-14	10-DEC-24	1292	10-DEC-24	6,77,260		6,77,260	55,597	6,21,663	EST
						14-16	10-DEC-24						1294	10-DEC-24	67,540		67,540	5,785	61,755	EST		
						Total:							9,22,360		9,22,360	71,502	8,50,858					
						13	Office Expenses	14-28	30-DEC-24	1404	30-DEC-24	27,500		27,500		27,500	EST					
								Total:				27,500		27,500		27,500						
	03	101	01	00	01			Salaries	14-7	10-DEC-24	1265	10-DEC-24	58,860		58,860	2,432	56,428	EST				
									14-8	10-DEC-24	1266	10-DEC-24	5,76,960		5,76,960	44,312	5,32,648	EST				
						Total:				6,35,820		6,35,820	46,744	5,89,076								
						11	Domestic Travel Ex		14-31	30-DEC-24	1423	30-DEC-24	43,222		43,222		43,222	EST				
	Total:				43,222				43,222		43,222											
	13	Office Expenses	14-27	30-DEC-24	1403			30-DEC-24	3,750		3,750		3,750	EST								
Total:				3,750				3,750		3,750												
104			01	00	01	Salaries	14-1	10-DEC-24	1259	10-DEC-24	1,22,149		1,22,149	11,081	1,11,068	EST						
							14-13	10-DEC-24	1271	10-DEC-24	9,69,560		9,69,560	81,046	8,88,514	EST						

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	104	01	00	01	Salaries	14-15	10-DEC-24	1293	10-DEC-24	77,580		77,580	6,920	70,660	EST
							14-4	10-DEC-24	1262	10-DEC-24	14,69,128		14,69,128	1,23,950	13,45,178	EST
							14-5	10-DEC-24	1263	10-DEC-24	18,36,798		18,36,798	1,65,418	16,71,380	EST
							14-6	10-DEC-24	1264	10-DEC-24	1,09,336		1,09,336	120	1,09,216	EST
							Total:				45,84,551		45,84,551	3,88,535	41,96,016	
	04	200	05	00	01	Salaries	14-12	10-DEC-24	1270	10-DEC-24	3,82,920		3,82,920	34,812	3,48,108	EST
							14-21	10-DEC-24	1299	10-DEC-24	1,25,089		1,25,089	11,359	1,13,730	EST
							Total:				5,08,009		5,08,009	46,171	4,61,838	
	06	101	01	00	01	Salaries	14-10	10-DEC-24	1268	10-DEC-24	88,200		88,200	7,716	80,484	EST
							14-2	10-DEC-24	1260	10-DEC-24	5,18,420		5,18,420	36,777	4,81,643	EST
							14-20	10-DEC-24	1298	10-DEC-24	81,360		81,360	7,367	73,993	EST
							14-23	10-DEC-24	1301	10-DEC-24	29,780		29,780	2,483	27,297	EST
							14-9	10-DEC-24	1267	10-DEC-24	1,82,820		1,82,820	15,135	1,67,685	EST
	Total:				9,00,580		9,00,580	69,478	8,31,102							
	Total for the Major Head :										2210	87,51,008	87,51,008	7,07,376	80,43,632	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	10-13	10-DEC-24	2282	10-DEC-24	9,50,721		9,50,721	72,146	8,78,575	EST
							10-2	10-DEC-24	2270	10-DEC-24	3,48,060		3,48,060	30,197	3,17,863	EST
							10-6	10-DEC-24	2274	10-DEC-24	1,15,380		1,15,380	7,864	1,07,516	EST
		Total:				14,14,161		14,14,161	1,10,207	13,03,954						
		110	01	00	01	Salaries	10-14	10-DEC-24	2283	10-DEC-24	4,86,754		4,86,754	21,699	4,65,055	EST
							10-18	10-DEC-24	2309	10-DEC-24	1,12,660		1,12,660	9,615	1,03,045	EST
	10-3						10-DEC-24	2271	10-DEC-24	4,69,300		4,69,300	41,485	4,27,815	EST	
	Total:				10,68,714		10,68,714	72,799	9,95,915							
	03	101	01	00	01	Salaries	10-11	10-DEC-24	2279	10-DEC-24	25,89,880		25,89,880	1,82,280	24,07,600	EST
							10-12	10-DEC-24	2280	10-DEC-24	5,72,680		5,72,680	33,918	5,38,762	EST
							Total:				31,62,560		31,62,560	2,16,198	29,46,362	
		104	01	00	01	Salaries	10-15	10-DEC-24	2284	10-DEC-24	10,89,026		10,89,026	92,172	9,96,854	EST
10-19							10-DEC-24	2310	10-DEC-24	12,07,100		12,07,100	1,07,317	10,99,783	EST	
10-20							10-DEC-24	2311	10-DEC-24	7,52,308		7,52,308	65,844	6,86,464	EST	
10-21	10-DEC-24						2312	10-DEC-24	4,92,580		4,92,580	32,622	4,59,958	EST		
10-22	10-DEC-24						2313	10-DEC-24	20,98,669		20,98,669	1,73,560	19,25,109	EST		
10-23	10-DEC-24						2314	10-DEC-24	13,65,591		13,65,591	1,24,531	12,41,060	EST		
10-24	10-DEC-24	2315	10-DEC-24	4,96,750		4,96,750	45,103	4,51,647	EST							
10-25	10-DEC-24	2316	10-DEC-24	1,88,542		1,88,542	10,120	1,78,422	EST							
10-4	10-DEC-24	2272	10-DEC-24	7,12,184		7,12,184	55,029	6,57,155	EST							
10-7	10-DEC-24	2275	10-DEC-24	4,20,680		4,20,680	29,390	3,91,290	EST							

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries					88,23,430		88,23,430	7,35,688	80,87,742		
					11	Domestic Travel Ex	10-1	02-DEC-24	2062	02-DEC-24	12,679		12,679		12,679	EST	
					Total:											12,679	
	04	200	05	00	01	Salaries	10-16	10-DEC-24	2285	10-DEC-24	5,24,538		5,24,538	47,746	4,76,792	EST	
							10-26	10-DEC-24	2317	10-DEC-24	3,86,747		3,86,747	35,177	3,51,570	EST	
							Total:										
	06	101	01	00	01	Salaries	10-17	10-DEC-24	2286	10-DEC-24	8,26,202		8,26,202	57,016	7,69,186	EST	
							10-5	10-DEC-24	2273	10-DEC-24	10,63,100		10,63,100	93,200	9,69,900	EST	
							10-8	10-DEC-24	2276	10-DEC-24	2,25,680		2,25,680	17,781	2,07,899	EST	
	Total:											21,14,982		21,14,982	1,67,997	19,46,985	
	Total for the Major Head :											2210		1,75,07,811	1,75,07,811	13,85,812	1,61,21,999

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	01	00	01	Salaries	11-18	10-DEC-24	1646	10-DEC-24	2,23,986		2,23,986	120	2,23,866	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	01	00	01	Salaries	11-6	10-DEC-24	1570	10-DEC-24	10,25,789		10,25,789	92,731	9,33,058	EST
							11-7	10-DEC-24	1571	10-DEC-24	2,26,280		2,26,280	17,274	2,09,006	EST
Total:											14,76,055		14,76,055	1,10,125	13,65,930	
		110	01	00	01	Salaries	11-5	10-DEC-24	1569	10-DEC-24	6,58,835		6,58,835	59,983	5,98,852	EST
							Total:									
	03	101	01	00	01	Salaries	11-3	10-DEC-24	1567	10-DEC-24	18,87,989		18,87,989	1,70,979	17,17,010	EST
							11-9	10-DEC-24	1573	10-DEC-24	4,61,660		4,61,660	37,605	4,24,055	EST
Total:											23,49,649		23,49,649	2,08,584	21,41,065	
		104	01	00	01	Salaries	11-21	10-DEC-24	1725	10-DEC-24	1,88,200		1,88,200	15,796	1,72,404	EST
							11-4	10-DEC-24	1568	10-DEC-24	14,18,418		14,18,418	1,29,009	12,89,409	EST
							11-8	10-DEC-24	1572	10-DEC-24	12,25,320		12,25,320	95,355	11,29,965	EST
							Total:									
	04	200	05	00	01	Salaries	11-13	10-DEC-24	1577	10-DEC-24	1,48,666		1,48,666		1,48,666	EST
							11-2	10-DEC-24	1566	10-DEC-24	5,12,899		5,12,899	46,630	4,66,269	EST
							11-20	10-DEC-24	1724	10-DEC-24	37,900		37,900	3,249	34,651	EST
							11-22	10-DEC-24	1726	10-DEC-24	6,900		6,900		6,900	EST
Total:											7,06,365		7,06,365	49,879	6,56,486	
	06	101	01	00	01	Salaries	11-1	10-DEC-24	1565	10-DEC-24	3,83,078		3,83,078	30,716	3,52,362	EST
							11-16	10-DEC-24	1580	10-DEC-24	1,87,240		1,87,240	3,139	1,84,101	EST
							11-17	10-DEC-24	1581	10-DEC-24	58,160		58,160	4,834	53,326	EST
							Total:									

Accounting Month : 9

Month of Account :DECEMBER

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										Total for the Major Head :	2210	86,51,320	86,51,320	7,07,420	79,43,900	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-10	10-DEC-24	5353	10-DEC-24	1,62,420		1,62,420	11,045	1,51,375	EST
							07-32	10-DEC-24	5446	10-DEC-24	1,79,814		1,79,814	8,120	1,71,694	EST
							07-33	10-DEC-24	5447	10-DEC-24	76,620		76,620	6,435	70,185	EST
							07-34	10-DEC-24	5448	10-DEC-24	2,01,366		2,01,366	18,076	1,83,290	EST
							07-4	10-DEC-24	5347	10-DEC-24	2,20,386		2,20,386	20,120	2,00,266	EST
							07-5	10-DEC-24	5348	10-DEC-24	3,65,436		3,65,436	20,240	3,45,196	EST
							07-6	10-DEC-24	5349	10-DEC-24	12,40,633		12,40,633	1,12,090	11,28,543	EST
							07-63	10-DEC-24	5659	10-DEC-24	1,09,336		1,09,336	9,862	99,474	EST
							07-7	10-DEC-24	5350	10-DEC-24	1,53,220		1,53,220	13,263	1,39,957	EST
							07-8	10-DEC-24	5351	10-DEC-24	3,30,480		3,30,480	30,120	3,00,360	EST
							07-9	10-DEC-24	5352	10-DEC-24	87,940		87,940	7,317	80,623	EST
Total:											31,27,651		31,27,651	2,56,688	28,70,963	

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2210	01	110	01	00	01	Salaries	07-11	10-DEC-24	5354	10-DEC-24	2,75,248	2,75,248	25,108	2,50,140	EST
						07-12	10-DEC-24	5355	10-DEC-24	2,48,760	2,48,760	21,672	2,27,088	EST	
						07-37	10-DEC-24	5554	10-DEC-24	1,82,718	1,82,718	10,120	1,72,598	EST	
						07-38	10-DEC-24	5555	10-DEC-24	3,94,901	3,94,901	35,952	3,58,949	EST	
						07-39	10-DEC-24	5556	10-DEC-24	1,59,080	1,59,080	14,210	1,44,870	EST	
						07-40	10-DEC-24	5557	10-DEC-24	45,180	45,180	3,935	41,245	EST	
						07-41	10-DEC-24	5558	10-DEC-24	46,440	46,440	3,015	43,425	EST	
						07-42	10-DEC-24	5559	10-DEC-24	1,07,680	1,07,680	5,030	1,02,650	EST	
						Total:			14,60,007	14,60,007	1,19,042	13,40,965			
	03	101	01	00	01	Salaries	07-55	10-DEC-24	5631	10-DEC-24	46,69,920	46,69,920	3,95,919	42,74,001	EST
						07-56	10-DEC-24	5632	10-DEC-24	4,74,800	4,74,800	32,135	4,42,665	EST	
						07-57	10-DEC-24	5633	10-DEC-24	1,56,880	1,56,880	13,168	1,43,712	EST	
						07-58	10-DEC-24	5634	10-DEC-24	1,82,718	1,82,718	10,120	1,72,598	EST	
						07-59	10-DEC-24	5635	10-DEC-24	41,31,380	41,31,380	2,63,500	38,67,880	EST	
						07-60	10-DEC-24	5636	10-DEC-24	1,88,542	1,88,542	10,120	1,78,422	EST	
						07-64	10-DEC-24	5660	10-DEC-24	3,23,088	3,23,088	29,586	2,93,502	EST	
											Total:			1,01,27,328	1,01,27,328
		104	01	00	01	Salaries	07-13	10-DEC-24	5356	10-DEC-24	3,73,103	3,73,103	33,878	3,39,225	EST
						07-14	10-DEC-24	5357	10-DEC-24	1,01,800	1,01,800	15,030	86,770	EST	
						07-15	10-DEC-24	5358	10-DEC-24	4,66,080	4,66,080	17,650	4,48,430	EST	
						07-16	10-DEC-24	5359	10-DEC-24	6,36,848	6,36,848	54,647	5,82,201	EST	

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2210	03	104	01	00	01	Salaries	07-17	10-DEC-24	5360	10-DEC-24	58,160		58,160	4,834	53,326	EST		
							07-18	10-DEC-24	5361	10-DEC-24	3,34,220		3,34,220	21,090	3,13,130	EST		
							07-43	10-DEC-24	5560	10-DEC-24	1,94,034		1,94,034	6,120	1,87,914	EST		
							07-44	10-DEC-24	5561	10-DEC-24	5,64,450		5,64,450	40,360	5,24,090	EST		
							07-45	10-DEC-24	5562	10-DEC-24	10,25,120		10,25,120	1,13,890	9,11,230	EST		
							07-46	10-DEC-24	5563	10-DEC-24	7,11,800		7,11,800	50,195	6,61,605	EST		
							07-47	10-DEC-24	5564	10-DEC-24	77,200		77,200	6,630	70,570	EST		
							07-48	10-DEC-24	5565	10-DEC-24	35,92,168		35,92,168	3,13,287	32,78,881	EST		
							07-49	10-DEC-24	5566	10-DEC-24	57,09,018		57,09,018	5,22,250	51,86,768	EST		
											Total:				1,38,44,001		1,38,44,001	11,99,861
04	200	05	00	01	Salaries	07-19	10-DEC-24	5362	10-DEC-24	12,60,101		12,60,101	1,14,489	11,45,612	EST			
						07-50	10-DEC-24	5567	10-DEC-24	13,12,535		13,12,535	1,19,474	11,93,061	EST			
										Total:			25,72,636		25,72,636	2,33,963	23,38,673	
05	105	02	00	01	Salaries	07-20	10-DEC-24	5363	10-DEC-24	3,99,660		3,99,660	34,253	3,65,407	EST			
						07-21	10-DEC-24	5364	10-DEC-24	2,07,740		2,07,740	12,060	1,95,680	EST			
						07-22	10-DEC-24	5365	10-DEC-24	86,540		86,540	5,030	81,510	EST			
						07-23	10-DEC-24	5366	10-DEC-24	52,600		52,600	3,015	49,585	EST			
										Total:			7,46,540		7,46,540	54,358	6,92,182	
	200	02	00	01	Salaries	07-3	10-DEC-24	5310	10-DEC-24	7,30,218		7,30,218	66,779	6,63,439	EST			
										Total:			7,30,218		7,30,218	66,779	6,63,439	
						02	11-DEC-24	5699	11-DEC-24	4,40,000		4,40,000		4,40,000	EST			

Accounting Month : 9

Month of Account :DECEMBER

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	05	200	02	00	02	Wages	07-66	11-DEC-24	5700	11-DEC-24	4,40,000		4,40,000		4,40,000	EST					
Total:											8,80,000		8,80,000		8,80,000						
							11	Domestic Travel Ex	07-1	02-DEC-24	5444	02-DEC-24	15,220	15,220	15,220	EST					
									07-2	02-DEC-24	5445	02-DEC-24	26,062	26,062	26,062	EST					
Total:											41,282		41,282		41,282						
							06	101	01	00	01	Salaries	07-24	10-DEC-24	5367	10-DEC-24	3,10,842	3,10,842	23,137	2,87,705	EST
									07-25	10-DEC-24	5368	10-DEC-24	5,11,980	5,11,980	44,072	4,67,908	EST				
									07-26	10-DEC-24	5369	10-DEC-24	9,10,940	9,10,940	89,360	8,21,580	EST				
									07-27	10-DEC-24	5370	10-DEC-24	2,67,480	2,67,480	17,075	2,50,405	EST				
									07-28	10-DEC-24	5371	10-DEC-24	1,18,420	1,18,420	9,866	1,08,554	EST				
									07-29	10-DEC-24	5372	10-DEC-24	1,82,718	1,82,718	15,120	1,67,598	EST				
									07-35	10-DEC-24	5449	10-DEC-24	1,06,820	1,06,820	5,120	1,01,700	EST				
									07-61	10-DEC-24	5638	10-DEC-24	4,18,960	4,18,960	60,120	3,58,840	EST				
									07-62	10-DEC-24	5639	10-DEC-24	2,09,480	2,09,480	30,060	1,79,420	EST				
Total:											30,37,640		30,37,640	2,93,930	27,43,710						
							800	02	00	01	Salaries	07-51	10-DEC-24	5568	10-DEC-24	2,24,480	2,24,480	14,090	2,10,390	EST	
Total:											2,24,480		2,24,480	14,090	2,10,390						
Total for the Major Head :											2210		3,67,91,783	3,67,91,783	29,93,259	3,37,98,524					

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-18	10-DEC-24	3176	10-DEC-24	1,88,542		1,88,542	20,120	1,68,422	EST
							09-19	10-DEC-24	3177	10-DEC-24	3,45,360		3,45,360	29,778	3,15,582	EST
							09-20	10-DEC-24	3178	10-DEC-24	7,53,869		7,53,869	67,939	6,85,930	EST
							09-21	10-DEC-24	3179	10-DEC-24	1,05,300		1,05,300	3,530	1,01,770	EST
							09-28	13-DEC-24	3342	13-DEC-24	5,00,744		5,00,744	38,995	4,61,749	EST
							09-29	13-DEC-24	3343	13-DEC-24	1,98,200		1,98,200	13,011	1,85,189	EST
							Total:				20,92,015		20,92,015	1,73,373	19,18,642	
		110	01	00	01	Salaries	09-30	13-DEC-24	3344	13-DEC-24	1,37,624		1,37,624	12,554	1,25,070	EST
							09-6	10-DEC-24	3162	10-DEC-24	1,46,680		1,46,680	8,002	1,38,678	EST
							09-7	10-DEC-24	3163	10-DEC-24	13,33,180		13,33,180	1,12,470	12,20,710	EST
	Total:				16,17,484		16,17,484	1,33,026	14,84,458							
	03	101	01	00	01	Salaries	09-12	10-DEC-24	3168	10-DEC-24	79,820		79,820	4,498	75,322	EST
							09-13	10-DEC-24	3169	10-DEC-24	7,01,468		7,01,468	63,494	6,37,974	EST
							09-23	13-DEC-24	3334	13-DEC-24	17,27,500		17,27,500	1,19,942	16,07,558	EST
							09-25	13-DEC-24	3339	13-DEC-24	26,54,520		26,54,520	1,71,226	24,83,294	EST
							09-27	13-DEC-24	3341	13-DEC-24	2,92,680		2,92,680	18,853	2,73,827	EST
							09-32	13-DEC-24	3346	13-DEC-24	7,38,095		7,38,095	67,477	6,70,618	EST
		Total:				61,94,083		61,94,083	4,45,490	57,48,593						
		104	01	00	01	Salaries	09-2	10-DEC-24	3158	10-DEC-24	3,02,041		3,02,041		3,02,041	EST
							09-24	13-DEC-24	3335	13-DEC-24	2,60,605		2,60,605	23,715	2,36,890	EST
09-3							10-DEC-24	3159	10-DEC-24	12,47,007		12,47,007	1,13,239	11,33,768	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	104	01	00	01	Salaries	09-4	10-DEC-24	3160	10-DEC-24	4,46,520		4,46,520	33,565	4,12,955	EST
							09-5	10-DEC-24	3161	10-DEC-24	1,26,800		1,26,800	8,631	1,18,169	EST
							Total:				23,82,973		23,82,973	1,79,150	22,03,823	
					11	Domestic Travel Ex	09-1	10-DEC-24	2882	10-DEC-24	7,821		7,821		7,821	EST
							Total:				7,821		7,821		7,821	
							04	200	05	00	01	Salaries	09-11	10-DEC-24	3167	10-DEC-24
	09-14	10-DEC-24	3172	10-DEC-24	1,36,907								1,36,907		1,36,907	EST
	09-31	13-DEC-24	3345	13-DEC-24	3,35,462								3,35,462	30,559	3,04,903	EST
	Total:				6,08,995		6,08,995	43,018	5,65,977							
	06	101	01	00	01	Salaries	09-10	10-DEC-24	3166	10-DEC-24	5,19,709		5,19,709	47,153	4,72,556	EST
09-26							13-DEC-24	3340	13-DEC-24	3,99,603		3,99,603	30,270	3,69,333	EST	
09-8							10-DEC-24	3164	10-DEC-24	9,51,280		9,51,280	59,476	8,91,804	EST	
09-9							10-DEC-24	3165	10-DEC-24	67,780		67,780	5,719	62,061	EST	
Total:							19,38,372		19,38,372	1,42,618	17,95,754					
Total for the Major Head :										2210	1,48,41,743	1,48,41,743	11,16,675	1,37,25,068		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

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	01	001	01	00	01	Salaries	12-1	10-DEC-24	4195	10-DEC-24	6,55,723		6,55,723	59,395	5,96,328	EST					
							12-2	10-DEC-24	4196	10-DEC-24	4,06,100		4,06,100	31,409	3,74,691	EST					
							12-24	10-DEC-24	4298	10-DEC-24	2,11,838		2,11,838	10,120	2,01,718	EST					
							12-25	10-DEC-24	4379	10-DEC-24	1,74,270		1,74,270	10,120	1,64,150	EST					
							12-26	10-DEC-24	4380	10-DEC-24	6,04,098		6,04,098	54,228	5,49,870	EST					
							12-27	10-DEC-24	4381	10-DEC-24	1,04,140		1,04,140	5,202	98,938	EST					
							12-3	10-DEC-24	4197	10-DEC-24	29,080		29,080	2,417	26,663	EST					
							Total:					21,85,249		21,85,249	1,72,891	20,12,358					
							110	01	00	01	Salaries	12-4	10-DEC-24	4198	10-DEC-24	10,39,104		10,39,104	80,598	9,58,506	EST
												12-5	10-DEC-24	4199	10-DEC-24	77,200		77,200	6,726	70,474	EST
	12-6	10-DEC-24	4200	10-DEC-24	3,88,621							3,88,621	35,952	3,52,669	EST						
	Total:					15,04,925							15,04,925	1,23,276	13,81,649						
	03	101	01	00	01	Salaries	12-10	10-DEC-24	4204	10-DEC-24	41,18,440		41,18,440	2,89,015	38,29,425	EST					
							12-11	10-DEC-24	4205	10-DEC-24	5,09,960		5,09,960	30,205	4,79,755	EST					
							12-7	10-DEC-24	4201	10-DEC-24	14,01,349		14,01,349	1,27,370	12,73,979	EST					
							12-8	10-DEC-24	4202	10-DEC-24	36,840		36,840	3,064	33,776	EST					
							12-9	10-DEC-24	4203	10-DEC-24	79,560		79,560	6,712	72,848	EST					
		Total:					61,46,149		61,46,149	4,56,366	56,89,783										
		104	01	00	01	Salaries	12-12	10-DEC-24	4206	10-DEC-24	27,26,939		27,26,939	2,39,410	24,87,529	EST					
							12-13	10-DEC-24	4207	10-DEC-24	3,33,987		3,33,987	21,201	3,12,786	EST					
12-14							10-DEC-24	4208	10-DEC-24	10,31,428		10,31,428	75,034	9,56,394	EST						

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	12-15	10-DEC-24	4209	10-DEC-24	7,50,366		7,50,366	46,486	7,03,880	EST							
							12-30	10-DEC-24	4549	10-DEC-24	1,26,971		1,26,971	11,553	1,15,418	EST							
Total:											49,69,691		49,69,691	3,93,684	45,76,007								
	04	200	05	00	01	Salaries	12-21	10-DEC-24	4215	10-DEC-24	11,48,637		11,48,637	1,05,865	10,42,772	EST							
							Total:											11,48,637		11,48,637	1,05,865	10,42,772	
	06	101	01	00	01	Salaries	12-16	10-DEC-24	4210	10-DEC-24	1,41,618		1,41,618	12,935	1,28,683	EST							
							12-17	10-DEC-24	4211	10-DEC-24	1,37,624		1,37,624	12,554	1,25,070	EST							
							12-18	10-DEC-24	4212	10-DEC-24	8,96,572		8,96,572	55,163	8,41,409	EST							
							12-19	10-DEC-24	4213	10-DEC-24	29,080		29,080	2,417	26,663	EST							
							12-20	10-DEC-24	4214	10-DEC-24	2,20,292		2,20,292	14,411	2,05,881	EST							
							12-28	10-DEC-24	4382	10-DEC-24	1,69,560		1,69,560	15,023	1,54,537	EST							
							Total:											15,94,746		15,94,746	1,12,503	14,82,243	
							Total for the Major Head :									2210		1,75,49,397		1,75,49,397	13,64,585	1,61,84,812	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-1	10-DEC-24	9294	10-DEC-24	70,720		70,720	6,364	64,356	EST
							15-2	10-DEC-24	9295	10-DEC-24	10,19,280		10,19,280	88,018	9,31,262	EST
							15-3	10-DEC-24	9296	10-DEC-24	1,30,700		1,30,700	10,689	1,20,011	EST
							Total:				12,20,700		12,20,700	1,05,071	11,15,629	
Total for the Major Head :									2408	12,20,700		12,20,700	1,05,071	11,15,629		

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	7674	10-DEC-24	6,20,140		6,20,140	56,439	5,63,701	EST
							02-2	10-DEC-24	7675	10-DEC-24	48,41,340		48,41,340	4,40,122	44,01,218	EST
							02-3	10-DEC-24	7676	10-DEC-24	16,27,320		16,27,320	1,56,887	14,70,433	EST
							02-4	10-DEC-24	7677	10-DEC-24	64,760		64,760	9,568	55,192	EST
							02-5	10-DEC-24	7804	10-DEC-24	1,94,739		1,94,739	15,774	1,78,965	EST
							02-6	10-DEC-24	7805	10-DEC-24	25,580		25,580	2,077	23,503	EST
							02-7	10-DEC-24	7862	10-DEC-24	1,65,940		1,65,940	14,906	1,51,034	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02-8	10-DEC-24	7863	10-DEC-24	10,95,340		10,95,340	91,749	10,03,591	EST
							02-9	10-DEC-24	7864	10-DEC-24	2,41,140		2,41,140	22,848	2,18,292	EST
Total:											88,76,299		88,76,299	8,10,370	80,65,929	
					11	Domestic Travel Ex	02-10	10-DEC-24	8345	10-DEC-24	8,427		8,427		8,427	EST
							02-11	10-DEC-24	8346	10-DEC-24	8,747		8,747		8,747	EST
Total:											17,174		17,174		17,174	
					24	Fuels and Lubrican	02-13	24-DEC-24	7983	24-DEC-24	6,25,000		6,25,000		6,25,000	EST
							Total:				6,25,000		6,25,000		6,25,000	
	800		01	00	29	Repair and Mainte	02-12	16-DEC-24	7593	16-DEC-24	47,175		47,175		47,175	EST
							Total:				47,175		47,175		47,175	
Total for the Major Head :											2408		95,65,648	95,65,648	8,10,370	87,55,278

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
2408	01	001	01	00	01	Salaries	13-2	10-DEC-24	2560	10-DEC-24	70,720		70,720	6,304	64,416	EST

Accounting Month : 9

Month of Account :DECEMBER

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 : 6 Chandel Treasury																
2408	01	001	01	00	01	Salaries	13-3	10-DEC-24	2561	10-DEC-24	6,00,920		6,00,920	51,807	5,49,113	EST
							13-4	10-DEC-24	2562	10-DEC-24	2,03,220		2,03,220	16,887	1,86,333	EST
							Total:				8,74,860		8,74,860	74,998	7,99,862	
						11 Domestic Travel Ex	13-1	02-DEC-24	2692	02-DEC-24	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
Total for the Major Head :										2408	9,04,860		9,04,860	74,998	8,29,862	

Accounting Month : 9

Month of Account :DECEMBER

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 : 7 Moreh Sub-Treasury																
2408	01	001	01	00	01	Salaries	14-1	10-DEC-24	1218	10-DEC-24	1,83,580		1,83,580	16,581	1,66,999	EST
							14-2	10-DEC-24	1219	10-DEC-24	3,18,160		3,18,160	27,261	2,90,899	EST
							14-3	10-DEC-24	1220	10-DEC-24	1,03,020		1,03,020	8,384	94,636	EST
							14-4	10-DEC-24	1221	10-DEC-24	30,587		30,587	2,464	28,123	EST
							14-5	10-DEC-24	1222	10-DEC-24	4,70,178		4,70,178	38,380	4,31,798	EST
							Total:					11,05,525		11,05,525	93,070	10,12,455

Accounting Month : 9

Month of Account :DECEMBER

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 : 7 Moreh Sub-Treasury																
2408							Total for the Major Head :			2408	11,05,525		11,05,525	93,070	10,12,455	

Accounting Month : 9

Month of Account :DECEMBER

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 : 8 Senapati Treasury																
2408	01	001	01	00	01	Salaries	10-1	10-DEC-24	2186	10-DEC-24	96,900		96,900	10,060	86,840	EST
							10-2	10-DEC-24	2187	10-DEC-24	63,180		63,180	5,498	57,682	EST
							10-3	10-DEC-24	2188	10-DEC-24	3,30,680		3,30,680	28,444	3,02,236	EST
							10-4	10-DEC-24	2189	10-DEC-24	47,140		47,140	2,015	45,125	EST
							10-5	10-DEC-24	2190	10-DEC-24	79,540		79,540	6,525	73,015	EST
							Total:					6,17,440		6,17,440	52,542	5,64,898
Total for the Major Head :									2408	6,17,440	6,17,440	52,542	5,64,898			

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2408	01	001	01	00	01	Salaries	11-1	10-DEC-24	1696	10-DEC-24	1,09,880		1,09,880	9,031	1,00,849	EST
						11-2	10-DEC-24	1697	10-DEC-24	1,41,440		1,41,440	12,608	1,28,832	EST	
						11-3	10-DEC-24	1698	10-DEC-24	5,46,900		5,46,900	47,019	4,99,881	EST	
						11-4	10-DEC-24	1729	10-DEC-24	3,09,418		3,09,418	24,749	2,84,669	EST	
						Total:					11,07,638		11,07,638	93,407	10,14,231	
Total for the Major Head :									2408	11,07,638		11,07,638	93,407	10,14,231		

Accounting Month : 9

Month of Account :DECEMBER

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 : 10 Churachandpur Treasury																
2408	01	001	01	00	01	Salaries	07-1	10-DEC-24	5574	10-DEC-24	1,08,516		1,08,516	10,522	97,994	EST
							07-2	10-DEC-24	5575	10-DEC-24	4,68,340		4,68,340	33,124	4,35,216	EST
							07-3	10-DEC-24	5576	10-DEC-24	1,92,780		1,92,780	25,980	1,66,800	EST
							07-4	10-DEC-24	5577	10-DEC-24	70,720		70,720	6,364	64,356	EST
							07-5	10-DEC-24	5578	10-DEC-24	94,260		94,260	8,041	86,219	EST
							07-6	10-DEC-24	5579	10-DEC-24	1,27,900		1,27,900	10,385	1,17,515	EST

Accounting Month : 9

Month of Account :DECEMBER

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 : 10 Churachandpur Treasury																
2408	01	001	01	00	01	Salaries	07-7	10-DEC-24	5580	10-DEC-24	1,94,739		1,94,739	15,814	1,78,925	EST
Total:											12,57,255		12,57,255	1,10,230	11,47,025	
Total for the Major Head : 2408											12,57,255		12,57,255	1,10,230	11,47,025	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-1	10-DEC-24	4116	10-DEC-24	2,63,840		2,63,840	22,151	2,41,689	EST	
						05-2	10-DEC-24	4117	10-DEC-24	1,30,000		1,30,000	10,617	1,19,383	EST		
						05-3	10-DEC-24	4118	10-DEC-24	2,46,900		2,46,900	21,821	2,25,079	EST		
						05-4	10-DEC-24	4119	10-DEC-24	2,08,520		2,08,520	20,120	1,88,400	EST		
						05-5	10-DEC-24	4120	10-DEC-24	93,540		93,540	8,515	85,025	EST		
						Total:				9,42,800		9,42,800	83,224	8,59,576			
						13	Office Expenses	05-6	13-DEC-24	4263	13-DEC-24	25,000		25,000		25,000	EST
								Total:				25,000		25,000		25,000	
Total for the Major Head :									2408		9,67,800		9,67,800	83,224	8,84,576		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-1	10-DEC-24	4769	10-DEC-24	1,67,900		1,67,900	15,222	1,52,678	EST
						06-2	10-DEC-24	4770	10-DEC-24	1,30,700		1,30,700	10,689	1,20,011	EST	
						06-3	10-DEC-24	4771	10-DEC-24	7,28,940		7,28,940	62,994	6,65,946	EST	
						06-4	10-DEC-24	4772	10-DEC-24	68,060		68,060	20,030	48,030	EST	
						Total:				10,95,600		10,95,600	1,08,935	9,86,665		
Total for the Major Head :									2408	10,95,600		10,95,600	1,08,935	9,86,665		

Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																
2408	01	001	01	00	01	Salaries	09-1	10-DEC-24	3022	10-DEC-24	93,540		93,540	8,515	85,025	EST
						09-2	10-DEC-24	3023	10-DEC-24	2,99,820		2,99,820	25,502	2,74,318	EST	
						09-3	10-DEC-24	3024	10-DEC-24	1,47,060		1,47,060	10,323	1,36,737	EST	
						09-4	10-DEC-24	3025	10-DEC-24	82,620		82,620	6,796	75,824	EST	
						09-5	10-DEC-24	3026	10-DEC-24	3,43,240		3,43,240	29,160	3,14,080	EST	
						Total:										9,66,280

13 Office Expenses

Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																
2408	01	001	01	00	13	Office Expenses	09-6	18-DEC-24	3380	18-DEC-24	25,000		25,000		25,000	EST
							09-7	18-DEC-24	3381	18-DEC-24	25,000		25,000		25,000	EST
							Total:			50,000		50,000		50,000		
Total for the Major Head :										2408	10,16,280		10,16,280	80,296	9,35,984	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	08-1	10-DEC-24	1561	10-DEC-24	2,65,538		2,65,538	21,876	2,43,662	EST	
							08-2	10-DEC-24	1562	10-DEC-24	6,20,160		6,20,160	52,577	5,67,583	EST	
							Total:										
Total for the Major Head :											2408	8,85,698		8,85,698	74,453	8,11,245	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 15

Consumer Affairs, Food and Public Distribution

Accounting Month : 9

Month of Account :DECEMBER

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 : 15 Ukhrul Treasury																	
2408	01	001	01	00	01	Salaries	12-1	10-DEC-24	4472	10-DEC-24	66,936		66,936	6,364	60,572	EST	
							12-10	10-DEC-24	4493	10-DEC-24	1,03,020		1,03,020	8,414	94,606	EST	
							12-2	10-DEC-24	4473	10-DEC-24	1,97,720		1,97,720	17,472	1,80,248	EST	
							12-3	10-DEC-24	4474	10-DEC-24	63,580		63,580	10,030	53,550	EST	
							12-4	10-DEC-24	4475	10-DEC-24	3,61,740		3,61,740	30,507	3,31,233	EST	
							12-5	10-DEC-24	4476	10-DEC-24	1,56,980		1,56,980	12,812	1,44,168	EST	
							12-6	10-DEC-24	4489	10-DEC-24	1,94,739		1,94,739	15,894	1,78,845	EST	
							12-7	10-DEC-24	4490	10-DEC-24	70,720		70,720	6,364	64,356	EST	
							12-8	10-DEC-24	4491	10-DEC-24	1,17,360		1,17,360	10,336	1,07,024	EST	
							12-9	10-DEC-24	4492	10-DEC-24	2,22,380		2,22,380	18,687	2,03,693	EST	
Total:											15,55,175		15,55,175	1,36,880	14,18,295		
Total for the Major Head :											2408	15,55,175		15,55,175	1,36,880	14,18,295	

