

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2030                            | 03         | 001        | 01       | 00          | 13          | Office Expenses         | 06-1  | 26-NOV-24 | 4216    | 26-NOV-24 | 30,300       |           | 30,300    |           | 30,300     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 30,300       |           | 30,300    |           | 30,300     |              |
| Total for the Major Head : 2030 |            |            |          |             |             |                         |       |           |         |           | 30,300       |           | 30,300    |           | 30,300     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                            | 00         | 101        | 01       | 00          | 13          | Office Expenses         | 15-1  | 12-NOV-24 | 7463    | 12-NOV-24 | 10,000       |           | 10,000    |           | 10,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 10,000       |           | 10,000    |           | 10,000     |              |
| Total for the Major Head : 2029 |            |            |          |             |             |                         |       |           |         |           | 10,000       |           | 10,000    |           | 10,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                            | 00         | 103        | 01       | 00          | 01          | Salaries                | 09-1  | 26-NOV-24 | 2969    | 26-NOV-24 | 1,57,800     |           | 1,57,800  | 13,950    | 1,43,850   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 1,57,800  |           | 1,57,800  | 13,950     | 1,43,850     |
| Total for the Major Head : 2029 |            |            |          |             |             |                         |       |           |         |           |              | 1,57,800  |           | 1,57,800  | 13,950     | 1,43,850     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                            | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 12-4  | 26-NOV-24 | 3549    | 26-NOV-24 | 33,847       |           | 33,847    |           | 33,847     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 33,847    |           | 33,847    |            | 33,847       |
|                                 |            |            |          |             |             |                         | 12-1  | 26-NOV-24 | 3459    | 26-NOV-24 | 12,226       |           | 12,226    |           | 12,226     | EST          |
|                                 |            |            |          |             |             |                         | 12-2  | 26-NOV-24 | 3495    | 26-NOV-24 | 10,000       |           | 10,000    |           | 10,000     | EST          |
|                                 |            |            |          |             |             |                         | 12-5  | 26-NOV-24 | 3550    | 26-NOV-24 | 50,776       |           | 50,776    |           | 50,776     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 73,002    |           | 73,002    |            | 73,002       |
|                                 |            |            |          |             |             |                         | 12-3  | 26-NOV-24 | 3548    | 26-NOV-24 | 37,238       |           | 37,238    |           | 37,238     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 37,238    |           | 37,238    |            | 37,238       |
| Total for the Major Head : 2029 |            |            |          |             |             |                         |       |           |         |           |              | 1,44,087  |           | 1,44,087  |            | 1,44,087     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 209 Tadubi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2029                             | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 20-1  | 26-NOV-24 | 364     | 26-NOV-24 | 6,679        |           | 6,679     |           | 6,679      | EST          |
| Total:                           |            |            |          |             |             |                         |       |           |         |           | 6,679        |           | 6,679     |           | 6,679      |              |
| Total for the Major Head : 2029  |            |            |          |             |             |                         |       |           |         |           | 6,679        |           | 6,679     |           | 6,679      |              |

Accounting Month : 8

Month of Account :NOVEMBER

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          | 13          | Office Expenses         | 03-Ja | 12-NOV-24 | 6458    | 12-NOV-24 | 74,790       |           | 74,790    |           | 74,790     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 74,790       |           | 74,790    |           | 74,790     |              |
|                                 |            |            |          |             | 24          | Fuels and Lubrican      | 03-Fe | 12-NOV-24 | 6459    | 12-NOV-24 | 87,500       |           | 87,500    |           | 87,500     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 87,500       |           | 87,500    |           | 87,500     |              |
| Total for the Major Head : 2047 |            |            |          |             |             |                         |       |           |         |           | 1,62,290     |           | 1,62,290  |           | 1,62,290   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 6

Transport

Accounting Month : 8

Month of Account :NOVEMBER

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         | 101        | 01       | 00          | 01          | Salaries                | 03-Ja | 08-NOV-24 | 6353    | 08-NOV-24 | 1,07,360     |           | 1,07,360  | 5,060     | 1,02,300   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 1,07,360     |           | 1,07,360  | 5,060     | 1,02,300   |              |
|                                |            |            | 04       | 00          | 49          | Other Revenue Exp       | 03-Fe | 26-NOV-24 | 6617    | 26-NOV-24 | 31,07,500    |           | 31,07,500 |           | 31,07,500  | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 31,07,500    |           | 31,07,500 |           | 31,07,500  |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 2041         |           | 32,14,860 | 5,060     | 32,09,800  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes 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 |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2039                        | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 02-1  | 21-NOV-24 | 7606    | 21-NOV-24 | 2,51,474     |           | 2,51,474  |           | 2,51,474   | EST          |
|                             |            |            |          |             |             |                         |       |           |         |           | 02-2         | 21-NOV-24 | 7607      |           | 70,370     | EST          |
|                             |            |            |          |             |             |                         |       |           |         |           | 02-3         | 21-NOV-24 | 7608      |           | 70,960     | EST          |
|                             |            |            |          |             |             |                         |       |           |         |           | 02-4         | 21-NOV-24 | 7609      |           | 79,230     | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 4,72,034     |           | 4,72,034  |           | 4,72,034   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2039         |           | 4,72,034  |           | 4,72,034   |              |

Accounting Month : 8

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1State Taxes 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 : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2039                            | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 05-1  | 21-NOV-24 | 4115    | 21-NOV-24 | 32,570       |           | 32,570    |           | 32,570     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 32,570       |           | 32,570    |           | 32,570     |              |
| Total for the Major Head : 2039 |            |            |          |             |             |                         |       |           |         |           | 32,570       |           | 32,570    |           | 32,570     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1State Taxes 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 : 12 Thoubal Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2039                            | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 06-1  | 21-NOV-24 | 4471    | 21-NOV-24 | 92,000       |           | 92,000    |           | 92,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 92,000       |           | 92,000    |           | 92,000     |              |
| Total for the Major Head : 2039 |            |            |          |             |             |                         |       |           |         |           | 92,000       |           | 92,000    |           | 92,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 29

Sales Tax, Other Taxes/Duties on Commodities and Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                    | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |          |
|-------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|----------|
| SOURCE : 7 Moreh Sub-Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |          |
| 2040                          | 00         | 001        | 01       | 00          | 01          | Salaries                | 14-1   | 29-NOV-24 | 1171    | 29-NOV-24 | 58,120       |           | 58,120    | 5,030     | 53,090     | EST          |          |
|                               |            |            |          |             |             |                         | 14-2   | 29-NOV-24 | 1172    | 29-NOV-24 | 57,220       |           | 57,220    | 3,030     | 54,190     | EST          |          |
|                               |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           |            |              | 1,15,340 |
| Total for the Major Head :    |            |            |          |             |             |                         |        |           |         |           | 2040         | 1,15,340  |           | 1,15,340  | 8,060      | 1,07,280     |          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |  |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|--|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |  |
| 2049                            | 03         | 108        | 01       | 00          | 45          | Interest Payment        | 01-1   | 07-NOV-24 | 10450   | 07-NOV-24 | 39,189       |           | 39,189    |           | 39,189     | EST          |  |
|                                 |            |            |          |             |             |                         | 01-2   | 26-NOV-24 | 10558   | 26-NOV-24 | 24,443       |           | 24,443    |           | 24,443     | EST          |  |
|                                 |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           |            |              |  |
| Total for the Major Head :      |            |            |          |             |             |                         |        |           |         |           | 2049         | 63,632    |           | 63,632    |            | 63,632       |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2049                           | 03         | 108        | 01       | 00          | 45          | Interest Payment        | 03-Fe  | 14-NOV-24 | 6501    | 14-NOV-24 | 30,316       |           | 30,316    |           | 30,316     | EST          |
|                                |            |            |          |             |             |                         | 03-Ja  | 14-NOV-24 | 6411    | 14-NOV-24 | 39,028       |           | 39,028    |           | 39,028     | EST          |
|                                |            |            |          |             |             |                         | 03-Ma  | 29-NOV-24 | 6489    | 29-NOV-24 | 28,176       |           | 28,176    |           | 28,176     | EST          |
|                                |            |            |          |             |             |                         | Total: |           |         |           | 97,520       |           | 97,520    |           | 97,520     |              |
| Total for the Major Head :     |            |            |          |             |             |                         |        |           |         | 2049      | 97,520       |           | 97,520    |           | 97,520     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code : 49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                        | 03         | 108        | 01       | 00          | 45          | Interest Payment        | 02-1  | 08-NOV-24 | 6937    | 08-NOV-24 | 44,490       |           | 44,490    |           | 44,490     | EST          |
|                             |            |            |          |             |             |                         | 02-2  | 13-NOV-24 | 7293    | 13-NOV-24 | 45,593       |           | 45,593    |           | 45,593     | EST          |
|                             |            |            |          |             |             |                         | 02-3  | 13-NOV-24 | 7295    | 13-NOV-24 | 21,282       |           | 21,282    |           | 21,282     | EST          |
|                             |            |            |          |             |             |                         | 02-4  | 13-NOV-24 | 7395    | 13-NOV-24 | 51,865       |           | 51,865    |           | 51,865     | EST          |
|                             |            |            |          |             |             |                         | 02-5  | 13-NOV-24 | 7455    | 13-NOV-24 | 22,474       |           | 22,474    |           | 22,474     | EST          |
|                             |            |            |          |             |             |                         | 02-6  | 26-NOV-24 | 7486    | 26-NOV-24 | 24,350       |           | 24,350    |           | 24,350     | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 2,10,054     |           | 2,10,054  |           | 2,10,054   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code :49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date                  | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|----------------------------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |         |         |                            |              |           |           |           |            |              |
| 2049                        |            |            |          |             |             |                         |       |         |         | Total for the Major Head : | 2049         | 2,10,054  | 2,10,054  | 2,10,054  |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 1

State Taxes Suspense

Grant Code :49

Appropriation No. 2 - Interest Payment & Debt Services

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2049                        | 03         | 108        | 01       | 00          | 45          | Interest Payment        | 13-1  | 29-NOV-24 | 2457    | 29-NOV-24 | 28,544       |           | 28,544    |           | 28,544     | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 28,544       |           | 28,544    |           | 28,544     |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2049         | 28,544    | 28,544    | 28,544    |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

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         | 108        | 01       | 00          | 11          | Domestic Travel Ex03-Fe | 12-NOV-24 | 6475      | 12-NOV-24 |           | 1,82,717     |           | 1,82,717  |           | 1,82,717   | EST          |
|                                 |            |            |          |             |             |                         | 03-Ja     | 04-NOV-24 | 6210      | 04-NOV-24 | 1,01,452     |           | 1,01,452  |           | 1,01,452   | EST          |
| Total:                          |            |            |          |             |             |                         |           |           |           |           | 2,84,169     |           | 2,84,169  |           | 2,84,169   |              |
| Total for the Major Head : 2013 |            |            |          |             |             |                         |           |           |           |           | 2,84,169     |           | 2,84,169  |           | 2,84,169   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                            | 00         | 115        | 11       | 00          | 01          | Salaries                | 01-1  | 12-NOV-24 | 12306   | 12-NOV-24 | 87,53,976    |           | 87,53,976 |           | 87,53,976  | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 87,53,976    |           | 87,53,976 |           | 87,53,976  |              |
| Total for the Major Head : 2070 |            |            |          |             |             |                         |       |           |         |           | 87,53,976    |           | 87,53,976 |           | 87,53,976  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2062                            | 00         | 103        | 01       | 00          | 13          | Office Expenses         | 03-Ja | 08-NOV-24 | 6335    | 08-NOV-24 | 45,683       |           | 45,683    |           | 45,683     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 45,683    | 45,683    |           | 45,683     |              |
| Total for the Major Head : 2062 |            |            |          |             |             |                         |       |           |         |           |              | 45,683    | 45,683    |           | 45,683     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major         | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|--------------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |                    |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2052                           | 00                 | 090        | 03       | 00          | 01          | Salaries                | 03-No  | 08-NOV-24 | 6383    | 08-NOV-24 | 93,375       |           | 93,375    | 7,688     | 85,687     | EST          |
|                                |                    |            |          |             |             |                         | 03-Oc  | 08-NOV-24 | 6382    | 08-NOV-24 | 2,08,440     |           | 2,08,440  | 17,370    | 1,91,070   | EST          |
|                                |                    |            |          |             |             |                         | Mar-1  | 11-NOV-24 | 6453    | 11-NOV-24 | 56,140       |           | 56,140    | 13,060    | 43,080     | EST          |
|                                |                    |            |          |             |             |                         | Total: |           |         |           | 3,57,955     |           | 3,57,955  | 38,118    | 3,19,837   |              |
|                                |                    |            |          |             | 02          | Wages                   | Mar-2  | 14-NOV-24 | 6507    | 14-NOV-24 | 14,84,216    |           | 14,84,216 |           | 14,84,216  | EST          |
|                                |                    |            |          |             |             |                         | Total: |           |         |           | 14,84,216    |           | 14,84,216 |           | 14,84,216  |              |
| 11                             | Domestic Travel Ex | 03         | Ap       | 05          | NOV-24      |                         | 03-Fe  | 04-NOV-24 | 6203    | 04-NOV-24 | 47,043       |           | 47,043    |           | 47,043     | EST          |
|                                |                    |            |          |             |             |                         | 03-Ja  | 04-NOV-24 | 6201    | 04-NOV-24 | 1,93,074     |           | 1,93,074  |           | 1,93,074   | EST          |
|                                |                    |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head       | Object Head | Object Head Description | Tv No | Tv Date   | Bill No  | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|------------|------------|----------|-------------------|-------------|-------------------------|-------|-----------|----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |                   |             |                         |       |           |          |           |              |           |           |           |            |              |
| 2052                           | 00         | 090        | 03       | 00                | 11          | Domestic Travel Ex      | 03-Ma | 04-NOV-24 | 6204     | 04-NOV-24 | 1,08,855     |           | 1,08,855  |           | 1,08,855   | EST          |
|                                |            |            |          |                   |             |                         | 03-Ma | 05-NOV-24 | 6386     | 05-NOV-24 | 36,073       |           | 36,073    |           | 36,073     | EST          |
|                                |            |            |          |                   |             |                         | Mar-2 | 19-NOV-24 | 6524     | 19-NOV-24 | 1,90,886     |           | 1,90,886  |           | 1,90,886   | EST          |
|                                |            |            |          |                   |             | Total:                  |       |           |          | 7,03,393  |              | 7,03,393  |           | 7,03,393  |            |              |
|                                |            |            |          |                   | 13          | Office Expenses         | 03-De | 08-NOV-24 | 6442     | 08-NOV-24 | 21,650       |           | 21,650    |           | 21,650     | EST          |
|                                |            |            |          |                   |             |                         | 03-Se | 08-NOV-24 | 5721     | 08-NOV-24 | 3,681        |           | 3,681     |           | 3,681      | EST          |
|                                |            |            |          |                   |             |                         | Mar-2 | 15-NOV-24 | 6515     | 15-NOV-24 | 2,31,750     |           | 2,31,750  |           | 2,31,750   | EST          |
|                                |            |            |          |                   |             |                         | Mar-3 | 25-NOV-24 | 6553     | 25-NOV-24 | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |
|                                |            |            |          |                   | Total:      |                         |       |           | 4,07,081 |           | 4,07,081     |           | 4,07,081  |           |            |              |
|                                |            |            |          |                   | 26          | Advertising and Pu      | Mar-1 | 13-NOV-24 | 5533     | 13-NOV-24 | 39,900       |           | 39,900    |           | 39,900     | EST          |
|                                |            |            |          |                   |             |                         | Mar-2 | 13-NOV-24 | 6105     | 13-NOV-24 | 56,750       |           | 56,750    |           | 56,750     | EST          |
|                                |            |            |          |                   |             | Total:                  |       |           |          | 96,650    |              | 96,650    |           | 96,650    |            |              |
|                                |            |            |          |                   | 27          | Minor Civil and Ele     | Mar-1 | 08-NOV-24 | 6443     | 08-NOV-24 | 2,54,615     |           | 2,54,615  |           | 2,54,615   | EST          |
|                                |            |            |          |                   |             |                         | Mar-1 | 08-NOV-24 | 6444     | 08-NOV-24 | 4,90,000     |           | 4,90,000  |           | 4,90,000   | EST          |
|                                |            |            |          |                   |             | Total:                  |       |           |          | 7,44,615  |              | 7,44,615  |           | 7,44,615  |            |              |
|                                |            |            |          |                   | 29          | Repair and Mainte       | Mar-2 | 13-NOV-24 | 6103     | 13-NOV-24 | 42,941       |           | 42,941    |           | 42,941     | EST          |
|                                |            |            |          |                   |             | Total:                  |       |           |          | 42,941    |              | 42,941    |           | 42,941    |            |              |
|                                |            |            |          |                   |             | 02                      | 01    | Salaries  | Mar-1    | 11-NOV-24 | 6425         | 11-NOV-24 | 43,000    |           | 43,000     |              |
| Total:                         |            |            |          | 43,000            |             |                         |       | 43,000    |          | 43,000    |              |           |           |           |            |              |
|                                | 04         | 00         | 49       | Other Revenue Exp | Mar-1       | 12-NOV-24               | 5617  | 12-NOV-24 | 6,20,000 |           | 6,20,000     |           | 6,20,000  | EST       |            |              |
|                                |            |            |          |                   | Mar-2       | 20-NOV-24               | 6525  | 20-NOV-24 | 1,21,738 |           | 1,21,738     |           | 1,21,738  | EST       |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description    | Tv No | Tv Date           | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |           |           |           |           |
|--------------------------------|------------|------------|----------|-------------|-------------|----------------------------|-------|-------------------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|-----------|-----------|-----------|-----------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                            |       |                   |         |           |              |           |             |           |             |              |           |           |           |           |
| 2052                           | 00         | 090        | 04       | 00          | 49          | Other Revenue Exp          | Mar-2 | 21-NOV-24         | 3123    | 21-NOV-24 | 4,40,000     |           | 4,40,000    |           | 4,40,000    | EST          |           |           |           |           |
|                                |            |            |          |             |             |                            | Mar-2 | 21-NOV-24         | 3588    | 21-NOV-24 | 30,000       |           | 30,000      |           | 30,000      | EST          |           |           |           |           |
|                                |            |            |          |             |             |                            | Mar-2 | 21-NOV-24         | 3589    | 21-NOV-24 | 50,000       |           | 50,000      |           | 50,000      | EST          |           |           |           |           |
|                                |            |            |          |             |             |                            | Mar-3 | 28-NOV-24         | 6708    | 28-NOV-24 | 4,03,100     |           | 4,03,100    |           | 4,03,100    | EST          |           |           |           |           |
|                                |            |            |          |             |             |                            |       |                   |         |           | Total:       |           |             |           | 16,64,838   |              | 16,64,838 |           | 16,64,838 |           |
|                                |            |            |          |             |             | 01                         | 49    | Other Revenue Exp | 03-Au   | 07-NOV-24 | 6368         | 07-NOV-24 | 20,00,000   |           | 20,00,000   |              | 20,00,000 | EST       |           |           |
|                                |            |            |          |             |             |                            |       |                   | 03-Ju   | 07-NOV-24 | 6367         | 07-NOV-24 | 96,000      |           | 96,000      |              | 96,000    | EST       |           |           |
|                                |            |            |          |             |             |                            |       |                   | 03-Ju   | 07-NOV-24 | 4785         | 07-NOV-24 | 3,00,000    |           | 3,00,000    |              | 3,00,000  | EST       |           |           |
|                                |            |            |          |             |             |                            |       |                   | Mar-1   | 11-NOV-24 | 6463         | 11-NOV-24 | 5,15,000    |           | 5,15,000    |              | 5,15,000  | EST       |           |           |
|                                |            |            |          |             |             |                            |       |                   | Mar-2   | 19-NOV-24 | 4699         | 19-NOV-24 | 1,52,985    |           | 1,52,985    |              | 1,52,985  | EST       |           |           |
|                                |            |            |          |             |             |                            |       |                   | Mar-3   | 26-NOV-24 | 6531         | 26-NOV-24 | 21,00,000   |           | 21,00,000   |              | 21,00,000 | EST       |           |           |
|                                |            |            |          |             |             |                            |       |                   |         |           | Total:       |           |             |           | 51,63,985   |              | 51,63,985 |           | 51,63,985 |           |
| Total for the Major Head :     |            |            |          |             |             |                            |       |                   | 2052    |           | 1,07,08,674  |           | 1,07,08,674 | 38,118    | 1,06,70,556 |              |           |           |           |           |
| 2070                           | 00         | 105        | 01       | 00          | 49          | Other Revenue Exp          | 03-Ma | 19-NOV-24         | 6106    | 19-NOV-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 : |       |                   |         |           |              |           |             |           | 2070        |              | 20,00,000 |           | 20,00,000 |           |
| 3451                           | 00         | 092        | 01       | 00          | 02          | Wages                      | 03-Ma | 08-NOV-24         | 6397    | 08-NOV-24 | 96,990       |           | 96,990      |           | 96,990      | EST          |           |           |           |           |
|                                |            |            |          |             |             |                            |       |                   |         |           |              | Total:    |             |           |             | 96,990       |           | 96,990    |           | 96,990    |
|                                |            |            |          |             | 13          | Office Expenses            | 03-Ju | 14-NOV-24         | 6398    | 14-NOV-24 | 1,39,162     |           | 1,39,162    |           | 1,39,162    | EST          |           |           |           |           |

## 13/06/2025

**SOURCE :** 369 Deputy Resident Commissioner, Guwahati

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                         | Sub. Major          | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|----------------------------------------------------|---------------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 369 Deputy Resident Commissioner,Guwahati |                     |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2070                                               | 00                  | 115        | 04       | 00          | 13          | Office Expenses         | 1      | 04-NOV-24 | 229     | 04-NOV-24 | 22,435       |           | 22,435    |           | 22,435     | EST          |
|                                                    |                     |            |          |             |             |                         | 12     | 04-NOV-24 | 240     | 04-NOV-24 | 942          |           | 942       |           | 942        | EST          |
|                                                    |                     |            |          |             |             |                         | 13     | 04-NOV-24 | 241     | 04-NOV-24 | 575          |           | 575       |           | 575        | EST          |
|                                                    |                     |            |          |             |             |                         | 14     | 04-NOV-24 | 242     | 04-NOV-24 | 1,000        |           | 1,000     |           | 1,000      | EST          |
|                                                    |                     |            |          |             |             |                         | 15     | 04-NOV-24 | 243     | 04-NOV-24 | 17,522       |           | 17,522    |           | 17,522     | EST          |
|                                                    |                     |            |          |             |             |                         | 17     | 04-NOV-24 | 245     | 04-NOV-24 | 20,000       |           | 20,000    |           | 20,000     | EST          |
|                                                    |                     |            |          |             |             |                         | 2      | 04-NOV-24 | 230     | 04-NOV-24 | 6,785        |           | 6,785     |           | 6,785      | EST          |
|                                                    |                     |            |          |             |             |                         | 20     | 04-NOV-24 | 248     | 04-NOV-24 | 20,000       |           | 20,000    |           | 20,000     | EST          |
|                                                    |                     |            |          |             |             |                         | 8      | 04-NOV-24 | 236     | 04-NOV-24 | 20,000       |           | 20,000    |           | 20,000     | EST          |
|                                                    |                     |            |          |             |             |                         | Total: |           |         |           | 1,09,259     |           | 1,09,259  |           | 1,09,259   |              |
| 14                                                 | Rent, Rates and Tr  |            |          |             |             |                         | 9      | 04-NOV-24 | 237     | 04-NOV-24 | 2,500        |           | 2,500     |           | 2,500      | EST          |
|                                                    |                     |            |          |             |             |                         | Total: |           |         |           | 2,500        |           | 2,500     |           | 2,500      |              |
| 21                                                 | Materials and Supp  |            |          |             |             |                         | 18     | 04-NOV-24 | 246     | 04-NOV-24 | 11,280       |           | 11,280    |           | 11,280     | EST          |
|                                                    |                     |            |          |             |             |                         | 23     | 04-NOV-24 | 251     | 04-NOV-24 | 13,500       |           | 13,500    |           | 13,500     | EST          |
|                                                    |                     |            |          |             |             |                         | 4      | 04-NOV-24 | 232     | 04-NOV-24 | 10,350       |           | 10,350    |           | 10,350     | EST          |
|                                                    |                     |            |          |             |             |                         | 5      | 04-NOV-24 | 233     | 04-NOV-24 | 6,320        |           | 6,320     |           | 6,320      | EST          |
| 24                                                 | Fuels and Lubrican  |            |          |             |             |                         | Total: |           |         |           | 41,450       |           | 41,450    |           | 41,450     |              |
|                                                    |                     |            |          |             |             |                         | 7      | 04-NOV-24 | 235     | 04-NOV-24 | 95,416       |           | 95,416    |           | 95,416     | EST          |
| 27                                                 | Minor Civil and Ele |            |          |             |             |                         | Total: |           |         |           | 95,416       |           | 95,416    |           | 95,416     |              |
|                                                    |                     |            |          |             |             |                         | 10     | 04-NOV-24 | 238     | 04-NOV-24 | 7,600        |           | 7,600     |           | 7,600      | EST          |
|                                                    |                     |            |          |             |             |                         | 19     | 04-NOV-24 | 247     | 04-NOV-24 | 5,074        |           | 5,074     |           | 5,074      | EST          |
|                                                    |                     |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 3

Secretariat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|----------------------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 369 Deputy Resident Commissioner,Guwahati |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                                               | 00         | 115        | 04       | 00          | 27          | Minor Civil and Ele     | 3     | 04-NOV-24 | 231     | 04-NOV-24 | 5,310        |           | 5,310     |           | 5,310      | EST          |
| Total:                                             |            |            |          |             |             |                         |       |           |         |           | 17,984       |           | 17,984    |           | 17,984     |              |
|                                                    |            |            |          |             | 28          | Professional Servic     | 11    | 04-NOV-24 | 239     | 04-NOV-24 | 8,850        |           | 8,850     |           | 8,850      | EST          |
| Total:                                             |            |            |          |             |             |                         |       |           |         |           | 8,850        |           | 8,850     |           | 8,850      |              |
|                                                    |            |            |          |             | 29          | Repair and Mainten      | 21    | 04-NOV-24 | 249     | 04-NOV-24 | 24,407       |           | 24,407    |           | 24,407     | EST          |
|                                                    |            |            |          |             |             |                         | 22    | 04-NOV-24 | 250     | 04-NOV-24 | 29,668       |           | 29,668    |           | 29,668     | EST          |
| Total:                                             |            |            |          |             |             |                         |       |           |         |           | 54,075       |           | 54,075    |           | 54,075     |              |
|                                                    |            |            |          | 01          | 13          | Office Expenses         | 16    | 04-NOV-24 | 244     | 04-NOV-24 | 1,57,825     |           | 1,57,825  |           | 1,57,825   | EST          |
|                                                    |            |            |          |             |             |                         | 6     | 04-NOV-24 | 234     | 04-NOV-24 | 84,000       |           | 84,000    |           | 84,000     | EST          |
| Total:                                             |            |            |          |             |             |                         |       |           |         |           | 2,41,825     |           | 2,41,825  |           | 2,41,825   |              |
|                                                    |            |            | 05       | 00          | 13          | Office Expenses         | 24    | 04-OCT-24 | 14      | 04-OCT-24 | 3,134        |           | 3,134     |           | 3,134      | EST          |
|                                                    |            |            |          |             |             |                         | 25    | 04-OCT-24 | 15      | 04-OCT-24 | 663          |           | 663       |           | 663        | EST          |
|                                                    |            |            |          |             |             |                         | 26    | 04-OCT-24 | 16      | 04-OCT-24 | 1,022        |           | 1,022     |           | 1,022      | EST          |
|                                                    |            |            |          |             |             |                         | 27    | 04-OCT-24 | 17      | 04-OCT-24 | 3,506        |           | 3,506     |           | 3,506      | EST          |
|                                                    |            |            |          |             |             |                         | 28    | 04-OCT-24 | 18      | 04-OCT-24 | 647          |           | 647       |           | 647        | EST          |
|                                                    |            |            |          |             |             |                         | 29    | 04-OCT-24 | 19      | 04-OCT-24 | 1,021        |           | 1,021     |           | 1,021      | EST          |
| Total:                                             |            |            |          |             |             |                         |       |           |         |           | 9,993        |           | 9,993     |           | 9,993      |              |
| Total for the Major Head :                         |            |            |          |             |             |                         |       |           |         |           | 2070         |           | 5,81,352  |           | 5,81,352   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                            | 00         | 094        | 01       | 00          | 01          | Salaries                | 15-1  | 04-NOV-24 | 8506    | 04-NOV-24 | 31,580       |           | 31,580    | 2,642     | 28,938     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 31,580       |           | 31,580    | 2,642     | 28,938     |              |
|                                 |            |            |          |             | 13          | Office Expenses         | 15-3  | 26-NOV-24 | 6672    | 26-NOV-24 | 1,70,691     |           | 1,70,691  |           | 1,70,691   | EST          |
|                                 |            |            |          |             |             |                         | 15-4  | 26-NOV-24 | 8662    | 26-NOV-24 | 4,59,879     |           | 4,59,879  |           | 4,59,879   | EST          |
|                                 |            |            |          |             |             |                         | 15-5  | 26-NOV-24 | 8737    | 26-NOV-24 | 4,59,877     |           | 4,59,877  |           | 4,59,877   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 10,90,447    |           | 10,90,447 |           | 10,90,447  |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2053         | 11,22,027 | 11,22,027 | 2,642     | 11,19,385  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                        | 00         | 094        | 01       | 00          | 13          | Office Expenses         | 02-1  | 27-NOV-24 | 7744    | 27-NOV-24 | 4,15,000     |           | 4,15,000  |           | 4,15,000   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 4,15,000     |           | 4,15,000  |           | 4,15,000   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2053         | 4,15,000  | 4,15,000  |           | 4,15,000   |              |

Accounting Month : 8

Month of Account : 2

Secretariat Administrative Services

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                            | 00         | 093        | 01       | 00          | 01          | Salaries                | 05-1  | 26-NOV-24 | 4095    | 26-NOV-24 | 1,03,880     |           | 1,03,880  | 9,254     | 94,626     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 1,03,880  |           | 1,03,880  | 9,254      | 94,626       |
| Total for the Major Head : 2053 |            |            |          |             |             |                         |       |           |         |           |              | 1,03,880  |           | 1,03,880  | 9,254      | 94,626       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                         | 00         | 093        | 01       | 00          | 13          | Office Expenses         | 06-3  | 26-NOV-24 | 4505    | 26-NOV-24 | 19,18,012    |           | 19,18,012 |           | 19,18,012  | EST          |
| Total:                       |            |            |          |             |             |                         |       |           |         |           |              | 19,18,012 |           | 19,18,012 |            | 19,18,012    |
|                              |            |            |          |             | 24          | Fuels and Lubrican      | 06-2  | 26-NOV-24 | 4504    | 26-NOV-24 | 2,50,000     |           | 2,50,000  |           | 2,50,000   | EST          |
| Total:                       |            |            |          |             |             |                         |       |           |         |           |              | 2,50,000  |           | 2,50,000  |            | 2,50,000     |
|                              |            |            |          |             | 01          | Office Expenses         | 06-4  | 26-NOV-24 | 4506    | 26-NOV-24 | 33,000       |           | 33,000    |           | 33,000     | EST          |
| Total:                       |            |            |          |             |             |                         |       |           |         |           |              | 33,000    |           | 33,000    |            | 33,000       |
|                              |            | 094        | 01       | 00          | 13          | Office Expenses         | 06-1  | 26-NOV-24 | 4474    | 26-NOV-24 | 6,08,783     |           | 6,08,783  |           | 6,08,783   | EST          |
|                              |            |            |          |             |             |                         | 06-5  | 26-NOV-24 | 4509    | 26-NOV-24 | 3,05,891     |           | 3,05,891  |           | 3,05,891   | EST          |
| Total:                       |            |            |          |             |             |                         |       |           |         |           |              | 9,14,674  |           | 9,14,674  |            | 9,14,674     |



Accounting Month : 8

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Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2053                            | 00         | 094        | 01       | 00          | 13          | Office Expenses         | 15-2  | 12-NOV-24 | 7464    | 12-NOV-24 | 90,000       |           | 90,000    |           | 90,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 90,000       |           | 90,000    |           | 90,000     |              |
| Total for the Major Head : 2053 |            |            |          |             |             |                         |       |           |         |           | 90,000       |           | 90,000    |           | 90,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No              | Tv Date   | Bill No   | Bill Date | Gross Amount | Reduction       | Net Gross | Deduction | Net Amount | Voucher Type |          |  |          |  |          |     |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------------------|-----------|-----------|-----------|--------------|-----------------|-----------|-----------|------------|--------------|----------|--|----------|--|----------|-----|
| SOURCE : 6 Chandel Treasury |            |            |          |             |             |                         |                    |           |           |           |              |                 |           |           |            |              |          |  |          |  |          |     |
| 2053                        | 00         | 093        | 01       | 00          | 13          | Office Expenses         | 13-1               | 26-NOV-24 | 2509      | 26-NOV-24 | 3,88,638     |                 | 3,88,638  |           | 3,88,638   | EST          |          |  |          |  |          |     |
|                             |            |            |          |             |             |                         | 13-2               | 26-NOV-24 | 2510      | 26-NOV-24 | 7,00,000     |                 | 7,00,000  |           | 7,00,000   | EST          |          |  |          |  |          |     |
|                             |            |            |          |             |             |                         | 13-3               | 26-NOV-24 | 2511      | 26-NOV-24 | 8,30,020     |                 | 8,30,020  |           | 8,30,020   | EST          |          |  |          |  |          |     |
|                             |            |            |          |             |             |                         | Total:             |           |           |           | 19,18,658    |                 | 19,18,658 |           | 19,18,658  |              |          |  |          |  |          |     |
|                             |            |            |          |             |             | 24                      | Fuels and Lubrican | 13-7      | 26-NOV-24 | 2563      | 26-NOV-24    | 2,50,000        |           | 2,50,000  |            | 2,50,000     | EST      |  |          |  |          |     |
|                             |            |            |          |             |             |                         |                    | Total:    |           |           |              | 2,50,000        |           | 2,50,000  |            | 2,50,000     |          |  |          |  |          |     |
|                             |            |            |          |             |             |                         |                    | 094       | 01        | 00        | 13           | Office Expenses | 13-4      | 26-NOV-24 | 2513       | 26-NOV-24    | 2,72,000 |  | 2,72,000 |  | 2,72,000 | EST |
|                             |            |            |          |             |             |                         |                    |           |           |           |              |                 | 13-5      | 26-NOV-24 | 2517       | 26-NOV-24    | 2,72,000 |  | 2,72,000 |  | 2,72,000 | EST |
|                             |            |            |          |             |             |                         |                    |           |           |           |              |                 | 13-6      | 26-NOV-24 | 2519       | 26-NOV-24    | 2,72,000 |  | 2,72,000 |  | 2,72,000 | EST |
|                             |            |            |          |             |             |                         |                    |           |           |           |              |                 |           |           |            |              |          |  |          |  |          |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 2053                        | 00         | 094        | 01       | 00          | 13          | Office Expenses         |       |         |         |           | 8,16,000     |           | 8,16,000  |           | 8,16,000   |              |
| Total:                      |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |         |         |           | 2053         |           | 29,84,658 |           | 29,84,658  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                    | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                      | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------------------------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury |            |            |          |             |             |                         |                            |           |         |           |              |           |           |           |            |              |
| 2053                          | 00         | 093        | 01       | 00          | 13          | Office Expenses         | 14-3                       | 26-NOV-24 | 1177    | 26-NOV-24 | 5,00,000     |           | 5,00,000  |           | 5,00,000   | EST          |
|                               |            |            |          |             |             |                         | 14-5                       | 26-NOV-24 | 1179    | 26-NOV-24 | 10,47,083    |           | 10,47,083 |           | 10,47,083  | EST          |
|                               |            |            |          |             |             |                         | 14-6                       | 26-NOV-24 | 1180    | 26-NOV-24 | 2,40,000     |           | 2,40,000  |           | 2,40,000   | EST          |
|                               |            |            |          |             |             |                         | Total:                     |           |         |           | 17,87,083    |           | 17,87,083 |           | 17,87,083  |              |
|                               |            | 094        | 01       | 00          | 13          | Office Expenses         | 14-1                       | 21-NOV-24 | 1173    | 21-NOV-24 | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |
|                               |            |            |          |             |             |                         | 14-2                       | 26-NOV-24 | 1174    | 26-NOV-24 | 2,06,735     |           | 2,06,735  |           | 2,06,735   | EST          |
|                               |            |            |          |             |             |                         | 14-4                       | 26-NOV-24 | 1178    | 26-NOV-24 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|                               |            |            |          |             |             |                         | 14-7                       | 26-NOV-24 | 1183    | 26-NOV-24 | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |
|                               |            |            |          |             |             |                         | Total:                     |           |         |           | 5,96,735     |           | 5,96,735  |           | 5,96,735   |              |
|                               |            |            |          |             |             |                         | Total for the Major Head : |           |         |           | 2053         |           | 23,83,818 |           | 23,83,818  |              |