Accounting Month : 9

Month of Account :DECEMBER

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

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	16-1	10-DEC-24	1728	10-DEC-24	3,86,220		3,86,220	33,307	3,52,913	EST
							16-2	10-DEC-24	1729	10-DEC-24	77,440		77,440	6,307	71,133	EST
						Total:					4,63,660		4,63,660	39,614	4,24,046	
					13	Office Expenses	16-3	30-DEC-24	1809	30-DEC-24	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
						Total for the Major Head :			2408		5,13,660		5,13,660	39,614	4,74,046	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-12	10-DEC-24	8863	10-DEC-24	29,780		29,780	2,483	27,297	EST
							15-13	10-DEC-24	8864	10-DEC-24	9,15,080		9,15,080	77,770	8,37,310	EST
							15-14	10-DEC-24	8865	10-DEC-24	57,220		57,220	30	57,190	EST
							15-15	10-DEC-24	8866	10-DEC-24	8,69,460		8,69,460	74,550	7,94,910	EST
							15-16	10-DEC-24	8867	10-DEC-24	3,28,460		3,28,460	29,210	2,99,250	EST
							15-17	10-DEC-24	8868	10-DEC-24	1,09,760		1,09,760	5,120	1,04,640	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-18	10-DEC-24	8897	10-DEC-24	91,860		91,860	10,060	81,800	EST
							15-19	10-DEC-24	8898	10-DEC-24	1,58,380		1,58,380	5,288	1,53,092	EST
							15-20	10-DEC-24	8899	10-DEC-24	9,03,120		9,03,120	79,105	8,24,015	EST
							15-21	10-DEC-24	8900	10-DEC-24	54,820		54,820	4,030	50,790	EST
							15-22	10-DEC-24	9077	10-DEC-24	4,43,980		4,43,980	26,974	4,17,006	EST
							15-23	10-DEC-24	9078	10-DEC-24	83,780		83,780	6,447	77,333	EST
							15-24	10-DEC-24	9079	10-DEC-24	1,12,840		1,12,840	10,120	1,02,720	EST
							15-25	10-DEC-24	9104	10-DEC-24	7,62,320		7,62,320	65,221	6,97,099	EST
							15-26	10-DEC-24	9105	10-DEC-24	5,71,200		5,71,200	30,390	5,40,810	EST
							15-27	10-DEC-24	9106	10-DEC-24	31,460		31,460	2,642	28,818	EST
							15-28	10-DEC-24	9121	10-DEC-24	31,460		31,460	2,642	28,818	EST
							15-29	10-DEC-24	9122	10-DEC-24	4,19,280		4,19,280	36,156	3,83,124	EST
							15-30	10-DEC-24	9123	10-DEC-24	73,940		73,940	3,030	70,910	EST
							15-31	10-DEC-24	9124	10-DEC-24	1,11,600		1,11,600	8,120	1,03,480	EST
							15-32	10-DEC-24	9324	10-DEC-24	81,780		81,780	5,030	76,750	EST
							15-33	10-DEC-24	9325	10-DEC-24	76,720		76,720	6,435	70,285	EST
							15-34	10-DEC-24	9326	10-DEC-24	52,720	1,500	51,220	5,030	46,190	EST
							15-35	10-DEC-24	9327	10-DEC-24	86,000		86,000	7,320	78,680	EST
							15-36	10-DEC-24	9328	10-DEC-24	29,780		29,780	2,483	27,297	EST
							15-37	10-DEC-24	9329	10-DEC-24	56,240		56,240	1,530	54,710	EST
							15-38	10-DEC-24	9330	10-DEC-24	3,00,840		3,00,840	25,923	2,74,917	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-39	10-DEC-24	9331	10-DEC-24	2,30,220		2,30,220	21,150	2,09,070	EST
							15-40	10-DEC-24	9332	10-DEC-24	1,76,720	2,500	1,74,220	14,714	1,59,506	EST
							15-41	10-DEC-24	9333	10-DEC-24	1,09,760		1,09,760	20,120	89,640	EST
							15-42	10-DEC-24	9334	10-DEC-24	4,00,840		4,00,840	30,050	3,70,790	EST
							15-46	10-DEC-24	9460	10-DEC-24	5,77,890		5,77,890	52,365	5,25,525	EST
							15-47	10-DEC-24	9461	10-DEC-24	4,15,820		4,15,820	36,240	3,79,580	EST
							15-48	10-DEC-24	9475	10-DEC-24	3,18,240		3,18,240	26,848	2,91,392	EST
							15-49	10-DEC-24	9476	10-DEC-24	5,04,036		5,04,036	42,328	4,61,708	EST
							15-50	10-DEC-24	9477	10-DEC-24	16,24,476		16,24,476	1,39,172	14,85,304	EST
							15-51	10-DEC-24	9478	10-DEC-24	3,30,900		3,30,900	27,604	3,03,296	EST
							15-52	10-DEC-24	9479	10-DEC-24	8,44,960		8,44,960	68,630	7,76,330	EST
							15-53	10-DEC-24	9480	10-DEC-24	1,24,040		1,24,040	11,155	1,12,885	EST
							15-54	10-DEC-24	9481	10-DEC-24	2,51,900		2,51,900	10,240	2,41,660	EST
							15-55	10-DEC-24	9482	10-DEC-24	48,400		48,400	2,030	46,370	EST
Total:											1,28,02,082		4,00,98,082	10,35,785	1,17,62,297	
11	Domestic Travel Ex						15-1	02-DEC-24	8484	02-DEC-24	35,000		35,000		35,000	EST
							15-2	02-DEC-24	8485	02-DEC-24	30,000		30,000		30,000	EST
							15-3	02-DEC-24	8487	02-DEC-24	21,500		21,500		21,500	EST
							15-4	02-DEC-24	8489	02-DEC-24	25,000		25,000		25,000	EST
							15-5	02-DEC-24	8490	02-DEC-24	23,000		23,000		23,000	EST
Total:											1,34,500		1,34,500		1,34,500	

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :			2401	1,29,36,582	4,000	1,29,32,582	10,35,785	1,18,96,797	
2415	80	150	01	00	01	Salaries	15-1	10-DEC-24	9080	10-DEC-24	54,700		54,700	4,030	50,670	EST
							15-2	10-DEC-24	9081	10-DEC-24	2,28,920		2,28,920	17,074	2,11,846	EST
							Total:				2,83,620		2,83,620	21,104	2,62,516	
							Total for the Major Head :			2415	2,83,620		2,83,620	21,104	2,62,516	
2705	00	001	01	00	01	Salaries	15-1	10-DEC-24	8716	10-DEC-24	93,600		93,600	10,120	83,480	EST
							15-10	10-DEC-24	9237	10-DEC-24	2,97,020		2,97,020	21,150	2,75,870	EST
							15-11	10-DEC-24	9238	10-DEC-24	1,73,900		1,73,900	14,905	1,58,995	EST
							15-12	10-DEC-24	9239	10-DEC-24	1,00,800		1,00,800	8,519	92,281	EST
							15-2	10-DEC-24	8717	10-DEC-24	60,360		60,360	5,060	55,300	EST
							15-3	10-DEC-24	8718	10-DEC-24	1,67,800		1,67,800	14,545	1,53,255	EST
							15-4	10-DEC-24	9231	10-DEC-24	1,07,000		1,07,000	15,120	91,880	EST
							15-5	10-DEC-24	9232	10-DEC-24	3,75,840		3,75,840	20,180	3,55,660	EST
							15-6	10-DEC-24	9233	10-DEC-24	57,220		57,220	15	57,205	EST
							15-7	10-DEC-24	9234	10-DEC-24	36,060		36,060	3,064	32,996	EST
							15-8	10-DEC-24	9235	10-DEC-24	2,01,780		2,01,780	17,409	1,84,371	EST
							15-9	10-DEC-24	9236	10-DEC-24	2,64,660		2,64,660	240	2,64,420	EST
							Total:				19,36,040		19,36,040	1,30,327	18,05,713	
							Total for the Major Head :			2705	19,36,040		19,36,040	1,30,327	18,05,713	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2401	00	001	01	00	01	Salaries	02-1	10-DEC-24	7587	10-DEC-24	3,74,340		3,74,340	40,715	3,33,625	EST	
						02-2	10-DEC-24	7588	10-DEC-24	58,280		58,280	4,834	53,446	EST		
						02-3	10-DEC-24	7619	10-DEC-24	48,520		48,520	3,015	45,505	EST		
						02-4	10-DEC-24	7620	10-DEC-24	1,16,060		1,16,060	20,620	95,440	EST		
						02-5	10-DEC-24	7621	10-DEC-24	24,82,770		24,82,770	2,23,895	22,58,875	EST		
						02-6	10-DEC-24	8211	10-DEC-24	1,06,820		1,06,820	10,120	96,700	EST		
						02-7	10-DEC-24	8212	10-DEC-24	1,83,944		1,83,944	9,284	1,74,660	EST		
						02-8	10-DEC-24	8213	10-DEC-24	82,360		82,360	5,808	76,552	EST		
						02-9	10-DEC-24	8229	10-DEC-24	7,78,400		7,78,400	54,937	7,23,463	EST		
											Total:					42,31,494	
13	Office Expenses					02-10	16-DEC-24	8444	16-DEC-24	49,400		49,400		49,400	EST		
						02-11	27-DEC-24	8443	27-DEC-24	49,600		49,600		49,600	EST		
											Total:					99,000	
Total for the Major Head :											2401	43,30,494		43,30,494	3,73,228	39,57,266	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 9

Month of Account :DECEMBER

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	05-10	10-DEC-24	4391	10-DEC-24	30,664		30,664	2,577	28,087	EST		
							05-11	10-DEC-24	4392	10-DEC-24	2,83,140		2,83,140	23,913	2,59,227	EST		
							05-5	10-DEC-24	4386	10-DEC-24	5,78,280		5,78,280	49,426	5,28,854	EST		
							05-6	10-DEC-24	4387	10-DEC-24	1,11,760		1,11,760	9,248	1,02,512	EST		
							05-7	10-DEC-24	4388	10-DEC-24	4,47,580		4,47,580	29,330	4,18,250	EST		
							05-8	10-DEC-24	4389	10-DEC-24	1,12,840		1,12,840	5,120	1,07,720	EST		
							05-9	10-DEC-24	4390	10-DEC-24	989		989		989	EST		
							Total:											15,65,253
11	Domestic Travel Ex						05-1	02-DEC-24	4122	02-DEC-24	15,500		15,500		15,500	EST		
							Total:											15,500
Total for the Major Head :											2401		15,80,753		15,80,753	1,19,614	14,61,139	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-10	10-DEC-24	4661	10-DEC-24	22,33,920		22,33,920	1,95,750	20,38,170	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-11	10-DEC-24	4662	10-DEC-24	1,46,680		1,46,680	7,479	1,39,201	EST	
						06-4	10-DEC-24	4591	10-DEC-24	87,120		87,120	7,426	79,694	EST		
						06-5	10-DEC-24	4592	10-DEC-24	1,04,740		1,04,740	120	1,04,620	EST		
						06-6	10-DEC-24	4593	10-DEC-24	2,22,540		2,22,540	25,120	1,97,420	EST		
						06-7	10-DEC-24	4594	10-DEC-24	2,05,760		2,05,760	17,414	1,88,346	EST		
						06-8	10-DEC-24	4595	10-DEC-24	1,75,080	1,500	1,73,580	12,623	1,60,957	EST		
						06-9	10-DEC-24	4660	10-DEC-24	1,12,840		1,12,840	120	1,12,720	EST		
											Total:					32,88,680	
					13	Office Expenses	06-13	16-DEC-24	4541	16-DEC-24	99,000		99,000		99,000	EST	
												Total:					99,000
Total for the Major Head :											2401		33,87,680	1,500	33,86,180	2,66,052	31,20,128

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-1	10-DEC-24	1522	10-DEC-24	2,08,140		2,08,140	17,652	1,90,488	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-2	11-DEC-24	1523	11-DEC-24	58,680		58,680	5,168	53,512	EST
Total:											2,66,820		2,66,820	22,820	2,44,000	
					13	Office Expenses	08-3	18-DEC-24	1693	18-DEC-24	99,000		99,000		99,000	EST
Total:											99,000		99,000		99,000	
Total for the Major Head :											2401		3,65,820	3,65,820	22,820	3,43,000

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-1	10-DEC-24	2752	10-DEC-24	1,16,060		1,16,060	10,120	1,05,940	EST
							13-2	10-DEC-24	2753	10-DEC-24	1,43,340		1,43,340	10,413	1,32,927	EST
							13-3	10-DEC-24	2754	10-DEC-24	12,24,180		12,24,180	88,831	11,35,349	EST
						Total:						14,83,580		14,83,580	1,09,364	13,74,216
					13	Office Expenses	13-10	30-DEC-24	2863	30-DEC-24	49,700		49,700		49,700	EST
							13-11	30-DEC-24	2864	30-DEC-24	49,600		49,600		49,600	EST
							13-6	30-DEC-24	2859	30-DEC-24	49,400		49,400		49,400	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	13	Office Expenses	13-7	30-DEC-24	2860	30-DEC-24	49,600		49,600		49,600	EST
							13-8	30-DEC-24	2861	30-DEC-24	49,900		49,900		49,900	EST
							13-9	30-DEC-24	2862	30-DEC-24	49,800		49,800		49,800	EST
							Total:				2,98,000		2,98,000		2,98,000	
Total for the Major Head :										2401	17,81,580		17,81,580	1,09,364	16,72,216	

Accounting Month : 9

Month of Account :DECEMBER

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	10-10	10-DEC-24	2209	10-DEC-24	1,92,340		1,92,340	11,573	1,80,767	EST
							10-8	10-DEC-24	2207	10-DEC-24	1,16,060		1,16,060	10,120	1,05,940	EST
							10-9	10-DEC-24	2208	10-DEC-24	30,57,960		30,57,960	2,45,397	28,12,563	EST
							Total:				33,66,360		33,66,360	2,67,090	30,99,270	
Total for the Major Head :										2401	33,66,360		33,66,360	2,67,090	30,99,270	

Accounting Month : 9

Month of Account : 9

Agri-Fisheries Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-2	10-DEC-24	5195	10-DEC-24	1,12,460		1,12,460	10,120	1,02,340	EST
							07-3	10-DEC-24	5196	10-DEC-24	1,35,280		1,35,280	21,090	1,14,190	EST
							07-4	10-DEC-24	5197	10-DEC-24	1,04,920		1,04,920	15,060	89,860	EST
							07-5	10-DEC-24	5198	10-DEC-24	99,000	3,000	96,000	8,375	87,625	EST
							07-6	10-DEC-24	5199	10-DEC-24	9,16,260		9,16,260	78,157	8,38,103	EST
							07-7	10-DEC-24	5200	10-DEC-24	1,04,340		1,04,340	2,060	1,02,280	EST
							Total:					14,72,260		3,00,000	1,34,862	13,34,398
13	Office Expenses					07-1	10-DEC-24	5061	10-DEC-24	99,000		99,000		99,000	EST	
						Total:				99,000		99,000		99,000		
Total for the Major Head :									2401		15,71,260	3,000	15,68,260	1,34,862	14,33,398	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-7	10-DEC-24	3255	10-DEC-24	1,61,960		1,61,960	6,650	1,55,310	EST
							09-8	10-DEC-24	3256	10-DEC-24	10,36,380		10,36,380	88,024	9,48,356	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries					11,98,340		11,98,340	94,674	11,03,666	
					11	Domestic Travel Ex09-10	23-DEC-24	3391	23-DEC-24	40,000		40,000		40,000	EST	
					Total:						40,000		40,000		40,000	
					13	Office Expenses	09-9	16-DEC-24	3348	16-DEC-24	1,99,000		1,99,000		1,99,000	EST
					Total:						1,99,000		1,99,000		1,99,000	
Total for the Major Head :										2401	14,37,340		14,37,340	94,674	13,42,666	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-1	10-DEC-24	4285	10-DEC-24	1,16,060		1,16,060	10,120	1,05,940	EST
						12-2	10-DEC-24	4286	10-DEC-24	3,57,500		3,57,500	23,330	3,34,170	EST	
						12-3	10-DEC-24	4287	10-DEC-24	10,63,180		10,63,180	90,494	9,72,686	EST	
						12-4	10-DEC-24	4288	10-DEC-24	59,560		59,560	4,966	54,594	EST	
						Total:				15,96,300		15,96,300	1,28,910	14,67,390		
Total for the Major Head :									2401	15,96,300	15,96,300	1,28,910	14,67,390			

Accounting Month : 9

Month of Account :DECEMBER

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	03	01	36	Grants-in Aid-Sala	01-14	11-DEC-24	10511	11-DEC-24	2,19,90,818		2,19,90,818		2,19,90,818	GIA
							01-15	11-DEC-24	10512	11-DEC-24	1,12,46,269		1,12,46,269		1,12,46,269	GIA
							Total:			3,32,37,087		3,32,37,087		3,32,37,087		
Total for the Major Head :									2402		3,32,37,087		3,32,37,087		3,32,37,087	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	7683	10-DEC-24	1,71,700		1,71,700	15,624	1,56,076	EST
							02-10	10-DEC-24	7888	10-DEC-24	2,09,160		2,09,160	18,640	1,90,520	EST
							02-11	10-DEC-24	7889	10-DEC-24	3,19,660		3,19,660	23,862	2,95,798	EST
							02-12	10-DEC-24	7890	10-DEC-24	28,380		28,380	2,351	26,029	EST
							02-13	10-DEC-24	7908	10-DEC-24	7,39,308		7,39,308	94,823	6,44,485	EST
							02-14	10-DEC-24	7909	10-DEC-24	2,42,420		2,42,420	21,928	2,20,492	EST
							02-15	10-DEC-24	7910	10-DEC-24	29,780		29,780	2,483	27,297	EST
							02-2	10-DEC-24	7684	10-DEC-24	9,77,760		9,77,760	34,247	9,43,513	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

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	02-3	10-DEC-24	7685	10-DEC-24	78,740		78,740	4,498	74,242	EST	
							02-36	11-DEC-24	8494	11-DEC-24	5,334		5,334		5,334	EST	
							02-4	10-DEC-24	7791	10-DEC-24	7,26,860		7,26,860	77,021	6,49,839	EST	
							02-5	10-DEC-24	7792	10-DEC-24	1,46,760		1,46,760	20,593	1,26,167	EST	
							02-6	10-DEC-24	7793	10-DEC-24	1,71,700		1,71,700	15,624	1,56,076	EST	
							02-7	10-DEC-24	7837	10-DEC-24	1,71,700		1,71,700	15,624	1,56,076	EST	
							02-8	10-DEC-24	7838	10-DEC-24	6,51,920		6,51,920	35,560	6,16,360	EST	
							02-9	10-DEC-24	7839	10-DEC-24	1,80,160		1,80,160	5,960	1,74,200	EST	
							Total:					48,51,342		48,51,342	3,88,838	44,62,504	
							02 Wages	02-17	11-DEC-24	7337	11-DEC-24	54,450		54,450		54,450	EST
						02-18		11-DEC-24	7338	11-DEC-24	81,900		81,900		81,900	EST	
						02-19		11-DEC-24	7381	11-DEC-24	28,84,160	8,000	28,76,160		28,76,160	EST	
						02-20		11-DEC-24	7383	11-DEC-24	24,37,412		24,37,412		24,37,412	EST	
						02-22		11-DEC-24	7385	11-DEC-24	17,06,990		17,06,990		17,06,990	EST	
						02-25		11-DEC-24	7489	11-DEC-24	8,463		8,463		8,463	EST	
						02-26		11-DEC-24	7494	11-DEC-24	56,265		56,265		56,265	EST	
						02-27		11-DEC-24	7497	11-DEC-24	84,630		84,630		84,630	EST	
						02-30		11-DEC-24	8440	11-DEC-24	24,37,412		24,37,412		24,37,412	EST	
						02-32		11-DEC-24	8445	11-DEC-24	28,16,940		28,16,940		28,16,940	EST	
						02-34	11-DEC-24	8462	11-DEC-24	16,33,860		16,33,860		16,33,860	EST		
Total:					1,42,02,482		1,42,02,482		1,41,94,482								
02	24	Fuels and Lubrican															

Accounting Month : 9

Month of Account :DECEMBER

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	02	24	Fuels and Lubrican	02-28	11-DEC-24	8147	11-DEC-24	19,00,000		19,00,000		19,00,000	EST		
							02-33	11-DEC-24	7422	11-DEC-24	2,00,000		2,00,000		2,00,000	EST		
							02-37	23-DEC-24	7532	23-DEC-24	2,00,000		2,00,000		2,00,000	EST		
							02-38	24-DEC-24	7437	24-DEC-24	2,00,000		2,00,000		2,00,000	EST		
							Total:											25,00,000
		800	01	00	01	Salaries	02-16	10-DEC-24	7911	10-DEC-24	79,540	79,540	10,030	69,510	EST			
Total:											79,540		79,540	10,030	69,510			
Total for the Major Head :									2702	2,16,33,364	8,000	2,16,25,364	3,98,868	2,12,26,496				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries 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																
2702	80	001	01	00	02	Wages	02-21	11-DEC-24	7384	11-DEC-24	4,63,720		4,63,720		4,63,720	EST
							02-23	11-DEC-24	7386	11-DEC-24	1,22,900		1,22,900		1,22,900	EST
							02-24	11-DEC-24	7388	11-DEC-24	15,14,100		15,14,100		15,14,100	EST
							02-29	11-DEC-24	8439	11-DEC-24	14,50,160		14,50,160		14,50,160	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries 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																
2702	80	001	01	00	02	Wages	02-31	11-DEC-24	8441	11-DEC-24	4,63,720		4,63,720		4,63,720	EST
							02-35	11-DEC-24	8463	11-DEC-24	1,22,900		1,22,900		1,22,900	EST
							Total:									
Total for the Major Head :										2702	41,37,500		41,37,500		41,37,500	

Accounting Month : 9

Month of Account :DECEMBER

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	15-1	10-DEC-24	8785	10-DEC-24	11,42,044		11,42,044	1,10,994	10,31,050	EST
							15-2	10-DEC-24	8786	10-DEC-24	29,780		29,780	2,483	27,297	EST
							15-3	10-DEC-24	8871	10-DEC-24	1,03,888		1,03,888	10,060	93,828	EST
							15-4	10-DEC-24	8872	10-DEC-24	6,05,440		6,05,440	52,241	5,53,199	EST
							15-5	10-DEC-24	8873	10-DEC-24	5,55,596		5,55,596	28,300	5,27,296	EST
							15-6	10-DEC-24	8874	10-DEC-24	52,600		52,600	4,015	48,585	EST
							15-7	10-DEC-24	8875	10-DEC-24	1,78,680		1,78,680	14,898	1,63,782	EST
							15-8	10-DEC-24	8876	10-DEC-24	72,680		72,680	6,458	66,222	EST

Accounting Month : 9

Month of Account :DECEMBER

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					27,40,708		27,40,708	2,29,449	25,11,259	
Total:											27,40,708		27,40,708	2,29,449	25,11,259	
Total for the Major Head : 2405											27,40,708		27,40,708	2,29,449	25,11,259	

Accounting Month : 9

Month of Account :DECEMBER

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					1,47,320		1,47,320	30,120	1,17,200	EST
							02-1	10-DEC-24	7635	10-DEC-24	2,63,160		2,63,160	30,150	2,33,010	EST
							02-2	10-DEC-24	7636	10-DEC-24	11,99,108		11,99,108	1,04,036	10,95,072	EST
							02-3	10-DEC-24	7637	10-DEC-24	1,01,220		1,01,220	8,045	93,175	EST
							02-4	10-DEC-24	7638	10-DEC-24	3,80,304		3,80,304	31,765	3,48,539	EST
							02-5	10-DEC-24	7639	10-DEC-24	70,880		70,880	6,548	64,332	EST
							02-6	10-DEC-24	7897	10-DEC-24	11,93,220		11,93,220	1,21,553	10,71,667	EST
							02-7	10-DEC-24	7898	10-DEC-24	4,95,124		4,95,124	42,996	4,52,128	EST
							02-8	10-DEC-24	7899	10-DEC-24	38,50,336		38,50,336	3,75,213	34,75,123	
Total:											38,50,336		38,50,336	3,75,213	34,75,123	
11						Domestic Travel Ex	02-10	16-DEC-24	8506	16-DEC-24	90,958		90,958		90,958	EST

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2405	00	001	01	00	01	Salaries	05-1	10-DEC-24	4418	10-DEC-24	88,200	88,200	7,776	80,424	EST
							05-2	10-DEC-24	4419	10-DEC-24	3,71,460	3,71,460	32,210	3,39,250	EST
							05-3	10-DEC-24	4420	10-DEC-24	4,56,180	4,56,180	30,165	4,26,015	EST
							05-4	10-DEC-24	4421	10-DEC-24	4,93,220	4,93,220	42,703	4,50,517	EST
							05-5	10-DEC-24	4422	10-DEC-24	89,340	89,340	7,449	81,891	EST
							Total:				14,98,400	14,98,400	1,20,303	13,78,097	

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :		2405		14,98,400		14,98,400	1,20,303	13,78,097	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	1553	10-DEC-24	1,36,720		1,36,720	10,465	1,26,255	EST
							08-2	10-DEC-24	1554	10-DEC-24	89,340		89,340	7,449	81,891	EST
							Total:				2,26,060		2,26,060	17,914	2,08,146	
Total for the Major Head :										2405	2,26,060		2,26,060	17,914	2,08,146	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 9

Month of Account :DECEMBER

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	13-1	10-DEC-24	2569	10-DEC-24	5,18,560		5,18,560	44,498	4,74,062	EST
							13-2	10-DEC-24	2570	10-DEC-24	2,01,600		2,01,600	14,105	1,87,495	EST
							13-3	10-DEC-24	2571	10-DEC-24	2,29,740		2,29,740	17,402	2,12,338	EST
							Total:				9,49,900		9,49,900	76,005	8,73,895	
Total for the Major Head :										2405	9,49,900		9,49,900	76,005	8,73,895	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	2135	10-DEC-24	1,68,200		1,68,200	9,116	1,59,084	EST	
							10-2	10-DEC-24	2136	10-DEC-24	49,800		49,800	2,015	47,785	EST	
							10-3	10-DEC-24	2137	10-DEC-24	1,67,284		1,67,284	14,573	1,52,711	EST	
							10-4	10-DEC-24	2138	10-DEC-24	1,77,980		1,77,980	14,832	1,63,148	EST	
							Total:										
Total for the Major Head :											2405	5,63,264		5,63,264	40,536	5,22,728	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	10-DEC-24	5605	10-DEC-24	2,63,700		2,63,700	22,751	2,40,949	EST
							07-2	10-DEC-24	5606	10-DEC-24	2,73,020		2,73,020	25,120	2,47,900	EST
							07-3	10-DEC-24	5607	10-DEC-24	1,44,360		1,44,360	10,045	1,34,315	EST
							07-4	10-DEC-24	5608	10-DEC-24	59,560		59,560	4,966	54,594	EST
							Total:				7,40,640		7,40,640	62,882	6,77,758	
Total for the Major Head :									2405		7,40,640		7,40,640	62,882	6,77,758	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	3102	10-DEC-24	29,780		29,780	2,483	27,297	EST
							09-2	10-DEC-24	3103	10-DEC-24	2,06,120		2,06,120	15,445	1,90,675	EST
							09-3	10-DEC-24	3104	10-DEC-24	1,66,020		1,66,020	12,505	1,53,515	EST
							09-4	10-DEC-24	3105	10-DEC-24	72,680		72,680	6,458	66,222	EST
							Total:				4,74,600		4,74,600	36,891	4,37,709	
Total for the Major Head :									2405		4,74,600		4,74,600	36,891	4,37,709	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	4289	10-DEC-24	2,02,920		2,02,920	13,590	1,89,330	EST
							12-2	10-DEC-24	4290	10-DEC-24	2,44,280		2,44,280	21,076	2,23,204	EST
							12-3	10-DEC-24	4291	10-DEC-24	48,400		48,400	2,515	45,885	EST
							12-4	10-DEC-24	4292	10-DEC-24	1,46,704		1,46,704	12,349	1,34,355	EST
							12-5	10-DEC-24	4377	10-DEC-24	94,240		94,240	5,060	89,180	EST
							Total:				7,36,544		7,36,544	54,590	6,81,954	
Total for the Major Head :									2405	7,36,544		7,36,544	54,590	6,81,954		

Accounting Month : 9

Month of Account :DECEMBER

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	15-10	10-DEC-24	8860	10-DEC-24	1,92,980		1,92,980	23,120	1,69,860	EST
							15-11	10-DEC-24	8861	10-DEC-24	29,780		29,780	2,483	27,297	EST
							15-43	10-DEC-24	9417	10-DEC-24	1,45,360		1,45,360	13,096	1,32,264	EST
							15-44	10-DEC-24	9418	10-DEC-24	54,700		54,700	4,030	50,670	EST
							15-45	10-DEC-24	9422	10-DEC-24	4,38,480		4,38,480	38,079	4,00,401	EST

Accounting Month : 9

Month of Account :DECEMBER

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	15-6	10-DEC-24	8702	10-DEC-24	57,720		57,720	4,782	52,938	EST
							15-7	10-DEC-24	8703	10-DEC-24	4,07,640		4,07,640	32,931	3,74,709	EST
							15-8	10-DEC-24	8704	10-DEC-24	3,15,944		3,15,944	24,524	2,91,420	EST
							15-9	10-DEC-24	8859	10-DEC-24	2,06,300		2,06,300	17,905	1,88,395	EST
							Total:					18,48,904		18,48,904	1,60,950	16,87,954
Total for the Major Head :										2401	18,48,904		18,48,904	1,60,950	16,87,954	
2402	00	001	01	00	01	Salaries	15-1	10-DEC-24	8699	10-DEC-24	58,760		58,760	3,030	55,730	EST
							15-2	10-DEC-24	8700	10-DEC-24	7,67,860		7,67,860	62,349	7,05,511	EST
							15-3	10-DEC-24	8701	10-DEC-24	2,95,504	1,752	2,93,752	26,771	2,66,981	EST
							15-4	10-DEC-24	8862	10-DEC-24	57,220		57,220	10,030	47,190	EST
							15-5	10-DEC-24	9419	10-DEC-24	81,360	2,000	79,360	7,367	71,993	EST
							15-6	10-DEC-24	9420	10-DEC-24	2,49,280		2,49,280	21,130	2,28,150	EST
							15-7	10-DEC-24	9421	10-DEC-24	1,07,960		1,07,960	8,387	99,573	EST
							Total:					16,17,944		3,752	16,14,192	1,39,064
Total for the Major Head :										2402	16,17,944	3,752	16,14,192	1,39,064	14,75,128	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	11208	10-DEC-24	2,14,400		2,14,400	18,498	1,95,902	EST
							01-11	10-DEC-24	11209	10-DEC-24	1,45,360		1,45,360	13,036	1,32,324	EST
							01-12	10-DEC-24	11210	10-DEC-24	39,780		39,780	3,356	36,424	EST
							01-13	10-DEC-24	11211	10-DEC-24	48,040		48,040	5,030	43,010	EST
							01-14	10-DEC-24	11212	10-DEC-24	72,644		72,644	6,235	66,409	EST
							01-15	10-DEC-24	11213	10-DEC-24	43,560		43,560	3,713	39,847	EST
							01-16	10-DEC-24	11214	10-DEC-24	1,25,340		1,25,340	10,743	1,14,597	EST
							01-17	10-DEC-24	11215	10-DEC-24	37,820		37,820	3,172	34,648	EST
							01-18	10-DEC-24	11226	10-DEC-24	48,400		48,400	4,254	44,146	EST
							01-5	10-DEC-24	11203	10-DEC-24	1,12,840		1,12,840	20,120	92,720	EST
							01-6	10-DEC-24	11204	10-DEC-24	1,39,860		1,39,860	10,060	1,29,800	EST
							01-7	10-DEC-24	11205	10-DEC-24	47,200		47,200	4,056	43,144	EST
							01-8	10-DEC-24	11206	10-DEC-24	38,800		38,800	3,264	35,536	EST
							01-9	10-DEC-24	11207	10-DEC-24	86,540		86,540	7,185	79,355	EST
							Total:				12,00,584		12,00,584	1,12,722	10,87,862	
11	Domestic Travel Ex						01-2	06-DEC-24	10466	06-DEC-24	1,85,449		1,85,449		1,85,449	EST
							01-3	06-DEC-24	10515	06-DEC-24	38,500		38,500		38,500	EST
							01-4	06-DEC-24	10516	06-DEC-24	34,120		34,120		34,120	EST
							Total:				2,58,069		2,58,069		2,58,069	
800	03	00	49	Other Revenue Exp			01-1	04-DEC-24	10677	04-DEC-24	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	

Accounting Month : 9

Month of Account :DECEMBER

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						Total for the Major Head :				2401	19,58,653		19,58,653	1,12,722	18,45,931	
2402	00	001	01	00	01	Salaries	01-1	10-DEC-24	10002	10-DEC-24	17,964		17,964		17,964	EST
							01-10	10-DEC-24	11223	10-DEC-24	72,680		72,680	6,488	66,192	EST
							01-11	10-DEC-24	11224	10-DEC-24	45,940		45,940	3,937	42,003	EST
							01-12	10-DEC-24	11225	10-DEC-24	47,140		47,140	3,030	44,110	EST
							01-13	10-DEC-24	11227	10-DEC-24	2,47,680		2,47,680	40,120	2,07,560	EST
							01-2	10-DEC-24	10003	10-DEC-24	48,682		48,682		48,682	EST
							01-3	10-DEC-24	11216	10-DEC-24	1,34,540		1,34,540	10,060	1,24,480	EST
							01-4	10-DEC-24	11217	10-DEC-24	2,05,800		2,05,800	18,846	1,86,954	EST
							01-5	10-DEC-24	11218	10-DEC-24	3,53,160		3,53,160	28,500	3,24,660	EST
							01-6	10-DEC-24	11219	10-DEC-24	1,72,420		1,72,420	14,694	1,57,726	EST
							01-7	10-DEC-24	11220	10-DEC-24	1,46,660		1,46,660	12,205	1,34,455	EST
							01-8	10-DEC-24	11221	10-DEC-24	26,980		26,980	2,219	24,761	EST
							01-9	10-DEC-24	11222	10-DEC-24	1,71,420		1,71,420	15,069	1,56,351	EST
						Total:					16,91,066		16,91,066	1,55,168	15,35,898	
						Total for the Major Head :				2402	16,91,066		16,91,066	1,55,168	15,35,898	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-2	10-DEC-24	4313	10-DEC-24	81,360		81,360	7,307	74,053	EST				
							05-3	10-DEC-24	4314	10-DEC-24	67,360		67,360	5,987	61,373	EST				
							05-4	10-DEC-24	4324	10-DEC-24	1,40,040		1,40,040	7,060	1,32,980	EST				
							Total:				2,88,760		2,88,760	20,354	2,68,406					
						13	Office Expenses	05-12	30-DEC-24	4995	30-DEC-24	50,000		50,000		50,000	EST			
								05-13	30-DEC-24	4996	30-DEC-24	30,000		30,000		30,000	EST			
								05-14	30-DEC-24	4997	30-DEC-24	1,20,000		1,20,000		1,20,000	EST			
								Total:				2,00,000		2,00,000		2,00,000				
						Total for the Major Head : 2401									4,88,760		4,88,760	20,354	4,68,406	
						2402	00	001	01	00	01	Salaries	05-1	10-DEC-24	4315	10-DEC-24	2,88,320		2,88,320	24,964
05-2	10-DEC-24	4316	10-DEC-24	81,380									81,380	6,885	74,495	EST				
05-3	10-DEC-24	4317	10-DEC-24	63,760									63,760	5,363	58,397	EST				
05-4	10-DEC-24	4318	10-DEC-24	58,540									58,540	5,030	53,510	EST				
05-5	10-DEC-24	4319	10-DEC-24	1,12,900									1,12,900	4,560	1,08,340	EST				
05-6	10-DEC-24	4320	10-DEC-24	99,000									99,000	5,060	93,940	EST				
05-7	10-DEC-24	4321	10-DEC-24	1,80,820									1,80,820	15,472	1,65,348	EST				
05-8	10-DEC-24	4322	10-DEC-24	82,920									82,920	7,029	75,891	EST				
05-9	10-DEC-24	4323	10-DEC-24	1,35,220									1,35,220	8,060	1,27,160	EST				
Total:				11,02,860								11,02,860	82,423	10,20,437						
13	Office Expenses	05-10	30-DEC-24	4993	30-DEC-24	27,397		27,397		27,397	EST									

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	001	01	00	13	Office Expenses	05-11	30-DEC-24	4994	30-DEC-24	22,603		22,603		22,603	EST
Total:											50,000		50,000		50,000	
Total for the Major Head : 2402											11,52,860		11,52,860	82,423	10,70,437	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-1	10-DEC-24	4545	10-DEC-24	72,680		72,680	6,488	66,192	EST
							06-2	10-DEC-24	4546	10-DEC-24	58,580		58,580	4,874	53,706	EST
							06-3	10-DEC-24	4547	10-DEC-24	6,45,800		6,45,800	53,539	5,92,261	EST
							Total:				7,77,060		7,77,060	64,901	7,12,159	
					02	Wages	06-12	11-DEC-24	4400	11-DEC-24	87,075		87,075		87,075	EST
							Total:				87,075		87,075		87,075	
					13	Office Expenses	06-14	30-DEC-24	5319	30-DEC-24	60,000		60,000		60,000	EST
							06-15	30-DEC-24	5320	30-DEC-24	1,40,000		1,40,000		1,40,000	EST
							Total:				2,00,000		2,00,000		2,00,000	

Accounting Month : 9

Month of Account :DECEMBER

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						Total for the Major Head :		2401			10,64,135		10,64,135	64,901	9,99,234							
2402	00	001	01	00	01	Salaries	06-1	10-DEC-24	4542	10-DEC-24	1,06,160		1,06,160	8,967	97,193	EST						
							06-2	10-DEC-24	4543	10-DEC-24	2,40,680		2,40,680	21,991	2,18,689	EST						
							06-3	10-DEC-24	4544	10-DEC-24	30,620		30,620	2,563	28,057	EST						
							06-4	10-DEC-24	4548	10-DEC-24	72,680		72,680	6,488	66,192	EST						
						Total:											4,50,140		4,50,140	40,009	4,10,131	
						13 Office Expenses						06-5	30-DEC-24	5321	30-DEC-24	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000							
						Total for the Major Head :		2402			5,00,140		5,00,140	40,009	4,60,131							

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2402	00	001	01	00	01	Salaries	08-1	10-DEC-24	1524	10-DEC-24	72,680		72,680	6,488	66,192	EST
							08-2	10-DEC-24	1525	10-DEC-24	48,460		48,460	4,175	44,285	EST
						Total:										

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2402																
Total for the Major Head :											2402	1,21,140	1,21,140	10,663	1,10,477	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	13-4	10-DEC-24	2779	10-DEC-24	86,160		86,160	6,672	79,488	EST
							13-5	10-DEC-24	2780	10-DEC-24	4,22,340		4,22,340	37,298	3,85,042	EST
Total:											5,08,500		5,08,500	43,970	4,64,530	
Total for the Major Head :											2401	5,08,500	5,08,500	43,970	4,64,530	
2402	00	001	01	00	01	Salaries	13-1	10-DEC-24	2777	10-DEC-24	1,70,540		1,70,540	7,075	1,63,465	EST
							13-2	10-DEC-24	2778	10-DEC-24	4,22,220		4,22,220	39,905	3,82,315	EST
Total:											5,92,760		5,92,760	46,980	5,45,780	
Total for the Major Head :											2402	5,92,760	5,92,760	46,980	5,45,780	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2401	00	001	01	00	01	Salaries	14-1	10-DEC-24	1186	10-DEC-24	1,49,300		1,49,300	12,858	1,36,442	EST	
							14-2	10-DEC-24	1187	10-DEC-24	72,680		72,680	6,548	66,132	EST	
							14-3	10-DEC-24	1188	10-DEC-24	54,700		54,700	3,030	51,670	EST	
						Total:				2,76,680		2,76,680	22,436	2,54,244			
						13	Office Expenses	14-4	30-DEC-24	1405	30-DEC-24	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 : 2401											4,26,680		4,26,680	22,436	4,04,244		
2402	00	001	01	00	01	Salaries	14-1	10-DEC-24	1189	10-DEC-24	97,220		97,220	8,492	88,728	EST	
							14-2	10-DEC-24	1190	10-DEC-24	54,700		54,700	3,030	51,670	EST	
							Total:				1,51,920		1,51,920	11,522	1,40,398		
						13	Office Expenses	14-3	30-DEC-24	1406	30-DEC-24	25,000		25,000		25,000	EST
								Total:				25,000		25,000		25,000	
						Total for the Major Head : 2402											1,76,920