Accounting Month : 8

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Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2053                         | 00         | 094        | 01       | 00          | 13          | Office Expenses         | 10-1   | 26-NOV-24 | 2147    | 26-NOV-24 | 2,67,457     |           | 2,67,457  |           | 2,67,457   | EST          |
|                              |            |            |          |             |             |                         | 10-2   | 26-NOV-24 | 2148    | 26-NOV-24 | 2,67,457     |           | 2,67,457  |           | 2,67,457   | EST          |
|                              |            |            |          |             |             |                         | 10-3   | 26-NOV-24 | 2176    | 26-NOV-24 | 2,67,457     |           | 2,67,457  |           | 2,67,457   | EST          |
|                              |            |            |          |             |             |                         | Total: |           |         |           | 8,02,371     |           | 8,02,371  |           | 8,02,371   |              |
| Total for the Major Head :   |            |            |          |             |             |                         |        |           |         | 2053      | 8,02,371     |           | 8,02,371  |           | 8,02,371   |              |

Accounting Month : 8

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Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2053                              | 00         | 094        | 01       | 00          | 13          | Office Expenses         | 11-1   | 26-NOV-24 | 1613    | 26-NOV-24 | 2,32,000     |           | 2,32,000  |           | 2,32,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-2   | 26-NOV-24 | 1614    | 26-NOV-24 | 2,32,000     |           | 2,32,000  |           | 2,32,000   | EST          |
|                                   |            |            |          |             |             |                         | Total: |           |         |           | 4,64,000     |           | 4,64,000  |           | 4,64,000   |              |
| Total for the Major Head :        |            |            |          |             |             |                         |        |           | 2053    | 4,64,000  |              | 4,64,000  |           | 4,64,000  |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

13/06/2025

for the year 2024-2025

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 2      Secretariat Administrative Services**

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

**Categorised Scheme : HILL**

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                      | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------------------------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |                            |           |         |           |              |           |           |           |            |              |
| 2053                            | 00         | 093        | 01       | 00          | 11          | Domestic Travel Ex      | 09-1                       | 15-NOV-24 | 2674    | 15-NOV-24 | 51,950       |           | 51,950    |           | 51,950     | EST          |
|                                 |            |            |          |             |             |                         | 09-2                       | 15-NOV-24 | 2676    | 15-NOV-24 | 51,950       |           | 51,950    |           | 51,950     | EST          |
|                                 |            |            |          |             |             |                         | Total:                     |           |         |           | 1,03,900     |           | 1,03,900  |           | 1,03,900   |              |
|                                 |            | 094        | 01       | 00          | 01          | Salaries                | 09-3                       | 26-NOV-24 | 2965    | 26-NOV-24 | 2,04,960     |           | 2,04,960  | 17,051    | 1,87,909   | EST          |
|                                 |            |            |          |             |             |                         | 09-4                       | 26-NOV-24 | 2966    | 26-NOV-24 | 98,344       |           | 98,344    | 9,254     | 89,090     | EST          |
|                                 |            |            |          |             |             |                         | 09-5                       | 26-NOV-24 | 2967    | 26-NOV-24 | 76,700       |           | 76,700    | 6,528     | 70,172     | EST          |
|                                 |            |            |          |             |             |                         | 09-6                       | 26-NOV-24 | 2968    | 26-NOV-24 | 1,48,820     |           | 1,48,820  | 6,090     | 1,42,730   | EST          |
|                                 |            |            |          |             |             |                         | Total:                     |           |         |           | 5,28,824     |           | 5,28,824  | 38,923    | 4,89,901   |              |
|                                 |            |            |          |             |             |                         | Total for the Major Head : |           |         |           | 2053         | 6,32,724  |           | 6,32,724  | 38,923     | 5,93,801     |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

**Suspense Group : 2      Secretariat Administrative Services**

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

**Categorised Scheme : HILL**

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |  |  |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|--|--|
| SOURCE : 15 Ukhrul Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |  |  |
| 2053                        | 00         | 093        | 01       | 00          | 13          | Office Expenses         | 12-4   | 26-NOV-24 | 3546    | 26-NOV-24 | 4,55,000     |           | 4,55,000  |           | 4,55,000   | EST          |  |  |
|                             |            |            |          |             |             |                         | 12-5   | 26-NOV-24 | 3547    | 26-NOV-24 | 2,22,017     |           | 2,22,017  |           | 2,22,017   | EST          |  |  |
|                             |            |            |          |             |             |                         | Total: |           |         |           | 6,77,017     |           | 6,77,017  |           | 6,77,017   |              |  |  |
|                             |            | 094        | 01       | 00          | 13          | Office Expenses         |        |           |         |           |              |           |           |           |            |              |  |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2053                        | 00         | 094        | 01       | 00          | 13          | Office Expenses         | 12-1   | 26-NOV-24 | 3458    | 26-NOV-24 | 98,700       |           | 98,700    |           | 98,700     | EST          |
|                             |            |            |          |             |             |                         | 12-2   | 26-NOV-24 | 3496    | 26-NOV-24 | 90,000       |           | 90,000    |           | 90,000     | EST          |
|                             |            |            |          |             |             |                         | 12-3   | 26-NOV-24 | 3545    | 26-NOV-24 | 1,10,850     |           | 1,10,850  |           | 1,10,850   | EST          |
|                             |            |            |          |             |             |                         | 12-6   | 26-NOV-24 | 3553    | 26-NOV-24 | 1,08,897     |           | 1,08,897  |           | 1,08,897   | EST          |
|                             |            |            |          |             |             |                         | 12-7   | 26-NOV-24 | 3554    | 26-NOV-24 | 2,000        |           | 2,000     |           | 2,000      | EST          |
|                             |            |            |          |             |             |                         | 12-8   | 26-NOV-24 | 4220    | 26-NOV-24 | 1,10,850     |           | 1,10,850  |           | 1,10,850   | EST          |
|                             |            |            |          |             |             |                         | 12-9   | 26-NOV-24 | 4223    | 26-NOV-24 | 1,10,850     |           | 1,10,850  |           | 1,10,850   | EST          |
|                             |            |            |          |             |             |                         | Total: |           |         |           | 6,32,147     |           | 6,32,147  |           | 6,32,147   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           | 2053    | 13,09,164 |              | 13,09,164 |           | 13,09,164 |            |              |

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Suspense Group : 2

Secretariat Administrative Services

Grant Code : 4

Land Revenue, Stamps and Registration and District Administration

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2053                                      | 00         | 094        | 01       | 00          | 13          | Office Expenses         | 19-1   | 26-NOV-24 | 777     | 26-NOV-24 | 2,32,000     |           | 2,32,000  |           | 2,32,000   | EST          |
|                                           |            |            |          |             |             |                         | 19-2   | 26-NOV-24 | 778     | 26-NOV-24 | 2,32,000     |           | 2,32,000  |           | 2,32,000   | EST          |
|                                           |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           |            |              |



Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 15-1  | 21-NOV-24 | 8648    | 21-NOV-24 | 81,000       |           | 81,000    |           | 81,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 81,000       |           | 81,000    |           | 81,000     |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 81,000       |           | 81,000    |           | 81,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 095        | 01       | 00          | 13          | Office Expenses         | 02-1  | 22-NOV-24 | 7663    | 22-NOV-24 | 1,09,449     |           | 1,09,449  |           | 1,09,449   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,09,449     |           | 1,09,449  |           | 1,09,449   |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 1,09,449     |           | 1,09,449  |           | 1,09,449   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 05-1  | 22-NOV-24 | 4110    | 22-NOV-24 | 81,000       |           | 81,000    |           | 81,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 81,000       |           | 81,000    |           | 81,000     |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 81,000       |           | 81,000    |           | 81,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 01          | Salaries                | 06-1  | 04-NOV-24 | 3790    | 04-NOV-24 | 8,652        |           | 8,652     |           | 8,652      | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 8,652        |           | 8,652     |           | 8,652      |              |
|                                 |            |            |          |             | 13          | Office Expenses         | 06-2  | 22-NOV-24 | 4475    | 22-NOV-24 | 81,000       |           | 81,000    |           | 81,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 81,000       |           | 81,000    |           | 81,000     |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 89,652       |           | 89,652    |           | 89,652     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                               | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 16-1  | 22-NOV-24 | 1573    | 22-NOV-24 | 52,000       |           | 52,000    |           | 52,000     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 52,000       |           | 52,000    |           | 52,000     |              |
| Total for the Major Head : 2054    |            |            |          |             |             |                         |       |           |         |           | 52,000       |           | 52,000    |           | 52,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 367 Wangoi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                             | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 17-1  | 29-NOV-24 | 834     | 29-NOV-24 | 52,000       |           | 52,000    |           | 52,000     | EST          |
| Total:                           |            |            |          |             |             |                         |       |           |         |           | 52,000       |           | 52,000    |           | 52,000     |              |
| Total for the Major Head : 2054  |            |            |          |             |             |                         |       |           |         |           | 52,000       |           | 52,000    |           | 52,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 13-1  | 18-NOV-24 | 2512    | 18-NOV-24 | 67,500       |           | 67,500    |           | 67,500     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 67,500       |           | 67,500    |           | 67,500     |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 67,500       |           | 67,500    |           | 67,500     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury   |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 14-1  | 21-NOV-24 | 1175    | 21-NOV-24 | 41,750       |           | 41,750    |           | 41,750     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 41,750       |           | 41,750    |           | 41,750     |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 41,750       |           | 41,750    |           | 41,750     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 10-1  | 25-NOV-24 | 2071    | 25-NOV-24 | 67,500       |           | 67,500    |           | 67,500     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 67,500       |           | 67,500    |           | 67,500     |              |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           | 67,500       |           | 67,500    |           | 67,500     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                              | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 11-1  | 25-NOV-24 | 1594    | 25-NOV-24 | 41,750       |           | 41,750    |           | 41,750     | EST          |
| Total:                            |            |            |          |             |             |                         |       |           |         |           | 41,750       |           | 41,750    |           | 41,750     |              |
| Total for the Major Head : 2054   |            |            |          |             |             |                         |       |           |         |           | 41,750       |           | 41,750    |           | 41,750     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                               | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 07-1  | 19-NOV-24 | 5158    | 19-NOV-24 | 67,500       |           | 67,500    |           | 67,500     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           |              | 67,500    |           | 67,500    |            | 67,500       |
| Total for the Major Head : 2054    |            |            |          |             |             |                         |       |           |         |           |              | 67,500    |           | 67,500    |            | 67,500       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 09-1  | 26-NOV-24 | 3014    | 26-NOV-24 | 67,500       |           | 67,500    |           | 67,500     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 67,500    |           | 67,500    |            | 67,500       |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           |              | 67,500    |           | 67,500    |            | 67,500       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                            | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 08-1  | 15-NOV-24 | 1499    | 15-NOV-24 | 67,500       |           | 67,500    |           | 67,500     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 67,500    |           | 67,500    |            | 67,500       |
| Total for the Major Head : 2054 |            |            |          |             |             |                         |       |           |         |           |              | 67,500    |           | 67,500    |            | 67,500       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                                | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 208 Saitu Gamphazol Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                                      | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 19-1  | 19-NOV-24 | 746     | 19-NOV-24 | 41,750       |           | 41,750    |           | 41,750     | EST          |
| Total:                                    |            |            |          |             |             |                         |       |           |         |           |              | 41,750    |           | 41,750    |            | 41,750       |
| Total for the Major Head : 2054           |            |            |          |             |             |                         |       |           |         |           |              | 41,750    |           | 41,750    |            | 41,750       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 5

Finance Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 209 Tadubi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2054                             | 00         | 097        | 01       | 00          | 13          | Office Expenses         | 20-1  | 26-NOV-24 | 417     | 26-NOV-24 | 41,750       |           | 41,750    |           | 41,750     | EST          |
| Total:                           |            |            |          |             |             |                         |       |           |         |           | 41,750       |           | 41,750    |           | 41,750     |              |
| Total for the Major Head :       |            |            |          |             |             |                         |       |           |         |           | 41,750       |           | 41,750    |           | 41,750     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

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-Ma | 29-NOV-24 | 6836    | 29-NOV-24 | 79,980       |           | 79,980    | 14,137    | 65,843     | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 79,980       |           | 79,980    | 14,137    | 65,843     |              |
|                                |            |            |          |             | 13          | Office Expenses         | 03-Fe | 14-NOV-24 | 6468    | 14-NOV-24 | 1,26,670     |           | 1,26,670  |           | 1,26,670   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 1,26,670     |           | 1,26,670  |           | 1,26,670   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 2,06,650     |           | 2,06,650  | 14,137    | 1,92,513   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30

Planning

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code :30Planning

Categorised Scheme :VALLEY

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 : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |              |           |              |              |
| 3451                           | 00         | 092        | 05       | 01          | 36          | Grants-in Aid-Sala      | 03-Ja | 05-NOV-24 | 6341    | 05-NOV-24 | 14,32,753    |           | 14,32,753    |           | 14,32,753    | GIA          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 14,32,753    |           | 14,32,753    |           | 14,32,753    |              |
|                                |            |            | 01       | 00          | 11          | Domestic Travel Ex      | 03-Fe | 07-NOV-24 | 6343    | 07-NOV-24 | 21,274       |           | 21,274       |           | 21,274       | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 21,274       |           | 21,274       |           | 21,274       |              |
|                                |            |            | 02       | 01          | 36          | Grants-in Aid-Sala      | 03-Au | 15-NOV-24 | 6097    | 15-NOV-24 | 19,20,080    |           | 19,20,080    |           | 19,20,080    | GIA          |
|                                |            |            |          |             |             |                         | 03-Se | 15-NOV-24 | 6342    | 15-NOV-24 | 19,20,080    |           | 19,20,080    |           | 19,20,080    | GIA          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 38,40,160    |           | 38,40,160    |           | 38,40,160    |              |
|                                |            |            | 06       | 00          | 49          | Other Revenue Exp       | 03-Ap | 11-NOV-24 | 2974    | 11-NOV-24 | 15,00,00,000 |           | 15,00,00,000 |           | 15,00,00,000 | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 15,00,00,000 |           | *****        |           | 15,00,00,000 |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 3451         |           | 15,52,94,187 |           | *****        | 15,52,94,187 |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code :30Planning

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 : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3451                            | 00         | 092        | 01       | 00          | 01          | Salaries                | 09-1  | 26-NOV-24 | 3028    | 26-NOV-24 | 59,560       |           | 59,560    | 4,966     | 54,594     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 59,560       |           | 59,560    | 4,966     | 54,594     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 30

Planning

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 3451                            |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |         |         | 3451      | 59,560       |           | 59,560    | 4,966     |            | 54,594       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 31

Fire Protection and Control

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                           | 00         | 108        | 01       | 00          | 06          | Medical Treatment       | 03-Ap | 25-NOV-24 | 6544    | 25-NOV-24 | 56,934       |           | 56,934    |           | 56,934     | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 56,934       |           | 56,934    |           | 56,934     |              |
|                                |            |            |          |             | 27          | Minor Civil and Ele     | 03-Fe | 12-NOV-24 | 5120    | 12-NOV-24 | 70,00,000    |           | 70,00,000 |           | 70,00,000  | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 70,00,000    |           | 70,00,000 |           | 70,00,000  |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         | 2070      | 70,56,934    |           | 70,56,934 |           | 70,56,934  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 42

State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 42

State Academy of Training

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2070                            | 00         | 003        | 02       | 01          | 49          | Other Revenue Exp       | 03-Ja | 05-NOV-24 | 5608    | 05-NOV-24 | 59,00,000    |           | 59,00,000 |           | 59,00,000  | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 59,00,000    |           | 59,00,000 |           | 59,00,000  |              |
| Total for the Major Head : 2070 |            |            |          |             |             |                         |       |           |         |           | 59,00,000    |           | 59,00,000 |           | 59,00,000  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 2

Secretariat Administrative Services

Grant Code : 48

Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter\_code : 12 CHARGED GENERAL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2012                            | 03         | 090        | 01       | 00          | 01          | Salaries                | 01-13  | 15-NOV-24 | 10581   | 15-NOV-24 | 28,226       |           | 28,226    | 30        | 28,196     | EST          |
|                                 |            |            |          |             |             |                         | 01-16  | 22-NOV-24 | 10638   | 22-NOV-24 | 42,490       |           | 42,490    | 3,396     | 39,094     | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 70,716       |           | 70,716    | 3,426     | 67,290     |              |
|                                 |            |            |          |             | 02          | Wages                   | 01-5   | 07-NOV-24 | 10456   | 07-NOV-24 | 1,68,261     |           | 1,68,261  |           | 1,68,261   | EST          |
|                                 |            |            |          |             |             |                         | 01-7   | 07-NOV-24 | 10459   | 07-NOV-24 | 41,850       |           | 41,850    |           | 41,850     | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 2,10,111     |           | 2,10,111  |           | 2,10,111   |              |
|                                 |            |            |          |             | 13          | Office Expenses         | 01-15  | 15-NOV-24 | 10583   | 15-NOV-24 | 92,938       |           | 92,938    |           | 92,938     | EST          |
|                                 |            |            |          |             |             |                         | 01-17  | 22-NOV-24 | 10639   | 22-NOV-24 | 1,00,441     |           | 1,00,441  |           | 1,00,441   | EST          |
|                                 |            |            |          |             |             |                         | 01-6   | 07-NOV-24 | 10457   | 07-NOV-24 | 1,01,705     |           | 1,01,705  |           | 1,01,705   | EST          |