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 9

Month of Account :DECEMBER

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	10-1	10-DEC-24	2195	10-DEC-24	2,24,960		2,24,960	13,105	2,11,855	EST
							10-2	10-DEC-24	2196	10-DEC-24	2,90,780		2,90,780	25,250	2,65,530	EST
							10-3	10-DEC-24	2197	10-DEC-24	81,380		81,380	6,885	74,495	EST
							10-4	10-DEC-24	2198	10-DEC-24	1,34,320		1,34,320	11,482	1,22,838	EST
							10-5	10-DEC-24	2199	10-DEC-24	40,000		40,000	3,462	36,538	EST
							10-6	10-DEC-24	2200	10-DEC-24	50,360		50,360	3,015	47,345	EST
							10-7	10-DEC-24	2201	10-DEC-24	27,680		27,680	2,285	25,395	EST
												Total:				8,49,480
					Total for the Major Head :	2401			8,49,480		8,49,480	65,484	7,83,996			
2402	00	001	01	00	01	Salaries	10-1	10-DEC-24	2194	10-DEC-24	81,360		81,360	7,307	74,053	EST
							10-2	10-DEC-24	2202	10-DEC-24	1,01,800		1,01,800	5,060	96,740	EST
							10-3	10-DEC-24	2203	10-DEC-24	96,200		96,200	5,060	91,140	EST
							10-4	10-DEC-24	2204	10-DEC-24	1,29,700		1,29,700	11,046	1,18,654	EST
							10-5	10-DEC-24	2205	10-DEC-24	53,920		53,920	4,690	49,230	EST
							10-6	10-DEC-24	2206	10-DEC-24	1,14,820		1,14,820	7,666	1,07,154	EST
					Total:				5,77,800		5,77,800	40,829	5,36,971			
					Total for the Major Head :	2402			5,77,800		5,77,800	40,829	5,36,971			

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	01	Salaries	11-1	10-DEC-24	1708	10-DEC-24	53,500		53,500	4,030	49,470	EST
							11-2	10-DEC-24	1709	10-DEC-24	30,620		30,620	2,563	28,057	EST
							11-3	10-DEC-24	1710	10-DEC-24	96,160		96,160	8,363	87,797	EST
							11-4	10-DEC-24	1711	10-DEC-24	72,680		72,680	6,488	66,192	EST
							Total:				2,52,960		2,52,960	21,444	2,31,516	
Total for the Major Head :						2401			2,52,960		2,52,960	21,444	2,31,516			
2402	00	001	01	00	01	Salaries	11-1	10-DEC-24	1712	10-DEC-24	40,480		40,480	3,356	37,124	EST
							11-2	10-DEC-24	1713	10-DEC-24	72,680		72,680	6,488	66,192	EST
							Total:				1,13,160		1,13,160	9,844	1,03,316	
Total for the Major Head :						2402			1,13,160		1,13,160	9,844	1,03,316			

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-10	10-DEC-24	5682	10-DEC-24	43,560		43,560	3,713	39,847	EST

Accounting Month : 9

Month of Account :DECEMBER

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	07-11	10-DEC-24	5683	10-DEC-24	1,54,320		1,54,320	10,060	1,44,260	EST
							07-12	10-DEC-24	5684	10-DEC-24	1,46,460		1,46,460	11,060	1,35,400	EST
							07-8	10-DEC-24	5546	10-DEC-24	57,000		57,000	3,030	53,970	EST
							07-9	10-DEC-24	5681	10-DEC-24	72,680		72,680	6,488	66,192	EST
							Total:				4,74,020		4,74,020	34,351	4,39,669	
Total for the Major Head :										2401	4,74,020		4,74,020	34,351	4,39,669	
2402	00	001	01	00	01	Salaries	07-1	10-DEC-24	5547	10-DEC-24	43,140		43,140	3,673	39,467	EST
							07-2	10-DEC-24	5548	10-DEC-24	51,760		51,760	4,015	47,745	EST
							07-3	10-DEC-24	5685	10-DEC-24	72,680		72,680	6,488	66,192	EST
							07-4	10-DEC-24	5686	10-DEC-24	1,88,200		1,88,200	15,798	1,72,402	EST
							07-5	10-DEC-24	5687	10-DEC-24	54,700		54,700	3,030	51,670	EST
							07-6	10-DEC-24	5688	10-DEC-24	2,88,460		2,88,460	38,135	2,50,325	EST
							07-7	10-DEC-24	5689	10-DEC-24	4,54,460		4,54,460	39,192	4,15,268	EST
Total:										11,53,400		11,53,400	1,10,331	10,43,069		
Total for the Major Head :										2402	11,53,400		11,53,400	1,10,331	10,43,069	
2415	01	004	01	00	01	Salaries	07-1	10-DEC-24	5549	10-DEC-24	68,784		68,784	6,488	62,296	EST
							Total:									
Total for the Major Head :										2415	68,784		68,784	6,488	62,296	

Accounting Month : 9

Month of Account :DECEMBER

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	09-1	10-DEC-24	3183	10-DEC-24	63,580		63,580	7,030	56,550	EST
							09-2	10-DEC-24	3184	10-DEC-24	45,880		45,880	4,015	41,865	EST
							09-3	10-DEC-24	3185	10-DEC-24	97,180		97,180	10,060	87,120	EST
							09-4	10-DEC-24	3186	10-DEC-24	57,000		57,000	4,030	52,970	EST
							09-5	10-DEC-24	3193	10-DEC-24	88,380		88,380	7,544	80,836	EST
							09-6	10-DEC-24	3239	10-DEC-24	2,75,136		2,75,136	25,952	2,49,184	EST
							Total:				6,27,156		6,27,156	58,631	5,68,525	
						13	Office Expenses	09-11	30-DEC-24	3498	30-DEC-24	1,50,000		1,50,000		1,50,000
Total:				1,50,000				1,50,000		1,50,000						
Total for the Major Head : 2401											7,77,156		7,77,156	58,631	7,18,525	
2402	00	001	01	00	01	Salaries	09-1	10-DEC-24	3187	10-DEC-24	3,11,040		3,11,040	26,558	2,84,482	EST
							09-2	10-DEC-24	3188	10-DEC-24	57,140		57,140	5,023	52,117	EST
							09-3	10-DEC-24	3189	10-DEC-24	81,780		81,780	60	81,720	EST
							09-4	10-DEC-24	3190	10-DEC-24	41,320		41,320	3,502	37,818	EST
							09-5	10-DEC-24	3191	10-DEC-24	32,300		32,300	2,721	29,579	EST
						Total:				5,23,580		5,23,580	37,864	4,85,716		
Total for the Major Head : 2402											5,23,580		5,23,580	37,864	4,85,716	
2415	01	004	01	00	01	Salaries	09-1	10-DEC-24	3192	10-DEC-24	48,460		48,460	4,175	44,285	EST
							Total:				48,460		48,460	4,175	44,285	

Accounting Month : 9

Month of Account :DECEMBER

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																
2415																
Total for the Major Head :										2415	48,460		48,460	4,175		44,285

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-5	10-DEC-24	4389	10-DEC-24	1,85,040		1,85,040	15,776	1,69,264	EST
							12-6	10-DEC-24	4390	10-DEC-24	29,780		29,780	2,483	27,297	EST
							Total:				2,14,820		2,14,820	18,259	1,96,561	
							Total for the Major Head :				2401	2,14,820		2,14,820	18,259	1,96,561
2402	00	001	01	00	01	Salaries	12-1	10-DEC-24	4391	10-DEC-24	2,10,680		2,10,680	18,063	1,92,617	EST
							12-2	10-DEC-24	4392	10-DEC-24	44,620		44,620	3,015	41,605	EST
							12-3	10-DEC-24	4427	10-DEC-24	1,41,464		1,41,464	13,096	1,28,368	EST
							Total:				3,96,764		3,96,764	34,174	3,62,590	
Total for the Major Head :				2402	3,96,764		3,96,764	34,174	3,62,590							

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2401	00	001	01	00	01	Salaries	20-1	10-DEC-24	419	10-DEC-24	72,680		72,680	6,488	66,192	EST
							20-10	10-DEC-24	463	10-DEC-24	1,70,740		1,70,740	14,521	1,56,219	EST
							20-11	10-DEC-24	464	10-DEC-24	58,120		58,120	10,030	48,090	EST
							20-12	10-DEC-24	465	10-DEC-24	50,360		50,360	3,015	47,345	EST
							20-2	10-DEC-24	420	10-DEC-24	1,45,360		1,45,360	12,976	1,32,384	EST
							20-3	10-DEC-24	421	10-DEC-24	33,980		33,980	2,894	31,086	EST
							20-4	10-DEC-24	422	10-DEC-24	29,780		29,780	2,483	27,297	EST
							20-5	10-DEC-24	423	10-DEC-24	58,540		58,540	3,030	55,510	EST
							20-6	10-DEC-24	424	10-DEC-24	54,700		54,700	3,030	51,670	EST
							20-7	10-DEC-24	447	10-DEC-24	44,680		44,680	3,818	40,862	EST
							20-8	10-DEC-24	448	10-DEC-24	37,900		37,900	3,264	34,636	EST
							20-9	10-DEC-24	462	10-DEC-24	72,680		72,680	6,488	66,192	EST
							Total:					8,29,520		8,29,520	72,037	7,57,483
						02 Wages	20-13	11-DEC-24	418	11-DEC-24	8,50,050		8,50,050		8,50,050	EST
							20-14	11-DEC-24	482	11-DEC-24	1,34,100		1,34,100		1,34,100	EST
							Total:					9,84,150		9,84,150		9,84,150
Total for the Major Head :									2401		18,13,670		18,13,670	72,037	17,41,633	
2402	00	001	01	00	01	Salaries	20-1	10-DEC-24	425	10-DEC-24	1,25,860		1,25,860	10,703	1,15,157	EST
							20-2	10-DEC-24	426	10-DEC-24	45,880		45,880	3,015	42,865	EST
							Total:					1,71,740		1,71,740	13,718	1,58,022

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2402											Total for the Major Head :	2402	1,71,740	1,71,740	13,718	1,58,022

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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	02	00	01	Salaries	15-1	10-DEC-24	9038	10-DEC-24	1,01,800		1,01,800	15,060	86,740	EST	
							15-2	10-DEC-24	9039	10-DEC-24	2,39,000		2,39,000	28,120	2,10,880	EST	
							15-3	10-DEC-24	9040	10-DEC-24	4,85,200		4,85,200	41,639	4,43,561	EST	
							15-4	10-DEC-24	9041	10-DEC-24	58,160		58,160	4,834	53,326	EST	
							15-5	10-DEC-24	9346	10-DEC-24	1,29,801		1,29,801	10,664	1,19,137	EST	
							15-6	10-DEC-24	9347	10-DEC-24	4,95,000		4,95,000	65,600	4,29,400	EST	
							15-7	10-DEC-24	9348	10-DEC-24	3,60,930		3,60,930	27,778	3,33,152	EST	
							15-8	10-DEC-24	9349	10-DEC-24	1,92,280		1,92,280	16,413	1,75,867	EST	
							15-9	10-DEC-24	9350	10-DEC-24	3,77,620		3,77,620	31,382	3,46,238	EST	
Total:											24,39,791		24,39,791	2,41,490	21,98,301		
Total for the Major Head :											2406	24,39,791		24,39,791	2,41,490	21,98,301	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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	01	00	13	Office Expenses	01-03	02-DEC-24	9438	02-DEC-24	50,000		50,000		50,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	01-10	06-DEC-24	10448	06-DEC-24	2,00,000		2,00,000		2,00,000	EST							
							01-12	10-DEC-24	10596	10-DEC-24	3,00,000		3,00,000		3,00,000	EST							
							01-2	02-DEC-24	9414	02-DEC-24	50,000		50,000		50,000	EST							
							01-4	02-DEC-24	9502	02-DEC-24	50,000		50,000		50,000	EST							
							01-69	11-DEC-24	10688	11-DEC-24	2,00,000		2,00,000		2,00,000	EST							
							01-7	03-DEC-24	10664	03-DEC-24	2,00,000		2,00,000		2,00,000	EST							
							01-70	11-DEC-24	11322	11-DEC-24	50,000		50,000		50,000	EST							
							01-72	30-DEC-24	12321	30-DEC-24	2,69,584		2,69,584		2,69,584	EST							
							01-8	04-DEC-24	9501	04-DEC-24	50,000		50,000		50,000	EST							
							01-9	06-DEC-24	10175	06-DEC-24	3,00,000		3,00,000		3,00,000	EST							
Total:											17,19,584		17,19,584		17,19,584								
				02	13	Office Expenses	01-73	31-DEC-24	11238	31-DEC-24	30,00,000		30,00,000		30,00,000	EST							
							Total:											30,00,000		30,00,000		30,00,000	
							02	00	01	Salaries	01-11	10-DEC-24	10247	10-DEC-24	19,476		19,476		19,476	EST			
											01-13	10-DEC-24	10825	10-DEC-24	2,87,118		2,87,118	22,583	2,64,535	EST			
											01-14	10-DEC-24	10826	10-DEC-24	1,29,000		1,29,000	10,915	1,18,085	EST			
											01-15	10-DEC-24	10827	10-DEC-24	51,200		51,200	8,015	43,185	EST			
											01-16	10-DEC-24	10828	10-DEC-24	1,35,756		1,35,756	13,360	1,22,396	EST			
											01-17	10-DEC-24	10829	10-DEC-24	29,200		29,200	2,417	26,783	EST			
											01-22	10-DEC-24	10861	10-DEC-24	1,47,320		1,47,320	15,120	1,32,200	EST			
											01-23	10-DEC-24	10862	10-DEC-24	6,71,040		6,71,040	53,138	6,17,902	EST			

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	01-24	10-DEC-24	10863	10-DEC-24	3,75,360		3,75,360	31,157	3,44,203	EST
							01-25	10-DEC-24	10864	10-DEC-24	84,740		84,740	7,136	77,604	EST
							01-26	10-DEC-24	10925	10-DEC-24	97,480		97,480	8,990	88,490	EST
							01-27	10-DEC-24	10926	10-DEC-24	2,01,780		2,01,780	20,120	1,81,660	EST
							01-28	10-DEC-24	10927	10-DEC-24	4,38,820		4,38,820	57,586	3,81,234	EST
							01-29	10-DEC-24	10928	10-DEC-24	1,16,320		1,16,320	9,668	1,06,652	EST
							01-30	10-DEC-24	10955	10-DEC-24	8,02,929		8,02,929	45,000	7,57,929	EST
							01-31	10-DEC-24	10956	10-DEC-24	6,23,578		6,23,578	48,898	5,74,680	EST
							01-32	10-DEC-24	10957	10-DEC-24	4,03,560		4,03,560	40,300	3,63,260	EST
							01-33	10-DEC-24	10958	10-DEC-24	5,24,220		5,24,220	48,424	4,75,796	EST
							01-34	10-DEC-24	10959	10-DEC-24	3,79,360		3,79,360	47,210	3,32,150	EST
							01-35	10-DEC-24	10960	10-DEC-24	6,27,600		6,27,600	54,022	5,73,578	EST
							01-36	10-DEC-24	10961	10-DEC-24	3,48,560		3,48,560	31,044	3,17,516	EST
							01-37	10-DEC-24	10962	10-DEC-24	7,59,784		7,59,784	65,347	6,94,437	EST
							01-38	10-DEC-24	10963	10-DEC-24	3,61,820		3,61,820	30,206	3,31,614	EST
							01-39	10-DEC-24	10964	10-DEC-24	51,760		51,760	3,015	48,745	EST
							01-43	10-DEC-24	10983	10-DEC-24	65,660		65,660	10,030	55,630	EST
							01-44	10-DEC-24	10984	10-DEC-24	42,020		42,020	3,568	38,452	EST
							01-45	10-DEC-24	10985	10-DEC-24	29,200		29,200	2,417	26,783	EST
							01-46	10-DEC-24	10998	10-DEC-24	3,89,460		3,89,460	33,222	3,56,238	EST
							01-47	10-DEC-24	10999	10-DEC-24	29,080		29,080	2,417	26,663	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	01-48	10-DEC-24	11021	10-DEC-24	85,784		85,784	7,251	78,533	EST
							01-49	10-DEC-24	11022	10-DEC-24	51,760		51,760	5,015	46,745	EST
							01-50	10-DEC-24	11023	10-DEC-24	1,63,960		1,63,960	13,968	1,49,992	EST
							01-51	10-DEC-24	11024	10-DEC-24	2,94,900		2,94,900	28,180	2,66,720	EST
							01-52	10-DEC-24	11025	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							01-53	10-DEC-24	11026	10-DEC-24	2,17,720		2,17,720	24,888	1,92,832	EST
							01-54	10-DEC-24	11027	10-DEC-24	78,880		78,880	9,300	69,580	EST
							01-55	10-DEC-24	11073	10-DEC-24	2,56,803		2,56,803	21,282	2,35,521	EST
							01-56	10-DEC-24	11074	10-DEC-24	88,660		88,660	7,505	81,155	EST
							01-57	10-DEC-24	11075	10-DEC-24	29,200		29,200	2,417	26,783	EST
							01-58	10-DEC-24	11105	10-DEC-24	3,24,946		3,24,946	40,000	2,84,946	EST
							01-59	10-DEC-24	11106	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							01-60	10-DEC-24	11107	10-DEC-24	83,220		83,220	7,432	75,788	EST
							01-61	10-DEC-24	11108	10-DEC-24	1,09,500		1,09,500	13,598	95,902	EST
							01-62	10-DEC-24	11109	10-DEC-24	65,540		65,540	8,030	57,510	EST
							01-63	10-DEC-24	11110	10-DEC-24	78,520		78,520	6,700	71,820	EST
							01-64	10-DEC-24	11115	10-DEC-24	56,580		56,580	30	56,550	EST
							01-65	10-DEC-24	11116	10-DEC-24	1,50,540		1,50,540	12,872	1,37,668	EST
							01-66	10-DEC-24	11117	10-DEC-24	87,240		87,240	7,251	79,989	EST
							01-67	10-DEC-24	11320	10-DEC-24	88,748		88,748		88,748	EST
							01-68	10-DEC-24	11327	10-DEC-24	16,692		16,692		16,692	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	Total:				1,07,58,834		1,07,58,834	9,60,108	97,98,726	
						Domestic Travel Ex	01-1	02-DEC-24	8653	02-DEC-24	7,211		7,211		7,211	EST
							01-5	02-DEC-24	9700	02-DEC-24	25,210		25,210		25,210	EST
							01-6	02-DEC-24	9701	02-DEC-24	24,060		24,060		24,060	EST
							Total:				56,481		56,481		56,481	
Total for the Major Head :						2406	1,55,34,899	1,55,34,899	9,60,108	1,45,74,791						

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	02-1	10-DEC-24	7846	10-DEC-24	4,03,360		4,03,360	34,900	3,68,460	EST
							02-2	10-DEC-24	8004	10-DEC-24	1,55,238		1,55,238	12,791	1,42,447	EST
							02-3	10-DEC-24	8005	10-DEC-24	3,72,080		3,72,080	37,615	3,34,465	EST
							02-4	10-DEC-24	8006	10-DEC-24	41,45,952		41,45,952	3,55,963	37,89,989	EST
							02-5	10-DEC-24	8007	10-DEC-24	1,14,920		1,14,920	9,536	1,05,384	EST
							02-8	13-DEC-24	7847	13-DEC-24	78,040		78,040	6,432	71,608	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	Total:				52,69,590		52,69,590	4,57,237	48,12,353	
				02	00	11	Domestic Travel Ex	02-6	10-DEC-24	8397	10-DEC-24	26,220		26,220		26,220
			02	00			02-7	10-DEC-24	8398	10-DEC-24	19,290		19,290		19,290	EST
							Total:				45,510		45,510		45,510	
Total for the Major Head :										2406	53,15,100		53,15,100	4,57,237	48,57,863	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	05-7	17-DEC-24	4157	17-DEC-24	3,00,000		3,00,000		3,00,000	EST
				Total:							3,00,000		3,00,000		3,00,000	
			02	00	01	Salaries	05-2	10-DEC-24	4491	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							05-3	10-DEC-24	4492	10-DEC-24	1,38,920		1,38,920	12,370	1,26,550	EST
							05-4	10-DEC-24	4493	10-DEC-24	9,83,780		9,83,780	84,331	8,99,449	EST
							05-5	10-DEC-24	4494	10-DEC-24	3,41,460		3,41,460	23,180	3,18,280	EST
							05-6	10-DEC-24	4495	10-DEC-24	85,840		85,840	7,119	78,721	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries					16,53,220		16,53,220	1,36,532	15,16,688	
				02	00	Domestic Travel Ex	05-1	02-DEC-24	3346	02-DEC-24	41,710		41,710		41,710	EST
				Total:							41,710		41,710		41,710	
				Total for the Major Head : 2406											19,94,930	

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	06-1	10-DEC-24	4535	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							06-2	10-DEC-24	4536	10-DEC-24	2,02,708		2,02,708	18,370	1,84,338	EST
							06-3	10-DEC-24	4537	10-DEC-24	5,33,560		5,33,560	60,330	4,73,230	EST
							06-4	10-DEC-24	4538	10-DEC-24	20,21,440		20,21,440	1,72,989	18,48,451	EST
							06-5	10-DEC-24	4539	10-DEC-24	1,16,320		1,16,320	9,668	1,06,652	EST
							Total:				29,77,248		29,77,248	2,70,889	27,06,359	
				02	00	Medical Treatment	06-6	24-DEC-24	4999	24-DEC-24	2,83,104		2,83,104		2,83,104	EST
							Total:				2,83,104		2,83,104		2,83,104	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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							Total for the Major Head :			2406	32,60,352		32,60,352	2,70,889	29,89,463	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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	02	00	01	Salaries	08-1	10-DEC-24	1555	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							08-2	10-DEC-24	1556	10-DEC-24	69,460		69,460	6,185	63,275	EST
							08-3	10-DEC-24	1557	10-DEC-24	1,96,980		1,96,980	20,090	1,76,890	EST
							08-4	10-DEC-24	1558	10-DEC-24	5,06,940		5,06,940	43,765	4,63,175	EST
							08-5	10-DEC-24	1559	10-DEC-24	1,31,480		1,31,480	7,447	1,24,033	EST
							08-6	10-DEC-24	1560	10-DEC-24	38,460		38,460	3,317	35,143	EST
						Total:									10,46,540	
Total for the Major Head :									2406		10,46,540		10,46,540	90,336	9,56,204	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code :

13/06/2025

2406	01	001	01	00	13	Office Expenses
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13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **10** **Forest Suspense**

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2406	01	001	01	00	13	Office Expenses	13-1	02-DEC-24	2554	02-DEC-24	3,00,000	3,00,000	3,00,000	EST		
							13-10	30-DEC-24	2167	30-DEC-24	2,99,750	2,99,750	2,99,750	EST		
						Total:				5,99,750	5,99,750	5,99,750				
				02	00	01	Salaries	13-2	10-DEC-24	2632	10-DEC-24	1,36,771	1,36,771	10,664	1,26,107	EST
		13-3	10-DEC-24				2633	10-DEC-24	1,37,200	1,37,200	10,120	1,27,080	EST			
		13-4	10-DEC-24				2634	10-DEC-24	69,460	69,460	6,185	63,275	EST			
		13-5	10-DEC-24				2635	10-DEC-24	10,43,460	10,43,460	86,260	9,57,200	EST			
		13-6	10-DEC-24				2636	10-DEC-24	1,32,420	1,32,420	10,281	1,22,139	EST			
		13-7	10-DEC-24				2647	10-DEC-24	1,79,428	1,79,428	10,120	1,69,308	EST			
		13-8	10-DEC-24				2648	10-DEC-24	3,82,000	3,82,000	32,559	3,49,441	EST			
		13-9	10-DEC-24				2649	10-DEC-24	58,280	58,280	4,834	53,446	EST			
	Total:				21,39,019	21,39,019	1,71,023	19,67,996								
Total for the Major Head :						2406	27,38,769	27,38,769	1,71,023	25,67,746						

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : **10** **Forest Suspense**

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code :19Environment and Forest

Categorised Scheme :HILL

Parameter_code : 11VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	13	Office Expenses	10-5	24-DEC-24	2027	24-DEC-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
			02	00	01	Salaries	10-1	10-DEC-24	2089	10-DEC-24	1,68,423		1,68,423	13,173	1,55,250	EST
							10-2	10-DEC-24	2090	10-DEC-24	1,36,960		1,36,960	12,185	1,24,775	EST
							10-3	10-DEC-24	2091	10-DEC-24	13,73,160		13,73,160	1,14,848	12,58,312	EST
							10-4	10-DEC-24	2092	10-DEC-24	29,080		29,080	2,417	26,663	EST
Total:											17,07,623		17,07,623	1,42,623	15,65,000	
Total for the Major Head :											2406		20,07,623	20,07,623	1,42,623	18,65,000

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code :19Environment and Forest

Categorised Scheme :HILL

Parameter_code : 11VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	13	Office Expenses	11-9	16-DEC-24	1540	16-DEC-24	2,99,966		2,99,966		2,99,966	EST
Total:											2,99,966		2,99,966		2,99,966	
			02	00	01	Salaries	11-2	10-DEC-24	1639	10-DEC-24	8,616		8,616		8,616	EST
							11-3	10-DEC-24	1640	10-DEC-24	58,160		58,160	4,834	53,326	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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 : 9Kangpokpi Sub-Treasury																
2406	01	001	02	00	01	Salaries	11-4	10-DEC-24	1641	10-DEC-24	6,13,040		6,13,040	52,765	5,60,275	EST
							11-5	10-DEC-24	1642	10-DEC-24	5,58,800		5,58,800	47,737	5,11,063	EST
							11-6	10-DEC-24	1643	10-DEC-24	3,48,924		3,48,924	31,180	3,17,744	EST
							11-7	10-DEC-24	1644	10-DEC-24	1,38,920		1,38,920	12,370	1,26,550	EST
							11-8	10-DEC-24	1645	10-DEC-24	1,40,824		1,40,824	10,985	1,29,839	EST
							Total:				18,67,284		18,67,284	1,59,871	17,07,413	
			02	00	11	Domestic Travel Ex	11-1	02-DEC-24	1539	02-DEC-24	20,889		20,889		20,889	EST
							Total:				20,889		20,889		20,889	
							Total for the Major Head :		2406		21,88,139		21,88,139	1,59,871	20,28,268	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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 : 10Churachandpur Treasury																
2406	01	001	02	00	01	Salaries	07-1	10-DEC-24	5131	10-DEC-24	68,148		68,148	30	68,118	EST
							07-10	10-DEC-24	5410	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							07-11	10-DEC-24	5411	10-DEC-24	1,36,960		1,36,960	12,185	1,24,775	EST

13/06/2025

SOURCE : 13 **Tamenglong Treasury**

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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	01	00	13	Office Expenses	09-9	19-DEC-24	2785	19-DEC-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
							09-1	10-DEC-24	3092	10-DEC-24	1,43,120		1,43,120	10,060	1,33,060	EST
							09-2	10-DEC-24	3093	10-DEC-24	1,36,960		1,36,960	12,185	1,24,775	EST
							09-3	10-DEC-24	3094	10-DEC-24	7,01,760		7,01,760	61,070	6,40,690	EST
							09-4	10-DEC-24	3198	10-DEC-24	29,080		29,080	2,417	26,663	EST
							09-5	10-DEC-24	3199	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							09-6	10-DEC-24	3200	10-DEC-24	1,36,960		1,36,960	12,185	1,24,775	EST
							09-7	10-DEC-24	3201	10-DEC-24	9,64,340		9,64,340	82,677	8,81,663	EST
							09-8	13-DEC-24	3095	13-DEC-24	1,16,320		1,16,320	9,668	1,06,652	EST
Total:											23,31,760		23,31,760	1,99,794	21,31,966	
							09-10	19-DEC-24	3196	19-DEC-24	63,040		63,040		63,040	EST
							09-11	19-DEC-24	3197	19-DEC-24	38,460		38,460		38,460	EST
Total:											1,01,500		1,01,500		1,01,500	
Total for the Major Head :											2406	27,33,260	27,33,260	1,99,794	25,33,466	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 10Forest Suspense

Grant Code : 19Environment 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	01	00	13	Office Expenses	12-1	02-DEC-24	3564	02-DEC-24	3,00,000		3,00,000		3,00,000	EST
Total:											3,00,000		3,00,000		3,00,000	
			02	00	01	Salaries	12-10	10-DEC-24	4264	10-DEC-24	2,77,220		2,77,220	28,150	2,49,070	EST
							12-11	10-DEC-24	4265	10-DEC-24	6,44,780		6,44,780	55,154	5,89,626	EST
							12-12	10-DEC-24	4266	10-DEC-24	56,060		56,060	2,537	53,523	EST
							12-13	10-DEC-24	4267	10-DEC-24	45,940		45,940	3,937	42,003	EST
							12-14	10-DEC-24	4297	10-DEC-24	1,45,905		1,45,905	12,011	1,33,894	EST
							12-2	10-DEC-24	4178	10-DEC-24	1,22,680		1,22,680	6,060	1,16,620	EST
							12-3	10-DEC-24	4179	10-DEC-24	1,77,700		1,77,700	20,120	1,57,580	EST
							12-4	10-DEC-24	4180	10-DEC-24	1,38,640		1,38,640	12,343	1,26,297	EST
							12-5	10-DEC-24	4181	10-DEC-24	2,21,380		2,21,380	18,090	2,03,290	EST
							12-6	10-DEC-24	4182	10-DEC-24	85,960		85,960	7,119	78,841	EST
							12-7	10-DEC-24	4183	10-DEC-24	6,52,380		6,52,380	55,646	5,96,734	EST
							12-8	10-DEC-24	4262	10-DEC-24	1,03,220		1,03,220	9,532	93,688	EST
							12-9	10-DEC-24	4263	10-DEC-24	67,500		67,500	6,000	61,500	EST
Total:											27,39,365		27,39,365	2,36,699	25,02,666	
Total for the Major Head :											2406		30,39,365	30,39,365	2,36,699	28,02,666

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	15-10	10-DEC-24	9134	10-DEC-24	1,96,091		1,96,091	15,120	1,80,971	EST
							15-19	10-DEC-24	9508	10-DEC-24	1,02,320		1,02,320	8,288	94,032	EST
							15-20	10-DEC-24	9509	10-DEC-24	87,332		87,332	7,035	80,297	EST
							15-21	10-DEC-24	9510	10-DEC-24	1,31,400		1,31,400	10,690	1,20,710	EST
							15-5	10-DEC-24	9129	10-DEC-24	3,06,780		3,06,780	30,090	2,76,690	EST
							15-6	10-DEC-24	9130	10-DEC-24	11,43,100		11,43,100	95,424	10,47,676	EST
							15-7	10-DEC-24	9131	10-DEC-24	4,74,480		4,74,480	40,486	4,33,994	EST
							15-8	10-DEC-24	9132	10-DEC-24	15,16,660		15,16,660	1,35,810	13,80,850	EST
							15-9	10-DEC-24	9133	10-DEC-24	7,78,831		7,78,831	70,316	7,08,515	EST
												Total:				47,36,994
			03	00	11	Domestic Travel Ex	15-1	02-DEC-24	7243	02-DEC-24	72,022		72,022	72,022	EST	
					Total:				72,022		72,022		72,022			
		102	02	00	01	Salaries	15-13	10-DEC-24	9387	10-DEC-24	1,95,592		1,95,592	10,120	1,85,472	EST
							15-14	10-DEC-24	9388	10-DEC-24	3,46,479		3,46,479	31,344	3,15,135	EST
							15-15	10-DEC-24	9389	10-DEC-24	4,00,080	1,320	3,98,760	17,120	3,81,640	EST
							15-16	10-DEC-24	9390	10-DEC-24	14,14,752		14,14,752	93,750	13,21,002	EST
							15-17	10-DEC-24	9391	10-DEC-24	9,46,920	1,320	9,45,600	80,977	8,64,623	EST
							15-18	10-DEC-24	9392	10-DEC-24	12,69,944	1,320	12,68,624	1,05,911	11,62,713	EST
					Total:				45,73,767		3,95,69,807	3,39,222	42,30,585			
		103	01	00	01	Salaries	15-11	10-DEC-24	9156	10-DEC-24	54,260		54,260	4,015	50,245	EST
							15-12	10-DEC-24	9157	10-DEC-24	1,05,320		1,05,320	9,141	96,179	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-2	10-DEC-24	9024	10-DEC-24	1,06,341		1,06,341	9,577	96,764	EST	
							15-22	10-DEC-24	9559	10-DEC-24	1,99,192		1,99,192	15,120	1,84,072	EST	
							15-23	10-DEC-24	9560	10-DEC-24	1,15,493		1,15,493	10,448	1,05,045	EST	
							15-24	10-DEC-24	9561	10-DEC-24	99,000		99,000	60	98,940	EST	
							15-25	10-DEC-24	9562	10-DEC-24	42,020		42,020	3,568	38,452	EST	
							15-26	10-DEC-24	9563	10-DEC-24	1,75,784		1,75,784	14,766	1,61,018	EST	
							15-3	10-DEC-24	9025	10-DEC-24	1,44,700		1,44,700	12,019	1,32,681	EST	
							15-4	10-DEC-24	9026	10-DEC-24	42,020		42,020	3,568	38,452	EST	
							Total:										
Total for the Major Head :											2403	1,04,66,913	3,960	1,04,62,953	8,34,763	96,28,190	
2404	00	001	01	00	01	Salaries	15-1	10-DEC-24	9082	10-DEC-24	1,12,140		1,12,140	7,930	1,04,210	EST	
							15-2	10-DEC-24	9083	10-DEC-24	2,05,020		2,05,020	18,090	1,86,930	EST	
							15-3	10-DEC-24	9084	10-DEC-24	6,36,480		6,36,480	54,622	5,81,858	EST	
							15-4	10-DEC-24	9085	10-DEC-24	1,22,981		1,22,981	11,161	1,11,820	EST	
							Total:										
Total for the Major Head :											2404	10,76,621		10,76,621	91,803	9,84,818	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 2 Imphal West Treasury																			
2403	00	001	01	00	01	Salaries	01-10	10-DEC-24	11139	10-DEC-24	24,07,136		24,07,136	2,17,911	21,89,225	EST			
							01-13	10-DEC-24	11142	10-DEC-24	18,02,860		18,02,860	1,54,068	16,48,792	EST			
							01-14	10-DEC-24	11143	10-DEC-24	20,55,184		20,55,184	1,46,080	19,09,104	EST			
							01-15	10-DEC-24	11144	10-DEC-24	5,71,660		5,71,660	47,165	5,24,495	EST			
							01-16	10-DEC-24	11145	10-DEC-24	14,31,848		14,31,848	1,19,372	13,12,476	EST			
							01-9	10-DEC-24	11138	10-DEC-24	12,45,421		12,45,421	1,25,720	11,19,701	EST			
							Total:				95,14,109		95,14,109	8,10,316	87,03,793				
					11	Domestic Travel Ex	01-1	02-DEC-24	11148	02-DEC-24	28,346		28,346		28,346	EST			
							01-2	02-DEC-24	11149	02-DEC-24	28,253		28,253		28,253	EST			
							01-3	02-DEC-24	11150	02-DEC-24	27,936		27,936		27,936	EST			
							01-4	02-DEC-24	11151	02-DEC-24	25,059		25,059		25,059	EST			
							Total:				1,09,594		1,09,594		1,09,594				
							01	13	Office Expenses	01-17	31-DEC-24	8268	31-DEC-24	35,39,443		35,39,443		35,39,443	EST
										Total:				35,39,443		35,39,443		35,39,443	
	102	02	00	00	06	Medical Treatment	01-7	03-DEC-24	11146	03-DEC-24	1,24,551		1,24,551		1,24,551	EST			
							01-8	03-DEC-24	11147	03-DEC-24	1,06,224		1,06,224		1,06,224	EST			
							Total:				2,30,775		2,30,775		2,30,775				
							11	Domestic Travel Ex	01-5	02-DEC-24	11152	02-DEC-24	17,228		17,228		17,228	EST	
									01-6	02-DEC-24	11153	02-DEC-24	32,181		32,181		32,181	EST	
							Total:				49,409		49,409		49,409				
							113	01	00	01	00	01	Salaries	01-11	10-DEC-24	11140	10-DEC-24	1,01,800	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries	01-12	10-DEC-24	11141	10-DEC-24	1,49,160		1,49,160	12,882	1,36,278	EST
Total:											2,50,960		2,50,960	22,912	2,28,048	
Total for the Major Head : 2403											1,36,94,290		1,36,94,290	8,33,228	1,28,61,062	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal 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 : 6 Chandel Treasury																
2403	00	001	01	00	11	Domestic Travel Ex	13-5	30-DEC-24	2865	30-DEC-24	17,507		17,507		17,507	EST
Total:											17,507		17,507		17,507	
Total for the Major Head : 2403											17,507		17,507		17,507	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2403	00	102	03	00	01	Salaries	11-6	10-DEC-24	1636	10-DEC-24	85,140		85,140	7,053	78,087	EST
							11-7	10-DEC-24	1637	10-DEC-24	45,180		45,180	2,015	43,165	EST
							11-8	10-DEC-24	1638	10-DEC-24	84,440		84,440	5,060	79,380	EST
							Total:			2,14,760		2,14,760	14,128	2,00,632		
Total for the Major Head :									2403	2,14,760		2,14,760	14,128	2,00,632		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	113	01	00	01	Salaries	07-6	10-DEC-24	5250	10-DEC-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head :										2403	49,720		49,720	4,294	45,426	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

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2403	00	101	03	00	01	Salaries
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Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																
2403	00	113	01	00	01	Salaries	09-1	10-DEC-24	3096	10-DEC-24	49,720		49,720	4,294	45,426	EST
Total:												49,720		49,720	4,294	45,426
Total for the Major Head :												49,720		49,720	4,294	45,426

Accounting Month : 9

Month of Account :DECEMBER

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 : 14 Jiribam Treasury																
2403	00	101	03	00	01	Salaries	08-1	10-DEC-24	1517	10-DEC-24	41,680		41,680	3,605	38,075	EST
							08-2	10-DEC-24	1518	10-DEC-24	51,200		51,200	3,015	48,185	EST
							08-3	10-DEC-24	1519	10-DEC-24	43,560		43,560	3,713	39,847	EST
							08-4	10-DEC-24	1520	10-DEC-24	94,240		94,240	15,060	79,180	EST
							08-5	10-DEC-24	1521	10-DEC-24	1,00,683		1,00,683	9,038	91,645	EST
							08-6	11-DEC-24	1516	11-DEC-24	1,22,981		1,22,981	11,161	1,11,820	EST
							Total:					4,54,344		4,54,344	45,592	4,08,752
Total for the Major Head :									2403	4,54,344		4,54,344	45,592	4,08,752		

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEYParameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	113	01	00	01	Salaries	12-7	10-DEC-24	4569	10-DEC-24	49,720		49,720	4,294	45,426	EST
Total:											49,720		49,720	4,294	45,426	
Total for the Major Head : 2403											49,720		49,720	4,294	45,426	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEYParameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	101	03	00	01	Salaries	16-1	10-DEC-24	1708	10-DEC-24	86,700		86,700	7,386	79,314	EST
							16-2	10-DEC-24	1709	10-DEC-24	58,160		58,160	4,864	53,296	EST
Total:											1,44,860		1,44,860	12,250	1,32,610	
Total for the Major Head : 2403											1,44,860		1,44,860	12,250	1,32,610	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2403	00	101	03	00	01	Salaries	02-1	10-DEC-24	8253	10-DEC-24	28,380		28,380	2,351	26,029	EST	
							02-2	10-DEC-24	8254	10-DEC-24	54,140		54,140	2,015	52,125	EST	
							Total:				82,520		82,520	4,366	78,154		
Total for the Major Head :											2403	82,520		82,520	4,366	78,154	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2403	00	101	03	00	01	Salaries	13-1	10-DEC-24	2709	10-DEC-24	4,63,292		4,63,292	34,796	4,28,496	EST	
							13-2	10-DEC-24	2710	10-DEC-24	5,88,620		5,88,620	41,917	5,46,703	EST	
							13-3	10-DEC-24	2711	10-DEC-24	3,80,140		3,80,140	31,619	3,48,521	EST	
							13-4	10-DEC-24	2712	10-DEC-24	3,55,880		3,55,880	17,605	3,38,275	EST	
							Total:										
Total for the Major Head :											2403	17,87,932		17,87,932	1,25,937	16,61,995	

Accounting Month : 9

Month of Account : 11

Animal Husbandry etc Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	101	03	00	01	Salaries	14-1	10-DEC-24	1194	10-DEC-24	1,95,592		1,95,592	10,120	1,85,472	EST
							14-2	10-DEC-24	1195	10-DEC-24	1,00,683		1,00,683	8,954	91,729	EST
							14-3	10-DEC-24	1196	10-DEC-24	57,460		57,460	4,768	52,692	EST
							14-4	10-DEC-24	1197	10-DEC-24	1,64,840		1,64,840	13,367	1,51,473	EST
							Total:				5,18,575		5,18,575	37,209	4,81,366	
Total for the Major Head :										2403	5,18,575		5,18,575	37,209	4,81,366	

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	10-1	10-DEC-24	2149	10-DEC-24	5,46,120		5,46,120	45,645	5,00,475	EST
							10-2	10-DEC-24	2150	10-DEC-24	4,70,740		4,70,740	27,165	4,43,575	EST
							10-3	10-DEC-24	2151	10-DEC-24	1,76,060		1,76,060	15,022	1,61,038	EST
							10-4	10-DEC-24	2152	10-DEC-24	1,25,824		1,25,824	12,090	1,13,734	EST
							10-5	10-DEC-24	2153	10-DEC-24	5,28,270		5,28,270	47,899	4,80,371	EST
							10-6	10-DEC-24	2154	10-DEC-24	2,11,506		2,11,506	15,120	1,96,386	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries					20,58,520		20,58,520	1,62,941	18,95,579	
Total:											20,58,520		20,58,520	1,62,941	18,95,579	
Total for the Major Head : 2403											20,58,520		20,58,520	1,62,941	18,95,579	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Grant Code : 18

Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	03	00	01	Salaries	11-1	10-DEC-24	1630	10-DEC-24	6,43,960		6,43,960	53,570	5,90,390	EST
							11-2	10-DEC-24	1631	10-DEC-24	1,62,560		1,62,560	12,060	1,50,500	EST
							11-3	10-DEC-24	1632	10-DEC-24	1,78,860		1,78,860	15,286	1,63,574	EST
							11-4	10-DEC-24	1633	10-DEC-24	2,93,220		2,93,220	31,180	2,62,040	EST
							11-5	10-DEC-24	1634	10-DEC-24	1,00,683		1,00,683	9,038	91,645	EST
Total:											13,79,283		13,79,283	1,21,134	12,58,149	
Total for the Major Head : 2403											13,79,283		13,79,283	1,21,134	12,58,149	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	101	03	00	01	Salaries	07-1	10-DEC-24	5245	10-DEC-24	6,25,160		6,25,160	42,180	5,82,980	EST
							07-2	10-DEC-24	5246	10-DEC-24	5,35,500		5,35,500	50,330	4,85,170	EST
							07-3	10-DEC-24	5247	10-DEC-24	5,47,845		5,47,845	49,420	4,98,425	EST
							07-4	10-DEC-24	5248	10-DEC-24	8,53,020		8,53,020	71,334	7,81,686	EST
							07-5	10-DEC-24	5249	10-DEC-24	7,94,960		7,94,960	66,183	7,28,777	EST
							07-7	10-DEC-24	5251	10-DEC-24	5,19,720		5,19,720	44,356	4,75,364	EST
							07-8	10-DEC-24	5252	10-DEC-24	4,10,032		4,10,032	28,240	3,81,792	EST
							Total:									
Total for the Major Head :										2403	42,86,237		42,86,237	3,52,043	39,34,194	

Accounting Month : 9

Month of Account :DECEMBER

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	101	03	00	01	Salaries	05-10	10-DEC-24	4155	10-DEC-24	54,140		54,140	4,015	50,125	EST
							05-11	10-DEC-24	4156	10-DEC-24	29,780		29,780	2,483	27,297	EST
							05-8	10-DEC-24	4153	10-DEC-24	2,11,006		2,11,006	10,120	2,00,886	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	12-1	10-DEC-24	4563	10-DEC-24	4,15,007		4,15,007	37,307	3,77,700	EST
						12-2	10-DEC-24	4564	10-DEC-24	2,49,000		2,49,000	14,150	2,34,850	EST	
						12-3	10-DEC-24	4565	10-DEC-24	4,18,640		4,18,640	35,865	3,82,775	EST	
						12-4	10-DEC-24	4566	10-DEC-24	3,92,660		3,92,660	20,135	3,72,525	EST	
						12-5	10-DEC-24	4567	10-DEC-24	5,93,920		5,93,920	49,502	5,44,418	EST	
						12-6	10-DEC-24	4568	10-DEC-24	84,440		84,440	6,987	77,453	EST	
						Total:					21,53,667		21,53,667	1,63,946	19,89,721	
Total for the Major Head :									2403	21,53,667		21,53,667	1,63,946	19,89,721		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	13	Office Expenses	03-20	17-DEC-24	7374	17-DEC-24	27,750		27,750		27,750	EST
Total:												27,750		27,750		27,750
Total for the Major Head : 2220												27,750		27,750		27,750

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	01	00	13	Office Expenses	01-2	17-DEC-24	11750	17-DEC-24	3,74,990		3,74,990		3,74,990	EST
Total:												3,74,990		3,74,990		3,74,990
Total for the Major Head : 2235												3,74,990		3,74,990		3,74,990

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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 : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	01-1	07-DEC-24	12934	07-DEC-24	14,71,979		14,71,979		14,71,979	EST
Total:											14,71,979		14,71,979		14,71,979	
Total for the Major Head : 2220											14,71,979		14,71,979		14,71,979	

Accounting Month : 9

Month of Account :DECEMBER

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	03-10	10-DEC-24	6846	10-DEC-24	70,720		70,720	6,304	64,416	EST
							03-11	10-DEC-24	6847	10-DEC-24	2,57,767		2,57,767		2,57,767	EST
							03-12	10-DEC-24	6848	10-DEC-24	61,910		61,910		61,910	EST
							03-13	10-DEC-24	6849	10-DEC-24	1,08,120		1,08,120	9,406	98,714	EST
							03-14	10-DEC-24	6850	10-DEC-24	3,11,660		3,11,660	24,300	2,87,360	EST
							03-15	10-DEC-24	6851	10-DEC-24	6,39,960		6,39,960	57,384	5,82,576	EST
							03-16	10-DEC-24	6852	10-DEC-24	5,98,016		5,98,016	57,300	5,40,716	EST
							03-17	10-DEC-24	6853	10-DEC-24	21,67,144		21,67,144	1,84,487	19,82,657	EST
							03-18	10-DEC-24	6854	10-DEC-24	2,15,020		2,15,020	13,060	2,01,960	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03-19	10-DEC-24	6855	10-DEC-24	3,28,200		3,28,200	27,247	3,00,953	EST		
							03-7	10-DEC-24	6843	10-DEC-24	71,493		71,493		71,493	EST		
							03-8	10-DEC-24	6844	10-DEC-24	70,720		70,720	6,304	64,416	EST		
							03-9	10-DEC-24	6845	10-DEC-24	71,493		71,493		71,493	EST		
						Total:						49,72,223		49,72,223	3,85,792	45,86,431		
						16	Printinng and Publi	03-21	26-DEC-24	6082	26-DEC-24	1,79,908		1,79,908		1,79,908	EST	
								03-3	05-DEC-24	7205	05-DEC-24	1,41,844		1,41,844		1,41,844	EST	
								03-4	06-DEC-24	5982	06-DEC-24	1,40,800		1,40,800		1,40,800	EST	
						Total:						4,62,552		4,62,552		4,62,552		
						26	Advertising and Pu	03-5	06-DEC-24	6608	06-DEC-24	3,16,923		3,16,923		3,16,923	EST	
								03-6	09-DEC-24	7076	09-DEC-24	30,55,587		30,55,587		30,55,587	EST	
						Total:						33,72,510		33,72,510		33,72,510		
						31	Grants- In - Aid Ge	03-2	05-DEC-24	7204	05-DEC-24	2,00,000		2,00,000		2,00,000	GIA	
								Total:						2,00,000		2,00,000		2,00,000
						01	13	Office Expenses	03-1	05-DEC-24	6399	05-DEC-24	25,000		25,000		25,000	EST
									Total:						25,000		25,000	
800	06	00	04	Pensionary Charge	03-22	30-DEC-24	7075	30-DEC-24	20,00,000		20,00,000		20,00,000	EST				
					Total:						20,00,000		20,00,000		20,00,000			
Total for the Major Head : 2220											1,10,32,285		1,10,32,285	3,85,792	1,06,46,493			

Accounting Month : 9

Month of Account : 12

Economic & Social Service Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2220	60	001	01	00	01	Salaries	13-1	10-DEC-24	2557	10-DEC-24	55,800		55,800	2,015	53,785	EST	
						13-2	10-DEC-24	2558	10-DEC-24	1,08,900		1,08,900	7,386	1,01,514	EST		
						13-3	10-DEC-24	2559	10-DEC-24	63,860		63,860	5,657	58,203	EST		
						13-4	10-DEC-24	2705	10-DEC-24	68,760		68,760	6,089	62,671	EST		
						Total:				2,97,320		2,97,320	21,147	2,76,173			
						02	Wages	13-5	11-DEC-24	2706	11-DEC-24	58,495		58,495		58,495	EST
								Total:				58,495		58,495		58,495	
Total for the Major Head : 2220											3,55,815		3,55,815	21,147	3,34,668		

Accounting Month : 9

Month of Account :DECEMBER

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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-1	10-DEC-24	2324	10-DEC-24	46,220		46,220	3,898	42,322	EST
							Total:				46,220		46,220	3,898	42,322	
					02	Wages	10-2	11-DEC-24	2325	11-DEC-24	1,82,936		1,82,936		1,82,936	EST
							Total:				1,82,936		1,82,936		1,82,936	

Accounting Month : 9

Month of Account :DECEMBER

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 : 8 Senapati Treasury																
2220							Total for the Major Head :			2220	2,29,156		2,29,156	3,898	2,25,258	

Accounting Month : 9

Month of Account :DECEMBER

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 : 9 Kangpokpi Sub-Treasury																
2220 60 001 01 00 01 Salaries							11-1	10-DEC-24	1734	10-DEC-24	70,720		70,720	6,274	64,446	EST
Total:											70,720		70,720	6,274	64,446	
02 Wages							11-2	11-DEC-24	1714	11-DEC-24	3,50,224		3,50,224		3,50,224	EST
Total:											3,50,224		3,50,224		3,50,224	
Total for the Major Head :							2220				4,20,944		4,20,944	6,274	4,14,670	

Accounting Month : 9

Month of Account :DECEMBER

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
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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2220	60	001	01	00	01	Salaries	07-1	10-DEC-24	5206	10-DEC-24	68,760		68,760	6,089	62,671	EST	
							07-2	10-DEC-24	5442	10-DEC-24	88,600		88,600	7,650	80,950	EST	
							Total:				1,57,360		1,57,360	13,739	1,43,621		
						02	Wages	07-3	11-DEC-24	5237	11-DEC-24	95,008		95,008		95,008	EST
								Total:				95,008		95,008		95,008	
Total for the Major Head : 2220											2,52,368		2,52,368	13,739	2,38,629		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-1	10-DEC-24	4171	10-DEC-24	63,860		63,860	5,657	58,203	EST
							05-2	10-DEC-24	4172	10-DEC-24	86,080		86,080	7,412	78,668	EST
							05-3	10-DEC-24	4173	10-DEC-24	51,320		51,320	2,015	49,305	EST
							Total:				2,01,260		2,01,260	15,084	1,86,176	
Total for the Major Head :										2220	2,01,260		2,01,260	15,084	1,86,176	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	09-1	10-DEC-24	3037	10-DEC-24	1,43,640		1,43,640	12,445	1,31,195	EST
							09-2	10-DEC-24	3038	10-DEC-24	49,920		49,920	2,015	47,905	EST
							Total:				1,93,560		1,93,560	14,460	1,79,100	
Total for the Major Head :										2220	1,93,560		1,93,560	14,460	1,79,100	

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	12-2	10-DEC-24	4428	10-DEC-24	38,880		38,880	3,356	35,524	EST	
							12-3	10-DEC-24	4429	10-DEC-24	70,720		70,720	6,304	64,416	EST	
							12-4	10-DEC-24	4432	10-DEC-24	70,720		70,720	6,274	64,446	EST	
							Total:				1,80,320		1,80,320	15,934	1,64,386		
						02	Wages	12-1	09-DEC-24	4431	09-DEC-24	1,82,936		1,82,936		1,82,936	EST
								12-5	11-DEC-24	4430	11-DEC-24	1,82,936		1,82,936		1,82,936	EST
								Total:				3,65,872		3,65,872		3,65,872	
Total for the Major Head : 2220									5,46,192		5,46,192	15,934	5,30,258				

Accounting Month : 9

Month of Account :DECEMBER

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 : 201 Kakching Sub-Treasury																
2220	60	001	01	00	01	Salaries	16-1	10-DEC-24	1613	10-DEC-24	68,760		68,760	6,089	62,671	EST
Total:											68,760		68,760	6,089	62,671	
					02	Wages	16-2	11-DEC-24	1730	11-DEC-24	4,69,077		4,69,077		4,69,077	EST
Total:											4,69,077		4,69,077		4,69,077	
Total for the Major Head :											5,37,837		5,37,837	6,089	5,31,748	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 14

Department of Tribal Affairs and Hills 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	00	01	Salaries	03-5	10-DEC-24	6656	10-DEC-24	12,96,560		12,96,560	1,56,470	11,40,090	EST
											03-6	10-DEC-24	6657	10-DEC-24	6,33,468	EST
											03-7	10-DEC-24	6658	10-DEC-24	2,06,942	EST
Total:											21,36,970		21,36,970	2,34,872	19,02,098	
					13	Office Expenses	03-2	02-DEC-24	6963	02-DEC-24	2,700		2,700		2,700	EST
Total:											2,700		2,700		2,700	
					24	Fuels and Lubrican	03-4	03-DEC-24	6999	03-DEC-24	4,99,968		4,99,968		4,99,968	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 14

Department of Tribal Affairs and Hills 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	00	24	Fuels and Lubrican	Total:				4,99,968		4,99,968		4,99,968			
				01	13	Office Expenses	03-3	02-DEC-24	6964	02-DEC-24	56,000		56,000		56,000	EST		
				Total:				56,000				56,000				56,000		
				02	01	Salaries	03-9	10-DEC-24	6882	10-DEC-24	1,67,120		1,67,120	14,730	1,52,390	EST		
				Total:				1,67,120				1,67,120				14,730	1,52,390	
				03	01	Salaries	03-16	10-DEC-24	6916	10-DEC-24	95,704		95,704	8,990	86,714	EST		
							03-17	10-DEC-24	6917	10-DEC-24	73,380		73,380	6,554	66,826	EST		
							03-18	10-DEC-24	6918	10-DEC-24	59,660		59,660	3,030	56,630	EST		
							03-19	10-DEC-24	6919	10-DEC-24	1,64,468		1,64,468	14,561	1,49,907	EST		
							03-20	10-DEC-24	6920	10-DEC-24	1,20,096		1,20,096	10,172	1,09,924	EST		
				Total:				5,13,308				5,13,308				43,307	4,70,001	
	277	03	01	34	Scholarships	03-1	02-DEC-24	6842	02-DEC-24	13,52,22,890		13,52,22,890		13,52,22,890	EST			
						Total:				13,52,22,890				*****				13,52,22,890
Total for the Major Head : 2225											13,85,98,956	*****	2,92,909	13,83,06,047				

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 14

Department of Tribal Affairs and Hills 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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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	01	Salaries	03-10	10-DEC-24	6883	10-DEC-24	16,03,520		16,03,520	1,18,344	14,85,176	EST	
							03-11	10-DEC-24	6884	10-DEC-24	4,05,500		4,05,500	26,648	3,78,852	EST	
							03-12	10-DEC-24	6885	10-DEC-24	3,70,860		3,70,860	33,348	3,37,512	EST	
							03-13	10-DEC-24	6886	10-DEC-24	2,74,800		2,74,800	23,544	2,51,256	EST	
							03-14	10-DEC-24	6887	10-DEC-24	34,81,500		34,81,500	3,13,309	31,68,191	EST	
							03-15	10-DEC-24	6888	10-DEC-24	4,94,360		4,94,360	41,089	4,53,271	EST	
							03-8	10-DEC-24	6881	10-DEC-24	74,856		74,856	7,096	67,760	EST	
							Total:										
Total for the Major Head :											2225	67,05,396		67,05,396	5,63,378	61,42,018	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	00	01	Salaries	13-1	10-DEC-24	2655	10-DEC-24	1,04,740		1,04,740	5,120	99,620	EST
							13-2	10-DEC-24	2656	10-DEC-24	86,540		86,540	8,030	78,510	EST
							Total:									

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 14

Department of Tribal Affairs and Hills 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							Total for the Major Head :			2225	1,91,280		1,91,280	13,150	1,78,130	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 14

Department of Tribal Affairs and Hills 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 00 01 Salaries							10-1	10-DEC-24	2242	10-DEC-24	1,57,120		1,57,120	6,045	1,51,075	EST
							10-2	10-DEC-24	2243	10-DEC-24	90,340		90,340	5,060	85,280	EST
							10-3	10-DEC-24	2244	10-DEC-24	1,73,080		1,73,080	10,060	1,63,020	EST
Total:											4,20,540		4,20,540	21,165	3,99,375	
Total for the Major Head :							2225				4,20,540		4,20,540	21,165	3,99,375	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 14

Department of Tribal Affairs and Hills 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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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	00	01	Salaries	11-1	10-DEC-24	1702	10-DEC-24	1,55,720		1,55,720	20,060	1,35,660	EST	
							11-2	10-DEC-24	1703	10-DEC-24	99,320		99,320	8,030	91,290	EST	
							Total:										
Total for the Major Head :											2225	2,55,040		2,55,040	28,090	2,26,950	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	00	01	Salaries	07-1	10-DEC-24	5741	10-DEC-24	76,040		76,040	60	75,980	EST	
							07-2	10-DEC-24	5742	10-DEC-24	91,900		91,900	5,498	86,402	EST	
							Total:										
Total for the Major Head :											2225	1,67,940		1,67,940	5,558	1,62,382	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	00	01	Salaries	09-1	10-DEC-24	3029	10-DEC-24	48,400		48,400	3,015	45,385	EST
Total:											48,400		48,400	3,015	45,385	
Total for the Major Head : 2225											48,400		48,400	3,015	45,385	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 14Department of Tribal Affairs and Hills Development

Categorised Scheme : HILLParameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	00	01	Salaries	12-1	10-DEC-24	4440	10-DEC-24	2,38,620		2,38,620	15,090	2,23,530	EST
Total:											2,38,620		2,38,620	15,090	2,23,530	
Total for the Major Head : 2225											2,38,620		2,38,620	15,090	2,23,530	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 16Co-operation

Categorised Scheme : VALLEYParameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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	06	Medical Treatment	02-2	06-DEC-24	8321	06-DEC-24	2,11,654		2,11,654		2,11,654	EST
Total:											2,11,654		2,11,654		2,11,654	
					11	Domestic Travel Ex	02-1	02-DEC-24	7833	02-DEC-24	21,967		21,967		21,967	EST
Total:											21,967		21,967		21,967	
					13	Office Expenses	02-12	30-DEC-24	9193	30-DEC-24	1,91,000		1,91,000		1,91,000	EST
Total:											1,91,000		1,91,000		1,91,000	
					24	Fuels and Lubrican	02-13	30-DEC-24	9194	30-DEC-24	1,30,000		1,30,000		1,30,000	EST
Total:											1,30,000		1,30,000		1,30,000	
			02	00	01	Salaries	02-5	10-DEC-24	7811	10-DEC-24	1,12,040		1,12,040	10,030	1,02,010	EST
							02-6	10-DEC-24	7812	10-DEC-24	17,16,536		17,16,536	1,63,229	15,53,307	EST
Total:											18,28,576		18,28,576	1,73,259	16,55,317	
		003	01	01	36	Grants-in Aid-Sala	02-14	30-DEC-24	9274	30-DEC-24	6,99,877		6,99,877		6,99,877	GIA
Total:											6,99,877		6,99,877		6,99,877	
		101	01	00	01	Salaries	02-3	10-DEC-24	7650	10-DEC-24	2,13,980		2,13,980	14,590	1,99,390	EST
							02-4	10-DEC-24	7651	10-DEC-24	14,07,420		14,07,420	1,25,024	12,82,396	EST
Total:											16,21,400		16,21,400	1,39,614	14,81,786	
					13	Office Expenses	02-15	31-DEC-24	9173	31-DEC-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :											2425	73,32,434	73,32,434	5,28,439	68,03,995	

Accounting Month : 9

Month of Account : 12

Economic & Social Service Suspense

13/06/2025

2425	00	001	02	00	01	Salaries	06-1	10-DEC-24	4521	10-DEC-24	48,400	48,400	2,015	46,385	EST
							06-2	10-DEC-24	4522	10-DEC-24	70,020	70,020	3,030	66,990	EST
							06-3	10-DEC-24	4523	10-DEC-24	1,16,060	1,16,060	10,060	1,06,000	EST
							06-4	10-DEC-24	4524	10-DEC-24	8,15,180	8,15,180	72,491	7,42,689	EST
							Total:				10,49,660	10,49,660	87,596	9,62,064	
					13	Office Expenses	06-5	31-DEC-24	3640	31-DEC-24	10,900	10,900		10,900	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	13	Office Expenses					10,900		10,900		10,900	
Total:											10,900		10,900		10,900	
Total for the Major Head : 2425											10,60,560		10,60,560	87,596	9,72,964	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 16

Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	02	00	01	Salaries					97,180		97,180	5,030	92,150	EST
							08-1	10-DEC-24	1526	10-DEC-24	2,70,280		2,70,280	24,027	2,46,253	EST
							08-2	10-DEC-24	1527	10-DEC-24	51,144		51,144		51,144	EST
							08-3	13-DEC-24	1678	13-DEC-24	4,18,604		4,18,604	29,057	3,89,547	
Total:											4,18,604		4,18,604	29,057	3,89,547	
					13	Office Expenses	08-4	27-DEC-24	1735	27-DEC-24	8,000		8,000		8,000	EST
Total:											8,000		8,000		8,000	
Total for the Major Head : 2425											4,26,604		4,26,604	29,057	3,97,547	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	16-1	10-DEC-24	1698	10-DEC-24	4,77,820		4,77,820	42,503	4,35,317	EST
						16-2	10-DEC-24	1699	10-DEC-24	1,86,800		1,86,800	10,090	1,76,710	EST	
						16-3	10-DEC-24	1700	10-DEC-24	58,760		58,760	3,515	55,245	EST	
						Total:				7,23,380		7,23,380	56,108	6,67,272		
						13	Office Expenses	16-4	30-DEC-24	1910	30-DEC-24	7,400		7,400		7,400
				Total:				7,400		7,400		7,400				
Total for the Major Head :									2425	7,30,780	7,30,780	56,108	6,74,672			

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	13-1	10-DEC-24	2630	10-DEC-24	2,06,280		2,06,280	18,357	1,87,923	EST
							13-2	10-DEC-24	2631	10-DEC-24	2,07,730		2,07,730	14,090	1,93,640	EST
							13-3	10-DEC-24	2697	10-DEC-24	75,480		75,480	6,752	68,728	EST
							Total:				4,89,490		4,89,490	39,199	4,50,291	
Total for the Major Head :										2425	4,89,490		4,89,490	39,199	4,50,291	

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	14-1	10-DEC-24	1242	10-DEC-24	2,06,280		2,06,280	18,357	1,87,923	EST
Total:											2,06,280		2,06,280	18,357	1,87,923	
Total for the Major Head :											2,06,280		2,06,280	18,357	1,87,923	

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	10-1	10-DEC-24	2232	10-DEC-24	1,22,640	10,000	1,12,640	5,060	1,07,580	EST
											2,08,380		2,08,380	18,555	1,89,825	EST
											4,00,520		4,00,520	35,579	3,64,941	EST
Total:											7,31,540		10,000	59,194	6,62,346	
Total for the Major Head :											7,31,540	10,000	7,21,540	59,194	6,62,346	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 16

Co-operation

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	11-1	10-DEC-24	1731	10-DEC-24	3,76,140		3,76,140	34,447	3,41,693	EST	
							11-2	10-DEC-24	1732	10-DEC-24	57,220		57,220	4,015	53,205	EST	
							Total:										
Total for the Major Head :											2425	4,33,360		4,33,360	38,462	3,94,898	

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	07-1	10-DEC-24	5341	10-DEC-24	70,020		70,020	6,030	63,990	EST	
							07-2	10-DEC-24	5342	10-DEC-24	2,06,280		2,06,280	18,357	1,87,923	EST	
							07-3	10-DEC-24	5343	10-DEC-24	55,800		55,800	4,015	51,785	EST	
							07-4	10-DEC-24	5344	10-DEC-24	97,180		97,180	10,060	87,120	EST	
							07-5	10-DEC-24	5345	10-DEC-24	7,39,140		7,39,140	65,685	6,73,455	EST	
							07-6	10-DEC-24	5346	10-DEC-24	96,200		96,200	60	96,140	EST	
							Total:										
Total for the Major Head :											2425	12,64,620		12,64,620	1,04,207	11,60,413	

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	09-1	10-DEC-24	3052	10-DEC-24	2,75,740		2,75,740	24,542	2,51,198	EST
							09-2	10-DEC-24	3254	10-DEC-24	2,06,280		2,06,280	18,357	1,87,923	EST
							Total:				4,82,020		4,82,020	42,899	4,39,121	
		13				Office Expenses	09-3	30-DEC-24	3637	30-DEC-24	7,300		7,300		7,300	EST
							Total:				7,300		7,300		7,300	
							Total for the Major Head :		2425		4,89,320		4,89,320	42,899	4,46,421	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 16

Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	02	00	01	Salaries	12-1	10-DEC-24	4221	10-DEC-24	3,41,560		3,41,560	30,384	3,11,176	EST
							12-2	10-DEC-24	4222	10-DEC-24	54,700		54,700	3,015	51,685	EST
							12-3	10-DEC-24	4224	10-DEC-24	69,460		69,460	6,185	63,275	EST
							12-4	10-DEC-24	4225	10-DEC-24	2,04,180		2,04,180	18,159	1,86,021	EST
		13				Office Expenses	Total:				6,69,900		6,69,900	57,743	6,12,157	
							12-5	30-DEC-24	3467	30-DEC-24	7,300		7,300		7,300	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 16

Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	02	00	13	Office Expenses	12-6	30-DEC-24	5003	30-DEC-24	7,300		7,300		7,300	EST
							12-7	30-DEC-24	5004	30-DEC-24	7,300		7,300		7,300	EST
							Total:				21,900		21,900		21,900	
Total for the Major Head :										2425	6,91,800		6,91,800	57,743	6,34,057	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	800	01	00	49	Other Revenue Exp	01-1	11-DEC-24	9869	11-DEC-24	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
Total for the Major Head : 2235											20,00,000		20,00,000		20,00,000	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 34

Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

13/06/2025

SOURCE : 1 Imphal East Treasury

Accounting Month : 9

Month of Account :DECEMBER

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	15-10	10-DEC-24	8954	10-DEC-24	17,82,104		17,82,104	1,79,368	16,02,736	EST
							15-11	10-DEC-24	8955	10-DEC-24	8,05,180		8,05,180	63,182	7,41,998	EST
							15-12	10-DEC-24	8956	10-DEC-24	6,97,640		6,97,640	600	6,97,040	EST
							15-17	10-DEC-24	8995	10-DEC-24	52,720		52,720	5,015	47,705	EST
							15-18	10-DEC-24	8996	10-DEC-24	3,63,280		3,63,280	46,237	3,17,043	EST
							15-19	10-DEC-24	8997	10-DEC-24	66,940		66,940	6,007	60,933	EST
							15-20	10-DEC-24	9137	10-DEC-24	52,600		52,600	3,015	49,585	EST
							15-8	10-DEC-24	8952	10-DEC-24	7,35,840		7,35,840	420	7,35,420	EST
							15-9	10-DEC-24	8953	10-DEC-24	7,69,320		7,69,320	83,087	6,86,233	EST
											Total:		53,25,624		53,25,624	3,86,931
02	Wages	15-21	11-DEC-24	8675	11-DEC-24	3,08,248		3,08,248		3,08,248	EST					
		15-24	11-DEC-24	9629	11-DEC-24	2,12,690		2,12,690		2,12,690	EST					
						Total:		5,20,938		5,20,938	5,20,938					
06	Medical Treatment	15-2	05-DEC-24	8588	05-DEC-24	85,057		85,057		85,057	EST					
						Total:		85,057		85,057	85,057					
13	Office Expenses	15-25	13-DEC-24	9643	13-DEC-24	3,15,613		3,15,613		3,15,613	EST					
		15-31	27-DEC-24	9679	27-DEC-24	2,80,611		2,80,611		2,80,611	EST					
				Total:		5,96,224		5,96,224		5,96,224						
49	Other Revenue Exp	15-22	11-DEC-24	8931	11-DEC-24	2,06,750		2,06,750		2,06,750	EST					
						Total:		2,06,750		2,06,750	2,06,750					
	101		01	02	34	Scholarships	15-6	09-DEC-24	9557	09-DEC-24	2,02,500		2,02,500		2,02,500	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	01	02	34	Scholarships	15-7	10-DEC-24	7477	10-DEC-24	1,83,000		1,83,000		1,83,000	EST
											Total:		3,85,500		3,85,500	
			02	00	13	Office Expenses	15-29	24-DEC-24	10144	24-DEC-24	3,73,900		3,73,900		3,73,900	EST
											Total:		3,73,900		3,73,900	
		103	05	00	31	Grants- In - Aid Ge	15-27	17-DEC-24	9424	17-DEC-24	3,12,220		3,12,220		3,12,220	GIA
											Total:		3,12,220		3,12,220	
			04	00	31	Grants- In - Aid Ge	15-28	17-DEC-24	9425	17-DEC-24	28,09,980		28,09,980		28,09,980	GIA
											Total:		28,09,980		28,09,980	
			08	00	13	Office Expenses	15-32	27-DEC-24	10142	27-DEC-24	50,000		50,000		50,000	EST
							15-33	30-DEC-24	8516	30-DEC-24	50,000		50,000		50,000	EST
											Total:		1,00,000		1,00,000	
											10,00,000		10,00,000		10,00,000	EST
											Total:		10,00,000		10,00,000	
		105	01	01	49	Other Revenue Exp	15-3	05-DEC-24	8674	05-DEC-24	3,26,500		3,26,500		3,26,500	EST
											Total:		3,26,500		3,26,500	
	106	03	01	01	Salaries		15-13	10-DEC-24	8957	10-DEC-24	8,85,000		8,85,000	73,698	8,11,302	EST
							15-14	10-DEC-24	8958	10-DEC-24	38,880		38,880	3,356	35,524	EST
							15-15	10-DEC-24	8959	10-DEC-24	33,97,024		33,97,024	3,04,250	30,92,774	EST
							15-16	10-DEC-24	8960	10-DEC-24	47,44,214		47,44,214	4,11,193	43,33,021	EST
							Total:				90,65,118		90,65,118	7,92,497	82,72,621	
					02	Wages	15-23	11-DEC-24	8948	11-DEC-24	1,14,850		1,14,850		1,14,850	EST

Accounting Month : 9

Month of Account :DECEMBER

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	106	03	01	02	Wages										
			107	01	01	31	Grants- In - Aid Ge	15-4	06-DEC-24	8613	06-DEC-24					
Total:											1,14,850		1,14,850		1,14,850	
											21,50,000		21,50,000		21,50,000	GIA
Total:											21,50,000		21,50,000		21,50,000	
					36	Grants-in Aid-Sala	15-5	06-DEC-24	8614	06-DEC-24						
											3,51,40,964		3,51,40,964		3,51,40,964	GIA
Total:											3,51,40,964		3,51,40,964		3,51,40,964	
Total for the Major Head :											2235		5,85,13,625		5,85,13,625	11,79,428
															5,73,34,197	

Accounting Month : 9

Month of Account :DECEMBER

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	101	06	00	01	Salaries	03-10	10-DEC-24	6993	10-DEC-24						
							03-7	10-DEC-24	6990	10-DEC-24						
							03-8	10-DEC-24	6991	10-DEC-24						
							03-9	10-DEC-24	6992	10-DEC-24						
Total:											17,87,320		17,87,320	1,52,065	16,35,255	
					13	Office Expenses	03-15	30-DEC-24	7978	30-DEC-24						
											73,800		73,800		73,800	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	13	Office Expenses	02-13	31-DEC-24	9393	31-DEC-24	1,48,750		1,48,750		1,48,750	EST
Total:											1,48,750		1,48,750		1,48,750	
					49	Other Revenue Exp	02-12	23-DEC-24	7493	23-DEC-24	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
		101	01	00	01	Salaries	02-3	10-DEC-24	7857	10-DEC-24	2,26,740		2,26,740	18,531	2,08,209	EST
							02-4	10-DEC-24	7858	10-DEC-24	1,14,190		1,14,190	8,060	1,06,130	EST
							02-8	10-DEC-24	8137	10-DEC-24	10,86,100		10,86,100	1,08,297	9,77,803	EST
							02-9	10-DEC-24	8138	10-DEC-24	2,05,040		2,05,040	15,957	1,89,083	EST
Total:											16,32,070		16,32,070	1,50,845	14,81,225	
Total for the Major Head :											2235		29,72,532	29,72,532	2,28,458	27,44,074

Accounting Month : 9

Month of Account :DECEMBER

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	101	07	00	01	Salaries	14-1	10-DEC-24	1206	10-DEC-24	2,96,780		2,96,780	24,409	2,72,371	EST
							14-2	10-DEC-24	1207	10-DEC-24	8,84,500		8,84,500	74,497	8,10,003	EST

Accounting Month : 9

Month of Account :DECEMBER

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	101	07	00	01	Salaries	14-3	10-DEC-24	1208	10-DEC-24	70,560		70,560	6,179	64,381	EST
Total:											12,51,840		12,51,840	1,05,085	11,46,755	
					24	Fuels and Lubrican	14-7	30-DEC-24	1343	30-DEC-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2235		13,51,840		13,51,840	1,05,085	12,46,755	

Accounting Month : 9

Month of Account :DECEMBER

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	05-1	10-DEC-24	4221	10-DEC-24	1,12,180		1,12,180	10,060	1,02,120	EST
						05-2	10-DEC-24	4222	10-DEC-24	43,140		43,140	3,673	39,467	EST	
						05-3	10-DEC-24	4223	10-DEC-24	43,140		43,140	3,673	39,467	EST	
						05-4	10-DEC-24	4224	10-DEC-24	36,500		36,500	3,117	33,383	EST	
						Total:				2,34,960		2,34,960	20,523	2,14,437		
					13	Office Expenses	05-5	30-DEC-24	4643	30-DEC-24	37,500		37,500		37,500	EST
			Total:					37,500		37,500		37,500		37,500		

Accounting Month : 9

Month of Account :DECEMBER

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																
Total for the Major Head :										2235	2,72,460		2,72,460	20,523	2,51,937	

Accounting Month : 9

Month of Account :DECEMBER

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	06-1	10-DEC-24	4497	10-DEC-24	70,720		70,720	6,304	64,416	EST
							06-2	10-DEC-24	4498	10-DEC-24	1,76,740		1,76,740	18,617	1,58,123	EST
							06-3	10-DEC-24	4499	10-DEC-24	51,150		51,150	3,015	48,135	EST
							06-6	10-DEC-24	4867	10-DEC-24	50,360		50,360	5,015	45,345	EST
							Total:				3,48,970		3,48,970	32,951	3,16,019	
13	Office Expenses						06-13	13-DEC-24	4958	13-DEC-24	37,500		37,500		37,500	EST
							Total:				37,500		37,500		37,500	
19	Digital Equipment						06-14	13-DEC-24	4959	13-DEC-24	1,35,000		1,35,000		1,35,000	EST
							Total:				1,35,000		1,35,000		1,35,000	
21	Materials and Supp						06-15	13-DEC-24	4960	13-DEC-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
24	Fuels and Lubrican						06-12	13-DEC-24	4412	13-DEC-24	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	