13/06/2025

for the year 2024-2025

**Accounting Month : 8**

**Month of Account : NOVEMBER**

### Suspense Group :

2

**Secretariat Administrative Services**

**Grant Code :** 48

### Appropriation No. 1 - Governor

**Categorised Scheme : VALLEY**

**Parameter\_code : 12 CHARGED GENERAL**

| Major Head                            | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head        | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date                  | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |        |        |        |      |          |          |       |          |  |
|---------------------------------------|------------|------------|----------|-------------|--------------------|-------------------------|-----------|-----------|-----------|----------------------------|--------------|-----------|-----------|-----------|------------|--------------|--------|--------|--------|------|----------|----------|-------|----------|--|
| SOURCE :    2    Imphal West Treasury |            |            |          |             |                    |                         |           |           |           |                            |              |           |           |           |            |              |        |        |        |      |          |          |       |          |  |
| 2012                                  | 03         | 090        | 01       | 00          | 13                 | Office Expenses         |           |           |           |                            | Total:       | 2,95,084  | 2,95,084  |           | 2,95,084   |              |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           |                            |              |           |           |           |            |              |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           |                            |              |           |           |           |            |              |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           |                            |              |           |           |           |            |              |        |        |        |      |          |          |       |          |  |
|                                       |            | 103        | 01       | 00          | 11                 | Domestic Travel Ex      | 01-1      | 07-NOV-24 | 10452     | 07-NOV-24                  |              | 83,074    | 83,074    |           | 83,074     | EST          |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           |                            | 01-2         | 07-NOV-24 | 10453     | 07-NOV-24 |            | 61,046       | 61,046 |        | 61,046 | EST  |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           |                            | 01-3         | 07-NOV-24 | 10454     | 07-NOV-24 |            | 60,377       | 60,377 |        | 60,377 | EST  |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           |                            | Total:       | 2,04,497  | 2,04,497  |           | 2,04,497   |              |        |        |        |      |          |          |       |          |  |
|                                       | 107        | 01         | 00       | 49          | Other Revenue Exp  | 01-12                   | 12-NOV-24 | 10525     | 12-NOV-24 |                            | 12,500       | 12,500    |           | 12,500    | EST        |              |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           | 01-14                      | 15-NOV-24    | 10582     | 15-NOV-24 |           | 13,500     | 13,500       |        | 13,500 | EST    |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           | 01-18                      | 22-NOV-24    | 10640     | 22-NOV-24 |           | 11,410     | 11,410       |        | 11,410 | EST    |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           | Total:                     | 37,410       | 37,410    |           | 37,410    |            |              |        |        |        |      |          |          |       |          |  |
|                                       | 108        | 01         | 00       | 11          | Domestic Travel Ex | 01-4                    | 07-NOV-24 | 10455     | 07-NOV-24 |                            | 1,30,647     | 1,30,647  |           | 1,30,647  | EST        |              |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           | Total:                     | 1,30,647     | 1,30,647  |           | 1,30,647  |            |              |        |        |        |      |          |          |       |          |  |
|                                       |            |            |          |             |                    |                         |           |           |           | Total for the Major Head : |              |           |           |           |            |              |        |        |        | 2012 | 9,48,465 | 9,48,465 | 3,426 | 9,45,039 |  |

**Accounting Month : 8**

**Month of Account : NOVEMBER**

### Suspense Group :

2

**Secretariat Administrative Services**

**Grant Code : 50**

**Appropriation No. 3 - Manipur Public Service Commission**

**Categorised Scheme : VALLEY**

**Parameter\_code : 12 CHARGED GENERAL**

[illegible]

Accounting Month : 8

Month of Account :NOVEMBER

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  | 12-NOV-24 | 10543   | 12-NOV-24 | 51,490       |           | 51,490    | 8,015     | 43,475     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 51,490       |           | 51,490    | 8,015     | 43,475     |              |
|                                 |            |            |          |             | 13          | Office Expenses         | 01-1  | 07-NOV-24 | 10444   | 07-NOV-24 | 1,78,100     |           | 1,78,100  |           | 1,78,100   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,78,100     |           | 1,78,100  |           | 1,78,100   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2051         |           | 2,29,590  | 8,015     | 2,21,575   |              |

Accounting Month : 8

Month of Account :NOVEMBER

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          | 06          | Medical Treatment       | 15-1   | 08-NOV-24 | 8421    | 08-NOV-24 | 2,08,447     |           | 2,08,447  |           | 2,08,447   | EST          |
|                                 |            |            |          |             |             |                         | 15-2   | 27-NOV-24 | 8740    | 27-NOV-24 | 4,83,679     |           | 4,83,679  |           | 4,83,679   | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 6,92,126     |           | 6,92,126  |           | 6,92,126   |              |
| Total for the Major Head : 2055 |            |            |          |             |             |                         |        |           |         | 6,92,126  |              | 6,92,126  |           | 6,92,126  |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

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         | 001        | 01       | 00          | 01          | Salaries                | Mar-4  | 14-NOV-24 | 6465    | 14-NOV-24 | 1,53,755     |           | 1,53,755  | 12,011    | 1,41,744   | EST          |
|                                |            |            |          |             |             |                         | Mar-6  | 29-NOV-24 | 6758    | 29-NOV-24 | 10,000       |           | 10,000    |           | 10,000     | EST          |
| Total:                         |            |            |          |             |             |                         |        |           |         |           | 1,63,755     |           | 1,63,755  | 12,011    | 1,51,744   |              |
| 11                             |            |            |          |             | 11          | Domestic Travel Ex      | Mar-5  | 25-NOV-24 | 6494    | 25-NOV-24 | 91,889       |           | 91,889    |           | 91,889     | EST          |
|                                |            |            |          |             |             |                         | Total: |           |         |           | 91,889       |           | 91,889    |           | 91,889     |              |
| 24                             |            |            |          |             | 24          | Fuels and Lubrican      | 03-Ap  | 05-NOV-24 | 6390    | 05-NOV-24 | 73,89,446    |           | 73,89,446 |           | 73,89,446  | EST          |
|                                |            |            |          |             |             |                         | 03-Fe  | 05-NOV-24 | 6388    | 05-NOV-24 | 86,500       |           | 86,500    |           | 86,500     | EST          |
|                                |            |            |          |             |             |                         | 03-Ja  | 05-NOV-24 | 6387    | 05-NOV-24 | 16,57,994    |           | 16,57,994 |           | 16,57,994  | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

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         | 001        | 01       | 00          | 24          | Fuels and Lubricants    | 03-Mar | 05-NOV-24              | 6389         | 05-NOV-24              | 4,49,61,904  |             | 4,49,61,904                 |             | 4,49,61,904  | EST          |              |             |              |
|                                |            |            |          |             |             |                         |        | Total:                 |              |                        |              | 5,40,95,844 |                             | 5,40,95,844 |              | 5,40,95,844  |              |             |              |
|                                |            |            |          |             |             |                         |        | 03                     | 49           | Other Revenue Expenses | 03-Oct       | 07-NOV-24   | 5945                        | 07-NOV-24   | 15,97,90,889 |              | 15,97,90,889 |             | 15,97,90,889 |
|                                |            |            |          |             | Mar-4       | 12-NOV-24               | 5946   |                        |              |                        |              | 12-NOV-24   | 9,43,78,575                 |             | 9,43,78,575  |              | 9,43,78,575  | EST         |              |
|                                |            |            |          |             | Mar-4       | 13-NOV-24               | 6479   |                        |              |                        |              | 13-NOV-24   | 80,60,634                   |             | 80,60,634    |              | 80,60,634    | EST         |              |
|                                |            |            |          |             | Total:      |                         |        |                        | 26,22,30,098 |                        | *****        |             | 26,22,30,098                |             |              |              |              |             |              |
|                                |            |            |          |             | 02          | 00                      | 13     | Office Expenses        | Mar-5        | 21-NOV-24              | 6532         | 21-NOV-24   | 9,98,977                    |             | 9,98,977     |              | 9,98,977     | EST         |              |
|                                |            |            |          |             |             |                         |        |                        |              | Total:                 |              |             |                             | 9,98,977    |              | 9,98,977     |              | 9,98,977    |              |
|                                |            |            |          |             |             |                         |        |                        |              | 04                     | 01           | 31          | Grants- In - Aid Government | Mar-6       | 29-NOV-24    | 6954         | 29-NOV-24    | 8,89,02,040 |              |
|                                |            |            |          |             | Total:      |                         |        |                        | 8,89,02,040  |                        |              |             |                             |             |              | 8,89,02,040  |              | 8,89,02,040 |              |
|                                |            |            |          |             | 06          | 00                      | 49     | Other Revenue Expenses | Mar-3        |                        |              |             |                             |             | 08-NOV-24    | 6394         | 08-NOV-24    | 15,33,233   |              |
|                                |            |            |          |             |             |                         |        |                        |              | Total:                 |              |             |                             | 15,33,233   |              | 15,33,233    |              | 15,33,233   |              |
|                                |            |            | 101      | 01          |             |                         |        |                        |              | 00                     | 01           | Salaries    | Mar-5                       | 26-NOV-24   | 6561         | 26-NOV-24    | 1,54,000     |             | 1,54,000     |
|                                |            |            |          |             | Mar-5       | 26-NOV-24               | 6639   | 26-NOV-24              | 10,35,599    |                        |              |             |                             |             | 10,35,599    |              | 10,35,599    | EST         |              |
|                                |            |            |          |             | Mar-5       | 26-NOV-24               | 6655   | 26-NOV-24              | 1,26,000     |                        |              |             |                             |             | 1,26,000     |              | 1,26,000     | EST         |              |
|                                |            |            |          |             | Total:      |                         |        |                        | 13,15,599    |                        |              |             |                             | 13,15,599   |              | 13,15,599    |              |             |              |
|                                |            |            |          |             | 06          | Medical Treatment       | Mar-4  | 14-NOV-24              | 6498         |                        |              |             | 14-NOV-24                   | 1,07,217    |              | 1,07,217     |              | 1,07,217    | EST          |
|                                |            |            |          |             |             |                         |        | Total:                 |              |                        |              |             | 1,07,217                    |             | 1,07,217     |              | 1,07,217     |             |              |
|                                |            |            | 03       | 00          |             |                         |        | 01                     | Salaries     | Mar-5                  | 26-NOV-24    | 6646        | 26-NOV-24                   | 1,02,000    |              | 1,02,000     |              | 1,02,000    | EST          |
|                                |            |            |          |             | Total:      |                         |        |                        |              |                        | 1,02,000     |             | 1,02,000                    |             | 1,02,000     |              |              |             |              |
|                                |            |            |          |             | 104         | 01                      | 00     |                        |              |                        | 01           | Salaries    | Mar-1                       | 08-NOV-24   | 6267         | 08-NOV-24    | 27,690       |             | 27,690       |

Accounting Month : 8

Month of Account :NOVEMBER

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                | Mar-1             | 08-NOV-24 | 6336      | 08-NOV-24 | 3,89,040     |           | 3,89,040  | 32,832    | 3,56,208   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-1             | 08-NOV-24 | 6337      | 08-NOV-24 | 2,10,560     |           | 2,10,560  | 18,232    | 1,92,328   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-1             | 08-NOV-24 | 6338      | 08-NOV-24 | 3,78,960     |           | 3,78,960  | 31,884    | 3,47,076   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-2             | 08-NOV-24 | 6339      | 08-NOV-24 | 2,56,284     |           | 2,56,284  | 21,468    | 2,34,816   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6373      | 08-NOV-24 | 2,34,960     |           | 2,34,960  | 21,768    | 2,13,192   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6374      | 08-NOV-24 | 2,41,296     |           | 2,41,296  | 22,400    | 2,18,896   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6377      | 08-NOV-24 | 1,74,720     |           | 1,74,720  | 12,090    | 1,62,630   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6378      | 08-NOV-24 | 2,39,120     |           | 2,39,120  | 16,120    | 2,23,000   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6379      | 08-NOV-24 | 2,76,640     |           | 2,76,640  | 24,120    | 2,52,520   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6410      | 08-NOV-24 | 27,838       |           | 27,838    |           | 27,838     | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-3             | 08-NOV-24 | 6431      | 08-NOV-24 | 1,17,080     |           | 1,17,080  | 10,838    | 1,06,242   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-6             | 26-NOV-24 | 6739      | 26-NOV-24 | 18,80,128    |           | 18,80,128 |           | 18,80,128  | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-6             | 29-NOV-24 | 6874      | 29-NOV-24 | 87,552       |           | 87,552    | 6,910     | 80,642     | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-6             | 29-NOV-24 | 6875      | 29-NOV-24 | 1,34,320     |           | 1,34,320  | 10,628    | 1,23,692   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-6             | 29-NOV-24 | 6876      | 29-NOV-24 | 1,37,680     |           | 1,37,680  | 10,944    | 1,26,736   | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-6             | 29-NOV-24 | 6880      | 29-NOV-24 | 20,25,000    |           | 20,25,000 |           | 20,25,000  | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Mar-6             | 29-NOV-24 | 6955      | 29-NOV-24 | 16,23,608    |           | 16,23,608 |           | 16,23,608  | EST          |           |       |           |          |           |       |
|                                |            |            |          |             |             |                         | Total:            |           |           |           |              |           |           |           |            |              | 84,62,476 |       | 84,62,476 | 2,40,234 | 82,22,242 |       |
|                                |            |            |          |             |             | 06                      | Medical Treatment | 03-Au     | 07-NOV-24 |           |              |           |           | 07-NOV-24 | 5780       | 07-NOV-24    | 25,795    |       | 25,795    |          | 25,795    | EST   |
|                                |            |            |          |             |             |                         |                   |           |           |           |              |           |           | 03-Ju     | 07-NOV-24  | 5779         | 07-NOV-24 | 8,060 |           | 8,060    |           | 8,060 |
|                                | 03-Ju      | 07-NOV-24  | 5778     | 07-NOV-24   | 18,975      |                         |                   |           |           |           |              |           |           | 18,975    |            | 18,975       | EST       |       |           |          |           |       |

Accounting Month : 8

Month of Account :NOVEMBER

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                  | 06          | Medical Treatment       | 03-Ma     | 07-NOV-24 | 5777     | 07-NOV-24 | 7,03,708     |           | 7,03,708          |           | 7,03,708   | EST          |           |           |     |           |     |
|                                |            |            |                    |                     |             |                         | Mar-1     | 07-NOV-24 | 6429     | 07-NOV-24 | 42,336       |           | 42,336            |           | 42,336     | EST          |           |           |     |           |     |
|                                |            |            |                    |                     |             |                         | Mar-1     | 07-NOV-24 | 6430     | 07-NOV-24 | 1,58,736     |           | 1,58,736          |           | 1,58,736   | EST          |           |           |     |           |     |
|                                |            |            |                    |                     |             |                         | Mar-3     | 08-NOV-24 | 6434     | 08-NOV-24 | 4,85,613     |           | 4,85,613          |           | 4,85,613   | EST          |           |           |     |           |     |
|                                |            |            |                    |                     |             |                         | Total:    |           |          |           | 14,43,223    |           | 14,43,223         |           | 14,43,223  |              |           |           |     |           |     |
|                                |            |            |                    |                     |             |                         | 109       | 01        | 00       | 01        | Salaries     | Mar-5     | 26-NOV-24         | 6690      | 26-NOV-24  | 18,30,734    |           | 18,30,734 |     | 18,30,734 | EST |
|                                |            |            |                    |                     |             |                         |           |           |          |           |              | Mar-6     | 26-NOV-24         | 6691      | 26-NOV-24  | 40,03,453    |           | 40,03,453 |     | 40,03,453 | EST |
|                                |            |            |                    |                     |             |                         |           |           |          |           |              | Total:    |                   |           |            | 58,34,187    |           | 58,34,187 |     | 58,34,187 |     |
|                                |            |            |                    |                     |             |                         |           |           |          |           |              | 06        | Medical Treatment | 03-De     | 07-NOV-24  | 6417         | 07-NOV-24 | 18,975    |     | 18,975    |     |
|                                |            | 03-No      | 07-NOV-24          | 6217                | 07-NOV-24   | 16,158                  |           | 16,158    |          | 16,158    | EST          |           |                   |           |            |              |           |           |     |           |     |
|                                |            | Mar-1      | 07-NOV-24          | 6418                | 07-NOV-24   | 32,455                  |           | 32,455    |          | 32,455    | EST          |           |                   |           |            |              |           |           |     |           |     |
|                                |            | Total:     |                    |                     |             | 67,588                  |           | 67,588    |          | 67,588    |              |           |                   |           |            |              |           |           |     |           |     |
|                                |            | 11         | Domestic Travel Ex | 03-Se               | 07-NOV-24   | 5840                    | 07-NOV-24 | 72,000    |          | 72,000    |              | 72,000    | EST               |           |            |              |           |           |     |           |     |
|                                |            |            |                    | Total:              |             |                         |           | 72,000    |          | 72,000    |              | 72,000    |                   |           |            |              |           |           |     |           |     |
|                                |            |            |                    | 114                 | 01          | 00                      | 01        | Salaries  | Mar-5    | 26-NOV-24 | 6570         | 26-NOV-24 | 2,72,000          |           | 2,72,000   |              | 2,72,000  | EST       |     |           |     |
|                                | Total:     |            |                    |                     |             |                         |           |           |          | 2,72,000  |              | 2,72,000  |                   | 2,72,000  |            |              |           |           |     |           |     |
|                                | 02         | 00         | 01                 |                     |             |                         |           |           | Salaries | Mar-6     | 26-NOV-24    | 6809      | 26-NOV-24         | 94,000    |            | 94,000       |           | 94,000    | EST |           |     |
|                                |            |            |                    | Total:              |             |                         |           | 94,000    |          |           | 94,000       |           | 94,000            |           |            |              |           |           |     |           |     |
|                                | 03         | 00         | 27                 | Minor Civil and Ele | Mar-4       | 14-NOV-24               | 6481      | 14-NOV-24 | 8,232    |           | 8,232        |           | 8,232             | EST       |            |              |           |           |     |           |     |
|                                |            |            |                    |                     | Mar-4       | 14-NOV-24               | 6482      | 14-NOV-24 | 1,00,800 |           | 1,00,800     |           | 1,00,800          | EST       |            |              |           |           |     |           |     |
|                                |            |            |                    |                     | Mar-4       | 14-NOV-24               | 6495      | 14-NOV-24 | 1,04,608 |           | 1,04,608     |           | 1,04,608          | EST       |            |              |           |           |     |           |     |

Accounting Month : 8

Month of Account :NOVEMBER

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          | 27          | Minor Civil and Ele     | Mar-5 | 15-NOV-24 | 6496    | 15-NOV-24 | 5,33,774     |              | 5,33,774  |           | 5,33,774     | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 7,47,414     |              | 7,47,414  |           | 7,47,414     |              |
|                                |            |            |          |             | 49          | Other Revenue Exp       | Mar-4 | 14-NOV-24 | 6483    | 14-NOV-24 | 18,720       |              | 18,720    |           | 18,720       | EST          |
|                                |            |            |          |             |             |                         | Mar-4 | 15-NOV-24 | 6484    | 15-NOV-24 | 4,10,358     |              | 4,10,358  |           | 4,10,358     | ACB          |
|                                |            |            |          |             |             |                         | Mar-4 | 15-NOV-24 | 6485    | 15-NOV-24 | 10,67,924    |              | 10,67,924 |           | 10,67,924    | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 14,97,002    |              | 14,97,002 |           | 14,97,002    |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 2055         | 42,80,30,542 | *****     | 2,52,245  | 42,77,78,297 |              |