Accounting Month : 9

Month of Account :DECEMBER

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	24	Fuels and Lubrican	Total:				50,000		50,000		50,000	
						Salaries	06-4	10-DEC-24	4845	10-DEC-24	2,34,400		2,34,400	30,120	2,04,280	EST
							06-5	10-DEC-24	4846	10-DEC-24	97,560		97,560	8,374	89,186	EST
							06-7	10-DEC-24	4868	10-DEC-24	1,50,815		1,50,815	11,086	1,39,729	EST
							06-8	10-DEC-24	4869	10-DEC-24	61,027		61,027	3,394	57,633	EST
		02	Wages	Total:				5,43,802		5,43,802	52,974	4,90,828				
					06-10	11-DEC-24	4416	11-DEC-24	81,000		81,000		81,000	EST		
					06-11	11-DEC-24	4417	11-DEC-24	16,39,900		16,39,900		16,39,900	EST		
					06-9	11-DEC-24	4415	11-DEC-24	28,29,200		28,29,200		28,29,200	EST		
				Total:				45,50,100		45,50,100		45,50,100				
Total for the Major Head : 2235										57,65,372		57,65,372	85,925	56,79,447		

Accounting Month : 9

Month of Account :DECEMBER

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	14	Rent, Rates and Tr	09-10	23-DEC-24	3371	23-DEC-24	1,00,800		1,00,800		1,00,800	EST

Accounting Month : 9

Month of Account :DECEMBER

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	14	Rent, Rates and Tr					1,00,800		1,00,800		1,00,800	
Total:																
Total for the Major Head :											1,00,800		1,00,800		1,00,800	

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	13	Office Expenses	08-1	17-DEC-24	1692	17-DEC-24	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head :											37,500		37,500		37,500	

Accounting Month : 9

Month of Account :DECEMBER

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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Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	13	Office Expenses	16-2	30-DEC-24	1746	30-DEC-24	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
					19	Digital Equipment	16-3	30-DEC-24	1747	30-DEC-24	1,35,000		1,35,000		1,35,000	EST
Total:											1,35,000		1,35,000		1,35,000	
					21	Materials and Supp	16-4	30-DEC-24	1748	30-DEC-24	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					24	Fuels and Lubrican	16-1	18-DEC-24	1556	18-DEC-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :									2235		3,22,500		3,22,500		3,22,500	

Accounting Month : 9

Month of Account :DECEMBER

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	09	01	06	Medical Treatment	17-1	11-DEC-24	893	11-DEC-24	34,705		34,705		34,705	EST
Total:											34,705		34,705		34,705	
Total for the Major Head :									2235		34,705		34,705		34,705	

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	13	Office Expenses	15-26	13-DEC-24	9645	13-DEC-24	1,12,500		1,12,500		1,12,500	EST
Total:											1,12,500		1,12,500		1,12,500	
		102	11	03	49	Other Revenue Exp	15-1	05-DEC-24	6263	05-DEC-24	1,06,98,000		1,06,98,000		1,06,98,000	EST
Total:											1,06,98,000		1,06,98,000		1,06,98,000	
Total for the Major Head :											2235		1,08,10,500		1,08,10,500	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	10-DEC-24	2676	10-DEC-24	1,70,176		1,70,176	13,733	1,56,443	EST
							13-2	10-DEC-24	2677	10-DEC-24	57,340		57,340	5,030	52,310	EST
							13-3	10-DEC-24	2691	10-DEC-24	70,720		70,720	6,364	64,356	EST
						Total:				2,98,236		2,98,236	25,127	2,73,109		
					13	Office Expenses	13-11	30-DEC-24	2810	30-DEC-24	37,498		37,498	37,498	EST	
							Total:				37,498		37,498	37,498		
					24	Fuels and Lubrican	13-10	30-DEC-24	2809	30-DEC-24	50,000		50,000	50,000	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 6 Chandel Treasury																				
2235	02	001	01	00	24	Fuels and Lubrican	Total:				50,000		50,000		50,000					
						102	09	01	02	Wages	13-4	11-DEC-24	2503	11-DEC-24	13,86,000		13,86,000		13,86,000	EST
						13-5	11-DEC-24	2504	11-DEC-24	7,71,900		7,71,900		7,71,900	EST					
						13-6	11-DEC-24	2505	11-DEC-24	8,59,500		8,59,500		8,59,500	EST					
						13-7	11-DEC-24	2514	11-DEC-24	5,27,000		5,27,000		5,27,000	EST					
						13-8	11-DEC-24	2515	11-DEC-24	9,46,000		9,46,000		9,46,000	EST					
						13-9	11-DEC-24	2516	11-DEC-24	3,78,000		3,78,000		3,78,000	EST					
						Total:				48,68,400		48,68,400		48,68,400						
						Total for the Major Head :				2235	52,54,134		52,54,134	25,127	52,29,007					

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	14-4	10-DEC-24	1229	10-DEC-24	43,140		43,140	3,673	39,467	EST
Total:											43,140		43,140	3,673	39,467	
					13	Office Expenses	14-5	13-DEC-24	1305	13-DEC-24	37,500		37,500		37,500	EST

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	13	Office Expenses					37,500		37,500		37,500	
					24	Fuels and Lubrican	14-6	13-DEC-24	1306	13-DEC-24	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total:											50,000		50,000		50,000	
Total for the Major Head : 2235											1,30,640		1,30,640	3,673	1,26,967	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	10-DEC-24	2082	10-DEC-24	1,41,440		1,41,440	12,728	1,28,712	EST
							10-2	10-DEC-24	2083	10-DEC-24	43,140		43,140	3,673	39,467	EST
							10-3	10-DEC-24	2084	10-DEC-24	67,360		67,360	5,987	61,373	EST
Total:											2,51,940		2,51,940	22,388	2,29,552	
Total for the Major Head : 2235											2,51,940		2,51,940	22,388	2,29,552	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	001	01	00	01	Salaries	11-1	10-DEC-24	1695	10-DEC-24	43,140		43,140	3,673	39,467	EST
Total:											43,140		43,140	3,673	39,467	
		102	09	01	02	Wages	11-2	11-DEC-24	1608	11-DEC-24	24,09,000		24,09,000		24,09,000	EST
							11-3	11-DEC-24	1609	11-DEC-24	13,39,200		13,39,200		13,39,200	EST
							11-4	11-DEC-24	1610	11-DEC-24	1,71,000		1,71,000		1,71,000	EST
Total:											39,19,200		39,19,200		39,19,200	
Total for the Major Head :											2235	39,62,340	39,62,340	3,673	39,58,667	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-6	10-DEC-24	5515	10-DEC-24	4,23,348		4,23,348	270	4,23,078	EST
							07-7	10-DEC-24	5516	10-DEC-24	1,72,560		1,72,560	14,692	1,57,868	EST
Total:											5,95,908		5,95,908	14,962	5,80,946	
		102	09	01	01	Salaries	07-1	10-DEC-24	5454	10-DEC-24	10,727		10,727		10,727	EST
							07-2	10-DEC-24	5455	10-DEC-24	50,062		50,062		50,062	EST

Accounting Month : 9

Month of Account :DECEMBER

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	09	01	01	Salaries	07-3	10-DEC-24	5456	10-DEC-24	2,21,704		2,21,704	20,120	2,01,584	EST
							07-4	10-DEC-24	5457	10-DEC-24	4,55,920		4,55,920	40,240	4,15,680	EST
							07-5	10-DEC-24	5458	10-DEC-24	3,51,600		3,51,600	30,180	3,21,420	EST
							Total:				10,90,013		10,90,013	90,540	9,99,473	
					02	Wages	07-10	11-DEC-24	5126	11-DEC-24	72,000		72,000		72,000	EST
							07-8	11-DEC-24	5124	11-DEC-24	13,09,000		13,09,000		13,09,000	EST
							07-9	11-DEC-24	5125	11-DEC-24	7,37,800		7,37,800		7,37,800	EST
							Total:				21,18,800		21,18,800		21,18,800	
							Total for the Major Head :				2235	38,04,721	38,04,721	1,05,502	36,99,219	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-1	10-DEC-24	3204	10-DEC-24	70,720		70,720	6,304	64,416	EST
											51,880		51,880	6,030	45,850	EST
											86,280		86,280	7,346	78,934	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries					Total:		2,08,880		2,08,880	19,680	1,89,200
					13	Office Expenses	09-4	23-DEC-24	3365	23-DEC-24		37,434		37,434		37,434	EST
							09-6	23-DEC-24	3367	23-DEC-24		37,500		37,500		37,500	EST
									Total:		74,934		74,934		74,934		
					19	Digital Equipment	09-8	23-DEC-24	3369	23-DEC-24		1,35,000		1,35,000		1,35,000	EST
									Total:		1,35,000		1,35,000		1,35,000		
					21	Materials and Supp	09-9	23-DEC-24	3370	23-DEC-24		1,00,000		1,00,000		1,00,000	EST
									Total:		1,00,000		1,00,000		1,00,000		
					24	Fuels and Lubrican	09-5	23-DEC-24	3366	23-DEC-24		50,000		50,000		50,000	EST
									09-7	23-DEC-24	3368	23-DEC-24		50,000		50,000	
				Total:				1,00,000		1,00,000		1,00,000					
Total for the Major Head :										2235		6,18,814		6,18,814	19,680	5,99,134	

Accounting Month : 9

Month of Account :DECEMBER

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

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Salaries

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code :44Social 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	001	01	00	01	Salaries	12-1	10-DEC-24	4326	10-DEC-24	86,280		86,280	7,346	78,934	EST
Total:											86,280		86,280	7,346	78,934	
		102	09	01	01	Salaries	12-2	30-DEC-24	4943	30-DEC-24	55,600		55,600	4,878	50,722	EST
							12-3	30-DEC-24	4966	30-DEC-24	1,17,200		1,17,200	10,060	1,07,140	EST
							12-4	30-DEC-24	4967	30-DEC-24	73,940		73,940	20,030	53,910	EST
							12-5	30-DEC-24	4968	30-DEC-24	4,12,980		4,12,980	36,692	3,76,288	EST
							12-6	30-DEC-24	4989	30-DEC-24	2,95,480		2,95,480	26,313	2,69,167	EST
							12-7	30-DEC-24	4990	30-DEC-24	55,680		55,680	3,015	52,665	EST
Total:											10,10,880		10,10,880	1,00,988	9,09,892	
Total for the Major Head : 2235											10,97,160		10,97,160	1,08,334	9,88,826	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code :44Social 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	09	01	02	Wages	19-1	11-DEC-24	779	11-DEC-24	2,34,000		2,34,000		2,34,000	EST
							19-2	11-DEC-24	780	11-DEC-24	23,65,000		23,65,000		23,65,000	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	09	01	02	Wages	19-3	11-DEC-24	781	11-DEC-24	12,95,800		12,95,800		12,95,800	EST
							19-4	11-DEC-24	782	11-DEC-24	11,65,600		11,65,600		11,65,600	EST
							19-5	11-DEC-24	783	11-DEC-24	19,91,000		19,91,000		19,91,000	EST
							19-6	11-DEC-24	784	11-DEC-24	1,53,000		1,53,000		1,53,000	EST
							Total:				72,04,400		72,04,400		72,04,400	
Total for the Major Head :									2235	72,04,400		72,04,400		72,04,400		

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2235	02	102	09	01	02	Wages	20-1	11-DEC-24	437	11-DEC-24	33,33,000		33,33,000		33,33,000	EST
							20-2	11-DEC-24	438	11-DEC-24	19,43,700		19,43,700		19,43,700	EST
							20-3	11-DEC-24	439	11-DEC-24	3,60,000		3,60,000		3,60,000	EST
							20-4	11-DEC-24	444	11-DEC-24	8,69,000		8,69,000		8,69,000	EST
							20-5	11-DEC-24	446	11-DEC-24	2,52,000		2,52,000		2,52,000	EST
							20-6	11-DEC-24	469	11-DEC-24	4,77,400		4,77,400		4,77,400	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 47

Minorities and Other Backward Classes and Scheduled Castes Department

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	49	Other Revenue Expenditure	15-22	24-DEC-24	9726	24-DEC-24	2,28,000		2,28,000		2,28,000	EST
Total:											2,28,000		2,28,000		2,28,000	
		102	01	01	36	Grants-in Aid-Salaries	15-14	11-DEC-24	8598	11-DEC-24	29,54,105		29,54,105		29,54,105	GIA
Total:											29,54,105		29,54,105		29,54,105	
04	001	01	00	01	01	Salaries	15-10	10-DEC-24	8908	10-DEC-24	1,10,720		1,10,720	9,140	1,01,580	EST
											3,77,368		3,77,368		3,77,368	EST
											1,17,080		1,17,080	10,838	1,06,242	EST
											79,980		79,980	7,340	72,640	EST
											88,180		88,180	8,238	79,942	EST
											1,10,760		1,10,760	5,060	1,05,700	EST
											1,55,980		1,55,980	25,060	1,30,920	EST
											3,49,920		3,49,920	29,615	3,20,305	EST
											49,800		49,800	3,015	46,785	EST
Total:											14,39,788		14,39,788	98,306	13,41,482	
					13	Office Expenses	15-20	13-DEC-24	9635	13-DEC-24	2,48,160		2,48,160		2,48,160	EST
Total:											2,48,160		2,48,160		2,48,160	
	800		01	01	36	Grants-in Aid-Salaries	15-16	11-DEC-24	8601	11-DEC-24	26,80,008		26,80,008		26,80,008	GIA
Total:											26,80,008		26,80,008		26,80,008	
			03	01	31	Grants- In - Aid General	15-1	06-DEC-24	8626	06-DEC-24	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
					36	Grants-in Aid-Salaries	15-17	11-DEC-24	8602	11-DEC-24	10,79,820		10,79,820		10,79,820	GIA

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 47

Minorities and Other Backward Classes and Scheduled Castes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04	800	03	01	36	Grants-in Aid-Sala					10,79,820		10,79,820		10,79,820	
			02	01	36	Grants-in Aid-Sala 15-15	11-DEC-24	8600	11-DEC-24	86,05,584		86,05,584		86,05,584	GIA	
			Total:					86,05,584		86,05,584		86,05,584				
Total for the Major Head :										2225	2,31,18,589		2,31,18,589	1,48,557	2,29,70,032	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	6802	10-DEC-24	6,12,560		6,12,560	53,279	5,59,281	EST			
							03-2	10-DEC-24	6803	10-DEC-24	81,780		81,780	30	81,750	EST			
							03-3	10-DEC-24	6804	10-DEC-24	27,680		27,680	2,285	25,395	EST			
							03-4	10-DEC-24	6805	10-DEC-24	1,23,620		1,23,620	11,116	1,12,504	EST			
							Total:				8,45,640		8,45,640	66,710	7,78,930				
						01	00	13	Office Expenses	03-7	17-DEC-24	7147	17-DEC-24	1,03,957		1,03,957		1,03,957	EST
										Total:				1,03,957		1,03,957		1,03,957	
										01	00	24	Fuels and Lubrican	03-8	18-DEC-24	7436	18-DEC-24	9,99,842	

Accounting Month : 9

Month of Account :DECEMBER

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	24	Fuels and Lubrican	Total:				9,99,842		9,99,842		9,99,842	
			800	02	01	49	Other Revenue Exp 03-5	13-DEC-24	7054	13-DEC-24	8,40,00,000		8,40,00,000		8,40,00,000	ACB
						Total:				8,40,00,000		8,40,00,000		8,40,00,000		
			02		49	Other Revenue Exp 03-6	13-DEC-24	7055	13-DEC-24	1,00,00,000		1,00,00,000		1,00,00,000	ACB	
						Total:				1,00,00,000		1,00,00,000		1,00,00,000		
		Total for the Major Head :									2245	9,59,49,439	9,59,49,439	66,710	9,58,82,729	

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	8060	10-DEC-24	73,100		73,100	10,030	63,070	EST
							02-2	10-DEC-24	8061	10-DEC-24	3,93,560		3,93,560	33,953	3,59,607	EST
							02-3	10-DEC-24	8062	10-DEC-24	37,600		37,600	3,209	34,391	EST
						Total:					5,04,260		5,04,260	47,192	4,57,068	
					09	Training Expenses	02-4	13-DEC-24	8442	13-DEC-24	20,00,000		20,00,000		20,00,000	ACB
Total:											20,00,000		20,00,000		20,00,000	

Accounting Month : 9

Month of Account :DECEMBER

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											Total for the Major Head :	2245	25,04,260	25,04,260	47,192	24,57,068

Accounting Month : 9

Month of Account :DECEMBER

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	15-20	10-DEC-24	8987	10-DEC-24	3,83,640	4,600	3,79,040	21,300	3,57,740	EST
							15-21	10-DEC-24	8988	10-DEC-24	5,86,080		5,86,080	52,524	5,33,556	EST
							15-22	10-DEC-24	8989	10-DEC-24	2,06,840		2,06,840	15,090	1,91,750	EST
							15-23	10-DEC-24	8990	10-DEC-24	1,13,700		1,13,700	9,500	1,04,200	EST
							15-24	10-DEC-24	8991	10-DEC-24	48,960		48,960	5,015	43,945	EST
Total:											13,39,220		4,60,460	1,03,429	12,31,191	
11					Domestic Travel Ex	15-1	02-DEC-24	8461	02-DEC-24	34,693		34,693		34,693	EST	
						15-2	02-DEC-24	8462	02-DEC-24	30,825		30,825		30,825	EST	
						15-3	02-DEC-24	8596	02-DEC-24	2,12,337		2,12,337		2,12,337	EST	
						Total:										
800	02	00	01		Salaries	15-10	10-DEC-24	8887	10-DEC-24	9,58,420		9,58,420	86,305	8,72,115	EST	
						15-11	10-DEC-24	8888	10-DEC-24	3,32,400		3,32,400	30,060	3,02,340	EST	
						15-12	10-DEC-24	8889	10-DEC-24	28,810		28,810	3,015	25,795	EST	
						15-13	10-DEC-24	8890	10-DEC-24	14,616		14,616	15	14,601	EST	
						15-14	10-DEC-24	8891	10-DEC-24	50,020		50,020	30	49,990	EST	
						15-15	10-DEC-24	8892	10-DEC-24	42,020		42,020	3,568	38,452	EST	
						15-16	10-DEC-24	8893	10-DEC-24	3,37,400		3,37,400	210	3,37,190	EST	
						15-17	10-DEC-24	8894	10-DEC-24	27,920		27,920	2,285	25,635	EST	
						15-18	10-DEC-24	8895	10-DEC-24	1,32,060		1,32,060	8,060	1,24,000	EST	
						15-19	10-DEC-24	8896	10-DEC-24	1,65,260		1,65,260	19,090	1,46,170	EST	
						15-8	10-DEC-24	8885	10-DEC-24	11,31,520		11,31,520	1,01,824	10,29,696	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 12

Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	02	00	01	Salaries	15-9	10-DEC-24	8886	10-DEC-24	25,80,416		25,80,416	2,36,814	23,43,602	EST
Total:											58,00,862		58,00,862	4,91,276	53,09,586	
					11	Domestic Travel Exp	15-7	06-DEC-24	9484	06-DEC-24	1,30,302		1,30,302		1,30,302	EST
Total:											1,30,302		1,30,302		1,30,302	
					26	Advertising and Pu	15-26	27-DEC-24	8664	27-DEC-24	2,94,000		2,94,000		2,94,000	EST
Total:											2,94,000		2,94,000		2,94,000	
	07		01	36	Grants-in Aid-Sala	15-25	24-DEC-24	9688	24-DEC-24	35,00,000		35,00,000		35,00,000		GIA
Total:											35,00,000		35,00,000		35,00,000	
	17		04	49	Other Revenue Exp	15-4	03-DEC-24	8649	03-DEC-24	53,03,000		53,03,000		53,03,000		ACB
Total:											53,03,000		53,03,000		53,03,000	
	22		01	49	Other Revenue Exp	15-5	03-DEC-24	9283	03-DEC-24	12,79,920		12,79,920		12,79,920		EST
							15-6	03-DEC-24	9284	03-DEC-24	38,94,000		38,94,000		38,94,000	EST
Total:											51,73,920		51,73,920		51,73,920	
Total for the Major Head :											2217	2,18,19,159	4,600	2,18,14,559	5,94,705	2,12,19,854

Accounting Month : 9

Month of Account :DECEMBER

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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Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2505	60	800	01	01	31	Grants- In - Aid Ge	15-1	03-DEC-24	9289	03-DEC-24	5,00,00,000		5,00,00,000		5,00,00,000	GIA
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head : 2505											5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	001	01	00	01	Salaries	15-10	10-DEC-24	9036	10-DEC-24	11,09,640		11,09,640	96,540	10,13,100	EST
							15-11	10-DEC-24	9037	10-DEC-24	3,85,160		3,85,160	32,081	3,53,079	EST
							15-68	10-DEC-24	9589	10-DEC-24	90,94,400		90,94,400	7,93,228	83,01,172	EST
							15-69	10-DEC-24	9590	10-DEC-24	6,12,080		6,12,080	50,889	5,61,191	EST
							15-7	10-DEC-24	9033	10-DEC-24	31,46,580		31,46,580	2,82,265	28,64,315	EST
							15-70	10-DEC-24	9591	10-DEC-24	47,82,084		47,82,084	4,23,884	43,58,200	EST
							15-8	10-DEC-24	9034	10-DEC-24	15,54,272		15,54,272	1,34,520	14,19,752	EST
							15-9	10-DEC-24	9035	10-DEC-24	2,57,820		2,57,820	15,105	2,42,715	EST
Total:											2,09,42,036		2,09,42,036	18,28,512	1,91,13,524	
							15-65	10-DEC-24	9586	10-DEC-24	1,54,94,540		1,54,94,540	13,33,392	1,41,61,148	EST
							15-66	10-DEC-24	9587	10-DEC-24	2,93,520		2,93,520	26,216	2,67,304	EST
							15-67	10-DEC-24	9588	10-DEC-24	7,28,460		7,28,460	59,648	6,68,812	EST
Total:											1,65,16,520		1,65,16,520	14,19,256	1,50,97,264	
							15-13	10-DEC-24	9139	10-DEC-24	2,43,520		2,43,520	12,620	2,30,900	EST
							15-15	10-DEC-24	9141	10-DEC-24	59,680		59,680	4,966	54,714	EST
							15-18	10-DEC-24	9144	10-DEC-24	3,62,300		3,62,300	31,025	3,31,275	EST
							15-19	10-DEC-24	9145	10-DEC-24	1,71,800		1,71,800	15,294	1,56,506	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-24	10-DEC-24	9150	10-DEC-24	2,88,440		2,88,440	24,510	2,63,930	EST
							15-25	10-DEC-24	9151	10-DEC-24	61,030		61,030	4,966	56,064	EST
							15-26	10-DEC-24	9152	10-DEC-24	1,10,760		1,10,760	5,060	1,05,700	EST
							15-27	10-DEC-24	9153	10-DEC-24	1,71,800		1,71,800	15,354	1,56,446	EST
							15-30	10-DEC-24	9297	10-DEC-24	3,57,460		3,57,460	33,438	3,24,022	EST
							15-31	10-DEC-24	9298	10-DEC-24	60,400		60,400	5,046	55,354	EST
							15-32	10-DEC-24	9393	10-DEC-24	7,43,600		7,43,600	63,480	6,80,120	EST
							15-36	10-DEC-24	9397	10-DEC-24	59,560		59,560	4,966	54,594	EST
							15-37	10-DEC-24	9398	10-DEC-24	3,41,880		3,41,880	29,503	3,12,377	EST
							15-38	10-DEC-24	9399	10-DEC-24	1,06,820		1,06,820	120	1,06,700	EST
							15-39	10-DEC-24	9400	10-DEC-24	3,25,932		3,25,932		3,25,932	EST
							15-42	10-DEC-24	9403	10-DEC-24	70,720		70,720	6,364	64,356	EST
							15-43	10-DEC-24	9404	10-DEC-24	7,12,760		7,12,760	63,540	6,49,220	EST
							15-44	10-DEC-24	9405	10-DEC-24	1,64,280		1,64,280	14,307	1,49,973	EST
							15-45	10-DEC-24	9406	10-DEC-24	54,760		54,760	4,769	49,991	EST
							15-46	10-DEC-24	9407	10-DEC-24	2,25,200		2,25,200	19,656	2,05,544	EST
							15-47	10-DEC-24	9408	10-DEC-24	1,09,100		1,09,100	6,060	1,03,040	EST
							15-48	10-DEC-24	9409	10-DEC-24	58,860		58,860	4,900	53,960	EST
							15-49	10-DEC-24	9410	10-DEC-24	5,34,100		5,34,100	45,700	4,88,400	EST
							15-54	10-DEC-24	9415	10-DEC-24	5,740		5,740		5,740	EST
							15-56	10-DEC-24	9511	10-DEC-24	72,680		72,680	6,488	66,192	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	15-57	10-DEC-24	9512	10-DEC-24	1,16,560		1,16,560	9,976	1,06,584	EST
							15-58	10-DEC-24	9513	10-DEC-24	59,800		59,800	4,966	54,834	EST
							15-59	10-DEC-24	9515	10-DEC-24	77,760		77,760	6,712	71,048	EST
							15-71	11-DEC-24	9514	11-DEC-24	1,16,400		1,16,400	9,792	1,06,608	EST
							Total:				58,43,702		58,43,702	4,53,578	53,90,124	
Total for the Major Head :										2515	4,33,02,258		4,33,02,258	37,01,346		3,96,00,912

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-1	10-DEC-24	11175	10-DEC-24	93,100		93,100	8,238	84,862	EST
							01-10	10-DEC-24	11271	10-DEC-24	1,10,760		1,10,760	10,060	1,00,700	EST
							01-11	10-DEC-24	11272	10-DEC-24	63,720		63,720	5,644	58,076	EST
							01-12	10-DEC-24	11273	10-DEC-24	3,39,120		3,39,120	28,988	3,10,132	EST
							01-13	10-DEC-24	11274	10-DEC-24	59,800		59,800	4,966	54,834	EST
							01-2	10-DEC-24	11176	10-DEC-24	72,680		72,680	6,488	66,192	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-3	10-DEC-24	11177	10-DEC-24	2,88,600		2,88,600	29,180	2,59,420	EST
							01-4	10-DEC-24	11178	10-DEC-24	2,45,720		2,45,720	20,876	2,24,844	EST
							01-8	10-DEC-24	11182	10-DEC-24	59,560		59,560	4,966	54,594	EST
							01-9	10-DEC-24	11270	10-DEC-24	70,720		70,720	6,304	64,416	EST
							Total:				14,03,780		14,03,780	1,25,710	12,78,070	
Total for the Major Head :									2515	14,03,780		14,03,780	1,25,710	12,78,070		

Accounting Month : 9

Month of Account :DECEMBER

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	06	102	07	01	31	Grants- In - Aid Ge	03-1	11-DEC-24	7128	11-DEC-24	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :									2501		1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	001	02	00	01	Salaries	03-10	10-DEC-24	7025	10-DEC-24	1,12,840		1,12,840	5,060	1,07,780	EST
							03-5	10-DEC-24	7020	10-DEC-24	4,25,660		4,25,660	22,853	4,02,807	EST

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for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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																		
2515	00	001	02	00	01	Salaries	03-6	10-DEC-24	7021	10-DEC-24	5,20,952		5,20,952	30,210	4,90,742	EST		
							03-7	10-DEC-24	7022	10-DEC-24	2,92,240		2,92,240	25,273	2,66,967	EST		
							03-8	10-DEC-24	7023	10-DEC-24	9,83,448		9,83,448	88,849	8,94,599	EST		
							03-9	10-DEC-24	7024	10-DEC-24	59,560		59,560	4,966	54,594	EST		
							Total:				23,94,700		23,94,700	1,77,211	22,17,489			
			03	00	01	Salaries	03-1	10-DEC-24	6777	10-DEC-24	22,00,988		22,00,988	2,18,878	19,82,110	EST		
							03-2	10-DEC-24	6778	10-DEC-24	30,66,916		30,66,916	2,69,221	27,97,695	EST		
							03-3	10-DEC-24	6779	10-DEC-24	71,03,926		71,03,926	6,11,021	64,92,905	EST		
							03-4	10-DEC-24	6780	10-DEC-24	11,62,890		11,62,890	96,837	10,66,053	EST		
							Total:				1,35,34,720		1,35,34,720	11,95,957	1,23,38,763			
							13	Office Expenses	03-11	30-DEC-24	7879	30-DEC-24	2,48,092		2,48,092		2,48,092	EST
									Total:				2,48,092		2,48,092		2,48,092	
									Total for the Major Head :									

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :

13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 4 **Moirang Sub-Treasury**

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	04-3	10-DEC-24	742	10-DEC-24	4,59,440		4,59,440	30,210	4,29,230	EST
							04-4	10-DEC-24	743	10-DEC-24	3,68,400		3,68,400	31,685	3,36,715	EST
							04-5	10-DEC-24	744	10-DEC-24	58,980		58,980	4,900	54,080	EST
							04-6	10-DEC-24	745	10-DEC-24	54,140		54,140	2,015	52,125	EST
							04-7	10-DEC-24	746	10-DEC-24	70,720		70,720	6,304	64,416	EST
							Total:							10,11,680		10,11,680
Total for the Major Head :									2515		10,11,680		10,11,680	75,114	9,36,566	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-1	10-DEC-24	8114	10-DEC-24	1,74,600		1,74,600	15,558	1,59,042	EST
							02-2	10-DEC-24	8115	10-DEC-24	12,08,080		12,08,080	1,20,226	10,87,854	EST
							02-3	10-DEC-24	8116	10-DEC-24	56,760		56,760	4,702	52,058	EST
							Total:									
Total for the Major Head :										2515	14,39,440		14,39,440	1,40,486	12,98,954	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	05-1	10-DEC-24	4342	10-DEC-24	3,23,060		3,23,060	41,180	2,81,880	EST
							05-10	10-DEC-24	4396	10-DEC-24	70,720		70,720	6,304	64,416	EST
							05-11	10-DEC-24	4397	10-DEC-24	1,01,080		1,01,080	8,930	92,150	EST
							05-14	10-DEC-24	4400	10-DEC-24	4,86,540		4,86,540	42,057	4,44,483	EST
							05-15	10-DEC-24	4401	10-DEC-24	39,936		39,936	3,437	36,499	EST
							05-16	10-DEC-24	4469	10-DEC-24	48,576		48,576		48,576	EST
							05-2	10-DEC-24	4343	10-DEC-24	3,74,620		3,74,620	32,157	3,42,463	EST
							05-3	10-DEC-24	4344	10-DEC-24	1,25,120		1,25,120	10,489	1,14,631	EST
							05-5	10-DEC-24	4346	10-DEC-24	1,88,760		1,88,760	15,852	1,72,908	EST
							05-7	10-DEC-24	4393	10-DEC-24	1,05,720		1,05,720	7,060	98,660	EST
							05-8	10-DEC-24	4394	10-DEC-24	3,45,160		3,45,160	29,464	3,15,696	EST
							05-9	10-DEC-24	4395	10-DEC-24	57,720		57,720	4,767	52,953	EST
Total:											22,67,012		22,67,012	2,01,697	20,65,315	
Total for the Major Head : 2515											22,67,012		22,67,012	2,01,697	20,65,315	

Accounting Month : 9

Month of Account :DECEMBER

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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Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	06-1	10-DEC-24	4727	10-DEC-24	1,06,820		1,06,820	5,060	1,01,760	EST
							06-10	10-DEC-24	4745	10-DEC-24	2,68,400		2,68,400	23,045	2,45,355	EST
							06-11	10-DEC-24	4746	10-DEC-24	57,220		57,220	7,030	50,190	EST
							06-12	10-DEC-24	4747	10-DEC-24	1,06,820		1,06,820	6,060	1,00,760	EST
							06-13	10-DEC-24	4750	10-DEC-24	72,680		72,680	6,488	66,192	EST
							06-14	10-DEC-24	4751	10-DEC-24	61,360		61,360	5,126	56,234	EST
							06-16	10-DEC-24	4753	10-DEC-24	4,64,280		4,64,280	40,741	4,23,539	EST
							06-17	10-DEC-24	4903	10-DEC-24	1,63,820		1,63,820	14,542	1,49,278	EST
							06-18	10-DEC-24	4904	10-DEC-24	13,35,200		13,35,200	1,13,368	12,21,832	EST
							06-19	10-DEC-24	4905	10-DEC-24	1,40,940		1,40,940	10,360	1,30,580	EST
							06-2	10-DEC-24	4728	10-DEC-24	5,31,940		5,31,940	46,325	4,85,615	EST
							06-3	10-DEC-24	4729	10-DEC-24	62,360		62,360	5,126	57,234	EST
							06-8	10-DEC-24	4743	10-DEC-24	3,81,300		3,81,300	17,240	3,64,060	EST
							06-9	10-DEC-24	4744	10-DEC-24	30,620		30,620	2,563	28,057	EST
Total:											37,83,760		37,83,760	3,03,074	34,80,686	
Total for the Major Head : 2515											37,83,760		37,83,760	3,03,074	34,80,686	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	08-1	10-DEC-24	1595	10-DEC-24	68,760		68,760	6,119	62,641	EST
							08-2	10-DEC-24	1596	10-DEC-24	1,40,600		1,40,600	15,090	1,25,510	EST
							08-3	10-DEC-24	1597	10-DEC-24	1,80,280		1,80,280	15,620	1,64,660	EST
							08-4	10-DEC-24	1598	10-DEC-24	89,700		89,700	7,449	82,251	EST
							Total:				4,79,340		4,79,340	44,278	4,35,062	
Total for the Major Head :									2515		4,79,340		4,79,340	44,278	4,35,062	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	16-1	10-DEC-24	1710	10-DEC-24	70,720		70,720	6,304	64,416	EST
							16-2	10-DEC-24	1711	10-DEC-24	5,23,180		5,23,180	40,300	4,82,880	EST
							16-3	10-DEC-24	1712	10-DEC-24	5,43,940		5,43,940	46,636	4,97,304	EST
							16-4	10-DEC-24	1713	10-DEC-24	90,300		90,300	7,529	82,771	EST
							16-5	10-DEC-24	1718	10-DEC-24	70,720		70,720	6,304	64,416	EST
							Total:									12,98,860

Accounting Month : 9

Month of Account :DECEMBER

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							Total for the Major Head :			2515	12,98,860		12,98,860	1,07,073	11,91,787	

Accounting Month : 9

Month of Account :DECEMBER

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 01 00 01 Salaries							17-2	10-DEC-24	854	10-DEC-24	1,06,820		1,06,820	60	1,06,760	EST
							17-3	10-DEC-24	855	10-DEC-24	8,58,820		8,58,820	1,06,510	7,52,310	EST
							17-4	10-DEC-24	856	10-DEC-24	3,52,580		3,52,580	30,162	3,22,418	EST
							17-5	10-DEC-24	857	10-DEC-24	51,760		51,760	5,030	46,730	EST
							17-6	10-DEC-24	858	10-DEC-24	92,370		92,370	7,608	84,762	EST
Total:											14,62,350		14,62,350	1,49,370	13,12,980	
							Total for the Major Head :			2515	14,62,350		14,62,350	1,49,370	13,12,980	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	01	01	31	Grants- In - Aid Ge	13-1	02-DEC-24	2689	02-DEC-24	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	01	00	01	Salaries	13-1	10-DEC-24	2625	10-DEC-24	2,55,340		2,55,340	21,708	2,33,632	EST
							13-10	10-DEC-24	2772	10-DEC-24	29,780		29,780	2,483	27,297	EST
							13-11	10-DEC-24	2773	10-DEC-24	83,560		83,560	7,174	76,386	EST
							13-2	10-DEC-24	2626	10-DEC-24	29,780		29,780	2,483	27,297	EST
							13-3	10-DEC-24	2627	10-DEC-24	4,34,400		4,34,400	30,240	4,04,160	EST
							13-4	10-DEC-24	2628	10-DEC-24	54,260		54,260	3,015	51,245	EST
							13-5	10-DEC-24	2687	10-DEC-24	89,460		89,460	7,449	82,011	EST
							13-6	10-DEC-24	2688	10-DEC-24	2,36,100		2,36,100	14,498	2,21,602	EST
							13-7	10-DEC-24	2769	10-DEC-24	53,043		53,043		53,043	EST
							13-8	10-DEC-24	2770	10-DEC-24	89,360		89,360	7,636	81,724	EST
							13-9	10-DEC-24	2771	10-DEC-24	44,680		44,680	3,818	40,862	EST
Total:											13,99,763		13,99,763	1,00,504	12,99,259	
Total for the Major Head : 2515											13,99,763		13,99,763	1,00,504	12,99,259	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Accounting Month : 9

Month of Account :DECEMBER

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																
2505	60	800	01	01	31	Grants- In - Aid Ge	14-1	05-DEC-24	1225	05-DEC-24	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	01	00	01	Salaries	14-1	10-DEC-24	1223	10-DEC-24	2,00,740		2,00,740	17,058	1,83,682	EST
											59,560		59,560	4,966	54,594	EST
											2,12,160		2,12,160	18,912	1,93,248	EST
											77,300		77,300	5,060	72,240	EST
											3,23,320		3,23,320	27,637	2,95,683	EST
Total:											8,73,080		8,73,080	73,633	7,99,447	
Total for the Major Head : 2515											8,73,080		8,73,080	73,633	7,99,447	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	10-1	10-DEC-24	2168	10-DEC-24	1,92,020		1,92,020	16,462	1,75,558	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	10-2	10-DEC-24	2169	10-DEC-24	59,560		59,560	4,966	54,594	EST
							10-3	10-DEC-24	2170	10-DEC-24	47,140		47,140	2,015	45,125	EST
							10-4	10-DEC-24	2219	10-DEC-24	3,14,912		3,14,912	27,272	2,87,640	EST
							10-5	10-DEC-24	2240	10-DEC-24	1,68,040		1,68,040	14,256	1,53,784	EST
							10-6	10-DEC-24	2241	10-DEC-24	30,680		30,680	2,563	28,117	EST
							10-7	10-DEC-24	2300	10-DEC-24	1,21,380		1,21,380	10,346	1,11,034	EST
							10-8	10-DEC-24	2301	10-DEC-24	32,300		32,300	2,721	29,579	EST
							Total:				9,66,032		9,66,032	80,601	8,85,431	
Total for the Major Head :									2515	9,66,032		9,66,032	80,601	8,85,431		

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	11-1	10-DEC-24	1611	10-DEC-24	59,560		59,560	4,966	54,594	EST
							11-10	10-DEC-24	1671	10-DEC-24	94,240		94,240	5,060	89,180	EST
							11-11	10-DEC-24	1699	10-DEC-24	51,400		51,400	5,030	46,370	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	11-12	10-DEC-24	1700	10-DEC-24	1,67,040		1,67,040	14,256	1,52,784	EST
							11-13	10-DEC-24	1701	10-DEC-24	59,560		59,560	4,966	54,594	EST
							11-14	10-DEC-24	1735	10-DEC-24	2,00,740		2,00,740	17,058	1,83,682	EST
							11-15	10-DEC-24	1736	10-DEC-24	61,480		61,480	5,126	56,354	EST
							11-16	10-DEC-24	1744	10-DEC-24	1,41,440		1,41,440	12,578	1,28,862	EST
							11-2	10-DEC-24	1612	10-DEC-24	2,06,920		2,06,920	17,612	1,89,308	EST
							11-3	10-DEC-24	1655	10-DEC-24	1,56,360		1,56,360	13,240	1,43,120	EST
							11-4	10-DEC-24	1656	10-DEC-24	59,560		59,560	4,966	54,594	EST
							11-5	10-DEC-24	1657	10-DEC-24	3,07,760		3,07,760	26,361	2,81,399	EST
							11-6	10-DEC-24	1658	10-DEC-24	89,340		89,340	5,060	84,280	EST
							11-7	10-DEC-24	1659	10-DEC-24	61,480		61,480	5,126	56,354	EST
							11-8	10-DEC-24	1669	10-DEC-24	1,79,360		1,79,360	15,352	1,64,008	EST
							11-9	10-DEC-24	1670	10-DEC-24	56,240		56,240	2,030	54,210	EST
Total:											19,52,480		19,52,480	1,58,787	17,93,693	
Total for the Major Head : 2515											19,52,480		19,52,480	1,58,787	17,93,693	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	01	01	31	Grants- In - Aid Ge	07-1	03-DEC-24	5625	03-DEC-24	50,00,000		50,00,000		50,00,000	GIA
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head : 2505											50,00,000		50,00,000		50,00,000	
2515	00	102	01	00	01	Salaries	07-1	10-DEC-24	5420	10-DEC-24	64,600		64,600	5,442	59,158	EST
							07-10	10-DEC-24	5544	10-DEC-24	94,380		94,380	7,926	86,454	EST
							07-11	10-DEC-24	5609	10-DEC-24	38,800		38,800	3,264	35,536	EST
							07-12	10-DEC-24	5610	10-DEC-24	63,760		63,760	5,363	58,397	EST
							07-13	10-DEC-24	5611	10-DEC-24	54,700		54,700	5,030	49,670	EST
							07-14	10-DEC-24	5613	10-DEC-24	1,23,060		1,23,060	10,439	1,12,621	EST
							07-15	10-DEC-24	5614	10-DEC-24	53,960		53,960	4,438	49,522	EST
							07-16	10-DEC-24	5621	10-DEC-24	66,240		66,240	10,030	56,210	EST
							07-17	10-DEC-24	5622	10-DEC-24	1,21,300		1,21,300	10,254	1,11,046	EST
							07-18	10-DEC-24	5623	10-DEC-24	94,380		94,380	7,926	86,454	EST
							07-19	10-DEC-24	5626	10-DEC-24	70,720		70,720	6,304	64,416	EST
							07-2	10-DEC-24	5421	10-DEC-24	1,60,180		1,60,180	13,610	1,46,570	EST
							07-20	10-DEC-24	5627	10-DEC-24	1,89,320		1,89,320	16,120	1,73,200	EST
							07-21	10-DEC-24	5628	10-DEC-24	2,82,300		2,82,300	24,345	2,57,955	EST
							07-22	10-DEC-24	5629	10-DEC-24	89,340		89,340	7,449	81,891	EST
							07-23	10-DEC-24	5641	10-DEC-24	61,240		61,240	5,125	56,115	EST
							07-24	10-DEC-24	5642	10-DEC-24	2,24,600		2,24,600	19,290	2,05,310	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-25	10-DEC-24	5643	10-DEC-24	51,760		51,760	3,030	48,730	EST
							07-26	10-DEC-24	5644	10-DEC-24	62,040		62,040	5,485	56,555	EST
							07-27	10-DEC-24	5646	10-DEC-24	2,26,640		2,26,640	19,531	2,07,109	EST
							07-28	10-DEC-24	5647	10-DEC-24	62,920		62,920	5,284	57,636	EST
							07-29	10-DEC-24	5676	10-DEC-24	84,680		84,680	7,280	77,400	EST
							07-3	10-DEC-24	5428	10-DEC-24	3,07,000		3,07,000	26,545	2,80,455	EST
							07-30	10-DEC-24	5677	10-DEC-24	1,34,440		1,34,440	10,060	1,24,380	EST
							07-31	10-DEC-24	5678	10-DEC-24	54,140		54,140	5,030	49,110	EST
							07-32	10-DEC-24	5679	10-DEC-24	74,260		74,260	6,383	67,877	EST
							07-33	10-DEC-24	5692	10-DEC-24	2,12,160		2,12,160	18,912	1,93,248	EST
							07-34	10-DEC-24	5713	10-DEC-24	56,060		56,060	4,636	51,424	EST
							07-35	10-DEC-24	5714	10-DEC-24	3,63,960		3,63,960	30,210	3,33,750	EST
							07-36	10-DEC-24	5715	10-DEC-24	1,62,500		1,62,500	10,772	1,51,728	EST
							07-37	10-DEC-24	5716	10-DEC-24	52,720		52,720	3,015	49,705	EST
							07-38	10-DEC-24	5717	10-DEC-24	1,64,180		1,64,180	14,006	1,50,174	EST
							07-39	10-DEC-24	5725	10-DEC-24	1,24,680		1,24,680	10,742	1,13,938	EST
							07-4	10-DEC-24	5429	10-DEC-24	59,280		59,280	4,940	54,340	EST
							07-40	10-DEC-24	5726	10-DEC-24	31,460		31,460	2,642	28,818	EST
							07-41	18-DEC-24	5783	18-DEC-24	95,620		95,620	8,476	87,144	EST
							07-5	10-DEC-24	5440	10-DEC-24	3,72,780		3,72,780	32,292	3,40,488	EST
							07-6	10-DEC-24	5441	10-DEC-24	62,920		62,920	5,284	57,636	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	07-7	10-DEC-24	5483	10-DEC-24	2,83,980		2,83,980	25,150	2,58,830	EST
							07-8	10-DEC-24	5484	10-DEC-24	38,800		38,800	3,264	35,536	EST
							07-9	10-DEC-24	5485	10-DEC-24	33,140		33,140	2,800	30,340	EST
							Total:				50,25,000		50,25,000	4,28,124	45,96,876	
Total for the Major Head :										2515	50,25,000		50,25,000	4,28,124		45,96,876

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	01	01	31	Grants- In - Aid Ge	09-1	09-DEC-24	3300	09-DEC-24	1,00,00,000		1,00,00,000		1,00,00,000	GIA
							09-2	11-DEC-24	3327	11-DEC-24	50,00,000		50,00,000		50,00,000	GIA
							Total:				1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :										2505	1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	01	00	01	Salaries	09-1	10-DEC-24	3106	10-DEC-24	3,29,380		3,29,380	28,286	3,01,094	EST
							09-10	10-DEC-24	3307	10-DEC-24	87,840		87,840	6,578	81,262	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	09-11	10-DEC-24	3308	10-DEC-24	2,79,080		2,79,080	15,090	2,63,990	EST
							09-12	10-DEC-24	3309	10-DEC-24	77,760		77,760	6,712	71,048	EST
							09-13	10-DEC-24	3310	10-DEC-24	40,900		40,900	3,447	37,453	EST
							09-14	10-DEC-24	3311	10-DEC-24	91,860		91,860	3,060	88,800	EST
							09-15	10-DEC-24	3312	10-DEC-24	56,300		56,300	4,914	51,386	EST
							09-2	10-DEC-24	3119	10-DEC-24	31,580		31,580	2,642	28,938	EST
							09-3	10-DEC-24	3120	10-DEC-24	2,06,620		2,06,620	17,612	1,89,008	EST
							09-4	10-DEC-24	3126	10-DEC-24	2,12,160		2,12,160	18,912	1,93,248	EST
							09-5	10-DEC-24	3137	10-DEC-24	1,39,860		1,39,860	12,088	1,27,772	EST
							09-6	10-DEC-24	3156	10-DEC-24	1,95,600		1,95,600	16,979	1,78,621	EST
							09-7	10-DEC-24	3157	10-DEC-24	64,000		64,000	5,363	58,637	EST
							09-8	10-DEC-24	3180	10-DEC-24	2,45,720		2,45,720	20,876	2,24,844	EST
							09-9	10-DEC-24	3181	10-DEC-24	63,160		63,160	5,284	57,876	EST
Total:											21,21,820		21,21,820	1,67,843	19,53,977	
Total for the Major Head : 2515											21,21,820		21,21,820	1,67,843	19,53,977	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	12-1	10-DEC-24	4253	10-DEC-24	62,040		62,040	5,485	56,555	EST
							12-10	10-DEC-24	4433	10-DEC-24	3,65,108		3,65,108	20,240	3,44,868	EST
							12-11	10-DEC-24	4434	10-DEC-24	1,20,400		1,20,400	10,253	1,10,147	EST
							12-12	10-DEC-24	4435	10-DEC-24	90,180		90,180	7,529	82,651	EST
							12-13	10-DEC-24	4496	10-DEC-24	1,86,160		1,86,160	10,560	1,75,600	EST
							12-14	10-DEC-24	4497	10-DEC-24	62,920		62,920	5,284	57,636	EST
							12-15	10-DEC-24	4595	10-DEC-24	1,69,020		1,69,020	5,090	1,63,930	EST
							12-16	10-DEC-24	4596	10-DEC-24	1,97,120		1,97,120	16,688	1,80,432	EST
							12-17	10-DEC-24	4597	10-DEC-24	31,460		31,460	2,657	28,803	EST
							12-18	11-DEC-24	4621	11-DEC-24	3,22,080		3,22,080	21,180	3,00,900	EST
							12-19	11-DEC-24	4622	11-DEC-24	1,16,480		1,16,480	9,884	1,06,596	EST
							12-2	10-DEC-24	4254	10-DEC-24	2,26,660		2,26,660	19,474	2,07,186	EST
							12-3	10-DEC-24	4317	10-DEC-24	65,540		65,540	60	65,480	EST
							12-4	10-DEC-24	4318	10-DEC-24	56,300		56,300	4,914	51,386	EST
							12-5	10-DEC-24	4319	10-DEC-24	1,89,040		1,89,040	10,120	1,78,920	EST
							12-6	10-DEC-24	4320	10-DEC-24	30,620		30,620	2,563	28,057	EST
							12-7	10-DEC-24	4351	10-DEC-24	67,360		67,360	5,987	61,373	EST
							12-8	10-DEC-24	4352	10-DEC-24	2,12,840		2,12,840	18,180	1,94,660	EST
							12-9	10-DEC-24	4422	10-DEC-24	38,800		38,800	3,264	35,536	EST
Total:											26,10,128		26,10,128	1,79,412	24,30,716	
Total for the Major Head :											2515		26,10,128	26,10,128	1,79,412	24,30,716

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	19-1	10-DEC-24	812	10-DEC-24	1,10,760		1,10,760	5,030	1,05,730	EST
							19-10	10-DEC-24	822	10-DEC-24	47,260		47,260	5,015	42,245	EST
							19-11	10-DEC-24	823	10-DEC-24	29,900		29,900	2,483	27,417	EST
							19-12	10-DEC-24	824	10-DEC-24	3,57,130		3,57,130		3,57,130	EST
							19-13	10-DEC-24	825	10-DEC-24	30,182		30,182		30,182	EST
							19-14	10-DEC-24	826	10-DEC-24	88,283		88,283		88,283	EST
							19-2	10-DEC-24	813	10-DEC-24	53,500		53,500	2,030	51,470	EST
							19-3	10-DEC-24	814	10-DEC-24	2,06,620		2,06,620	17,612	1,89,008	EST
							19-4	10-DEC-24	815	10-DEC-24	59,560		59,560	4,966	54,594	EST
							19-5	10-DEC-24	816	10-DEC-24	1,04,740		1,04,740	60	1,04,680	EST
							19-6	10-DEC-24	817	10-DEC-24	3,39,060		3,39,060	27,330	3,11,730	EST
							19-7	10-DEC-24	818	10-DEC-24	29,780		29,780	2,483	27,297	EST
							19-8	10-DEC-24	820	10-DEC-24	5,29,060		5,29,060	50,800	4,78,260	EST
							19-9	10-DEC-24	821	10-DEC-24	39,780		39,780	3,356	36,424	EST
Total:											20,25,615		20,25,615	1,21,165	19,04,450	
Total for the Major Head :											20,25,615		20,25,615	1,21,165	19,04,450	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

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 : 209 Tadubi Sub-Treasury																
2515	00	102	01	00	01	Salaries	20-1	10-DEC-24	470	10-DEC-24	3,43,580		3,43,580	17,694	3,25,886	EST
							20-2	10-DEC-24	471	10-DEC-24	1,01,140		1,01,140	3,847	97,293	EST
							20-3	10-DEC-24	476	10-DEC-24	43,140		43,140	3,673	39,467	EST
							20-4	10-DEC-24	477	10-DEC-24	2,27,660		2,27,660	22,256	2,05,404	EST
							20-5	10-DEC-24	478	10-DEC-24	30,780		30,780	2,483	28,297	EST
							Total:									7,46,300
Total for the Major Head :									2515		7,46,300		7,46,300	49,953	6,96,347	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38

Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	10-DEC-24	8759	10-DEC-24	1,01,080		1,01,080	8,990	92,090	EST
							15-12	10-DEC-24	9138	10-DEC-24	3,21,600		3,21,600	26,928	2,94,672	EST
							15-14	10-DEC-24	9140	10-DEC-24	4,42,200		4,42,200	37,125	4,05,075	EST
							15-16	10-DEC-24	9142	10-DEC-24	5,16,888		5,16,888	45,050	4,71,838	EST
							15-17	10-DEC-24	9143	10-DEC-24	1,89,040		1,89,040	12,120	1,76,920	EST

Accounting Month : 9

Month of Account :DECEMBER

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	15-2	10-DEC-24	8760	10-DEC-24	1,12,840		1,12,840	10,060	1,02,780	EST
							15-20	10-DEC-24	9146	10-DEC-24	10,818		10,818		10,818	EST
							15-21	10-DEC-24	9147	10-DEC-24	3,61,800		3,61,800	30,294	3,31,506	EST
							15-22	10-DEC-24	9148	10-DEC-24	10,53,960		10,53,960	90,055	9,63,905	EST
							15-23	10-DEC-24	9149	10-DEC-24	4,40,260		4,40,260	25,330	4,14,930	EST
							15-28	10-DEC-24	9154	10-DEC-24	1,19,694		1,19,694		1,19,694	EST
							15-29	10-DEC-24	9155	10-DEC-24	30,182		30,182		30,182	EST
							15-3	10-DEC-24	8761	10-DEC-24	5,68,420		5,68,420	61,300	5,07,120	EST
							15-33	10-DEC-24	9394	10-DEC-24	4,02,000		4,02,000	33,660	3,68,340	EST
							15-34	10-DEC-24	9395	10-DEC-24	4,62,216		4,62,216	40,545	4,21,671	EST
							15-35	10-DEC-24	9396	10-DEC-24	97,180		97,180	10,060	87,120	EST
							15-4	10-DEC-24	8762	10-DEC-24	1,54,720		1,54,720	13,096	1,41,624	EST
							15-40	10-DEC-24	9401	10-DEC-24	16,200		16,200		16,200	EST
							15-41	10-DEC-24	9402	10-DEC-24	3,21,600		3,21,600	26,928	2,94,672	EST
							15-5	10-DEC-24	8763	10-DEC-24	1,51,080		1,51,080	9,060	1,42,020	EST
							15-50	10-DEC-24	9411	10-DEC-24	1,17,600		1,17,600		1,17,600	EST
							15-51	10-DEC-24	9412	10-DEC-24	3,21,600		3,21,600	26,928	2,94,672	EST
							15-52	10-DEC-24	9413	10-DEC-24	3,77,380		3,77,380	23,240	3,54,140	EST
							15-53	10-DEC-24	9414	10-DEC-24	7,25,520		7,25,520	61,910	6,63,610	EST
							15-55	10-DEC-24	9416	10-DEC-24	5,841		5,841		5,841	EST
							15-6	10-DEC-24	8764	10-DEC-24	91,020		91,020	7,609	83,411	EST

Accounting Month : 9

Month of Account :DECEMBER

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	15-60	10-DEC-24	9516	10-DEC-24	51,960		51,960	4,505	47,455	EST
							15-61	10-DEC-24	9517	10-DEC-24	40,200		40,200	3,375	36,825	EST
							15-62	10-DEC-24	9518	10-DEC-24	3,21,600		3,21,600	27,000	2,94,600	EST
							15-63	10-DEC-24	9581	10-DEC-24	1,79,300		1,79,300		1,79,300	EST
							15-64	10-DEC-24	9582	10-DEC-24	43,265		43,265		43,265	EST
							Total:					81,49,064		81,49,064	6,35,168	75,13,896
Total for the Major Head :									2515	81,49,064		81,49,064	6,35,168	75,13,896		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-14	10-DEC-24	11275	10-DEC-24	1,93,660		1,93,660	17,120	1,76,540	EST
							01-15	10-DEC-24	11276	10-DEC-24	6,18,096		6,18,096	54,060	5,64,036	EST
							01-16	10-DEC-24	11277	10-DEC-24	4,02,000		4,02,000	33,750	3,68,250	EST
							01-5	10-DEC-24	11179	10-DEC-24	2,82,720		2,82,720	26,180	2,56,540	EST
							01-6	10-DEC-24	11180	10-DEC-24	3,62,320		3,62,320	31,403	3,30,917	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-7	10-DEC-24	11181	10-DEC-24	4,02,000		4,02,000	33,960	3,68,040	EST
Total:												22,60,796		22,60,796	1,96,473	20,64,323
Total for the Major Head : 2515												22,60,796		22,60,796	1,96,473	20,64,323

Accounting Month : 9

Month of Account :DECEMBER

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 : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-1	10-DEC-24	740	10-DEC-24	1,93,660		1,93,660	15,090	1,78,570	EST
							04-2	10-DEC-24	741	10-DEC-24	4,32,360		4,32,360	37,155	3,95,205	EST
Total:												6,26,020		6,26,020	52,245	5,73,775
Total for the Major Head : 2515												6,26,020		6,26,020	52,245	5,73,775

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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	02-4	10-DEC-24	8117	10-DEC-24	3,21,600		3,21,600	27,000	2,94,600	EST
							02-5	10-DEC-24	8118	10-DEC-24	8,28,980		8,28,980	72,280	7,56,700	EST
							02-6	10-DEC-24	8119	10-DEC-24	29,080		29,080	2,417	26,663	EST
							Total:			11,79,660		11,79,660	1,01,697	10,77,963		
Total for the Major Head :									2515		11,79,660		11,79,660	1,01,697	10,77,963	

Accounting Month : 9

Month of Account :DECEMBER

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	05-12	10-DEC-24	4398	10-DEC-24	1,55,880		1,55,880	13,515	1,42,365	EST
							05-13	10-DEC-24	4399	10-DEC-24	1,93,660		1,93,660	10,120	1,83,540	EST
							05-17	10-DEC-24	4605	10-DEC-24	4,42,200		4,42,200	37,026	4,05,174	EST
							05-4	10-DEC-24	4345	10-DEC-24	1,01,800		1,01,800	60	1,01,740	EST
							05-6	10-DEC-24	4347	10-DEC-24	3,64,100		3,64,100	30,840	3,33,260	EST
							Total:									12,57,640
Total for the Major Head :									2515		12,57,640		12,57,640	91,561	11,66,079	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code :38Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-15	10-DEC-24	4752	10-DEC-24	10,11,740		10,11,740	92,279	9,19,461	EST
							06-20	10-DEC-24	4906	10-DEC-24	6,43,200		6,43,200	54,336	5,88,864	EST
							06-21	10-DEC-24	4907	10-DEC-24	7,79,240		7,79,240	63,081	7,16,159	EST
							06-22	10-DEC-24	4908	10-DEC-24	30,620		30,620	2,563	28,057	EST
							06-4	10-DEC-24	4730	10-DEC-24	4,87,800		4,87,800	43,110	4,44,690	EST
							06-5	10-DEC-24	4740	10-DEC-24	3,21,600		3,21,600	23,634	2,97,966	EST
							06-6	10-DEC-24	4741	10-DEC-24	3,59,600		3,59,600	13,240	3,46,360	EST
							06-7	10-DEC-24	4742	10-DEC-24	1,55,880		1,55,880	13,515	1,42,365	EST
							Total:									
Total for the Major Head :									2515	37,89,680		37,89,680	3,05,758	34,83,922		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code :38Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-5	10-DEC-24	1599	10-DEC-24	1,01,800		1,01,800	5,060	96,740	EST
							08-6	10-DEC-24	1600	10-DEC-24	3,61,800		3,61,800	30,294	3,31,506	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code :38Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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					4,63,600		4,63,600	35,354	4,28,246	
Total:											4,63,600		4,63,600	35,354	4,28,246	
Total for the Major Head : 2515											4,63,600		4,63,600	35,354	4,28,246	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code :38Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-6	10-DEC-24	1734	10-DEC-24	3,62,448		3,62,448	33,240	3,29,208	EST
							16-7	10-DEC-24	1735	10-DEC-24	3,33,360		3,33,360	28,277	3,05,083	EST
Total:											6,95,808		6,95,808	61,517	6,34,291	
Total for the Major Head : 2515											6,95,808		6,95,808	61,517	6,34,291	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code :38Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

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	17-1	10-DEC-24	853	10-DEC-24	6,43,200		6,43,200	54,336	5,88,864	EST
							17-7	10-DEC-24	859	10-DEC-24	2,88,320		2,88,320	33,150	2,55,170	EST
							17-8	10-DEC-24	860	10-DEC-24	2,52,960		2,52,960	21,485	2,31,475	EST
							Total:				11,84,480		11,84,480	1,08,971	10,75,509	
Total for the Major Head :									2515	11,84,480		11,84,480	1,08,971	10,75,509		

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	49	Other Revenue Exp	15-2	17-DEC-24	8950	17-DEC-24	14,91,222		14,91,222		14,91,222	EST
							Total:				14,91,222		14,91,222		14,91,222	
							15-1	17-DEC-24	8949	17-DEC-24	2,95,667		2,95,667		2,95,667	EST
							Total:				2,95,667		2,95,667		2,95,667	
			03	00	49	Other Revenue Exp	15-4	27-DEC-24	9601	27-DEC-24	7,17,26,000		7,17,26,000		7,17,26,000	EST
							Total:				7,17,26,000		7,17,26,000		7,17,26,000	
							15-5	27-DEC-24	9602	27-DEC-24	1,42,23,000		1,42,23,000		1,42,23,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	01	49	Other Revenue Exp											
				Total:										1,42,23,000		1,42,23,000	
			04	00	49	Other Revenue Exp 15-7	27-DEC-24	9604	27-DEC-24			4,74,42,667		4,74,42,667		4,74,42,667	EST
										Total:							
			01	49	Other Revenue Exp 15-8	27-DEC-24	9605	27-DEC-24			37,72,778		37,72,778		37,72,778	EST	
									Total:								
Total for the Major Head :										2236	13,89,51,334		*****		13,89,51,334		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme 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																
2236	02	101	02	02	49	Other Revenue Exp	15-3	17-DEC-24	8951	17-DEC-24	12,36,556		12,36,556		12,36,556	EST
				Total:							12,36,556		12,36,556		12,36,556	
			03	02	49	Other Revenue Exp	15-6	27-DEC-24	9603	27-DEC-24	5,94,80,000		5,94,80,000		5,94,80,000	EST
											Total:					
			04	02	49	Other Revenue Exp	15-9	27-DEC-24	9606	27-DEC-24	1,57,77,556		1,57,77,556		1,57,77,556	EST
Total:													1,57,77,556		1,57,77,556	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 13

Community Development Programme 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																
2236											Total for the Major Head :	2236	7,64,94,112	7,64,94,112	7,64,94,112	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-92	06-DEC-24	11418	06-DEC-24	2,65,000		2,65,000	17,860	2,47,140	EST
Total:											2,65,000		2,65,000	17,860	2,47,140	
Total for the Major Head : 2011											2,65,000		2,65,000	17,860	2,47,140	

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	01-89	06-DEC-24	11415	06-DEC-24	2,65,000		2,65,000	17,860	2,47,140	EST
Total:											2,65,000		2,65,000	17,860	2,47,140	
							11	Domestic Travel Ex	01-1	02-DEC-24	10943	02-DEC-24	3,00,000		3,00,000	EST
								01-2	02-DEC-24	10944	02-DEC-24	1,50,000		1,50,000	1,50,000	EST
								01-3	02-DEC-24	10945	02-DEC-24	1,00,000		1,00,000	1,00,000	EST
								01-4	02-DEC-24	10946	02-DEC-24	1,00,000		1,00,000	1,00,000	EST
								01-5	02-DEC-24	10947	02-DEC-24	80,000		80,000	80,000	EST
								01-6	02-DEC-24	10948	02-DEC-24	80,000		80,000	80,000	EST
								01-7	02-DEC-24	10949	02-DEC-24	80,000		80,000	80,000	EST

Accounting Month : 9

Month of Account :DECEMBER

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	03	00	11	Domestic Travel Ex	01-8	02-DEC-24	10950	02-DEC-24	80,000		80,000		80,000	EST
Total:											9,70,000		9,70,000		9,70,000	
			04	00	01	Salaries	01-90	06-DEC-24	11416	06-DEC-24	1,12,50,000		1,12,50,000	6,64,210	1,05,85,790	EST
Total:											1,12,50,000		1,12,50,000	6,64,210	1,05,85,790	
					02	Wages	01-55	04-DEC-24	11003	04-DEC-24	1,26,92,700		1,26,92,700		1,26,92,700	EST
Total:											1,26,92,700		1,26,92,700		1,26,92,700	
					11	Domestic Travel Ex	01-10	17-DEC-24	11710	17-DEC-24	90,000		90,000		90,000	EST
							01-10	17-DEC-24	11711	17-DEC-24	90,000		90,000		90,000	EST
							01-10	17-DEC-24	11712	17-DEC-24	80,000		80,000		80,000	EST
							01-10	17-DEC-24	11713	17-DEC-24	80,000		80,000		80,000	EST
							01-10	17-DEC-24	11714	17-DEC-24	80,000		80,000		80,000	EST
							01-10	17-DEC-24	11715	17-DEC-24	80,000		80,000		80,000	EST
							01-96	17-DEC-24	11706	17-DEC-24	90,000		90,000		90,000	EST
							01-97	17-DEC-24	11707	17-DEC-24	90,000		90,000		90,000	EST
							01-98	17-DEC-24	11708	17-DEC-24	90,000		90,000		90,000	EST
							01-99	17-DEC-24	11709	17-DEC-24	90,000		90,000		90,000	EST
Total:											8,60,000		8,60,000		8,60,000	
					13	Office Expenses	01-15	23-DEC-24	11834	23-DEC-24	9,97,100		9,97,100		9,97,100	EST
							01-15	23-DEC-24	11835	23-DEC-24	19,58,800		19,58,800		19,58,800	EST
							01-15	23-DEC-24	11836	23-DEC-24	19,58,800		19,58,800		19,58,800	EST
							01-16	23-DEC-24	11837	23-DEC-24	14,69,100		14,69,100		14,69,100	EST

Accounting Month : 9

Month of Account :DECEMBER

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	04	00	13	Office Expenses	01-16	23-DEC-24	11838	23-DEC-24	18,76,200		18,76,200		18,76,200	EST
							01-16	26-DEC-24	11880	26-DEC-24	9,55,800		9,55,800		9,55,800	EST
							01-16	26-DEC-24	11881	26-DEC-24	19,11,600		19,11,600		19,11,600	EST
							01-16	26-DEC-24	11882	26-DEC-24	20,31,267		20,31,267		20,31,267	EST
							01-16	26-DEC-24	11883	26-DEC-24	18,37,813		18,37,813		18,37,813	EST
							01-16	26-DEC-24	11884	26-DEC-24	19,34,540		19,34,540		19,34,540	EST
							01-16	26-DEC-24	11886	26-DEC-24	19,86,940		19,86,940		19,86,940	EST
							01-16	26-DEC-24	11887	26-DEC-24	19,75,320		19,75,320		19,75,320	EST
							01-16	26-DEC-24	11888	26-DEC-24	19,75,320		19,75,320		19,75,320	EST
							01-17	26-DEC-24	11889	26-DEC-24	9,87,660		9,87,660		9,87,660	EST
							01-17	26-DEC-24	11890	26-DEC-24	19,02,160		19,02,160		19,02,160	EST
							01-17	26-DEC-24	11891	26-DEC-24	19,04,140		19,04,140		19,04,140	EST
							01-17	26-DEC-24	11892	26-DEC-24	19,04,140		19,04,140		19,04,140	EST
							01-17	26-DEC-24	11893	26-DEC-24	9,67,270		9,67,270		9,67,270	EST
							01-17	26-DEC-24	12019	26-DEC-24	19,11,600		19,11,600		19,11,600	EST
							01-17	26-DEC-24	12020	26-DEC-24	19,11,600		19,11,600		19,11,600	EST
							01-17	26-DEC-24	12021	26-DEC-24	19,75,320		19,75,320		19,75,320	EST
							01-17	26-DEC-24	12022	26-DEC-24	19,86,940		19,86,940		19,86,940	EST
							01-17	26-DEC-24	12023	26-DEC-24	19,86,940		19,86,940		19,86,940	EST
							01-18	26-DEC-24	12024	26-DEC-24	9,93,470		9,93,470		9,93,470	EST
							01-18	26-DEC-24	12025	26-DEC-24	19,02,160		19,02,160		19,02,160	EST

Accounting Month : 9

Month of Account :DECEMBER

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	04	00	13	Office Expenses	01-18	26-DEC-24	12026	26-DEC-24	19,02,160		19,02,160		19,02,160	EST
							01-18	26-DEC-24	12027	26-DEC-24	19,04,140		19,04,140		19,04,140	EST
							01-18	26-DEC-24	12028	26-DEC-24	18,50,420		18,50,420		18,50,420	EST
							01-18	26-DEC-24	12029	26-DEC-24	18,81,114		18,81,114		18,81,114	EST
							01-18	26-DEC-24	12036	26-DEC-24	14,90,041		14,90,041		14,90,041	EST
							01-18	26-DEC-24	12037	26-DEC-24	19,96,160		19,96,160		19,96,160	EST
							01-18	26-DEC-24	12038	26-DEC-24	19,96,160		19,96,160		19,96,160	EST
							01-18	26-DEC-24	12039	26-DEC-24	7,40,568		7,40,568		7,40,568	EST
							01-19	26-DEC-24	12040	26-DEC-24	18,51,420		18,51,420		18,51,420	EST
							01-19	26-DEC-24	12041	26-DEC-24	19,82,120		19,82,120		19,82,120	EST
							01-19	26-DEC-24	12042	26-DEC-24	19,82,120		19,82,120		19,82,120	EST
							01-19	27-DEC-24	12205	27-DEC-24	6,00,000		6,00,000		6,00,000	EST
							01-23	30-DEC-24	12030	30-DEC-24	18,51,420		18,51,420		18,51,420	EST
							01-23	30-DEC-24	12031	30-DEC-24	20,36,562		20,36,562		20,36,562	EST
							01-24	30-DEC-24	12032	30-DEC-24	9,91,060		9,91,060		9,91,060	EST
							01-24	30-DEC-24	12033	30-DEC-24	19,82,120		19,82,120		19,82,120	EST
							01-24	30-DEC-24	12034	30-DEC-24	19,91,000		19,91,000		19,91,000	EST
							01-24	30-DEC-24	12035	30-DEC-24	19,91,000		19,91,000		19,91,000	EST
							01-24	30-DEC-24	12202	30-DEC-24	38,89,830		38,89,830		38,89,830	EST
							01-24	30-DEC-24	12203	30-DEC-24	38,89,823		38,89,823		38,89,823	EST
							01-24	30-DEC-24	12204	30-DEC-24	85,94,566		85,94,566		85,94,566	EST

Accounting Month : 9

Month of Account :DECEMBER

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	04	00	13	Office Expenses	01-25	30-DEC-24	12215	30-DEC-24	19,12,000		19,12,000		19,12,000	EST
							01-25	30-DEC-24	12216	30-DEC-24	19,12,000		19,12,000		19,12,000	EST
							01-25	30-DEC-24	12217	30-DEC-24	17,86,211		17,86,211		17,86,211	EST
							01-27	30-DEC-24	12529	30-DEC-24	14,99,850		14,99,850		14,99,850	EST
							01-57	06-DEC-24	10713	06-DEC-24	85,84,088		85,84,088		85,84,088	EST
							01-58	06-DEC-24	10714	06-DEC-24	38,89,517		38,89,517		38,89,517	EST
							01-87	06-DEC-24	11395	06-DEC-24	19,94,200		19,94,200		19,94,200	EST
							01-88	06-DEC-24	11396	06-DEC-24	19,48,880		19,48,880		19,48,880	EST
							01-93	11-DEC-24	11253	11-DEC-24	85,82,413		85,82,413		85,82,413	EST
							01-94	11-DEC-24	11254	11-DEC-24	38,88,535		38,88,535		38,88,535	EST
Total:											12,65,93,498	*****	12,65,93,498			
			01	13	Office Expenses	01-26	30-DEC-24	12527	30-DEC-24	20,00,000		20,00,000		20,00,000	EST	
						01-26	30-DEC-24	12528	30-DEC-24	9,00,000		9,00,000		9,00,000	EST	
						Total:										
		05	00	06	Medical Treatment	01-17	03-DEC-24	11128	03-DEC-24	83,967		83,967		83,967	EST	
						01-18	03-DEC-24	11129	03-DEC-24	2,17,913		2,17,913		2,17,913	EST	
						Total:										
	103	03	00	01	Salaries	01-45	04-DEC-24	10648	04-DEC-24	7,72,380		7,72,380	61,940	7,10,440	EST	
						01-47	04-DEC-24	10650	04-DEC-24	2,90,430		2,90,430	21,753	2,68,677	EST	
						Total:										
					11	Domestic Travel Ex	01-85	06-DEC-24	11393	06-DEC-24	50,000		50,000		50,000	EST

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11	Domestic Travel Ex	01-86	06-DEC-24	11394	06-DEC-24	40,000		40,000		40,000	EST						
							01-9	02-DEC-24	10951	02-DEC-24	79,355		79,355		79,355	EST						
						Total:									1,69,355		1,69,355		1,69,355			
						02	00	16	Printinng and Publi	01-19	27-DEC-24	12206	27-DEC-24	26,923		26,923		26,923	EST			
										01-20	27-DEC-24	12207	27-DEC-24	21,775		21,775		21,775	EST			
										01-20	27-DEC-24	12208	27-DEC-24	5,303		5,303		5,303	EST			
										01-20	27-DEC-24	12209	27-DEC-24	22,768		22,768		22,768	EST			
						Total:									76,769		76,769		76,769			
						01	00	01	Salaries	01-38	04-DEC-24	10641	04-DEC-24	54,34,996		54,34,996	4,68,589	49,66,407	EST			
										01-39	04-DEC-24	10642	04-DEC-24	36,82,050		36,82,050	3,00,035	33,82,015	EST			
										01-40	04-DEC-24	10643	04-DEC-24	11,36,772		11,36,772	1,01,570	10,35,202	EST			
										01-41	04-DEC-24	10644	04-DEC-24	1,20,27,366		1,20,27,366	9,34,849	1,10,92,517	EST			
										01-42	04-DEC-24	10645	04-DEC-24	6,44,490		6,44,490	50,210	5,94,280	EST			
										01-43	04-DEC-24	10646	04-DEC-24	39,16,268		39,16,268	2,95,440	36,20,828	EST			
										01-46	04-DEC-24	10649	04-DEC-24	2,40,890		2,40,890	45,150	1,95,740	EST			
										01-51	04-DEC-24	10654	04-DEC-24	15,58,930		15,58,930	1,54,080	14,04,850	EST			
										01-91	06-DEC-24	11417	06-DEC-24	2,34,400		2,34,400		2,34,400	EST			
										Total:									2,88,76,162		2,88,76,162	23,49,923
						02	Wages	01-53	04-DEC-24	10953	04-DEC-24	25,53,950		25,53,950		25,53,950	EST					
								01-54	04-DEC-24	10954	04-DEC-24	1,01,250		1,01,250		1,01,250	EST					
								Total:									26,55,200		26,55,200		26,55,200	
						06 Medical Treatment																