Accounting Month : 8

Month of Account :NOVEMBER

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                | 07-1  | 05-NOV-24 | 5034    | 05-NOV-24 | 3,78,960     |           | 3,78,960  | 31,884    | 3,47,076   | EST          |
|                                    |            |            |          |             |             |                         | 07-2  | 05-NOV-24 | 5035    | 05-NOV-24 | 3,89,040     |           | 3,89,040  | 32,832    | 3,56,208   | EST          |
|                                    |            |            |          |             |             |                         | 07-3  | 05-NOV-24 | 5036    | 05-NOV-24 | 50,631       |           | 50,631    | 4,281     | 46,350     | EST          |
|                                    |            |            |          |             |             |                         | 07-4  | 05-NOV-24 | 5037    | 05-NOV-24 | 1,84,704     |           | 1,84,704  | 15,462    | 1,69,242   | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 10,03,335    |           | 10,03,335 | 84,459    | 9,18,876   |              |

13/06/2025

**SOURCE : 3 Imphal Sub-Treasury**

Accounting Month : 8

Month of Account :NOVEMBER

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                | Mar-2     | 08-NOV-24 | 6344      | 08-NOV-24 | 1,20,640     |           | 1,20,640  | 20,060    | 1,00,580   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6345      | 08-NOV-24 | 1,20,760     |           | 1,20,760  | 20,060    | 1,00,700   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6346      | 08-NOV-24 | 1,20,760     |           | 1,20,760  | 20,060    | 1,00,700   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6347      | 08-NOV-24 | 1,66,899     |           | 1,66,899  | 13,983    | 1,52,916   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6348      | 08-NOV-24 | 9,23,520     |           | 9,23,520  | 77,310    | 8,46,210   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6349      | 08-NOV-24 | 1,89,600     |           | 1,89,600  | 15,924    | 1,73,676   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6350      | 08-NOV-24 | 6,80,820     |           | 6,80,820  | 57,456    | 6,23,364   | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6351      | 08-NOV-24 | 97,260       |           | 97,260    | 8,208     | 89,052     | EST          |           |
|                                |            |            |          |             |                   |                         | Mar-2     | 08-NOV-24 | 6352      | 08-NOV-24 | 1,36,839     |           | 1,36,839  |           | 1,36,839   | EST          |           |
|                                |            |            |          |             |                   |                         | Total:    |           |           |           |              |           |           |           |            |              | 25,57,098 |
| 06                             |            |            |          |             | Medical Treatment | Mar-3                   | 08-NOV-24 | 6451      | 08-NOV-24 | 2,76,417  |              | 2,76,417  |           | 2,76,417  | EST        |              |           |
|                                |            |            |          |             |                   | Total:                  |           |           |           |           |              |           |           |           |            | 2,76,417     |           |
| 11                             |            |            |          |             |                   | Domestic Travel Ex      | Mar-5     | 19-NOV-24 | 6518      | 19-NOV-24 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |           |
|                                |            |            |          |             |                   |                         | Total:    |           |           |           |              |           |           |           |            |              | 1,00,000  |
| Total for the Major Head :     |            |            |          |             |                   |                         |           |           |           |           | 2055         | 29,33,515 |           | 29,33,515 | 2,33,061   | 27,00,454    |           |

Accounting Month : 8

Month of Account :NOVEMBER

Grant Code :7Police

Categorised Scheme :HILL

Suspense Group :3Police Suspense

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 3Police Suspense

Grant Code :7Police

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 : 6Chandel Treasury |            |            |          |             |             |                            |        |           |         |           |              |           |           |           |            |              |
| 2055                       | 00         | 104        | 01       | 00          | 06          | Medical Treatment          | 13-1   | 12-NOV-24 | 2479    | 12-NOV-24 | 8,30,048     |           | 8,30,048  |           | 8,30,048   | EST          |
|                            |            |            |          |             |             |                            | 13-2   | 12-NOV-24 | 2480    | 12-NOV-24 | 6,57,023     |           | 6,57,023  |           | 6,57,023   | EST          |
|                            |            |            |          |             |             | Total:                     |        |           |         |           | 14,87,071    |           | 14,87,071 |           | 14,87,071  |              |
|                            |            | 109        | 01       | 00          | 06          | Medical Treatment          | 13-3   | 12-NOV-24 | 2491    | 12-NOV-24 | 1,06,001     |           | 1,06,001  |           | 1,06,001   | EST          |
|                            |            |            |          |             |             |                            | Total: |           |         |           | 1,06,001     |           | 1,06,001  |           | 1,06,001   |              |
|                            |            |            |          |             |             | Total for the Major Head : |        |           | 2055    |           | 15,93,072    |           | 15,93,072 |           | 15,93,072  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 3Police Suspense

Grant Code :7Police

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 |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2055                         | 00         | 109        | 01       | 00          | 01          | Salaries                | 10-1  | 29-NOV-24 | 2051    | 29-NOV-24 | 2,26,800     |           | 2,26,800  | 19,760    | 2,07,040   | EST          |
|                              |            |            |          |             |             |                         | 10-2  | 29-NOV-24 | 2052    | 29-NOV-24 | 3,36,140     |           | 3,36,140  | 20,650    | 3,15,490   | EST          |
|                              |            |            |          |             |             | Total:                  |       |           |         |           |              |           |           |           | 5,62,940   |              |
| Total for the Major Head :   |            |            |          |             |             |                         |       |           |         | 2055      | 5,62,940     |           | 5,62,940  | 40,410    | 5,22,530   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. 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  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2216                            | 80         | 800        | 01       | 00          | 27          | Minor Civil and Ele     | 03-Fe | 28-NOV-24 | 6743    | 28-NOV-24 | 10,00,000    |           | 10,00,000 |           | 10,00,000  | ACB          |
|                                 |            |            |          |             |             |                         | 03-Ja | 22-NOV-24 | 4667    | 22-NOV-24 | 39,413       |           | 39,413    |           | 39,413     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 10,39,413    |           | 10,39,413 |           | 10,39,413  |              |
| Total for the Major Head : 2216 |            |            |          |             |             |                         |       |           |         |           | 10,39,413    |           | 10,39,413 |           | 10,39,413  |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2059                            | 80         | 001        | 01       | 00          | 01          | Salaries                | 15-1  | 05-NOV-24 | 8523    | 05-NOV-24 | 1,07,520     |           | 1,07,520  | 9,598     | 97,922     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,07,520     |           | 1,07,520  | 9,598     | 97,922     |              |
| Total for the Major Head : 2059 |            |            |          |             |             |                         |       |           |         |           | 1,07,520     |           | 1,07,520  | 9,598     | 97,922     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

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     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                            | 03         | 337        | 01       | 00          | 02          | Wages                   | 02-1  | 15-NOV-24 | 7513    | 15-NOV-24 | 43,300       |           | 43,300    |           | 43,300     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 43,300       |           | 43,300    |           | 43,300     |              |
| Total for the Major Head : 3054 |            |            |          |             |             |                         |       |           |         |           | 43,300       |           | 43,300    |           | 43,300     |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                            | 03         | 337        | 01       | 00          | 02          | Wages                   | 09-2  | 26-NOV-24 | 2985    | 26-NOV-24 | 15,376       |           | 15,376    |           | 15,376     | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 33,852       |           | 33,852    |           | 33,852     | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 32,760       |           | 32,760    |           | 32,760     | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 14,880       |           | 14,880    |           | 14,880     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 96,868       |           | 96,868    |           | 96,868     |              |
| Total for the Major Head : 3054 |            |            |          |             |             |                         |       |           |         |           | 96,868       |           | 96,868    |           | 96,868     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 3054                         | 03         | 337        | 01       | 00          | 02          | Wages                   | 08-1   | 11-NOV-24 | 1492    | 11-NOV-24 | 7,688        |           | 7,688     |           | 7,688      | EST          |
|                              |            |            |          |             |             |                         | 08-2   | 11-NOV-24 | 1493    | 11-NOV-24 | 47,678       |           | 47,678    |           | 47,678     | EST          |
|                              |            |            |          |             |             |                         | 08-3   | 22-NOV-24 | 1500    | 22-NOV-24 | 46,140       |           | 46,140    |           | 46,140     | EST          |
|                              |            |            |          |             |             |                         | 08-4   | 22-NOV-24 | 1502    | 22-NOV-24 | 7,440        |           | 7,440     |           | 7,440      | EST          |
|                              |            |            |          |             |             |                         | Total: |           |         |           | 1,08,946     |           | 1,08,946  |           | 1,08,946   |              |
| Total for the Major Head :   |            |            |          |             |             |                         |        |           | 3054    | 1,08,946  |              | 1,08,946  |           | 1,08,946  |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3054                            | 80         | 001        | 01       | 00          | 01          | Salaries                | 09-1  | 13-NOV-24 | 2714    | 13-NOV-24 | 1,00,540     |           | 1,00,540  | 8,585     | 91,955     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,00,540     |           | 1,00,540  | 8,585     | 91,955     |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           | 3054    |           | 1,00,540     |           | 1,00,540  | 8,585     | 91,955     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 8

Public Works Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 3054                        | 80         | 001        | 01       | 00          | 01          | Salaries                | 12-1   | 29-NOV-24 | 4103    | 29-NOV-24 | 60,360       |           | 60,360    | 5,327     | 55,033     | EST          |
|                             |            |            |          |             |             |                         | 12-2   | 29-NOV-24 | 4104    | 29-NOV-24 | 1,13,680     |           | 1,13,680  | 20,060    | 93,620     | EST          |
|                             |            |            |          |             |             |                         | 12-3   | 29-NOV-24 | 4105    | 29-NOV-24 | 4,41,940     |           | 4,41,940  | 37,532    | 4,04,408   | EST          |
|                             |            |            |          |             |             |                         | 12-4   | 29-NOV-24 | 4106    | 29-NOV-24 | 1,13,520     |           | 1,13,520  | 9,404     | 1,04,116   | EST          |
|                             |            |            |          |             |             |                         | Total: |           |         | 7,29,500  |              | 7,29,500  | 72,323    | 6,57,177  |            |              |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         | 3054      | 7,29,500     |           | 7,29,500  | 72,323    | 6,57,177   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |  |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|--|
| SOURCE : 12 Thoubal Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |  |
| 2215                         | 01         | 001        | 01       | 00          | 02          | Wages                   | 06-1  | 07-NOV-24 | 4399    | 07-NOV-24 | 1,82,931     |           | 1,82,931  |           | 1,82,931   | EST          |  |
| Total:                       |            |            |          |             |             |                         |       |           |         |           | 1,82,931     |           | 1,82,931  |           | 1,82,931   |              |  |
| Total for the Major Head :   |            |            |          |             |             |                         |       |           |         |           | 2215         | 1,82,931  |           | 1,82,931  |            | 1,82,931     |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 22

Public Health Engineering

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2215                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 16-1  | 07-NOV-24 | 1524    | 07-NOV-24 | 1,07,520     |           | 1,07,520  | 9,538     | 97,982     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 1,07,520     |           | 1,07,520  | 9,538     | 97,982     |              |
| Total for the Major Head : 2215    |            |            |          |             |             |                         |       |           |         |           | 1,07,520     |           | 1,07,520  | 9,538     | 97,982     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 23

Power

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |              |           |              |              |
| 2801                            | 80         | 001        | 04       | 01          | 33          | Subsidies               | 01-1  | 19-NOV-24 | 9485    | 19-NOV-24 | 25,20,33,333 |           | 25,20,33,333 |           | 25,20,33,333 | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 25,20,33,334 |           | 25,20,33,334 |           | 25,20,33,334 | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 50,40,66,667 |           | *****        |           | 50,40,66,667 |              |
| Total for the Major Head : 2801 |            |            |          |             |             |                         |       |           |         |           | 50,40,66,667 |           | *****        |           | 50,40,66,667 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 5

P.W.D. Suspense

Grant Code : 40

Water Resource Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

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   | 13-NOV-24 | 6561    | 13-NOV-24 | 2,91,973     |           | 2,91,973  |           | 2,91,973   | EST          |
|                             |            |            |          |             |             |                         | 02-2   | 13-NOV-24 | 7004    | 13-NOV-24 | 1,42,200     |           | 1,42,200  |           | 1,42,200   | EST          |
|                             |            |            |          |             |             |                         | Total: |           |         |           | 4,34,173     |           | 4,34,173  |           | 4,34,173   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         | 2700      | 4,34,173     |           | 4,34,173  |           | 4,34,173   |              |
| 2711                        | 01         | 001        | 01       | 00          | 01          | Salaries                | 02-1   | 04-NOV-24 | 7389    | 04-NOV-24 | 2,61,030     |           | 2,61,030  | 26,523    | 2,34,507   | EST          |
|                             |            |            |          |             |             |                         | 02-2   | 04-NOV-24 | 7390    | 04-NOV-24 | 1,44,640     |           | 1,44,640  | 14,704    | 1,29,936   | EST          |
|                             |            |            |          |             |             |                         | Total: |           |         |           | 4,05,670     |           | 4,05,670  | 41,227    | 3,64,443   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         | 2711      | 4,05,670     |           | 4,05,670  | 41,227    | 3,64,443   |              |

Accounting Month : 8

Month of Account :NOVEMBER

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  | 29-NOV-24 | 8604    | 29-NOV-24 | 1,20,260     |           | 1,20,260  | 10,799    | 1,09,461   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,20,260     |           | 1,20,260  | 10,799    | 1,09,461   |              |
| Total for the Major Head : 2700 |            |            |          |             |             |                         |       |           |         |           | 1,20,260     |           | 1,20,260  | 10,799    | 1,09,461   |              |

Accounting Month : 8

Month of Account :NOVEMBER

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   | 05-NOV-24 | 4725    | 05-NOV-24 | 17,600       |           | 17,600    |           | 17,600     | EST          |
|                                    |            |            |          |             |             |                         | 07-2   | 05-NOV-24 | 4726    | 05-NOV-24 | 6,656        |           | 6,656     |           | 6,656      | EST          |
|                                    |            |            |          |             |             |                         | 07-3   | 05-NOV-24 | 4826    | 05-NOV-24 | 2,23,148     |           | 2,23,148  |           | 2,23,148   | EST          |
|                                    |            |            |          |             |             |                         | 07-4   | 05-NOV-24 | 4827    | 05-NOV-24 | 1,10,069     |           | 1,10,069  |           | 1,10,069   | EST          |
|                                    |            |            |          |             |             |                         | Total: |           |         |           | 3,57,473     |           | 3,57,473  |           | 3,57,473   |              |
| Total for the Major Head :         |            |            |          |             |             |                         |        |           | 2700    |           | 3,57,473     |           | 3,57,473  |           | 3,57,473   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                            | 01         | 101        | 01       | 00          | 06          | Medical Treatment       | 15-3  | 29-NOV-24 | 7488    | 29-NOV-24 | 1,52,448     |           | 1,52,448  |           | 1,52,448   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,52,448     |           | 1,52,448  |           | 1,52,448   |              |
|                                 | 02         | 109        | 01       | 00          | 06          | Medical Treatment       | 15-2  | 26-NOV-24 | 8587    | 26-NOV-24 | 40,969       |           | 40,969    |           | 40,969     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 40,969       |           | 40,969    |           | 40,969     |              |
|                                 | 03         | 103        | 01       | 00          | 06          | Medical Treatment       | 15-1  | 07-NOV-24 | 8563    | 07-NOV-24 | 1,61,470     |           | 1,61,470  |           | 1,61,470   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,61,470     |           | 1,61,470  |           | 1,61,470   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 3,54,887     |           | 3,54,887  |           | 3,54,887   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                            | 01         | 101        | 01       | 00          | 01          | Salaries                | 01-4  | 08-NOV-24 | 10173   | 08-NOV-24 | 27,28,279    |           | 27,28,279 |           | 27,28,279  | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 34,35,827    |           | 34,35,827 |           | 34,35,827  | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 14,81,348    |           | 14,81,348 |           | 14,81,348  | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 76,45,454    |           | 76,45,454 |           | 76,45,454  |              |
|                                 | 02         | 109        | 01       | 00          | 01          | Salaries                | 01-1  | 05-NOV-24 | 9682    | 05-NOV-24 | 6,78,560     |           | 6,78,560  | 72,390    | 6,06,170   | EST          |

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| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head         | Object Head Description | Tv No               | Tv Date             | Bill No     | Bill Date   | Gross Amount | Reduction   | Net Gross   | Deduction   | Net Amount  | Voucher Type |             |
|---------------------------------|------------|------------|----------|-------------|---------------------|-------------------------|---------------------|---------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |                     |                         |                     |                     |             |             |              |             |             |             |             |              |             |
| 2202                            | 02         | 109        | 01       | 00          | 01                  | Salaries                | 01-11               | 22-NOV-24           | 10585       | 22-NOV-24   | 1,56,235     |             | 1,56,235    |             | 1,56,235    | EST          |             |
|                                 |            |            |          |             |                     |                         | 01-2                | 07-NOV-24           | 7477        | 07-NOV-24   | 38,201       |             | 38,201      |             | 38,201      | EST          |             |
|                                 |            |            |          |             |                     |                         | 01-3                | 07-NOV-24           | 7478        | 07-NOV-24   | 36,900       |             | 36,900      |             | 36,900      | EST          |             |
|                                 |            |            |          |             |                     | Total:                  |                     |                     |             | 9,09,896    |              | 9,09,896    | 72,390      | 8,37,506    |             |              |             |
|                                 |            |            |          |             |                     | 06                      | Medical Treatment   | 01-15               | 26-NOV-24   | 8107        | 26-NOV-24    | 1,81,304    |             | 1,81,304    |             | 1,81,304     | EST         |
|                                 |            |            |          |             |                     |                         |                     | 01-16               | 26-NOV-24   | 8108        | 26-NOV-24    | 2,87,079    |             | 2,87,079    |             | 2,87,079     | EST         |
|                                 | Total:     |            |          |             | 4,68,383            |                         |                     |                     | 4,68,383    |             | 4,68,383     |             |             |             |             |              |             |
|                                 | 03         | 001        | 01       | 00          | 01                  | Salaries                | 01-18               | 26-NOV-24           | 10670       | 26-NOV-24   | 2,25,744     |             | 2,25,744    | 17,717      | 2,08,027    | EST          |             |
|                                 |            |            |          |             |                     |                         | Total:              |                     |             |             | 2,25,744     |             | 2,25,744    | 17,717      | 2,08,027    |              |             |
|                                 |            |            |          |             |                     |                         | 11                  | Domestic Travel Ex  | 01-17       | 26-NOV-24   | 10636        | 26-NOV-24   | 1,00,241    |             | 1,00,241    |              | 1,00,241    |
|                                 |            | Total:     |          |             |                     | 1,00,241                |                     |                     |             | 1,00,241    |              | 1,00,241    |             |             |             |              |             |
|                                 |            | 800        | 02       | 01          | 35                  | Grants for Creation     |                     |                     | 01-8        | 13-NOV-24   | 9563         | 13-NOV-24   | 9,32,95,000 |             | 9,32,95,000 |              | 9,32,95,000 |
| Total:                          |            |            |          |             |                     |                         | 9,32,95,000         |                     | 9,32,95,000 |             | 9,32,95,000  |             |             |             |             |              |             |
| 03                              | 01         |            |          |             |                     |                         | 35                  | Grants for Creation | 01-14       | 22-NOV-24   | 10635        | 22-NOV-24   | 1,03,66,111 |             | 1,03,66,111 |              | 1,03,66,111 |
|                                 |            | Total:     |          |             |                     | 1,03,66,111             |                     |                     |             | 1,03,66,111 |              | 1,03,66,111 |             |             |             |              |             |
|                                 |            | 04         | 01       | 35          | Grants for Creation | 01-9                    |                     |                     | 13-NOV-24   | 9564        | 13-NOV-24    | 1,80,57,000 |             | 1,80,57,000 |             | 1,80,57,000  | GIA         |
| Total:                          |            |            |          |             |                     | 1,80,57,000             |                     | 1,80,57,000         |             | 1,80,57,000 |              |             |             |             |             |              |             |
| 05                              | 01         |            |          |             |                     | 35                      | Grants for Creation | 01-13               | 22-NOV-24   | 10634       | 22-NOV-24    | 20,06,333   |             | 20,06,333   |             | 20,06,333    | GIA         |
|                                 |            | Total:     |          |             |                     |                         |                     | 20,06,333           |             | 20,06,333   |              | 20,06,333   |             |             |             |              |             |
|                                 |            | 80         | 003      | 01          | 00                  |                         |                     | 01                  | Salaries    | 01-10       | 15-NOV-24    | 10600       | 15-NOV-24   | 78,074      |             | 78,074       |             |
| Total:                          |            |            |          |             |                     | 78,074                  |                     |                     |             | 78,074      |              | 78,074      |             |             |             |              |             |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount   | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|--------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |              |              |
| 2202                            |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |              |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |         |         | 2202      | 13,31,52,236 | *****     | 90,107    |           | 13,30,62,129 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2202                        | 02         | 110        | 02       | 01          | 31          | Grants- In - Aid Ge     | 02-12 | 25-NOV-24 | 7508    | 25-NOV-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 |              |
|                             |            | 800        | 04       | 00          | 49          | Other Revenue Exp       | 02-7  | 15-NOV-24 | 7404    | 15-NOV-24 | 20,00,000    |           | 20,00,000   |           | 20,00,000   | ACB          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 20,00,000    |           | 20,00,000   |           | 20,00,000   |              |
|                             | 80         | 001        | 01       | 00          | 49          | Other Revenue Exp       | 02-6  | 15-NOV-24 | 7230    | 15-NOV-24 | 26,77,999    |           | 26,77,999   |           | 26,77,999   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 26,77,999    |           | 26,77,999   |           | 26,77,999   |              |
|                             |            | 003        | 01       | 00          | 01          | Salaries                | 02-16 | 29-NOV-24 | 7476    | 29-NOV-24 | 12,45,668    |           | 12,45,668   |           | 12,45,668   | EST          |
|                             |            |            |          |             |             |                         | 02-17 | 29-NOV-24 | 7477    | 29-NOV-24 | 2,97,918     |           | 2,97,918    |           | 2,97,918    | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 15,43,586    |           | 15,43,586   |           | 15,43,586   |              |
|                             |            |            | 03       | 00          | 13          | Office Expenses         | 02-10 | 22-NOV-24 | 7537    | 22-NOV-24 | 49,600       |           | 49,600      |           | 49,600      | EST          |
|                             |            |            |          |             |             |                         | 02-11 | 22-NOV-24 | 7538    | 22-NOV-24 | 49,650       |           | 49,650      |           | 49,650      | EST          |
|                             |            |            |          |             |             |                         | 02-13 | 25-NOV-24 | 7469    | 25-NOV-24 | 23,283       |           | 23,283      |           | 23,283      | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction   | Net Gross | Deduction   | Net Amount | Voucher Type |           |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-------------|-----------|-------------|------------|--------------|-----------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |        |           |         |           |              |             |           |             |            |              |           |
| 2202                        | 80         | 003        | 03       | 00          | 13          | Office Expenses         | 02-8   | 22-NOV-24 | 7514    | 22-NOV-24 | 1,510        |             | 1,510     |             | 1,510      | EST          |           |
|                             |            |            |          |             |             |                         | 02-9   | 22-NOV-24 | 7536    | 22-NOV-24 | 22,740       |             | 22,740    |             | 22,740     | EST          |           |
| Total:                      |            |            |          |             |             |                         |        |           |         |           | 1,46,783     |             | 1,46,783  |             | 1,46,783   |              |           |
|                             |            |            |          |             | 24          | Fuels and Lubrican      | 02-14  | 25-NOV-24 | 7527    | 25-NOV-24 | 2,00,000     |             | 2,00,000  |             | 2,00,000   | EST          |           |
|                             |            |            |          |             |             |                         | Total: |           |         |           |              |             |           |             |            |              | 2,00,000  |
|                             |            |            |          |             | 27          | Minor Civil and Ele     | 02-15  | 27-NOV-24 | 7555    | 27-NOV-24 | 1,00,000     |             | 1,00,000  |             | 1,00,000   | EST          |           |
|                             |            |            |          |             |             |                         | Total: |           |         |           |              |             |           |             |            |              | 1,00,000  |
|                             | 800        | 04         | 00       |             | 49          | Other Revenue Exp       | 02-2   | 08-NOV-24 | 7371    | 08-NOV-24 | 11,92,000    |             | 11,92,000 |             | 11,92,000  | ACB          |           |
|                             |            |            |          |             |             |                         | Total: |           |         |           |              |             |           |             |            |              | 11,92,000 |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         |           | 2202         | 2,28,60,368 |           | 2,28,60,368 |            | 2,28,60,368  |           |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                    | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                          | 03         | 103        | 01       | 00          | 01          | Salaries                | 14-2  | 29-NOV-24 | 1205    | 29-NOV-24 | 3,72,962     |           | 3,72,962  |           | 3,72,962   | EST          |
| Total:                        |            |            |          |             |             |                         |       |           |         |           | 3,72,962     |           | 3,72,962  |           | 3,72,962   |              |

Compilation Sheet

Run Date : 13/06/2025

for the year 2024 -2025

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                    | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                      | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------------------------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury |            |            |          |             |             |                         |                            |         |         |           |              |           |           |           |            |              |
| 2202                          |            |            |          |             |             |                         | Total for the Major Head : |         |         | 2202      | 3,72,962     |           | 3,72,962  |           | 3,72,962   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 01       | 00          | 02          | Wages                   | 07-1  | 04-NOV-24 | 4993    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | 07-10 | 04-NOV-24 | 5010    | 04-NOV-24 | 2,32,800     |           | 2,32,800  |           | 2,32,800   | EST          |
|                                    |            |            |          |             |             |                         | 07-11 | 04-NOV-24 | 5015    | 04-NOV-24 | 3,49,200     |           | 3,49,200  |           | 3,49,200   | EST          |
|                                    |            |            |          |             |             |                         | 07-12 | 04-NOV-24 | 5016    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | 07-13 | 04-NOV-24 | 5019    | 04-NOV-24 | 2,32,800     |           | 2,32,800  |           | 2,32,800   | EST          |
|                                    |            |            |          |             |             |                         | 07-15 | 04-NOV-24 | 5060    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | 07-2  | 04-NOV-24 | 4994    | 04-NOV-24 | 2,32,800     |           | 2,32,800  |           | 2,32,800   | EST          |
|                                    |            |            |          |             |             |                         | 07-3  | 04-NOV-24 | 4995    | 04-NOV-24 | 3,49,200     |           | 3,49,200  |           | 3,49,200   | EST          |
|                                    |            |            |          |             |             |                         | 07-4  | 04-NOV-24 | 4996    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | 07-5  | 04-NOV-24 | 5003    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | 07-6  | 04-NOV-24 | 5004    | 04-NOV-24 | 2,32,800     |           | 2,32,800  |           | 2,32,800   | EST          |
|                                    |            |            |          |             |             |                         | 07-7  | 04-NOV-24 | 5005    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 01       | 00          | 02          | Wages                   | 07-8   | 04-NOV-24 | 5006    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | 07-9   | 04-NOV-24 | 5008    | 04-NOV-24 | 1,16,400     |           | 1,16,400  |           | 1,16,400   | EST          |
|                                    |            |            |          |             |             |                         | Total: |           |         |           | 25,60,800    |           | 25,60,800 |           | 25,60,800  |              |
| Total for the Major Head :         |            |            |          |             |             |                         |        |           | 2202    | 25,60,800 |              | 25,60,800 |           | 25,60,800 |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                           | 02         | 109        | 01       | 00          | 01          | Salaries                | 05-1  | 29-NOV-24 | 3213    | 29-NOV-24 | 24,546       |           | 24,546    |           | 24,546     | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 24,546       |           | 24,546    |           | 24,546     |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         | 2202      | 24,546       |           | 24,546    |           | 24,546     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury    |            |            |          |             |             |                         |        |           |           |           |              |           |           |           |            |              |
| 2202                            | 01         | 101        | 01       | 00          | 01          | Salaries                | 06-1   | 29-NOV-24 | 4621      | 29-NOV-24 | 99,938       |           | 99,938    | 8,248     | 91,690     | EST          |
|                                 |            |            |          |             |             |                         | 06-2   | 29-NOV-24 | 4622      | 29-NOV-24 | 73,006       |           | 73,006    | 6,052     | 66,954     | EST          |
|                                 |            |            |          |             |             |                         | 06-3   | 29-NOV-24 | 4623      | 29-NOV-24 | 2,24,370     |           | 2,24,370  | 18,696    | 2,05,674   | EST          |
|                                 |            |            |          |             |             |                         | 06-4   | 29-NOV-24 | 4624      | 29-NOV-24 | 39,180       |           | 39,180    | 3,294     | 35,886     | EST          |
|                                 |            |            |          |             |             |                         | 06-5   | 29-NOV-24 | 4625      | 29-NOV-24 | 4,83,216     |           | 4,83,216  | 40,752    | 4,42,464   | EST          |
|                                 |            |            |          |             |             |                         | 06-6   | 29-NOV-24 | 4626      | 29-NOV-24 | 82,712       |           | 82,712    | 6,998     | 75,714     | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |           |           |              | 10,02,422 |           | 10,02,422 | 84,040     | 9,18,382     |
| Total for the Major Head : 2202 |            |            |          |             |             |                         |        |           | 10,02,422 |           | 10,02,422    | 84,040    | 9,18,382  |           |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |  |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|--|
| SOURCE : 15 Ukhrul Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |  |
| 2202                        | 02         | 109        | 01       | 00          | 02          | Wages                   | 12-1   | 04-NOV-24 | 4087    | 04-NOV-24 | 2,32,800     |           | 2,32,800  |           | 2,32,800   | EST          |  |
|                             |            |            |          |             |             |                         | 12-2   | 04-NOV-24 | 4088    | 04-NOV-24 | 2,32,800     |           | 2,32,800  |           | 2,32,800   | EST          |  |
|                             |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           |            |              |  |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         |           | 2202         | 4,65,600  |           | 4,65,600  |            | 4,65,600     |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                               | 02         | 109        | 01       | 00          | 02          | Wages                   | 16-1  | 07-NOV-24 | 1538    | 07-NOV-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                | 16-2  | 07-NOV-24 | 1540    | 07-NOV-24 | 7,66,080     |           | 7,66,080  | 360       | 7,65,720   | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 7,66,080     |           | 7,66,080  | 360       | 7,65,720   |              |
| Total for the Major Head :         |            |            |          |             |             |                         |       |           |         |           | 8,82,480     |           | 8,82,480  | 360       | 8,82,120   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                       | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 367 Wangoi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                             | 01         | 101        | 01       | 00          | 06          | Medical Treatment       | 17-1  | 15-NOV-24 | 691     | 15-NOV-24 | 1,72,098     |           | 1,72,098  |           | 1,72,098   | EST          |
| Total:                           |            |            |          |             |             |                         |       |           |         |           | 1,72,098     |           | 1,72,098  |           | 1,72,098   |              |
| Total for the Major Head :       |            |            |          |             |             |                         |       |           |         |           | 1,72,098     |           | 1,72,098  |           | 1,72,098   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :10

Education

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2202                            | 03         | 800        | 06       | 01          | 35          | Grants for Creation     | 01-7  | 13-NOV-24 | 9562    | 13-NOV-24 | 90,28,000    |           | 90,28,000   |           | 90,28,000   | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 90,28,000    |           | 90,28,000   |           | 90,28,000   |              |
|                                 |            |            | 07       | 01          | 35          | Grants for Creation     | 01-12 | 22-NOV-24 | 10633   | 22-NOV-24 | 10,03,111    |           | 10,03,111   |           | 10,03,111   | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 10,03,111    |           | 10,03,111   |           | 10,03,111   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2202         |           | 1,00,31,111 |           | 1,00,31,111 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                        | 01         | 106        | 01       | 00          | 49          | Other Revenue Exp       | 02-3  | 11-NOV-24 | 7396    | 11-NOV-24 | 2,98,016     |           | 2,98,016  |           | 2,98,016   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 2,98,016     |           | 2,98,016  |           | 2,98,016   |              |
|                             |            | 107        | 01       | 00          | 09          | Training Expenses       | 02-4  | 11-NOV-24 | 7435    | 11-NOV-24 | 22,00,000    |           | 22,00,000 |           | 22,00,000  | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 22,00,000    |           | 22,00,000 |           | 22,00,000  |              |
|                             | 02         | 105        | 01       | 00          | 09          | Training Expenses       | 02-5  | 11-NOV-24 | 7436    | 11-NOV-24 | 7,78,320     |           | 7,78,320  |           | 7,78,320   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 7,78,320     |           | 7,78,320  |           | 7,78,320   |              |
|                             |            | 800        | 01       | 00          | 49          | Other Revenue Exp       | 02-1  | 07-NOV-24 | 7391    | 07-NOV-24 | 7,00,000     |           | 7,00,000  |           | 7,00,000   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury     |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 2202                            | 02         | 800        | 01       | 00          | 49          | Other Revenue Exp       |       |         |         |           | 7,00,000     |           | 7,00,000  |           | 7,00,000   |              |
| Total:                          |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| Total for the Major Head : 2202 |            |            |          |             |             |                         |       |         |         |           | 39,76,336    |           | 39,76,336 |           | 39,76,336  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                            | 01         | 101        | 01       | 00          | 01          | Salaries                | 13-1  | 29-NOV-24 | 2508    | 29-NOV-24 | 2,51,606     |           | 2,51,606  | 21,411    | 2,30,195   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,51,606     |           | 2,51,606  | 21,411    | 2,30,195   |              |
| Total for the Major Head : 2202 |            |            |          |             |             |                         |       |           |         |           | 2,51,606     |           | 2,51,606  | 21,411    | 2,30,195   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury   |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2202                            | 03         | 103        | 01       | 00          | 01          | Salaries                | 14-1  | 29-NOV-24 | 1166    | 29-NOV-24 | 15,397       |           | 15,397    | 30        | 15,367     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 15,397       |           | 15,397    | 30        | 15,367     |              |
| Total for the Major Head : 2202 |            |            |          |             |             |                         |       |           |         |           | 15,397       |           | 15,397    | 30        | 15,367     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross     | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|---------------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |               |           |            |              |
| 2202                              | 01         | 101        | 01       | 00          | 01          | Salaries                | 11-1  | 07-NOV-24 | 1522    | 07-NOV-24 | 1,28,000     | 5,040     | 1,22,960      | 11,310    | 1,11,650   | EST          |
| Total:                            |            |            |          |             |             |                         |       |           |         |           | 1,28,000     |           | 5,0401,22,960 | 11,310    | 1,11,650   |              |
| Total for the Major Head : 2202   |            |            |          |             |             |                         |       |           |         |           | 1,28,000     | 5,040     | 1,22,960      | 11,310    | 1,11,650   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date   | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|-------------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |           |           |           |             |              |           |             |           |             |              |
| 2202                               | 01         | 101        | 01       | 00          | 01          | Salaries                | 07-14     | 04-NOV-24 | 5058      | 04-NOV-24   | 4,11,120     |           | 4,11,120    | 20,240    | 3,90,880    | EST          |
|                                    |            |            |          |             |             | 07-16                   | 05-NOV-24 | 5059      | 05-NOV-24 | 3,99,920    |              | 3,99,920  | 20,240      | 3,79,680  | EST         |              |
|                                    |            |            |          |             |             | 07-18                   | 22-NOV-24 | 4939      | 22-NOV-24 | 34,087      |              | 34,087    |             | 34,087    | EST         |              |
|                                    |            |            |          |             |             | 07-19                   | 22-NOV-24 | 4940      | 22-NOV-24 | 13,068      |              | 13,068    |             | 13,068    | EST         |              |
|                                    |            |            |          |             |             | Total:                  |           |           |           | 8,58,195    |              | 8,58,195  | 40,480      | 8,17,715  |             |              |
|                                    |            | 102        | 01       | 01          | 36          | Grants-in Aid-Sala      | 07-17     | 07-NOV-24 | 5000      | 07-NOV-24   | 1,89,37,838  |           | 1,89,37,838 |           | 1,89,37,838 | GIA          |
| Total:                             |            |            |          |             |             |                         |           |           |           |             | 1,89,37,838  |           | 1,89,37,838 |           | 1,89,37,838 |              |
| Total for the Major Head :         |            |            |          |             |             |                         |           |           | 2202      | 1,97,96,033 | 1,97,96,033  | 40,480    | 1,97,55,553 |           |             |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2202                         | 02         | 109        | 01       | 00          | 01          | Salaries                | 08-1   | 13-NOV-24 | 1494    | 13-NOV-24 | 84,020       |           | 84,020    | 5,030     | 78,990     | EST          |
|                              |            |            |          |             |             |                         | 08-2   | 13-NOV-24 | 1495    | 13-NOV-24 | 71,980       |           | 71,980    | 6,392     | 65,588     | EST          |
|                              |            |            |          |             |             |                         | Total: |           |         |           | 1,56,000     |           | 1,56,000  | 11,422    | 1,44,578   |              |
| Total for the Major Head :   |            |            |          |             |             |                         |        |           |         | 2202      | 1,56,000     |           | 1,56,000  | 11,422    | 1,44,578   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 3435                            | 04         | 104        | 01       | 01          | 36          | Grants-in Aid-Sala      | 15-7  | 29-NOV-24 | 8522    | 29-NOV-24 | 25,85,334    |           | 25,85,334   |           | 25,85,334   | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 25,85,334    |           | 25,85,334   |           | 25,85,334   |              |
|                                 | 60         | 800        | 01       | 00          | 27          | Minor Civil and Ele     | 15-5  | 12-NOV-24 | 8459    | 12-NOV-24 | 4,61,662     |           | 4,61,662    |           | 4,61,662    | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 4,61,662     |           | 4,61,662    |           | 4,61,662    |              |
|                                 |            |            |          |             | 28          | Professional Servic     | 15-1  | 12-NOV-24 | 7527    | 12-NOV-24 | 4,09,950     |           | 4,09,950    |           | 4,09,950    | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 4,09,950     |           | 4,09,950    |           | 4,09,950    |              |
|                                 |            |            | 03       | 01          | 49          | Other Revenue Exp       | 15-6  | 12-NOV-24 | 8498    | 12-NOV-24 | 36,00,000    |           | 36,00,000   |           | 36,00,000   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 36,00,000    |           | 36,00,000   |           | 36,00,000   |              |
|                                 |            |            | 04       | 01          | 21          | Materials and Supp      | 15-4  | 12-NOV-24 | 8458    | 12-NOV-24 | 39,99,881    |           | 39,99,881   |           | 39,99,881   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 39,99,881    |           | 39,99,881   |           | 39,99,881   |              |
|                                 |            |            | 05       | 01          | 49          | Other Revenue Exp       | 15-2  | 12-NOV-24 | 8455    | 12-NOV-24 | 9,00,000     |           | 9,00,000    |           | 9,00,000    | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 9,00,000     |           | 9,00,000    |           | 9,00,000    |              |
|                                 |            |            | 08       | 01          | 49          | Other Revenue Exp       | 15-3  | 12-NOV-24 | 8456    | 12-NOV-24 | 9,99,860     |           | 9,99,860    |           | 9,99,860    | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 9,99,860     |           | 9,99,860    |           | 9,99,860    |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           | 3435    |           | 1,29,56,687  |           | 1,29,56,687 |           | 1,29,56,687 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