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	06	Medical Treatment	01-80	06-DEC-24	11388	06-DEC-24	23,260		23,260		23,260	EST
							01-81	06-DEC-24	11389	06-DEC-24	2,000		2,000		2,000	EST
							01-82	06-DEC-24	11390	06-DEC-24	5,73,250		5,73,250		5,73,250	EST
							Total:				5,98,510		5,98,510		5,98,510	
					03	Medical Treatment	01-56	04-DEC-24	11252	04-DEC-24	11,977		11,977		11,977	EST
							Total:				11,977		11,977		11,977	
					104	Salaries	01-44	04-DEC-24	10647	04-DEC-24	7,28,814		7,28,814	54,469	6,74,345	EST
							01-48	04-DEC-24	10651	04-DEC-24	4,20,670		4,20,670	26,120	3,94,550	EST
							01-49	04-DEC-24	10652	04-DEC-24	8,88,040		8,88,040	68,913	8,19,127	EST
							01-50	04-DEC-24	10653	04-DEC-24	32,970		32,970	2,483	30,487	EST
							Total:				20,70,494		20,70,494	1,51,985	19,18,509	
					02	Wages	01-52	04-DEC-24	10952	04-DEC-24	3,92,500		3,92,500		3,92,500	EST
							Total:				3,92,500		3,92,500		3,92,500	
					11	Domestic Travel Ex	01-83	06-DEC-24	11391	06-DEC-24	62,688		62,688		62,688	EST
							01-84	06-DEC-24	11392	06-DEC-24	50,000		50,000		50,000	EST
							Total:				1,12,688		1,12,688		1,12,688	
					13	Office Expenses	01-10	03-DEC-24	10715	03-DEC-24	14,08,000		14,08,000		14,08,000	EST
							01-11	03-DEC-24	10716	03-DEC-24	14,78,400		14,78,400		14,78,400	EST
							01-12	03-DEC-24	10724	03-DEC-24	14,78,400		14,78,400		14,78,400	EST
							01-13	03-DEC-24	10725	03-DEC-24	10,66,307		10,66,307		10,66,307	EST
							01-14	03-DEC-24	10760	03-DEC-24	12,12,718		12,12,718		12,12,718	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	01-23	30-DEC-24	11885	30-DEC-24	19,96,560		19,96,560		19,96,560	EST
							01-25	30-DEC-24	12218	30-DEC-24	19,17,740		19,17,740		19,17,740	EST
							01-25	30-DEC-24	12219	30-DEC-24	9,58,870		9,58,870		9,58,870	EST
							01-25	30-DEC-24	12220	30-DEC-24	19,31,100		19,31,100		19,31,100	EST
							01-25	30-DEC-24	12221	30-DEC-24	6,75,885		6,75,885		6,75,885	EST
							01-25	30-DEC-24	12222	30-DEC-24	19,31,100		19,31,100		19,31,100	EST
							01-25	30-DEC-24	12223	30-DEC-24	19,25,760		19,25,760		19,25,760	EST
							01-26	30-DEC-24	12224	30-DEC-24	19,25,760		19,25,760		19,25,760	EST
							01-26	30-DEC-24	12225	30-DEC-24	19,25,760		19,25,760		19,25,760	EST
							01-26	30-DEC-24	12226	30-DEC-24	19,17,740		19,17,740		19,17,740	EST
							01-26	30-DEC-24	12227	30-DEC-24	19,17,740		19,17,740		19,17,740	EST
							01-26	30-DEC-24	12228	30-DEC-24	19,96,560		19,96,560		19,96,560	EST
							01-26	30-DEC-24	12229	30-DEC-24	9,98,280		9,98,280		9,98,280	EST
							01-26	30-DEC-24	12230	30-DEC-24	9,62,880		9,62,880		9,62,880	EST
							01-26	30-DEC-24	12231	30-DEC-24	19,96,560		19,96,560		19,96,560	EST
							01-59	06-DEC-24	10717	06-DEC-24	17,14,776		17,14,776		17,14,776	EST
							01-60	06-DEC-24	10718	06-DEC-24	16,33,120		16,33,120		16,33,120	EST
							01-61	06-DEC-24	10719	06-DEC-24	17,14,776		17,14,776		17,14,776	EST
							01-62	06-DEC-24	10722	06-DEC-24	19,81,896		19,81,896		19,81,896	EST
							01-63	06-DEC-24	10723	06-DEC-24	15,48,800		15,48,800		15,48,800	EST
							01-64	06-DEC-24	10727	06-DEC-24	19,38,740		19,38,740		19,38,740	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	13	Office Expenses	01-65	06-DEC-24	10728	06-DEC-24	20,35,677		20,35,677		20,35,677	EST
							01-66	06-DEC-24	10729	06-DEC-24	18,05,400		18,05,400		18,05,400	EST
							01-67	06-DEC-24	10732	06-DEC-24	18,05,400		18,05,400		18,05,400	EST
							01-68	06-DEC-24	10734	06-DEC-24	18,62,040		18,62,040		18,62,040	EST
							01-69	06-DEC-24	10735	06-DEC-24	19,55,142		19,55,142		19,55,142	EST
							01-70	06-DEC-24	10736	06-DEC-24	19,55,142		19,55,142		19,55,142	EST
							01-71	06-DEC-24	10738	06-DEC-24	18,65,720		18,65,720		18,65,720	EST
							01-72	06-DEC-24	10739	06-DEC-24	18,89,080		18,89,080		18,89,080	EST
							01-73	06-DEC-24	10740	06-DEC-24	18,89,080		18,89,080		18,89,080	EST
							01-74	06-DEC-24	10759	06-DEC-24	19,59,006		19,59,006		19,59,006	EST
							01-95	17-DEC-24	11705	17-DEC-24	4,00,000		4,00,000		4,00,000	EST
Total:											6,15,75,915		6,15,75,915		6,15,75,915	
800	01	00	27	Minor Civil and Ele	01-13	23-DEC-24	11811	23-DEC-24	19,42,120		19,42,120		19,42,120	EST		
					01-13	23-DEC-24	11812	23-DEC-24	19,42,120		19,42,120		19,42,120	EST		
					01-13	23-DEC-24	11813	23-DEC-24	18,97,300		18,97,300		18,97,300	EST		
					01-13	23-DEC-24	11814	23-DEC-24	18,97,300		18,97,300		18,97,300	EST		
					01-13	23-DEC-24	11815	23-DEC-24	20,87,030		20,87,030		20,87,030	EST		
					01-13	23-DEC-24	11816	23-DEC-24	21,36,332		21,36,332		21,36,332	EST		
					01-14	23-DEC-24	11817	23-DEC-24	19,72,940		19,72,940		19,72,940	EST		
					01-14	23-DEC-24	11818	23-DEC-24	19,72,940		19,72,940		19,72,940	EST		
01-14	23-DEC-24	11819	23-DEC-24	21,70,234		21,70,234		21,70,234	EST							

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	01	00	27	Minor Civil and Ele	01-14	23-DEC-24	11820	23-DEC-24	19,19,860		19,19,860		19,19,860	EST
							01-14	23-DEC-24	11821	23-DEC-24	21,11,846		21,11,846		21,11,846	EST
							01-14	23-DEC-24	11822	23-DEC-24	19,19,860		19,19,860		19,19,860	EST
							01-14	23-DEC-24	11823	23-DEC-24	19,05,000		19,05,000		19,05,000	EST
							01-14	23-DEC-24	11824	23-DEC-24	20,95,500		20,95,500		20,95,500	EST
							01-14	23-DEC-24	11825	23-DEC-24	19,05,000		19,05,000		19,05,000	EST
							01-14	23-DEC-24	11826	23-DEC-24	18,08,460		18,08,460		18,08,460	EST
							01-15	03-DEC-24	10787	03-DEC-24	10,74,150		10,74,150		10,74,150	EST
							01-15	23-DEC-24	11827	23-DEC-24	18,08,460		18,08,460		18,08,460	EST
							01-15	23-DEC-24	11828	23-DEC-24	18,08,460		18,08,460		18,08,460	EST
							01-15	23-DEC-24	11829	23-DEC-24	8,13,807		8,13,807		8,13,807	EST
							01-15	23-DEC-24	11830	23-DEC-24	19,47,000		19,47,000		19,47,000	EST
							01-15	23-DEC-24	11831	23-DEC-24	19,47,000		19,47,000		19,47,000	EST
							01-15	23-DEC-24	11832	23-DEC-24	19,47,000		19,47,000		19,47,000	EST
							01-15	23-DEC-24	11833	23-DEC-24	5,22,150		5,22,150		5,22,150	EST
							01-16	03-DEC-24	10789	03-DEC-24	10,97,943		10,97,943		10,97,943	EST
							01-24	30-DEC-24	12210	30-DEC-24	19,54,080		19,54,080		19,54,080	EST
							01-24	30-DEC-24	12211	30-DEC-24	19,54,080		19,54,080		19,54,080	EST
							01-24	30-DEC-24	12213	30-DEC-24	9,77,040		9,77,040		9,77,040	EST
							01-25	30-DEC-24	12214	30-DEC-24	19,54,080		19,54,080		19,54,080	EST
							01-75	06-DEC-24	10784	06-DEC-24	19,91,580		19,91,580		19,91,580	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	800	01	00	27	Minor Civil and Ele	01-76	06-DEC-24	10785	06-DEC-24	19,91,580		19,91,580		19,91,580	EST
							01-77	06-DEC-24	10786	06-DEC-24	19,96,260		19,96,260		19,96,260	EST
							01-78	06-DEC-24	10788	06-DEC-24	19,53,000		19,53,000		19,53,000	EST
							01-79	06-DEC-24	10790	06-DEC-24	19,44,400		19,44,400		19,44,400	EST
Total:											6,13,65,912		6,13,65,912		6,13,65,912	
Total for the Major Head :											2011	31,48,01,370	*****	32,67,671	31,15,33,699	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads 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																
3454	01	800	01	01	31	Grants- In - Aid Ge	03-1	18-DEC-24	7361	18-DEC-24	15,00,000		15,00,000		15,00,000	GIA
Total:											15,00,000		15,00,000		15,00,000	
Total for the Major Head :											3454	15,00,000	15,00,000		15,00,000	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-1	10-DEC-24	7902	10-DEC-24	69,460		69,460	6,185	63,275	EST
							02-2	10-DEC-24	7903	10-DEC-24	28,89,132		28,89,132	2,46,805	26,42,327	EST
							02-3	10-DEC-24	7904	10-DEC-24	10,28,380		10,28,380	82,967	9,45,413	EST
							Total:				39,86,972		39,86,972	3,35,957	36,51,015	
						01	13	Office Expenses	02-4	16-DEC-24	6569	16-DEC-24	10,000		10,000	
				Total:				10,000		10,000		10,000				
Total for the Major Head :									3475		39,96,972		39,96,972	3,35,957	36,61,015	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 17

Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	01	00	01	Salaries	02-12	10-DEC-24	8227	10-DEC-24	47,200		47,200	4,056	43,144	EST
							02-13	10-DEC-24	8228	10-DEC-24	31,460		31,460	2,642	28,818	EST
							Total:				78,660		78,660	6,698	71,962	
Total for the Major Head :										3454	78,660		78,660	6,698	71,962	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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	01	01	01	Salaries	01-12	13-DEC-24	11656	13-DEC-24	1,40,400		1,40,400		1,40,400	EST
							01-49	04-DEC-24	11174	04-DEC-24	13,88,250		13,88,250	1,23,332	12,64,918	EST
							01-91	10-DEC-24	11625	10-DEC-24	3,27,600		3,27,600		3,27,600	EST
							Total:				18,56,250		18,56,250	1,23,332	17,32,918	
						06 Medical Treatment	01-10	11-DEC-24	11387	11-DEC-24	14,106		14,106		14,106	EST
							01-12	11-DEC-24	11644	11-DEC-24	9,22,300		9,22,300		9,22,300	EST
							01-29	03-DEC-24	11067	03-DEC-24	1,23,031		1,23,031		1,23,031	EST
							Total:				10,59,437		10,59,437		10,59,437	
						08 Leave Travel Conc	01-12	11-DEC-24	11643	11-DEC-24	1,91,000		1,91,000		1,91,000	EST
							01-38	03-DEC-24	11173	03-DEC-24	1,10,376		1,10,376		1,10,376	EST
							Total:				3,01,376		3,01,376		3,01,376	
						11 Domestic Travel Ex	01-14	18-DEC-24	11760	18-DEC-24	1,80,000		1,80,000		1,80,000	EST
							01-20	02-DEC-24	10705	02-DEC-24	68,350		68,350		68,350	EST
							01-21	02-DEC-24	11169	02-DEC-24	58,173		58,173		58,173	EST
							Total:				3,06,523		3,06,523		3,06,523	
						13 Office Expenses	01-10	11-DEC-24	11509	11-DEC-24	10,000		10,000		10,000	EST
							01-10	11-DEC-24	11510	11-DEC-24	41,768		41,768		41,768	EST
							01-11	11-DEC-24	11511	11-DEC-24	6,43,182		6,43,182		6,43,182	EST
							01-11	11-DEC-24	11628	11-DEC-24	5,000		5,000		5,000	EST
							01-11	11-DEC-24	11631	11-DEC-24	7,262		7,262		7,262	EST
							01-14	19-DEC-24	11797	19-DEC-24	4,830		4,830		4,830	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	01	13	Office Expenses	01-14	19-DEC-24	11798	19-DEC-24	16,970		16,970		16,970	EST				
							01-14	23-DEC-24	11947	23-DEC-24	11,250		11,250		11,250	EST				
							01-16	30-DEC-24	12434	30-DEC-24	98,400		98,400		98,400	EST				
							01-35	03-DEC-24	11170	03-DEC-24	20,000		20,000		20,000	EST				
							01-36	03-DEC-24	11171	03-DEC-24	18,000		18,000		18,000	EST				
							Total:				8,76,662		8,76,662		8,76,662					
						24	Fuels and Lubrican	01-14	19-DEC-24	11799	19-DEC-24	71,778		71,778		71,778	EST			
								Total:				71,778		71,778		71,778				
								02	01	Salaries	01-42	04-DEC-24	11056	04-DEC-24	12,26,238	1,02,872	11,23,366	EST		
											01-43	04-DEC-24	11057	04-DEC-24	9,81,760	1,14,830	8,66,930	EST		
											01-44	04-DEC-24	11058	04-DEC-24	16,10,294	1,29,696	14,80,598	EST		
											01-45	04-DEC-24	11059	04-DEC-24	34,29,144	2,81,505	31,47,639	EST		
											01-46	04-DEC-24	11060	04-DEC-24	7,39,940	80,830	6,59,110	EST		
											01-47	04-DEC-24	11061	04-DEC-24	18,81,054	1,60,799	17,20,255	EST		
											01-48	04-DEC-24	11062	04-DEC-24	35,67,822	4,56,920	31,10,902	EST		
											01-89	10-DEC-24	11623	10-DEC-24	8,05,040		8,05,040	EST		
											01-90	10-DEC-24	11624	10-DEC-24	67,000		67,000	EST		
											Total:				1,43,08,292	13,27,452	1,29,80,840			
											02	Wages	01-13	17-DEC-24	11736	17-DEC-24	1,80,000		1,80,000	EST
													01-13	17-DEC-24	11737	17-DEC-24	1,83,673		1,83,673	EST
													01-14	23-DEC-24	11949	23-DEC-24	1,25,000		1,25,000	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12CHARGED 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	01	02	02	Wages	Total:				4,88,673		4,88,673		4,88,673	
							11	Domestic Travel Ex	01-11	11-DEC-24	11640	11-DEC-24	2,39,135	2,39,135	2,39,135	EST
									01-12	11-DEC-24	11641	11-DEC-24	34,260	34,260	34,260	EST
									01-12	11-DEC-24	11642	11-DEC-24	14,300	14,300	14,300	EST
							Total:				2,87,695		2,87,695		2,87,695	
							13	Office Expenses	01-10	11-DEC-24	11505	11-DEC-24	27,846	27,846	27,846	EST
									01-10	11-DEC-24	11506	11-DEC-24	4,12,650	4,12,650	4,12,650	EST
									01-12	13-DEC-24	11504	13-DEC-24	1,19,983	1,19,983	1,19,983	EST
									01-12	13-DEC-24	11507	13-DEC-24	1,57,794	1,57,794	1,57,794	EST
									01-13	16-DEC-24	11508	16-DEC-24	78,370	78,370	78,370	EST
									01-13	17-DEC-24	11734	17-DEC-24	1,42,960	1,42,960	1,42,960	EST
									01-14	18-DEC-24	11759	18-DEC-24	81,250	81,250	81,250	EST
									01-15	23-DEC-24	11950	23-DEC-24	99,998	99,998	99,998	EST
									01-28	03-DEC-24	11066	03-DEC-24	7,000	7,000	7,000	EST
									01-51	04-DEC-24	11303	04-DEC-24	13,500	13,500	13,500	EST
									01-52	04-DEC-24	11304	04-DEC-24	16,000	16,000	16,000	EST
									01-53	04-DEC-24	11305	04-DEC-24	22,000	22,000	22,000	EST
									01-96	11-DEC-24	11315	11-DEC-24	2,355	2,355	2,355	EST
									01-97	11-DEC-24	11316	11-DEC-24	99,997	99,997	99,997	EST
							Total:				12,81,703		12,81,703		12,81,703	
							14	Rent, Rates and Tr	01-10	11-DEC-24	11383	11-DEC-24	31,000	31,000	31,000	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	01	02	14	Rent, Rates and Tr	01-10	11-DEC-24	11384	11-DEC-24	51,000		51,000		51,000	EST		
							01-10	11-DEC-24	11385	11-DEC-24	31,000		31,000		31,000	EST		
							01-10	11-DEC-24	11386	11-DEC-24	31,000		31,000		31,000	EST		
							01-25	03-DEC-24	11063	03-DEC-24	18,70,000		18,70,000		18,70,000	EST		
							01-26	03-DEC-24	11064	03-DEC-24	19,890		19,890		19,890	EST		
							01-27	03-DEC-24	11065	03-DEC-24	14,580		14,580		14,580	EST		
							01-99	11-DEC-24	11382	11-DEC-24	29,000		29,000		29,000	EST		
						Total:				20,77,470		20,77,470		20,77,470				
						24	Fuels and Lubrican	01-37	03-DEC-24	11172	03-DEC-24	1,99,610		1,99,610		1,99,610	EST	
								Total:				1,99,610		1,99,610		1,99,610		
						03	01	Salaries	01-41	04-DEC-24	11055	04-DEC-24	8,71,800		8,71,800	74,124	7,97,676	EST
									01-50	04-DEC-24	11256	04-DEC-24	3,59,711		3,59,711		3,59,711	EST
						Total:				12,31,511		12,31,511	74,124	11,57,387				
						02	Wages	01-11	11-DEC-24	11629	11-DEC-24	34,056		34,056		34,056	EST	
								01-11	11-DEC-24	11630	11-DEC-24	58,872		58,872		58,872	EST	
						Total:				92,928		92,928		92,928				
						09	Training Expenses	01-15	23-DEC-24	11964	23-DEC-24	91,760		91,760		91,760	EST	
								Total:				91,760		91,760		91,760		
						24	Fuels and Lubrican	01-15	23-DEC-24	11951	23-DEC-24	23,910		23,910		23,910	EST	
								01-34	03-DEC-24	11072	03-DEC-24	20,125		20,125		20,125	EST	
Total:				44,035		44,035		44,035										
04	02	Wages																

Accounting Month : 9

Month of Account :DECEMBER

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	01	04	02	Wages	01-14	19-DEC-24	11800	19-DEC-24	2,14,500		2,14,500		2,14,500	EST
Total:											2,14,500		2,14,500		2,14,500	
					49	Other Revenue Exp	01-95	11-DEC-24	11314	11-DEC-24	62,499		62,499		62,499	EST
Total:											62,499		62,499		62,499	
				05	02	Wages	01-10	11-DEC-24	11503	11-DEC-24	1,52,000		1,52,000		1,52,000	EST
							01-11	11-DEC-24	11626	11-DEC-24	10,620		10,620		10,620	EST
							01-11	11-DEC-24	11627	11-DEC-24	31,800		31,800		31,800	EST
							01-13	17-DEC-24	11735	17-DEC-24	72,600		72,600		72,600	EST
							01-30	03-DEC-24	11068	03-DEC-24	25,000		25,000		25,000	EST
							01-31	03-DEC-24	11069	03-DEC-24	68,450		68,450		68,450	EST
							01-32	03-DEC-24	11070	03-DEC-24	3,030		3,030		3,030	EST
							01-33	03-DEC-24	11071	03-DEC-24	1,34,400		1,34,400		1,34,400	EST
Total:											4,97,900		4,97,900		4,97,900	
Total for the Major Head :											2014	2,53,50,602	2,53,50,602	15,24,908	2,38,25,694	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-66	10-DEC-24	11049	10-DEC-24	2,70,782		2,70,782	23,632	2,47,150	EST
							01-67	10-DEC-24	11050	10-DEC-24	3,17,740		3,17,740	22,240	2,95,500	EST
							01-68	10-DEC-24	11051	10-DEC-24	3,06,000		3,06,000	26,110	2,79,890	EST
							Total:				8,94,522		8,94,522	71,982	8,22,540	
					02	Wages	01-94	11-DEC-24	11269	11-DEC-24	10,000		10,000		10,000	EST
							Total:				10,000		10,000		10,000	
					13	Office Expenses	01-39	04-DEC-24	9450	04-DEC-24	49,000		49,000		49,000	EST
							01-40	04-DEC-24	9451	04-DEC-24	1,06,000		1,06,000		1,06,000	EST
							Total:				1,55,000		1,55,000		1,55,000	
		105	03	00	01	Salaries	01-69	10-DEC-24	11087	10-DEC-24	3,13,185		3,13,185	27,377	2,85,808	EST
							01-70	10-DEC-24	11088	10-DEC-24	34,130		34,130	2,894	31,236	EST
							01-71	10-DEC-24	11089	10-DEC-24	1,58,600		1,58,600	12,045	1,46,555	EST
							01-72	10-DEC-24	11090	10-DEC-24	70,720		70,720	6,304	64,416	EST
							01-73	10-DEC-24	11091	10-DEC-24	3,10,724		3,10,724	32,150	2,78,574	EST
							Total:				8,87,359		8,87,359	80,770	8,06,589	
					13	Office Expenses	01-16	27-DEC-24	12097	27-DEC-24	1,28,616		1,28,616		1,28,616	EST
							01-16	27-DEC-24	12098	27-DEC-24	51,340		51,340		51,340	EST
							Total:				1,79,956		1,79,956		1,79,956	
		01	00	01	Salaries		01-74	10-DEC-24	11159	10-DEC-24	6,79,500		6,79,500	44,480	6,35,020	EST
							01-75	10-DEC-24	11160	10-DEC-24	10,25,222		10,25,222	88,277	9,36,945	EST
							01-76	10-DEC-24	11161	10-DEC-24	4,49,820		4,49,820	29,240	4,20,580	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	01-77	10-DEC-24	11162	10-DEC-24	2,39,540		2,39,540	20,209	2,19,331	EST
							01-78	10-DEC-24	11163	10-DEC-24	15,65,857		15,65,857	1,37,849	14,28,008	EST
							01-85	10-DEC-24	11447	10-DEC-24	13,90,182		13,90,182	1,21,844	12,68,338	EST
							01-86	10-DEC-24	11448	10-DEC-24	3,34,130		3,34,130	35,680	2,98,450	EST
							01-87	10-DEC-24	11449	10-DEC-24	2,28,302		2,28,302	17,053	2,11,249	EST
							01-88	10-DEC-24	11450	10-DEC-24	13,69,626		13,69,626	1,17,569	12,52,057	EST
							Total:				72,82,179		72,82,179	6,12,201	66,69,978	
02	Wages						01-12	11-DEC-24	11645	11-DEC-24	13,500		13,500		13,500	EST
							01-23	03-DEC-24	10665	03-DEC-24	1,52,368		1,52,368		1,52,368	EST
							01-24	03-DEC-24	10666	03-DEC-24	42,578		42,578		42,578	EST
							01-93	11-DEC-24	11164	11-DEC-24	1,25,000		1,25,000		1,25,000	EST
06	Medical Treatment						Total:				3,33,446		3,33,446		3,33,446	
							01-18	02-DEC-24	10659	02-DEC-24	1,00,350		1,00,350		1,00,350	EST
11	Domestic Travel Ex						Total:				1,00,350		1,00,350		1,00,350	
							01-10	02-DEC-24	10610	02-DEC-24	37,271		37,271		37,271	EST
							01-11	02-DEC-24	10611	02-DEC-24	39,634		39,634		39,634	EST
							01-12	02-DEC-24	10612	02-DEC-24	10,653		10,653		10,653	EST
							01-13	02-DEC-24	10613	02-DEC-24	20,640		20,640		20,640	EST
							01-14	02-DEC-24	10614	02-DEC-24	22,064		22,064		22,064	EST
							01-15	02-DEC-24	10615	02-DEC-24	9,718		9,718		9,718	EST
							01-16	02-DEC-24	10616	02-DEC-24	10,461		10,461		10,461	EST

13/06/2025

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	11	Domestic Travel Ex	01-17	02-DEC-24	10617	02-DEC-24	23,245		23,245		23,245	EST				
							01-19	02-DEC-24	10667	02-DEC-24	1,17,760		1,17,760		1,17,760	EST				
							01-4	02-DEC-24	10604	02-DEC-24	30,853		30,853		30,853	EST				
							01-5	02-DEC-24	10605	02-DEC-24	25,448		25,448		25,448	EST				
							01-6	02-DEC-24	10606	02-DEC-24	26,798		26,798		26,798	EST				
							01-7	02-DEC-24	10607	02-DEC-24	24,209		24,209		24,209	EST				
							01-8	02-DEC-24	10608	02-DEC-24	35,394		35,394		35,394	EST				
							01-9	02-DEC-24	10609	02-DEC-24	24,429		24,429		24,429	EST				
						Total:					4,58,577		4,58,577		4,58,577					
						13	Office Expenses	01-14	20-DEC-24	11854	20-DEC-24	1,50,000		1,50,000		1,50,000	EST			
								Total:					1,50,000		1,50,000		1,50,000			
						19	Digital Equipment	01-22	03-DEC-24	10391	03-DEC-24	20,000		20,000		20,000	EST			
								Total:					20,000		20,000		20,000			
						24	Fuels and Lubrican	01-14	20-DEC-24	11855	20-DEC-24	1,47,132		1,47,132		1,47,132	EST			
								Total:					1,47,132		1,47,132		1,47,132			
							01	13	Office Expenses	01-13	17-DEC-24	11451	17-DEC-24	1,28,101		1,28,101		1,28,101	EST	
										Total:					1,28,101		1,28,101		1,28,101	
							02	00	01	Salaries	01-79	10-DEC-24	11228	10-DEC-24	6,11,157		6,11,157	54,073	5,57,084	EST
											01-80	10-DEC-24	11229	10-DEC-24	3,79,917		3,79,917	120	3,79,797	EST
											01-81	10-DEC-24	11230	10-DEC-24	1,30,240		1,30,240	11,492	1,18,748	EST
01-82	10-DEC-24	11231	10-DEC-24	5,98,376							5,98,376	50,979	5,47,397	EST						

Accounting Month : 9

Month of Account :DECEMBER

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	02	00	01	Salaries	01-83	10-DEC-24	11232	10-DEC-24	3,16,244		3,16,244	26,257	2,89,987	EST
							01-92	11-DEC-24	10564	11-DEC-24	14,08,551		14,08,551		14,08,551	EST
						Total:					34,44,485		34,44,485	1,42,921	33,01,564	
					02	Wages	01-98	11-DEC-24	11326	11-DEC-24	35,000		35,000		35,000	EST
						Total:					35,000		35,000		35,000	
					11	Domestic Travel Ex	01-1	02-DEC-24	9868	02-DEC-24	1,25,990		1,25,990		1,25,990	EST
							01-84	10-DEC-24	11325	10-DEC-24	80,363		80,363		80,363	EST
						Total:					2,06,353		2,06,353		2,06,353	
					13	Office Expenses	01-15	27-DEC-24	11236	27-DEC-24	1,67,995		1,67,995		1,67,995	EST
						Total:					1,67,995		1,67,995		1,67,995	
					19	Digital Equipment	01-15	27-DEC-24	11233	27-DEC-24	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
					24	Fuels and Lubrican	01-15	27-DEC-24	11235	27-DEC-24	7,00,000		7,00,000		7,00,000	EST
						Total:					7,00,000		7,00,000		7,00,000	
					29	Repair and Mainten	01-15	27-DEC-24	11234	27-DEC-24	48,060		48,060		48,060	EST
						Total:					48,060		48,060		48,060	
					03	00	02	Wages	01-12	13-DEC-24	11665	13-DEC-24	6,750		6,750	EST
									01-13	13-DEC-24	11666	13-DEC-24	3,47,666		3,47,666	EST
									Total:		3,54,416		3,54,416		3,54,416	
					24	Fuels and Lubrican	01-15	27-DEC-24	11757	27-DEC-24	49,948		49,948		49,948	EST
							01-15	27-DEC-24	11758	27-DEC-24	49,948		49,948		49,948	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26Administration 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	03	00	24	Fuels and Lubrican	Total:				99,896		99,896		99,896			
				01	13	Office Expenses	01-16	27-DEC-24	12096	27-DEC-24	20,000		20,000		20,000	EST		
							Total:				20,000		20,000		20,000			
		114	03	00	01	Salaries	01-54	10-DEC-24	10886	10-DEC-24	66,520		66,520	5,600	60,920	EST		
01-55	10-DEC-24						10887	10-DEC-24	1,36,400		1,36,400	11,516	1,24,884	EST				
01-56	10-DEC-24						10888	10-DEC-24	10,81,720		10,81,720	1,00,184	9,81,536	EST				
01-57	10-DEC-24						10889	10-DEC-24	8,94,960		8,94,960	80,377	8,14,583	EST				
01-58	10-DEC-24						10890	10-DEC-24	11,35,300		11,35,300	1,01,213	10,34,087	EST				
01-59	10-DEC-24						10891	10-DEC-24	8,32,800		8,32,800	62,202	7,70,598	EST				
01-60	10-DEC-24						10892	10-DEC-24	2,51,580		2,51,580	19,775	2,31,805	EST				
Total:							43,99,280		43,99,280	3,80,867	40,18,413							
							13	Office Expenses	01-11	11-DEC-24	11636	11-DEC-24	42,920		42,920		42,920	EST
									01-16	27-DEC-24	11980	27-DEC-24	94,500		94,500		94,500	EST
Total:				1,37,420		1,37,420				1,37,420								
		24	Fuels and Lubrican	01-11	11-DEC-24	11635	11-DEC-24	24,266		24,266		24,266	EST					
Total:				24,266		24,266		24,266										
				28	Professional Service	01-15	27-DEC-24	11979	27-DEC-24	1,19,500		1,19,500		1,19,500	EST			
		01-16	30-DEC-24			12333	30-DEC-24	1,69,250		1,69,250		1,69,250	EST					
Total:						2,88,750		2,88,750		2,88,750								
		04	00	01	Salaries	01-61	10-DEC-24	11006	10-DEC-24	16,41,432		16,41,432	1,51,621	14,89,811	EST			
						01-62	10-DEC-24	11007	10-DEC-24	3,11,420		3,11,420	40,180	2,71,240	EST			

Accounting Month : 9

Month of Account :DECEMBER

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	04	00	01	Salaries	01-63	10-DEC-24	11008	10-DEC-24	3,43,600		3,43,600	30,064	3,13,536	EST
							01-64	10-DEC-24	11009	10-DEC-24	3,29,500		3,29,500	33,090	2,96,410	EST
							01-65	10-DEC-24	11010	10-DEC-24	89,340		89,340	7,449	81,891	EST
					Total:					27,15,292		27,15,292	2,62,404	24,52,888		
					11	Domestic Travel Expenses	01-2	02-DEC-24	10575	02-DEC-24	15,477		15,477		15,477	EST
							01-3	02-DEC-24	10576	02-DEC-24	16,957		16,957		16,957	EST
							Total:					32,434		32,434		32,434
					13	Office Expenses	01-13	17-DEC-24	9539	17-DEC-24	1,48,475		1,48,475		1,48,475	EST
							01-13	17-DEC-24	11005	17-DEC-24	94,264		94,264		94,264	EST
							Total:					2,42,739		2,42,739		2,42,739
					19	Digital Equipment	01-13	17-DEC-24	9538	17-DEC-24	1,07,269		1,07,269		1,07,269	EST
							Total:					1,07,269		1,07,269		1,07,269
					28	Professional Services	01-12	13-DEC-24	11639	13-DEC-24	1,35,400		1,35,400		1,35,400	EST
							Total:					1,35,400		1,35,400		1,35,400
Total for the Major Head : 2014											2,39,25,677		2,39,25,677	15,51,145	2,23,74,532	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 9

Month of Account :DECEMBER

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	05	00	16	Printinng and Publi	03-11	17-DEC-24	7126	17-DEC-24	2,50,114		2,50,114		2,50,114	EST
Total:											2,50,114		2,50,114		2,50,114	
					19	Digital Equipment	03-7	16-DEC-24	7141	16-DEC-24	14,000		14,000		14,000	EST
Total:											14,000		14,000		14,000	
					28	Professional Servic	03-9	16-DEC-24	7354	16-DEC-24	6,05,200		6,05,200		6,05,200	EST
Total:											6,05,200		6,05,200		6,05,200	
					49	Other Revenue Exp	03-14	17-DEC-24	7315	17-DEC-24	47,750		47,750		47,750	EST
							03-15	18-DEC-24	7255	18-DEC-24	40,000		40,000		40,000	EST
							03-16	18-DEC-24	7403	18-DEC-24	64,355		64,355		64,355	EST
Total:											1,52,105		1,52,105		1,52,105	
Total for the Major Head :											2014		43,34,470	29,305	43,05,165	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-10	10-DEC-24	7932	10-DEC-24	2,26,140		2,26,140	46,446	1,79,694	EST

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	02-11	10-DEC-24	7933	10-DEC-24	1,30,180		1,30,180	10,513	1,19,667	EST
							02-9	10-DEC-24	7931	10-DEC-24	93,064		93,064	8,726	84,338	EST
							Total:				4,49,384		4,49,384	65,685	3,83,699	
					02	Wages	02-16	11-DEC-24	7935	11-DEC-24	6,975		6,975		6,975	EST
							Total:				6,975		6,975		6,975	
					06	Medical Treatment	02-1	05-DEC-24	7936	05-DEC-24	4,47,326		4,47,326		4,47,326	EST
							02-17	13-DEC-24	8461	13-DEC-24	1,80,679		1,80,679		1,80,679	EST
							Total:				6,28,005		6,28,005		6,28,005	
					13	Office Expenses	02-18	16-DEC-24	5819	16-DEC-24	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
					24	Fuels and Lubrican	02-19	16-DEC-24	6677	16-DEC-24	26,660		26,660		26,660	EST
							02-20	16-DEC-24	7934	16-DEC-24	26,660		26,660		26,660	EST
							Total:				53,320		53,320		53,320	
					Total for the Major Head : 2015											12,37,684

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Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 9

Month of Account :DECEMBER

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	03	00	01	Salaries	05-7	10-DEC-24	4416	10-DEC-24	1,17,830		1,17,830	10,711	1,07,119	EST	
							05-8	10-DEC-24	4417	10-DEC-24	9,814		9,814	906	8,908	EST	
Total:											1,27,644		1,27,644	11,617	1,16,027		
					13	Office Expenses	05-10	30-DEC-24	4722	30-DEC-24	2,44,825		2,44,825		2,44,825	EST	
							Total:										
			01	00	01	Salaries	05-1	10-DEC-24	4409	10-DEC-24	36,820		36,820	3,117	33,703	EST	
							05-2	10-DEC-24	4410	10-DEC-24	2,32,260		2,32,260	26,090	2,06,170	EST	
							05-3	10-DEC-24	4411	10-DEC-24	4,15,350		4,15,350	35,516	3,79,834	EST	
							05-4	10-DEC-24	4412	10-DEC-24	2,85,520		2,85,520	36,150	2,49,370	EST	
							05-5	10-DEC-24	4413	10-DEC-24	1,52,464		1,52,464	13,136	1,39,328	EST	
							05-6	10-DEC-24	4414	10-DEC-24	2,96,510		2,96,510	25,812	2,70,698	EST	
							05-9	11-DEC-24	4613	11-DEC-24	2,13,503		2,13,503	18,677	1,94,826	EST	
							Total:										
					13	Office Expenses	05-11	30-DEC-24	4761	30-DEC-24	1,00,000		1,00,000		1,00,000	EST	
							05-12	30-DEC-24	4762	30-DEC-24	65,647		65,647		65,647	EST	
Total:											1,65,647		1,65,647		1,65,647		
Total for the Major Head :											2014	21,70,543		21,70,543	1,70,115	20,00,428	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26Administration 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	03	00	01	Salaries	06-2	10-DEC-24	4596	10-DEC-24	74,780		74,780	6,686	68,094	EST			
						Total:				74,780		74,780	6,686	68,094					
						01	00	01	Salaries	06-3	10-DEC-24	4597	10-DEC-24	11,54,290		11,54,290	1,09,637	10,44,653	EST
									06-4	10-DEC-24	4598	10-DEC-24	3,19,200		3,19,200	18,113	3,01,087	EST	
									06-6	10-DEC-24	4600	10-DEC-24	2,88,539		2,88,539	25,064	2,63,475	EST	
			06-7	10-DEC-24	4601				10-DEC-24	4,96,199		4,96,199	43,661	4,52,538	EST				
			Total:						22,58,228		22,58,228	1,96,475	20,61,753						
			02	Wages	06-5	10-DEC-24	4599	10-DEC-24	65,000		65,000		65,000	EST					
					Total:				65,000		65,000		65,000						
			11	Domestic Travel Ex	06-1	02-DEC-24	4410	02-DEC-24	1,74,356		1,74,356		1,74,356	EST					
					Total:				1,74,356		1,74,356		1,74,356						
			13	Office Expenses	06-12	23-DEC-24	5045	23-DEC-24	3,19,271		3,19,271		3,19,271	EST					
					Total:				3,19,271		3,19,271		3,19,271						
			24	Fuels and Lubrican	06-11	23-DEC-24	5044	23-DEC-24	1,12,500		1,12,500		1,12,500	EST					
					Total:				1,12,500		1,12,500		1,12,500						
			03	00	02	Wages	06-10	20-DEC-24	4989	20-DEC-24	86,150		86,150		86,150	EST			
							06-8	11-DEC-24	4954	11-DEC-24	16,653		16,653		16,653	EST			
							06-9	20-DEC-24	4966	20-DEC-24	20,000		20,000		20,000	EST			
							Total:				1,22,803		1,22,803		1,22,803				
							Total for the Major Head : 2014											31,26,938	

Accounting Month : 9

Month of Account :DECEMBER

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	01	00	01	Salaries	10-3	10-DEC-24	2302	10-DEC-24	5,05,706		5,05,706	43,661	4,62,045	EST
							10-4	10-DEC-24	2303	10-DEC-24	2,35,960		2,35,960	25,896	2,10,064	EST
							10-5	10-DEC-24	2304	10-DEC-24	7,73,070		7,73,070	67,171	7,05,899	EST
							10-6	10-DEC-24	2305	10-DEC-24	3,26,496		3,26,496	20,969	3,05,527	EST
							10-7	10-DEC-24	2321	10-DEC-24	33,960		33,960		33,960	EST
							10-8	10-DEC-24	2322	10-DEC-24	11,840		11,840		11,840	EST
							Total:				18,87,032		18,87,032	1,57,697	17,29,335	
							02	Wages	10-10	11-DEC-24	2306	11-DEC-24	57,630		57,630	
					10-9	11-DEC-24			2045	11-DEC-24	57,630		57,630		57,630	EST
					Total:						1,15,260		1,15,260		1,15,260	
					06	Medical Treatment	10-11	18-DEC-24	2320	18-DEC-24	17,587		17,587		17,587	EST
							Total:				17,587		17,587		17,587	
					11	Domestic Travel Ex	10-1	02-DEC-24	1785	02-DEC-24	66,560		66,560		66,560	EST
							10-2	06-DEC-24	2066	06-DEC-24	57,476		57,476		57,476	EST
Total:				1,24,036				1,24,036		1,24,036						
Total for the Major Head : 2014											21,43,915		21,43,915	1,57,697		19,86,218

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group : 14 **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	01	00	01	Salaries	07-1	10-DEC-24	5375	10-DEC-24	8,13,044	8,13,044	70,396	7,42,648	EST
							07-2	10-DEC-24	5376	10-DEC-24	2,03,900	2,03,900	23,120	1,80,780	EST
							07-3	10-DEC-24	5377	10-DEC-24	5,96,540	5,96,540	51,961	5,44,579	EST
							07-4	10-DEC-24	5378	10-DEC-24	2,24,140	2,24,140	7,090	2,17,050	EST
							07-5	10-DEC-24	5379	10-DEC-24	68,320	68,320	5,732	62,588	EST
							Total:				19,05,944	19,05,944	1,58,299	17,47,645	
					02	Wages	07-10	16-DEC-24	5774	16-DEC-24	13,500	13,500		13,500	EST
							07-11	16-DEC-24	5775	16-DEC-24	32,500	32,500		32,500	EST
							07-6	11-DEC-24	5115	11-DEC-24	13,500	13,500		13,500	EST
							07-7	11-DEC-24	5116	11-DEC-24	32,500	32,500		32,500	EST
							Total:				92,000	92,000		92,000	
Total for the Major Head :							2014				19,97,944	19,97,944	1,58,299	18,39,645	

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :	14	Other Miscellaneous Heads Suspense
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Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	01	00	01	Salaries
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Accounting Month : 9

Month of Account :DECEMBER

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 : 13 Tamenglong Treasury																				
2014	00	105	01	00	01	Salaries	09-1	10-DEC-24	3232	10-DEC-24	2,89,539		2,89,539	25,064	2,64,475	EST				
							09-2	10-DEC-24	3233	10-DEC-24	2,14,503		2,14,503	18,677	1,95,826	EST				
							09-3	10-DEC-24	3234	10-DEC-24	2,26,838		2,26,838	16,240	2,10,598	EST				
							09-4	10-DEC-24	3235	10-DEC-24	57,540		57,540	4,030	53,510	EST				
							09-5	10-DEC-24	3236	10-DEC-24	33,180		33,180	2,789	30,391	EST				
							09-6	10-DEC-24	3237	10-DEC-24	2,14,830		2,14,830	18,261	1,96,569	EST				
						Total:									10,36,430		10,36,430	85,061	9,51,369	
						06	Medical Treatment	09-7	27-DEC-24	3470	27-DEC-24	34,750		34,750		34,750	EST			
								Total:								34,750		34,750		
						11	Domestic Travel Ex	09-10	30-DEC-24	3639	30-DEC-24	63,202		63,202		63,202	EST			
								Total:								63,202		63,202		
						13	Office Expenses	09-9	30-DEC-24	3477	30-DEC-24	1,42,895		1,42,895		1,42,895	EST			
								Total:								1,42,895		1,42,895		
						24	Fuels and Lubrican	09-8	30-DEC-24	3471	30-DEC-24	99,760		99,760		99,760	EST			
Total:										99,760		99,760								
Total for the Major Head : 2014											13,77,037		13,77,037	85,061	12,91,976					

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Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26Administration 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	01	00	01	Salaries	12-1	10-DEC-24	4526	10-DEC-24	52,952		52,952		52,952	EST
							12-2	10-DEC-24	4527	10-DEC-24	1,66,360		1,66,360	7,180	1,59,180	EST
							12-3	10-DEC-24	4528	10-DEC-24	2,02,720		2,02,720	17,002	1,85,718	EST
							12-4	10-DEC-24	4529	10-DEC-24	70,720		70,720	6,364	64,356	EST
							12-5	10-DEC-24	4530	10-DEC-24	1,16,620		1,16,620	8,045	1,08,575	EST
							12-6	10-DEC-24	4531	10-DEC-24	6,79,692		6,79,692	58,677	6,21,015	EST
							12-7	10-DEC-24	4532	10-DEC-24	2,65,968		2,65,968	24,337	2,41,631	EST
							12-8	10-DEC-24	4533	10-DEC-24	2,08,749		2,08,749	18,137	1,90,612	EST
							12-9	10-DEC-24	4534	10-DEC-24	2,96,957		2,96,957	25,524	2,71,433	EST
							Total:					20,60,738		20,60,738	1,65,266	18,95,472
				02	Wages	12-10	11-DEC-24	4124	11-DEC-24	32,500		32,500		32,500	EST	
						12-11	13-DEC-24	4660	13-DEC-24	32,500		32,500		32,500	EST	
						Total:				65,000		65,000		65,000		
Total for the Major Head : 2014											21,25,738		21,25,738	1,65,266	19,60,472	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 27Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	15-1	10-DEC-24	8926	10-DEC-24	71,980		71,980	10,030	61,950	EST
							15-2	10-DEC-24	8927	10-DEC-24	9,00,960		9,00,960	75,353	8,25,607	EST
							15-3	10-DEC-24	8928	10-DEC-24	44,620		44,620	2,015	42,605	EST
							Total:				10,17,560		10,17,560	87,398	9,30,162	
Total for the Major Head : 2015										10,17,560		10,17,560	87,398	9,30,162		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	00	01	Salaries	02-12	10-DEC-24	8059	10-DEC-24	9,54,020		9,54,020	79,802	8,74,218	EST
							02-13	10-DEC-24	8177	10-DEC-24	4,87,740		4,87,740	41,041	4,46,699	EST
							02-14	10-DEC-24	8178	10-DEC-24	9,79,388		9,79,388	82,754	8,96,634	EST
							02-15	10-DEC-24	8179	10-DEC-24	2,75,060		2,75,060	16,905	2,58,155	EST
							Total:									
Total for the Major Head :											2015	26,96,208		26,96,208	2,20,502	24,75,706

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :27 Election

Categorised Scheme : VALLEY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	05-1	10-DEC-24	4138	10-DEC-24	4,87,800		4,87,800	42,446	4,45,354	EST
Total:											4,87,800		4,87,800	42,446	4,45,354	
Total for the Major Head : 2015											4,87,800		4,87,800	42,446	4,45,354	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :27 Election

Categorised Scheme : VALLEY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	06-1	10-DEC-24	4575	10-DEC-24	8,64,680		8,64,680	75,222	7,89,458	EST
							06-2	10-DEC-24	4576	10-DEC-24	34,540		34,540	2,932	31,608	EST
Total:											8,99,220		8,99,220	78,154	8,21,066	
Total for the Major Head : 2015											8,99,220		8,99,220	78,154	8,21,066	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :27 Election

Categorised Scheme : VALLEY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :27 Election

Categorised Scheme : VALLEY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	08-1	10-DEC-24	1568	10-DEC-24	1,65,820		1,65,820	14,452	1,51,368	EST
Total:												1,65,820		1,65,820	14,452	1,51,368
Total for the Major Head : 2015												1,65,820		1,65,820	14,452	1,51,368

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :27 Election

Categorised Scheme : HILL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	13-1	10-DEC-24	2713	10-DEC-24	3,31,640		3,31,640	28,904	3,02,736	EST
Total:												3,31,640		3,31,640	28,904	3,02,736
Total for the Major Head : 2015												3,31,640		3,31,640	28,904	3,02,736

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :27 Election

Categorised Scheme : HILL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 11 VOTED HILL

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme :HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	10-1	10-DEC-24	2229	10-DEC-24	88,360		88,360	15,060	73,300	EST
							10-2	10-DEC-24	2230	10-DEC-24	2,73,800		2,73,800	23,845	2,49,955	EST
							10-3	10-DEC-24	2231	10-DEC-24	25,580		25,580	2,077	23,503	EST
							Total:			3,87,740		3,87,740	40,982	3,46,758		
Total for the Major Head : 2015										3,87,740		3,87,740	40,982	3,46,758		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme :HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	11-1	10-DEC-24	1721	10-DEC-24	2,20,580		2,20,580	19,221	2,01,359	EST
							11-2	10-DEC-24	1722	10-DEC-24	2,04,640		2,04,640	120	2,04,520	EST
							Total:			4,25,220		4,25,220	19,341	4,05,879		
Total for the Major Head :									2015		4,25,220		4,25,220	19,341	4,05,879	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme :HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	07-1	10-DEC-24	5465	10-DEC-24	5,40,040		5,40,040	46,977	4,93,063	EST
							07-2	10-DEC-24	5466	10-DEC-24	55,680		55,680	5,030	50,650	EST
							07-3	10-DEC-24	5467	10-DEC-24	36,640		36,640	3,145	33,495	EST
							Total:			6,32,360		6,32,360	55,152	5,77,208		
Total for the Major Head :									2015	6,32,360		6,32,360	55,152	5,77,208		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme :HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	09-1	10-DEC-24	3293	10-DEC-24	3,55,580		3,55,580	43,400	3,12,180	EST
Total:											3,55,580		3,55,580	43,400	3,12,180	
Total for the Major Head : 2015											3,55,580		3,55,580	43,400	3,12,180	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14Other Miscellaneous Heads Suspense

Grant Code :27Election

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :27Election

Categorised Scheme :HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	01	00	01	Salaries	12-1	10-DEC-24	4307	10-DEC-24	3,30,100		3,30,100	28,759	3,01,341	EST
Total:											3,30,100		3,30,100	28,759	3,01,341	
Total for the Major Head : 2015											3,30,100		3,30,100	28,759	3,01,341	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :32Jails

Categorised Scheme :VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03-10	10-DEC-24	6910	10-DEC-24	27,51,704		27,51,704	2,26,348	25,25,356	EST
							03-11	10-DEC-24	6911	10-DEC-24	9,72,876		9,72,876	82,876	8,90,000	EST
							03-12	10-DEC-24	6994	10-DEC-24	7,61,446		7,61,446	41,000	7,20,446	EST
							03-13	10-DEC-24	6995	10-DEC-24	1,12,840		1,12,840	10,120	1,02,720	EST
							03-14	10-DEC-24	6996	10-DEC-24	2,67,412		2,67,412	23,413	2,43,999	EST
							03-15	10-DEC-24	6997	10-DEC-24	47,064		47,064		47,064	EST
							03-16	10-DEC-24	7030	10-DEC-24	2,80,240		2,80,240	12,120	2,68,120	EST
							03-17	10-DEC-24	7031	10-DEC-24	2,88,080		2,88,080	12,120	2,75,960	EST
							03-18	10-DEC-24	7153	10-DEC-24	4,50,978		4,50,978	41,291	4,09,687	EST

Accounting Month : 9
Month of Account :DECEMBER
Grant Code : 32 Jails
Categorised Scheme : VALLEY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03-19	10-DEC-24	7154	10-DEC-24	3,39,504	1,182	3,38,322	19,360	3,18,962	EST							
							03-20	10-DEC-24	7155	10-DEC-24	2,71,080		2,71,080	24,081	2,46,999	EST							
							03-21	10-DEC-24	7156	10-DEC-24	3,54,000		3,54,000	15,240	3,38,760	EST							
							03-22	10-DEC-24	7157	10-DEC-24	4,04,960		4,04,960	34,864	3,70,096	EST							
							03-23	10-DEC-24	7158	10-DEC-24	4,27,296		4,27,296	36,180	3,91,116	EST							
							03-24	10-DEC-24	7159	10-DEC-24	7,25,096		7,25,096	62,367	6,62,729	EST							
							03-25	10-DEC-24	7160	10-DEC-24	49,35,852		49,35,852	4,04,728	45,31,124	EST							
							03-26	10-DEC-24	7161	10-DEC-24	2,06,040		2,06,040	9,060	1,96,980	EST							
							03-27	10-DEC-24	7162	10-DEC-24	7,02,884		7,02,884	59,332	6,43,552	EST							
							03-28	10-DEC-24	7163	10-DEC-24	13,96,776		13,96,776	1,45,600	12,51,176	EST							
							03-29	10-DEC-24	7164	10-DEC-24	1,30,940		1,30,940	10,120	1,20,820	EST							
							03-3	10-DEC-24	6759	10-DEC-24	2,65,904		2,65,904	12,120	2,53,784	EST							
							03-4	10-DEC-24	6760	10-DEC-24	5,45,952		5,45,952	24,240	5,21,712	EST							
							03-5	10-DEC-24	6905	10-DEC-24	3,15,203		3,15,203	20,240	2,94,963	EST							
							03-6	10-DEC-24	6906	10-DEC-24	2,78,244		2,78,244	25,394	2,52,850	EST							
							03-7	10-DEC-24	6907	10-DEC-24	2,44,300		2,44,300	5,180	2,39,120	EST							
							03-8	10-DEC-24	6908	10-DEC-24	4,72,288		4,72,288	41,009	4,31,279	EST							
							03-9	10-DEC-24	6909	10-DEC-24	9,30,120		9,30,120	70,390	8,59,730	EST							
							Total:											1,88,79,079		1,88,77,897	14,68,793	1,74,09,104	
							13 Office Expenses					03-31	30-DEC-24	7761	30-DEC-24		2,25,000		2,25,000		2,25,000	EST	
Total:											2,25,000		2,25,000		2,25,000								
23 Cost of Ration																							

Accounting Month : 9
Month of Account :DECEMBER
Grant Code : 32 Jails
Categorised Scheme : VALLEY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	23	Cost of Ration	03-1	05-DEC-24	7198	05-DEC-24	16,44,030		16,44,030		16,44,030	EST	
							03-2	05-DEC-24	7208	05-DEC-24	2,24,064		2,24,064		2,24,064	EST	
							Total:				18,68,094		18,68,094		18,68,094		
						29	Repair and Maintainer	03-30	13-DEC-24	7165	13-DEC-24	2,49,646		2,49,646		2,49,646	EST
								Total:				2,49,646		2,49,646		2,49,646	
Total for the Major Head : 2056											2,12,21,819	1,182	2,12,20,637	14,68,793	1,97,51,844		

Accounting Month : 9
Month of Account :DECEMBER
Grant Code : 32 Jails
Categorised Scheme : HILL

Suspense Group : 14 Other Miscellaneous Heads Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	001	01	00	01	Salaries	13-1	10-DEC-24	2787	10-DEC-24	2,79,264		2,79,264	24,486	2,54,778	EST
							13-2	10-DEC-24	2788	10-DEC-24	95,620		95,620	8,416	87,204	EST
							13-3	10-DEC-24	2789	10-DEC-24	1,24,260		1,24,260	8,456	1,15,804	EST
							Total:					4,99,144		4,99,144	41,358	4,57,786
Total for the Major Head : 2056										4,99,144		4,99,144	41,358	4,57,786		

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :32Jails

Categorised Scheme :HILL

Suspense Group :14Other Miscellaneous Heads Suspense

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	001	01	00	01	Salaries	07-1	10-DEC-24	5728	10-DEC-24	2,32,246		2,32,246	20,875	2,11,371	EST
							07-2	10-DEC-24	5729	10-DEC-24	2,31,180		2,31,180	10,120	2,21,060	EST
							07-3	10-DEC-24	5730	10-DEC-24	6,65,180		6,65,180	55,969	6,09,211	EST
							07-4	10-DEC-24	5731	10-DEC-24	11,21,820		11,21,820	74,495	10,47,325	EST
							07-5	10-DEC-24	5732	10-DEC-24	1,53,240		1,53,240	12,825	1,40,415	EST
							Total:							24,03,666		24,03,666
Total for the Major Head :									2056		24,03,666		24,03,666	1,74,284	22,29,382	

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :35Stationery and Printing

Categorised Scheme :VALLEY

Suspense Group :14Other Miscellaneous Heads Suspense

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	01	Salaries	03-8	10-DEC-24	6868	10-DEC-24	57,220		57,220	10,015	47,205	EST
							03-9	10-DEC-24	6869	10-DEC-24	43,140		43,140	3,673	39,467	EST
							Total:				1,00,360		1,00,360	13,688	86,672	
		103	01	00	01	Salaries	03-1	10-DEC-24	6781	10-DEC-24	1,80,920		1,80,920	16,858	1,64,062	EST
							03-2	10-DEC-24	6782	10-DEC-24	1,04,740		1,04,740	8,120	96,620	EST

Compilation Sheet

Run Date :

13/06/2025

for the year 2024-2025

Accounting Month : 9

Month of Account : DECEMBER

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	103	01	00	01	Salaries	03-3	10-DEC-24	6783	10-DEC-24	12,78,060		12,78,060	1,16,570	11,61,490	EST		
							03-4	10-DEC-24	6784	10-DEC-24	1,76,260		1,76,260	15,115	1,61,145	EST		
							03-5	10-DEC-24	6785	10-DEC-24	6,91,532		6,91,532	43,180	6,48,352	EST		
							03-6	10-DEC-24	6786	10-DEC-24	29,196		29,196	2,563	26,633	EST		
							03-7	10-DEC-24	6787	10-DEC-24	63,700		63,700	3,030	60,670	EST		
							Total:				25,24,408		25,24,408	2,05,436	23,18,972			
						01	13	Office Expenses	03-10	16-DEC-24	7009	16-DEC-24	2,36,213		2,36,213		2,36,213	EST
									Total:				2,36,213		2,36,213		2,36,213	
Total for the Major Head :									2058		28,60,981		28,60,981	2,19,124	26,41,857			

Accounting Month : 9

Month of Account : DECEMBER

Suspense Group :	14	Other Miscellaneous Heads Suspense
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Grant Code : 45 Tourism

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

[illegible]

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :45

Tourism

Categorised Scheme : VALLEY

Suspense Group : 14

Other Miscellaneous Heads Suspense

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	800	05	00	49	Other Revenue Exp	03-2	09-DEC-24	7236	09-DEC-24	30,00,000		30,00,000		30,00,000	ACB				
							03-9	18-DEC-24	7397	18-DEC-24	9,10,000		9,10,000		9,10,000	ACB				
Total:											39,10,000		39,10,000		39,10,000					
	80	001	01	00	01	Salaries	03-3	10-DEC-24	6957	10-DEC-24	1,39,060		1,39,060	20,120	1,18,940	EST				
							03-4	10-DEC-24	6958	10-DEC-24	90,580		90,580	8,000	82,580	EST				
							03-5	10-DEC-24	6959	10-DEC-24	5,31,292		5,31,292	27,450	5,03,842	EST				
							03-6	10-DEC-24	6960	10-DEC-24	7,33,200		7,33,200	1,08,695	6,24,505	EST				
							03-7	10-DEC-24	6961	10-DEC-24	77,300		77,300	6,894	70,406	EST				
							03-8	10-DEC-24	6962	10-DEC-24	1,26,260		1,26,260	10,606	1,15,654	EST				
							Total:				16,97,692		16,97,692	1,81,765	15,15,927					
								13	Office Expenses	03-13	31-DEC-24	8015	31-DEC-24	55,950		55,950		55,950	EST	
Total:				55,950		55,950					55,950									
	01	13	Office Expenses	03-11	31-DEC-24	7237	31-DEC-24				19,80,401		19,80,401		19,80,401	EST				
											Total:				19,80,401		19,80,401		19,80,401	
												01	00	24	Fuels and Lubrican	03-12	31-DEC-24	8014	31-DEC-24	
Total:				73,000		73,000		73,000												
Total for the Major Head :											3452		81,16,811		81,16,811	1,81,765	79,35,046			

Accounting Month : 9

Month of Account :DECEMBER

Grant Code :52

Economics and Statistics

Suspense Group : 14

Other Miscellaneous Heads Suspense

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	8816	10-DEC-24	2,52,780		2,52,780	13,545	2,39,235	EST
							15-2	10-DEC-24	8817	10-DEC-24	57,220		57,220	10,015	47,205	EST
							15-3	10-DEC-24	8818	10-DEC-24	3,30,080		3,30,080	28,355	3,01,725	EST
							Total:				6,40,080		6,40,080	51,915	5,88,165	
	02	201	01	00	01	Salaries	15-4	10-DEC-24	8819	10-DEC-24	99,440		99,440	8,588	90,852	EST
							15-5	10-DEC-24	8820	10-DEC-24	1,02,780		1,02,780	30	1,02,750	EST
							Total:				2,02,220		2,02,220	8,618	1,93,602	
Total for the Major Head :									3454	8,42,300	8,42,300	60,533	7,81,767			

Accounting Month : 9

Month of Account :DECEMBER

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	02-1	10-DEC-24	7806	10-DEC-24	4,87,324		4,87,324	41,754	4,45,570	EST
							02-2	10-DEC-24	7807	10-DEC-24	54,140		54,140	5,015	49,125	EST
							02-4	10-DEC-24	8169	10-DEC-24	2,99,940		2,99,940	10,150	2,89,790	EST
							02-5	10-DEC-24	8170	10-DEC-24	20,95,580		20,95,580	1,81,930	19,13,650	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :52Economics 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	02-6	10-DEC-24	8171	10-DEC-24	3,10,660		3,10,660	25,240	2,85,420	EST
							02-7	10-DEC-24	8172	10-DEC-24	86,540		86,540	15,030	71,510	EST
							02-8	10-DEC-24	8173	10-DEC-24	3,86,788		3,86,788	33,105	3,53,683	EST
							Total:				37,20,972		37,20,972	3,12,224	34,08,748	
	02	201	01	00	01	Salaries	02-10	10-DEC-24	8175	10-DEC-24	7,59,260		7,59,260	65,350	6,93,910	EST
							02-11	10-DEC-24	8176	10-DEC-24	3,38,120		3,38,120	36,561	3,01,559	EST
							02-3	10-DEC-24	7808	10-DEC-24	2,48,600		2,48,600	21,470	2,27,130	EST
							02-9	10-DEC-24	8174	10-DEC-24	1,07,520		1,07,520	11,030	96,490	EST
							Total:				14,53,500		14,53,500	1,34,411	13,19,089	
Total for the Major Head :									3454	51,74,472		51,74,472	4,46,635	47,27,837		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :52Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	10-DEC-24	4448	10-DEC-24	86,540		86,540	30	86,510	EST
							05-2	10-DEC-24	4449	10-DEC-24	1,83,020		1,83,020	15,670	1,67,350	EST

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 52

Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-3	10-DEC-24	4450	10-DEC-24	30,620		30,620	2,563	28,057	EST
Total:											3,00,180		3,00,180	18,263	2,81,917	
	02	201	01	00	01	Salaries	05-4	10-DEC-24	4451	10-DEC-24	1,49,160		1,49,160	12,882	1,36,278	EST
Total:											1,49,160		1,49,160	12,882	1,36,278	
Total for the Major Head :											4,49,340		4,49,340	31,145	4,18,195	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 52

Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10

VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-2	10-DEC-24	4603	10-DEC-24	1,38,880		1,38,880	11,997	1,26,883	EST
							06-3	10-DEC-24	4604	10-DEC-24	1,16,960		1,16,960	11,324	1,05,636	EST
Total:											2,55,840		2,55,840	23,321	2,32,519	
	02	201	01	00	01	Salaries	06-1	10-DEC-24	4602	10-DEC-24	99,440		99,440	8,588	90,852	EST
Total:											99,440		99,440	8,588	90,852	
Total for the Major Head :											3,55,280		3,55,280	31,909	3,23,371	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 52

Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	02	201	01	00	01	Salaries	10-4	10-DEC-24	2098	10-DEC-24	49,720		49,720	4,294	45,426	EST
Total:												49,720	49,720	4,294	45,426	
Total for the Major Head :												6,11,480	6,11,480	41,743	5,69,737	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 52

Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11

VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	10-DEC-24	5422	10-DEC-24	30,620		30,620	2,563	28,057	EST
							07-2	10-DEC-24	5423	10-DEC-24	3,88,760		3,88,760	33,493	3,55,267	EST
							07-3	10-DEC-24	5424	10-DEC-24	1,02,780		1,02,780	4,060	98,720	EST
							Total:				5,22,160		5,22,160	40,116	4,82,044	
	02	201	01	00	01	Salaries	07-4	10-DEC-24	5425	10-DEC-24	1,02,780		1,02,780	4,060	98,720	EST
							07-5	10-DEC-24	5426	10-DEC-24	49,720		49,720	4,294	45,426	EST
							Total:				1,52,500		1,52,500	8,354	1,44,146	
Total for the Major Head :									3454	6,74,660	6,74,660	48,470	6,26,190			

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

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	10-DEC-24	3153	10-DEC-24	29,780		29,780	2,483	27,297	EST
							09-2	10-DEC-24	3154	10-DEC-24	2,97,160		2,97,160	25,644	2,71,516	EST
							Total:				3,26,940		3,26,940	28,127	2,98,813	
	02	201	01	00	01	Salaries	09-3	10-DEC-24	3155	10-DEC-24	1,38,500		1,38,500	14,535	1,23,965	EST
							Total:				1,38,500		1,38,500	14,535	1,23,965	
							Total for the Major Head :				3454	4,65,440	4,65,440	42,662	4,22,778	

Accounting Month : 9

Month of Account :DECEMBER

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	12-1	10-DEC-24	4330	10-DEC-24	1,80,780		1,80,780	20,090	1,60,690	EST
							12-2	10-DEC-24	4331	10-DEC-24	1,92,400		1,92,400	16,555	1,75,845	EST
							12-3	10-DEC-24	4332	10-DEC-24	30,620		30,620	2,563	28,057	EST
	02	201	01	00	01	Salaries	Total:				4,03,800		4,03,800	39,208	3,64,592	
							12-4	10-DEC-24	4333	10-DEC-24	1,51,400		1,51,400	13,093	1,38,307	EST
							12-5	10-DEC-24	4424	10-DEC-24	1,02,780		1,02,780	5,060	97,720	EST

Accounting Month : 9

Month of Account :DECEMBER

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	02	201	01	00	01	Salaries			Total:		2,54,180		2,54,180	18,153	2,36,027	
Total for the Major Head :										3454	6,57,980		6,57,980	57,361	6,00,619	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :3Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
4070	00	800	03	00	52	Machinery and Equ	03-3	26-DEC-24	7745	26-DEC-24	73,500		73,500		73,500	EST
Total:											73,500		73,500		73,500	
				01	71	Information,Compu	03-1	16-DEC-24	7314	16-DEC-24	25,49,522		25,49,522		25,49,522	EST
Total:											25,49,522		25,49,522		25,49,522	
Total for the Major Head :											4070		26,23,022		26,23,022	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :5Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4070	00	800	05	00	72	Buildings and Struc	02-1	11-DEC-24	8446	11-DEC-24	10,00,000		10,00,000		10,00,000	ACB
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :											4070		10,00,000		10,00,000	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :7Police

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																
4055	00	800	06	00	52	Machinery and Equ	15-1	26-DEC-24	6451	26-DEC-24	9,99,830		9,99,830		9,99,830	EST
							15-2	26-DEC-24	9529	26-DEC-24	9,98,300		9,98,300		9,98,300	ACB
							Total:									
Total for the Major Head :									4055		19,98,130		19,98,130		19,98,130	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	00	72	Buildings and Struc	03-1	05-DEC-24	6535	05-DEC-24	10,00,000		10,00,000		10,00,000	ACB
							03-3	05-DEC-24	7197	05-DEC-24	10,00,000		10,00,000		10,00,000	ACB
Total:											20,00,000		20,00,000		20,00,000	
800	01	00	52	Machinery and Equ	03-2	05-DEC-24	7121	05-DEC-24			32,72,300		32,72,300		32,72,300	EST
					03-5	18-DEC-24	7399	18-DEC-24		1,49,990		1,49,990		1,49,990	EST	
					03-6	27-DEC-24	5678	27-DEC-24		89,72,000		89,72,000		89,72,000	EST	
					Total:					1,23,94,290		1,23,94,290		1,23,94,290		
75					Arms and Ammunit	03-4	10-DEC-24	7196	10-DEC-24	13,24,79,603		13,24,79,603		13,24,79,603	EST	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 7Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	800	01	00	75	Arms and Ammunit					13,24,79,603		*****		13,24,79,603	
Total:																
Total for the Major Head :											4055					
											14,68,73,893		*****		14,68,73,893	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 9Information 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																
4220	60	800	01	00	77	Other Fixed Assets	03-1	10-DEC-24	7073	10-DEC-24	2,350		2,350		2,350	EST
Total:											2,350		2,350		2,350	
Total for the Major Head :											4220					
											2,350		2,350		2,350	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 10Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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 : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 10Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5Lamphel Treasury																
4202	01	800	01	00	52	Machinery and Equ	02-1	16-DEC-24	8363	16-DEC-24	1,99,450		1,99,450		1,99,450	EST
Total:											1,99,450		1,99,450		1,99,450	
Total for the Major Head : 4202											1,99,450		1,99,450		1,99,450	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 11Medical, 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 : 5Lamphel Treasury																
4210	01	800	03	00	60	Other Capital Expe	02-1	02-DEC-24	8278	02-DEC-24	3,13,00,000		3,13,00,000		3,13,00,000	ACB
Total:											3,13,00,000		3,13,00,000		3,13,00,000	
Total for the Major Head : 4210											3,13,00,000		3,13,00,000		3,13,00,000	
4211	00	800	01	01	72	Buildings and Struc	02-1	03-DEC-24	7794	03-DEC-24	5,00,000		5,00,000		5,00,000	ACB
Total:											5,00,000		5,00,000		5,00,000	
Total for the Major Head : 4211											5,00,000		5,00,000		5,00,000	

Accounting Month : 9

Month of Account :15Capital Outlay Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay 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																
4250	00	800	01	00	71	Information,Compu	02-2	31-DEC-24	8028	31-DEC-24	1,26,024		1,26,024		1,26,024	EST
Total:											1,26,024		1,26,024		1,26,024	
					74	Furniture & Fixtures	02-1	10-DEC-24	8027	10-DEC-24	1,48,385		1,48,385		1,48,385	EST
Total:											1,48,385		1,48,385		1,48,385	
Total for the Major Head :											4250		2,74,409		2,74,409	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay 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																
4408	01	190	01	00	13	Office Expenses	02-1	16-DEC-24	8341	16-DEC-24	82,321		82,321		82,321	EST
Total:											82,321		82,321		82,321	
Total for the Major Head :											4408		82,321		82,321	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay Suspense

Grant Code : 21

Textiles, Commerce & Industries

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 21Textiles, 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 : 5Lamphel Treasury																
4860	60	102	01	01	60	Other Capital Expe	02-1	17-DEC-24	8474	17-DEC-24	6,00,00,000		6,00,00,000		6,00,00,000	ACB
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
Total for the Major Head : 4860											6,00,00,000		6,00,00,000		6,00,00,000	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 24Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3Imphal Sub-Treasury																
4070	00	001	01	00	71	Information,Compu	03-2	16-DEC-24	7359	16-DEC-24	5,75,292		5,75,292		5,75,292	EST
Total:											5,75,292		5,75,292		5,75,292	
Total for the Major Head : 4070											5,75,292		5,75,292		5,75,292	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 26Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay Suspense

Grant Code : 26Administration 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																
4070	00	800	08	00	72	Buildings and Struc	01-3	19-DEC-24	11805	19-DEC-24	22,22,222		22,22,222		22,22,222	EST
Total:											22,22,222		22,22,222		22,22,222	
			10	01	51	Motor Vehicles	01-4	31-DEC-24	12658	31-DEC-24	47,91,630		47,91,630		47,91,630	EST
Total:											47,91,630		47,91,630		47,91,630	
Total for the Major Head : 4070											70,13,852		70,13,852		70,13,852	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay Suspense

Grant Code : 28State 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																
4047	00	800	01	00	51	Motor Vehicles	02-2	10-DEC-24	7114	10-DEC-24	20,57,529		20,57,529		20,57,529	ACB
Total:											20,57,529		20,57,529		20,57,529	
					71	Information,Compu	02-1	03-DEC-24	8252	03-DEC-24	9,96,948		9,96,948		9,96,948	ACB
Total:											9,96,948		9,96,948		9,96,948	
Total for the Major Head : 4047											30,54,477		30,54,477		30,54,477	

Accounting Month : 9

Month of Account : 15

Capital Outlay Suspense

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

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

Categorised Scheme : VALLEYParameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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																	
4047	00	001	01	00	71	Information,Compu	01-1	06-DEC-24	10996	06-DEC-24	28,00,008		28,00,008		28,00,008	EST	
							01-2	06-DEC-24	10997	06-DEC-24	12,24,427		12,24,427		12,24,427	EST	
							Total:				40,24,435		40,24,435		40,24,435		
						74	Furniture & Fixture:	01-3	13-DEC-24	10493	13-DEC-24	5,78,200		5,78,200		5,78,200	EST
								Total:				5,78,200		5,78,200		5,78,200	
Total for the Major Head :										4047	46,02,635		46,02,635		46,02,635		

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 30Planning

Categorised Scheme : VALLEYParameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	01	01	60	Other Capital Expe	03-1	10-DEC-24	7033	10-DEC-24	21,00,00,000		21,00,00,000		21,00,00,000	ACB
							03-2	16-DEC-24	7214	16-DEC-24	21,68,00,000		21,68,00,000		21,68,00,000	ACB
							03-3	17-DEC-24	7357	17-DEC-24	12,13,86,512		12,13,86,512		12,13,86,512	ACB
							Total:			54,81,86,512		*****		54,81,86,512		
Total for the Major Head :										4575	54,81,86,512		*****		54,81,86,512	

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Accounting Month : 9

Month of Account :DECEMBER

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																
5475	00	001	01	00	71	Information,Compu	03-1	11-DEC-24	7168	11-DEC-24	3,34,900		3,34,900		3,34,900	EST
Total:											3,34,900		3,34,900		3,34,900	
					74	Furniture & Fixtures	03-2	11-DEC-24	7275	11-DEC-24	4,18,369		4,18,369		4,18,369	EST
Total:											4,18,369		4,18,369		4,18,369	
Total for the Major Head :											5475		7,53,269		7,53,269	

Accounting Month : 9

Month of Account :DECEMBER

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	14	00	72	Buildings and Struc	15-1	24-DEC-24	9776	24-DEC-24	9,99,100		9,99,100		9,99,100	EST
											15-2	24-DEC-24	9777	24-DEC-24	8,50,000	EST
											15-3	30-DEC-24	10453	30-DEC-24	9,96,400	EST
											15-4	30-DEC-24	10454	30-DEC-24	7,42,300	EST
Total:											35,87,800		35,87,800		35,87,800	
Total for the Major Head :											4235		35,87,800		35,87,800	

Accounting Month : 9

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay Suspense

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																
4075	00	800	01	00	74	Furniture & Fixture:	01-1	11-DEC-24	11555	11-DEC-24	22,600		22,600		22,600	EST
							01-2	26-DEC-24	12304	26-DEC-24	11,395		11,395		11,395	EST
							Total:				33,995		33,995		33,995	
Total for the Major Head :									4075		33,995		33,995		33,995	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 15

Capital Outlay 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																	
5425	00	800	01	00	71	Information,Compu	03-1	16-DEC-24	7270	16-DEC-24	98,91,567		98,91,567		98,91,567	EST	
							Total:				98,91,567		98,91,567		98,91,567		
			02	01	72	Buildings and Struc	03-2	27-DEC-24	7117	27-DEC-24	5,00,00,000		5,00,00,000		5,00,00,000	EST	
							Total:				5,00,00,000		5,00,00,000		5,00,00,000		
Total for the Major Head :											5425		5,98,91,567		5,98,91,567		5,98,91,567

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 29

Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14

Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	13-1	13-DEC-24	2796	13-DEC-24	16,00,000		16,00,000		16,00,000	GIA
Total:													16,00,000		16,00,000	
			01	01	36	Grants-in Aid-Sala	13-2	13-DEC-24	2798	13-DEC-24	6,52,77,610		6,52,77,610	10,799	6,52,66,811	GIA
Total:													6,52,77,610	10,799	6,52,66,811	
Total for the Major Head :													6,68,77,610	10,799	6,68,66,811	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 29

Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14

Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	10-2	18-DEC-24	2344	18-DEC-24	16,00,000		16,00,000		16,00,000	GIA
Total:													16,00,000		16,00,000	
			01	01	36	Grants-in Aid-Sala	10-1	11-DEC-24	2341	11-DEC-24	6,31,48,604		6,31,48,604		6,31,48,604	GIA
Total:													6,31,48,604		6,31,48,604	
Total for the Major Head :													6,47,48,604		6,47,48,604	

Accounting Month : 9

Month of Account : 29

Compensation & Assignments to Local Bodies and Panchayati Raj

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 29

Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14

Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	11-3	16-DEC-24	1747	16-DEC-24	16,80,000		16,80,000		16,80,000	GIA
Total:											16,80,000		16,80,000		16,80,000	
			01	01	36	Grants-in Aid-Sala	11-1	11-DEC-24	1745	11-DEC-24	7,91,82,272		7,91,82,272	33,180	7,91,49,092	GIA
							11-2	13-DEC-24	1526	13-DEC-24	57,857		57,857		57,857	GIA
Total:											7,92,40,129		7,92,40,129	33,180	7,92,06,949	
Total for the Major Head :									3604		8,09,20,129		8,09,20,129	33,180	8,08,86,949	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 29

Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14

Department of Tribal Affairs and Hills 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	01	01	31	Grants- In - Aid Ge	07-2	17-DEC-24	5780	17-DEC-24	16,00,000		16,00,000		16,00,000	GIA
Total:											16,00,000		16,00,000		16,00,000	
			01	01	36	Grants-in Aid-Sala	07-1	13-DEC-24	5764	13-DEC-24	7,06,31,904		7,06,31,904	29,057	7,06,02,847	GIA
							07-3	30-DEC-24	4130	30-DEC-24	8,26,697		8,26,697		8,26,697	GIA
Total:											7,14,58,601		7,14,58,601	29,057	7,14,29,544	
Total for the Major Head :									3604		7,30,58,601		7,30,58,601	29,057	7,30,29,544	

Accounting Month : 9

Month of Account :DECEMBER

Suspense Group : 29

Compensation & Assignments to Local Bodies and Panchayati Raj

Grant Code : 14

Department of Tribal Affairs and Hills 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	01	01	36	Grants-in Aid-Sala	12-1	13-DEC-24	4646	13-DEC-24	97,840		97,840		97,840	GIA
							12-10	13-DEC-24	4655	13-DEC-24	11,73,700		11,73,700		11,73,700	GIA
							12-2	13-DEC-24	4647	13-DEC-24	2,25,42,060		2,25,42,060		2,25,42,060	GIA
							12-3	13-DEC-24	4648	13-DEC-24	1,52,72,000		1,52,72,000		1,52,72,000	GIA
							12-4	13-DEC-24	4649	13-DEC-24	1,52,65,000		1,52,65,000		1,52,65,000	GIA
							12-5	13-DEC-24	4650	13-DEC-24	1,23,09,094		1,23,09,094		1,23,09,094	GIA
							12-6	13-DEC-24	4651	13-DEC-24	11,23,077		11,23,077		11,23,077	GIA
							12-7	13-DEC-24	4652	13-DEC-24	1,24,040		1,24,040		1,24,040	GIA
							12-8	13-DEC-24	4653	13-DEC-24	16,77,293		16,77,293		16,77,293	GIA
							12-9	13-DEC-24	4654	13-DEC-24	3,70,800		3,70,800		3,70,800	GIA
Total:											6,99,54,904		6,99,54,904		6,99,54,904	
Total for the Major Head : 3604											7,15,54,904		7,15,54,904		7,15,54,904	