13/06/2025

**SOURCE :** 8 **Senapati Treasury**

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :25Youth 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 : 8 Senapati Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                         | 00         | 104        | 02       | 00          | 49          | Other Revenue Exp       | 10-2  | 15-NOV-24 | 2047    | 15-NOV-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       | 10-1  | 07-NOV-24 | 1759    | 07-NOV-24 | 3,39,100     |           | 3,39,100  |           | 3,39,100   | EST          |
| Total:                       |            |            |          |             |             |                         |       |           |         |           | 3,39,100     |           | 3,39,100  |           | 3,39,100   |              |
| Total for the Major Head :   |            |            |          |             |             |                         |       |           |         |           | 2204         |           | 4,59,100  |           | 4,59,100   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :25Youth 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         | 104        | 03       | 00          | 49          | Other Revenue Exp       | 05-1  | 13-NOV-24 | 3315    | 13-NOV-24 | 1,95,600     |           | 1,95,600  |           | 1,95,600   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 1,95,600     |           | 1,95,600  |           | 1,95,600   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 2204         |           | 1,95,600  |           | 1,95,600   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code :25Youth Affairs and Sports Department

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                            | 00         | 104        | 03       | 00          | 49          | Other Revenue Exp       | 08-1  | 11-NOV-24 | 1489    | 11-NOV-24 | 2,11,420     |           | 2,11,420  |           | 2,11,420   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,11,420     |           | 2,11,420  |           | 2,11,420   |              |
| Total for the Major Head : 2204 |            |            |          |             |             |                         |       |           |         |           | 2,11,420     |           | 2,11,420  |           | 2,11,420   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 25

Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2204                            | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 12-2  | 26-NOV-24 | 3522    | 26-NOV-24 | 15,000       |           | 15,000    |           | 15,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 15,000       |           | 15,000    |           | 15,000     |              |
|                                 |            | 104        | 02       | 00          | 49          | Other Revenue Exp       | 12-1  | 26-NOV-24 | 3504    | 26-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 60,000       |           | 60,000    |           | 60,000     |              |
|                                 |            |            | 03       | 00          | 49          | Other Revenue Exp       | 12-3  | 26-NOV-24 | 4107    | 26-NOV-24 | 3,99,200     |           | 3,99,200  |           | 3,99,200   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 3,99,200     |           | 3,99,200  |           | 3,99,200   |              |
| Total for the Major Head : 2204 |            |            |          |             |             |                         |       |           |         |           | 4,74,200     |           | 4,74,200  |           | 4,74,200   |              |

Accounting Month : 8

Month of Account :

6

Education Suspense

Accounting Month : 8

Month of Account :NOVEMBER

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 : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2205                            | 00         | 102        | 01       | 01          | 31          | Grants- In - Aid Ge     | 15-4  | 28-NOV-24 | 8741    | 28-NOV-24 | 9,97,545     |           | 9,97,545    |           | 9,97,545    | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 9,97,545     |           | 9,97,545    |           | 9,97,545    |              |
|                                 |            |            | 02       | 00          | 13          | Office Expenses         | 15-2  | 26-NOV-24 | 8352    | 26-NOV-24 | 1,24,149     |           | 1,24,149    |           | 1,24,149    | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,24,149     |           | 1,24,149    |           | 1,24,149    |              |
|                                 |            |            |          |             | 24          | Fuels and Lubrican      | 15-3  | 26-NOV-24 | 8353    | 26-NOV-24 | 50,000       |           | 50,000      |           | 50,000      | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 50,000       |           | 50,000      |           | 50,000      |              |
|                                 | 800        | 10         | 00       | 00          | 49          | Other Revenue Exp       | 15-1  | 13-NOV-24 | 8293    | 13-NOV-24 | 2,70,40,000  |           | 2,70,40,000 |           | 2,70,40,000 | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,70,40,000  |           | 2,70,40,000 |           | 2,70,40,000 |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2,82,11,694  |           | 2,82,11,694 |           | 2,82,11,694 |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| 2205       | 00         | 104        | 01       | 00          | 13          | Office Expenses         | 01-3  | 08-NOV-24 | 9416    | 08-NOV-24 | 20,000       |           | 20,000    |           | 20,000     | EST          |
| Total:     |            |            |          |             |             |                         |       |           |         |           | 20,000       |           | 20,000    |           | 20,000     |              |
|            |            | 105        | 01       | 00          | 13          | Office Expenses         | 01-4  | 08-NOV-24 | 10517   | 08-NOV-24 | 1,99,700     |           | 1,99,700  |           | 1,99,700   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 41

Art and Culture

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2205                            | 00         | 105        | 01       | 00          | 13          | Office Expenses         |       |           |         |           | 1,99,700     |           | 1,99,700  |           | 1,99,700   |              |
|                                 |            | 107        | 01       | 00          | 13          | Office Expenses         | 01-2  | 05-NOV-24 | 10374   | 05-NOV-24 | 3,27,598     |           | 3,27,598  |           | 3,27,598   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 3,27,598     |           | 3,27,598  |           | 3,27,598   |              |
|                                 |            |            |          |             | 24          | Fuels and Lubrican      | 01-1  | 05-NOV-24 | 10373   | 05-NOV-24 | 49,993       |           | 49,993    |           | 49,993     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 49,993       |           | 49,993    |           | 49,993     |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 5,97,291     |           | 5,97,291  |           | 5,97,291   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 46

Science and Technology

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | 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        | 02       | 00          | 49          | Other Revenue Exp       | 03-Ja | 07-NOV-24 | 4736    | 07-NOV-24 | 2,48,594     |           | 2,48,594  |           | 2,48,594   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 2,48,594     |           | 2,48,594  |           | 2,48,594   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 2,48,594     |           | 2,48,594  |           | 2,48,594   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 6

Education Suspense

Grant Code : 53

Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                      | Tv Date         | Bill No | Bill Date | Gross Amount      | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |        |           |  |           |     |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------------------------|-----------------|---------|-----------|-------------------|-----------|-----------|-----------|------------|--------------|--------|-----------|--|-----------|-----|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |                            |                 |         |           |                   |           |           |           |            |              |        |           |  |           |     |
| 3425                           | 60         | 001        | 01       | 00          | 11          | Domestic Travel Ex      | 03-Ap                      | 19-NOV-24       | 6370    | 19-NOV-24 | 43,226            |           | 43,226    |           | 43,226     | EST          |        |           |  |           |     |
|                                |            |            |          |             |             |                         | 03-Ma                      | 19-NOV-24       | 6369    | 19-NOV-24 | 43,226            |           | 43,226    |           | 43,226     | EST          |        |           |  |           |     |
|                                |            |            |          |             |             |                         | Total:                     |                 |         |           | 86,452            |           | 86,452    |           | 86,452     |              |        |           |  |           |     |
|                                |            |            |          |             |             |                         | 13                         | Office Expenses | 03-Fe   | 08-NOV-24 | 5907              | 08-NOV-24 | 61,950    |           | 61,950     |              | 61,950 | EST       |  |           |     |
|                                |            |            |          |             |             | Total:                  |                            |                 |         | 61,950    |                   | 61,950    |           | 61,950    |            |              |        |           |  |           |     |
|                                |            |            |          |             |             | 02                      |                            |                 | 00      | 09        | Training Expenses | 03-Ma     | 19-NOV-24 | 6406      | 19-NOV-24  | 27,50,000    |        | 27,50,000 |  | 27,50,000 | EST |
|                                |            |            |          |             |             |                         |                            |                 |         |           |                   | Total:    |           |           |            | 27,50,000    |        | 27,50,000 |  | 27,50,000 |     |
|                                |            |            |          |             |             |                         | Total for the Major Head : |                 |         |           |                   |           |           |           |            |              | 3425   | 28,98,402 |  | 28,98,402 |     |

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 : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2851                        | 00         | 001        | 01       | 00          | 29          | Repair and Mainte       | 02-3  | 11-NOV-24 | 7440    | 11-NOV-24 | 2,46,089     |           | 2,46,089    |           | 2,46,089    | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 2,46,089     |           | 2,46,089    |           | 2,46,089    |              |
|                             |            |            | 03       | 00          | 49          | Other Revenue Ex        | 02-1  | 04-NOV-24 | 6472    | 04-NOV-24 | 27,23,840    |           | 27,23,840   |           | 27,23,840   | EST          |
|                             |            |            |          |             |             |                         | 02-2  | 07-NOV-24 | 7417    | 07-NOV-24 | 1,32,76,160  |           | 1,32,76,160 |           | 1,32,76,160 | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 1,60,00,000  |           | 1,60,00,000 |           | 1,60,00,000 |              |
|                             |            | 103        | 11       | 00          | 49          | Other Revenue Ex        | 02-4  | 13-NOV-24 | 7413    | 13-NOV-24 | 5,00,00,000  |           | 5,00,00,000 |           | 5,00,00,000 | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

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         | 103        | 11       | 00          | 49          | Other Revenue Exp       |       |         |         |           | 5,00,00,000  |           | 5,00,00,000 |           | 5,00,00,000 |              |
| Total:                      |            |            |          |             |             |                         |       |         |         |           |              |           |             |           |             |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |         |         |           | 2851         |           | 6,62,46,089 |           | 6,62,46,089 |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 : 11 Bishnupur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                           | 00         | 001        | 04       | 00          | 13          | Office Expenses         | 05-2  | 26-NOV-24 | 3574    | 26-NOV-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     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 39

Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

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

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                            | 00         | 107        | 01       | 00          | 21          | Materials and Supp      | 05-1  | 05-NOV-24 | 2881    | 05-NOV-24 | 33,020       |           | 33,020    |           | 33,020     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 33,020    |           | 33,020    |            | 33,020       |
| Total for the Major Head : 2851 |            |            |          |             |             |                         |       |           |         |           |              | 33,020    |           | 33,020    |            | 33,020       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 7

Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2851                            | 00         | 107        | 01       | 00          | 02          | Wages                   | 13-1  | 26-NOV-24 | 2497    | 26-NOV-24 | 15,000       |           | 15,000    |           | 15,000     | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           |              | 15,000    |           | 15,000    |            | 15,000       |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 30,000    |           | 30,000    |            | 30,000       |
|                                 |            |            |          |             |             |                         |       |           |         |           |              | 11,000    |           | 11,000    |            | 11,000       |
| 13 Office Expenses              |            |            |          |             |             |                         |       |           |         |           |              | 9,800     |           | 9,800     |            | 9,800        |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 20,800    |           | 20,800    |            | 20,800       |
| Total for the Major Head : 2851 |            |            |          |             |             |                         |       |           |         |           |              | 50,800    |           | 50,800    |            | 50,800       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date         | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |           |     |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|-----------|-----|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |        |                 |         |           |              |           |             |           |             |              |           |     |
| 2210                            | 03         | 101        | 01       | 00          | 06          | Medical Treatment       | 15-4   | 27-NOV-24       | 8559    | 27-NOV-24 | 11,90,558    |           | 11,90,558   |           | 11,90,558   | EST          |           |     |
|                                 |            |            |          |             |             |                         | 15-5   | 27-NOV-24       | 8560    | 27-NOV-24 | 1,27,903     |           | 1,27,903    |           | 1,27,903    | EST          |           |     |
|                                 |            |            |          |             |             |                         | Total: |                 |         |           | 13,18,461    |           | 13,18,461   |           | 13,18,461   |              |           |     |
|                                 |            |            | 02       | 05          | 02          | Wages                   | 15-2   | 26-NOV-24       | 8609    | 26-NOV-24 | 12,39,000    |           | 12,39,000   |           | 12,39,000   | EST          |           |     |
|                                 |            |            |          |             |             |                         | 15-3   | 26-NOV-24       | 8663    | 26-NOV-24 | 12,39,000    |           | 12,39,000   |           | 12,39,000   | EST          |           |     |
|                                 |            |            |          |             |             |                         | Total: |                 |         |           | 24,78,000    |           | 24,78,000   |           | 24,78,000   |              |           |     |
|                                 |            |            | 05       | 200         | 01          | 01                      | 13     | Office Expenses | 15-1    | 12-NOV-24 | 8565         | 12-NOV-24 | 66,78,432   |           | 66,78,432   |              | 66,78,432 | EST |
|                                 |            |            |          |             |             |                         |        |                 | Total:  |           |              |           | 66,78,432   |           | 66,78,432   |              | 66,78,432 |     |
| Total for the Major Head :      |            |            |          |             |             |                         |        |                 |         | 2210      | 1,04,74,893  |           | 1,04,74,893 |           | 1,04,74,893 |              |           |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2210                        | 01         | 001        | 01       | 00          | 11          | Domestic Travel Ex      | 02-2   | 06-NOV-24 | 6670    | 06-NOV-24 | 4,380        |           | 4,380     |           | 4,380      | EST          |
|                             |            |            |          |             |             |                         | Total: |           |         |           | 4,380        |           | 4,380     |           | 4,380      |              |
|                             |            | 110        | 01       | 00          | 21          | Materials and Supp      | 02-5   | 12-NOV-24 | 7423    | 12-NOV-24 | 8,74,265     |           | 8,74,265  |           | 8,74,265   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major                 | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date           | Bill No | Bill Date    | Gross Amount      | Reduction   | Net Gross    | Deduction    | Net Amount   | Voucher Type |              |              |  |              |     |
|-----------------------------|----------------------------|------------|----------|-------------|-------------|-------------------------|--------|-------------------|---------|--------------|-------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|-----|
| SOURCE : 5 Lamphel Treasury |                            |            |          |             |             |                         |        |                   |         |              |                   |             |              |              |              |              |              |              |  |              |     |
| 2210                        | 01                         | 110        | 01       | 00          | 21          | Materials and Supp      | Total: |                   |         |              | 8,74,265          |             | 8,74,265     |              | 8,74,265     |              |              |              |  |              |     |
|                             |                            |            |          |             |             | 03                      | 101    | 02                | 03      | 49           | Other Revenue Exp | 02-4        | 12-NOV-24    | 7330         | 12-NOV-24    | 19,48,00,000 |              | 19,48,00,000 |  | 19,48,00,000 | ACB |
|                             |                            |            |          |             |             | Total:                  |        |                   |         | 19,48,00,000 |                   | *****       |              | 19,48,00,000 |              |              |              |              |  |              |     |
|                             |                            |            |          |             |             | 04                      | 49     | Other Revenue Exp | 02-8    | 14-NOV-24    | 7531              | 14-NOV-24   | 2,54,07,000  |              | 2,54,07,000  |              | 2,54,07,000  | ACB          |  |              |     |
|                             |                            |            |          |             |             | Total:                  |        |                   |         | 2,54,07,000  |                   | 2,54,07,000 |              | 2,54,07,000  |              |              |              |              |  |              |     |
|                             |                            |            |          |             |             | 05                      | 02     | Wages             | 02-1    | 04-NOV-24    | 7387              | 04-NOV-24   | 10,47,000    |              | 10,47,000    |              | 10,47,000    | EST          |  |              |     |
|                             | 02-10                      | 22-NOV-24  | 7564     | 22-NOV-24   | 10,47,000   |                         |        |                   |         | 10,47,000    |                   | 10,47,000   | EST          |              |              |              |              |              |  |              |     |
|                             | 02-9                       | 15-NOV-24  | 7512     | 15-NOV-24   | 11,78,761   |                         |        |                   |         | 11,78,761    |                   | 11,78,761   | EST          |              |              |              |              |              |  |              |     |
|                             | Total:                     |            |          |             | 32,72,761   |                         |        |                   |         | 32,72,761    |                   | 32,72,761   |              |              |              |              |              |              |  |              |     |
|                             | 06                         | 800        | 01       | 00          | 49          | Other Revenue Exp       | 02-7   | 13-NOV-24         | 7409    | 13-NOV-24    | 10,00,00,000      |             | 10,00,00,000 |              | 10,00,00,000 | ACB          |              |              |  |              |     |
|                             |                            |            |          |             |             | Total:                  |        |                   |         | 10,00,00,000 |                   | *****       |              | 10,00,00,000 |              |              |              |              |  |              |     |
|                             | Total for the Major Head : |            |          |             |             |                         |        |                   |         |              |                   | 2210        | 32,43,58,406 |              | *****        |              | 32,43,58,406 |              |  |              |     |
| 2211                        | 00                         | 001        | 01       | 03          | 13          | Office Expenses         | 02-1   | 04-NOV-24         | 7252    | 04-NOV-24    | 1,30,000          |             | 1,30,000     |              | 1,30,000     | EST          |              |              |  |              |     |
|                             |                            |            |          |             |             | Total:                  |        |                   |         | 1,30,000     |                   | 1,30,000    |              | 1,30,000     |              |              |              |              |  |              |     |
|                             | Total for the Major Head : |            |          |             |             |                         |        |                   |         |              |                   | 2211        | 1,30,000     |              | 1,30,000     |              | 1,30,000     |              |  |              |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                            | 03         | 101        | 02       | 05          | 02          | Wages                   | 10-1  | 25-NOV-24 | 2061    | 25-NOV-24 | 9,66,000     |           | 9,66,000  |           | 9,66,000   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 9,66,000     |           | 9,66,000  |           | 9,66,000   |              |
| Total for the Major Head : 2210 |            |            |          |             |             |                         |       |           |         |           | 9,66,000     |           | 9,66,000  |           | 9,66,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                              | 03         | 101        | 02       | 05          | 02          | Wages                   | 11-1  | 11-NOV-24 | 1530    | 11-NOV-24 | 1,59,000     |           | 1,59,000  |           | 1,59,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-10 | 22-NOV-24 | 1550    | 22-NOV-24 | 1,59,000     |           | 1,59,000  |           | 1,59,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-11 | 22-NOV-24 | 1551    | 22-NOV-24 | 1,14,000     |           | 1,14,000  |           | 1,14,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-12 | 22-NOV-24 | 1552    | 22-NOV-24 | 1,53,000     |           | 1,53,000  |           | 1,53,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-13 | 22-NOV-24 | 1553    | 22-NOV-24 | 1,05,000     |           | 1,05,000  |           | 1,05,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-14 | 22-NOV-24 | 1554    | 22-NOV-24 | 3,27,000     |           | 3,27,000  |           | 3,27,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-2  | 11-NOV-24 | 1531    | 11-NOV-24 | 1,05,000     |           | 1,05,000  |           | 1,05,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-3  | 11-NOV-24 | 1532    | 11-NOV-24 | 3,27,000     |           | 3,27,000  |           | 3,27,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-4  | 11-NOV-24 | 1533    | 11-NOV-24 | 1,86,000     |           | 1,86,000  |           | 1,86,000   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2210                              | 03         | 101        | 02       | 05          | 02          | Wages                   | 11-5   | 11-NOV-24 | 1534    | 11-NOV-24 | 1,53,000     |           | 1,53,000  |           | 1,53,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-6   | 11-NOV-24 | 1536    | 11-NOV-24 | 1,14,000     |           | 1,14,000  |           | 1,14,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-7   | 11-NOV-24 | 1537    | 11-NOV-24 | 3,51,000     |           | 3,51,000  |           | 3,51,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-8   | 22-NOV-24 | 1548    | 22-NOV-24 | 1,86,000     |           | 1,86,000  |           | 1,86,000   | EST          |
|                                   |            |            |          |             |             |                         | 11-9   | 22-NOV-24 | 1549    | 22-NOV-24 | 3,51,000     |           | 3,51,000  |           | 3,51,000   | EST          |
|                                   |            |            |          |             |             |                         | Total: |           |         |           | 27,90,000    |           | 27,90,000 |           | 27,90,000  |              |
| Total for the Major Head : 2210   |            |            |          |             |             |                         |        |           |         | 27,90,000 |              | 27,90,000 |           | 27,90,000 |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                               | 03         | 101        | 02       | 05          | 02          | Wages                   | 07-1  | 04-NOV-24 | 5100    | 04-NOV-24 | 6,00,000     |           | 6,00,000  |           | 6,00,000   | EST          |
|                                    |            |            |          |             |             |                         | 07-2  | 04-NOV-24 | 5101    | 04-NOV-24 | 6,00,000     |           | 6,00,000  |           | 6,00,000   | EST          |
|                                    |            |            |          |             |             |                         | 07-3  | 04-NOV-24 | 5102    | 04-NOV-24 | 5,46,000     |           | 5,46,000  |           | 5,46,000   | EST          |
|                                    |            |            |          |             |             |                         | 07-4  | 04-NOV-24 | 5103    | 04-NOV-24 | 1,65,000     |           | 1,65,000  |           | 1,65,000   | EST          |
|                                    |            |            |          |             |             |                         | 07-5  | 22-NOV-24 | 5166    | 22-NOV-24 | 6,00,000     |           | 6,00,000  |           | 6,00,000   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2210                               | 03         | 101        | 02       | 05          | 02          | Wages                   | 07-6   | 22-NOV-24 | 5167    | 22-NOV-24 | 6,00,000     |           | 6,00,000  |           | 6,00,000   | EST          |
|                                    |            |            |          |             |             |                         | 07-7   | 22-NOV-24 | 5168    | 22-NOV-24 | 5,46,000     |           | 5,46,000  |           | 5,46,000   | EST          |
|                                    |            |            |          |             |             |                         | 07-8   | 22-NOV-24 | 5169    | 22-NOV-24 | 1,65,000     |           | 1,65,000  |           | 1,65,000   | EST          |
|                                    |            |            |          |             |             |                         | Total: |           |         |           | 38,22,000    |           | 38,22,000 |           | 38,22,000  |              |
| Total for the Major Head :         |            |            |          |             |             |                         |        |           | 2210    |           | 38,22,000    |           | 38,22,000 |           | 38,22,000  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                            | 03         | 101        | 02       | 05          | 02          | Wages                   | 05-1  | 21-NOV-24 | 4108    | 21-NOV-24 | 7,05,000     |           | 7,05,000  |           | 7,05,000   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 7,05,000     |           | 7,05,000  |           | 7,05,000   |              |
| Total for the Major Head : 2210 |            |            |          |             |             |                         |       |           |         |           | 7,05,000     |           | 7,05,000  |           | 7,05,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code :11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                         | 03         | 101        | 02       | 05          | 02          | Wages                   | 06-1  | 04-NOV-24 | 4379    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-10 | 04-NOV-24 | 4388    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-11 | 04-NOV-24 | 4389    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-12 | 04-NOV-24 | 4390    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-13 | 04-NOV-24 | 4391    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-14 | 04-NOV-24 | 4392    | 04-NOV-24 | 18,000       |           | 18,000    |           | 18,000     | EST          |
|                              |            |            |          |             |             |                         | 06-15 | 25-NOV-24 | 4457    | 25-NOV-24 | 18,000       |           | 18,000    |           | 18,000     | EST          |
|                              |            |            |          |             |             |                         | 06-16 | 25-NOV-24 | 4458    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-17 | 25-NOV-24 | 4459    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-18 | 25-NOV-24 | 4460    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-19 | 25-NOV-24 | 4461    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-2  | 04-NOV-24 | 4380    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-20 | 25-NOV-24 | 4462    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-21 | 25-NOV-24 | 4463    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-22 | 25-NOV-24 | 4464    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-23 | 25-NOV-24 | 4465    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-24 | 25-NOV-24 | 4466    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-25 | 25-NOV-24 | 4467    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-26 | 25-NOV-24 | 4468    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-27 | 25-NOV-24 | 4469    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                              |            |            |          |             |             |                         | 06-28 | 25-NOV-24 | 4470    | 25-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury    |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2210                            | 03         | 101        | 02       | 05          | 02          | Wages                   | 06-3   | 04-NOV-24 | 4381    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | 06-4   | 04-NOV-24 | 4382    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | 06-5   | 04-NOV-24 | 4383    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | 06-6   | 04-NOV-24 | 4384    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | 06-7   | 04-NOV-24 | 4385    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | 06-8   | 04-NOV-24 | 4386    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | 06-9   | 04-NOV-24 | 4387    | 04-NOV-24 | 60,000       |           | 60,000    |           | 60,000     | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 15,96,000    |           | 15,96,000 |           | 15,96,000  |              |
| Total for the Major Head : 2210 |            |            |          |             |             |                         |        |           |         | 15,96,000 |              | 15,96,000 |           | 15,96,000 |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                            | 03         | 101        | 02       | 05          | 01          | Salaries                | 09-1  | 28-NOV-24 | 2976    | 28-NOV-24 | 1,75,660     |           | 1,75,660  | 14,230    | 1,61,430   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,75,660     |           | 1,75,660  | 14,230    | 1,61,430   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           | 2210    |           | 1,75,660     |           | 1,75,660  | 14,230    | 1,61,430   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2211                            | 00         | 001        | 01       | 01          | 01          | Salaries                | 08-1  | 05-NOV-24 | 1486    | 05-NOV-24 | 86,160       |           | 86,160    | 5,030     | 81,130     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 86,160       |           | 86,160    | 5,030     | 81,130     |              |
| Total for the Major Head : 2211 |            |            |          |             |             |                         |       |           |         |           | 86,160       |           | 86,160    | 5,030     | 81,130     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 15 Ukhrul Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                            | 03         | 101        | 02       | 05          | 02          | Wages                   | 12-1  | 25-NOV-24 | 4119    | 25-NOV-24 | 5,10,000     |           | 5,10,000  |           | 5,10,000   | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 5,10,000     |           | 5,10,000  |           | 5,10,000   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 10,20,000    |           | 10,20,000 |           | 10,20,000  |              |
| Total for the Major Head : 2210 |            |            |          |             |             |                         |       |           |         |           | 10,20,000    |           | 10,20,000 |           | 10,20,000  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                               | 01         | 001        | 01       | 00          | 01          | Salaries                | 16-2  | 12-NOV-24 | 1541    | 12-NOV-24 | 33,563       |           | 33,563    |           | 33,563     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 33,563       |           | 33,563    |           | 33,563     |              |
|                                    | 03         | 101        | 02       | 05          | 02          | Wages                   | 16-1  | 04-NOV-24 | 1537    | 04-NOV-24 | 3,75,000     |           | 3,75,000  |           | 3,75,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 3,75,000     |           | 3,75,000  |           | 3,75,000   | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 7,50,000     |           | 7,50,000  |           | 7,50,000   |              |
| Total for the Major Head :         |            |            |          |             |             |                         |       |           |         |           | 2210         | 7,83,563  |           | 7,83,563  |            | 7,83,563     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                        | 01         | 110        | 01       | 00          | 21          | Materials and Supp      | 02-11 | 22-NOV-24 | 7569    | 22-NOV-24 | 3,99,919     |           | 3,99,919  |           | 3,99,919   | EST          |
|                             |            |            |          |             |             |                         |       |           |         |           | 6,91,615     |           | 6,91,615  |           | 6,91,615   | EST          |
|                             |            |            |          |             |             |                         |       |           |         |           | 9,23,676     |           | 9,23,676  |           | 9,23,676   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 20,15,210    |           | 20,15,210 |           | 20,15,210  |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2210         | 20,15,210 |           | 20,15,210 |            | 20,15,210    |

Accounting Month : 8

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 7 Moreh Sub-Treasury   |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                            | 03         | 104        | 01       | 00          | 06          | Medical Treatment       | 14-1  | 12-NOV-24 | 1170    | 12-NOV-24 | 64,652       |           | 64,652    |           | 64,652     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 64,652       |           | 64,652    |           | 64,652     |              |
| Total for the Major Head : 2210 |            |            |          |             |             |                         |       |           |         |           | 64,652       |           | 64,652    |           | 64,652     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 8

Medical Suspense

Grant Code : 11

Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2210                            | 01         | 110        | 01       | 00          | 01          | Salaries                | 09-5  | 28-NOV-24 | 2996    | 28-NOV-24 | 1,46,680     |           | 1,46,680  | 6,502     | 1,40,178   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,46,680     |           | 1,46,680  | 6,502     | 1,40,178   |              |
|                                 | 03         | 101        | 01       | 00          | 01          | Salaries                | 09-3  | 28-NOV-24 | 2978    | 28-NOV-24 | 2,31,480     |           | 2,31,480  | 12,172    | 2,19,308   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,31,480     |           | 2,31,480  | 12,172    | 2,19,308   |              |
|                                 |            | 104        | 01       | 00          | 01          | Salaries                | 09-2  | 28-NOV-24 | 2977    | 28-NOV-24 | 3,85,810     |           | 3,85,810  | 34,046    | 3,51,764   | EST          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 58,160       |           | 58,160    | 4,834     | 53,326     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 4,43,970     |           | 4,43,970  | 38,880    | 4,05,090   |              |
| Total for the Major Head : 2210 |            |            |          |             |             |                         |       |           |         |           | 8,22,130     |           | 8,22,130  | 57,554    | 7,64,576   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2408                            | 01         | 800        | 01       | 00          | 28          | Professional Servic     | 02-1  | 05-NOV-24 | 6825    | 05-NOV-24 | 1,89,840     |           | 1,89,840  |           | 1,89,840   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 1,89,840  |           | 1,89,840  |            | 1,89,840     |
| Total for the Major Head : 2408 |            |            |          |             |             |                         |       |           |         |           |              | 1,89,840  |           | 1,89,840  |            | 1,89,840     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2408                            | 01         | 001        | 01       | 00          | 01          | Salaries                | 08-1  | 05-NOV-24 | 1487    | 05-NOV-24 | 34,880       |           | 34,880    | 2,873     | 32,007     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 34,880    |           | 34,880    | 2,873      | 32,007       |
| Total for the Major Head : 2408 |            |            |          |             |             |                         |       |           |         |           |              | 34,880    |           | 34,880    | 2,873      | 32,007       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2401                            | 00         | 001        | 01       | 00          | 06          | Medical Treatment       | 15-7  | 26-NOV-24 | 7851    | 26-NOV-24 | 92,000       |           | 92,000      |           | 92,000      | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 92,000       |           | 92,000      |           | 92,000      |              |
|                                 |            | 800        | 17       | 00          | 49          | Other Revenue Exp       | 15-1  | 22-NOV-24 | 8589    | 22-NOV-24 | 4,36,62,000  |           | 4,36,62,000 |           | 4,36,62,000 | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 4,36,62,000  |           | 4,36,62,000 |           | 4,36,62,000 |              |
|                                 |            |            |          | 01          | 49          | Other Revenue Exp       | 15-2  | 22-NOV-24 | 8590    | 22-NOV-24 | 27,15,500    |           | 27,15,500   |           | 27,15,500   | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 27,15,500    |           | 27,15,500   |           | 27,15,500   |              |
|                                 |            |            | 18       | 00          | 49          | Other Revenue Exp       | 15-4  | 22-NOV-24 | 8592    | 22-NOV-24 | 48,51,000    |           | 48,51,000   |           | 48,51,000   | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 48,51,000    |           | 48,51,000   |           | 48,51,000   |              |
|                                 |            |            |          | 01          | 49          | Other Revenue Exp       | 15-5  | 22-NOV-24 | 8593    | 22-NOV-24 | 3,02,000     |           | 3,02,000    |           | 3,02,000    | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 3,02,000     |           | 3,02,000    |           | 3,02,000    |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2401         |           | 5,16,22,500 |           | 5,16,22,500 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                         | 00         | 001        | 01       | 00          | 02          | Wages                   | 06-1  | 29-NOV-24 | 4540    | 29-NOV-24 | 1,00,000     |           | 1,00,000  |           | 1,00,000   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury    |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 2401                            | 00         | 001        | 01       | 00          | 02          | Wages                   |       |         |         |           | 1,00,000     |           | 1,00,000  |           | 1,00,000   |              |
| Total:                          |            |            |          |             |             |                         |       |         |         |           | 1,00,000     |           | 1,00,000  |           | 1,00,000   |              |
| Total for the Major Head : 2401 |            |            |          |             |             |                         |       |         |         |           | 1,00,000     |           | 1,00,000  |           | 1,00,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2401                            | 00         | 800        | 17       | 02          | 49          | Other Revenue Exp       | 15-3  | 22-NOV-24 | 8591    | 22-NOV-24 | 2,50,82,500  |           | 2,50,82,500 |           | 2,50,82,500 | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,50,82,500  |           | 2,50,82,500 |           | 2,50,82,500 |              |
|                                 |            |            | 18       | 02          | 49          | Other Revenue Exp       | 15-6  | 22-NOV-24 | 8594    | 22-NOV-24 | 27,87,000    |           | 27,87,000   |           | 27,87,000   | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 27,87,000    |           | 27,87,000   |           | 27,87,000   |              |
| Total for the Major Head : 2401 |            |            |          |             |             |                         |       |           |         |           | 2,78,69,500  |           | 2,78,69,500 |           | 2,78,69,500 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 17

Agriculture

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                            | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 09-1  | 15-NOV-24 | 2963    | 15-NOV-24 | 99,000       |           | 99,000    |           | 99,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 99,000    |           | 99,000    |            | 99,000       |
| Total for the Major Head : 2401 |            |            |          |             |             |                         |       |           |         |           |              | 99,000    |           | 99,000    |            | 99,000       |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 37

Fisheries

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2405                            | 00         | 001        | 01       | 00          | 40          | Awards and Prizes       | 02-2  | 22-NOV-24 | 7467    | 22-NOV-24 | 4,70,000     |           | 4,70,000  |           | 4,70,000   | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 4,70,000  |           | 4,70,000  |            | 4,70,000     |
|                                 |            | 101        | 02       | 00          | 49          | Other Revenue Exp       | 02-1  | 22-NOV-24 | 7466    | 22-NOV-24 | 18,50,000    |           | 18,50,000 |           | 18,50,000  | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 18,50,000 |           | 18,50,000 |            | 18,50,000    |
| Total for the Major Head : 2405 |            |            |          |             |             |                         |       |           |         |           |              | 23,20,000 |           | 23,20,000 |            | 23,20,000    |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43

Horticulture and Soil Conservation

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                            | 00         | 800        | 04       | 01          | 49          | Other Revenue Exp       | 01-1  | 15-NOV-24 | 6944    | 15-NOV-24 | 46,88,000    |           | 46,88,000 |           | 46,88,000  | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 46,88,000    |           | 46,88,000 |           | 46,88,000  |              |
| Total for the Major Head : 2401 |            |            |          |             |             |                         |       |           |         |           | 46,88,000    |           | 46,88,000 |           | 46,88,000  |              |
| 2402                            | 00         | 001        | 01       | 00          | 01          | Salaries                | 01-1  | 26-NOV-24 | 10527   | 26-NOV-24 | 8,43,520     |           | 8,43,520  | 80,480    | 7,63,040   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 8,43,520     |           | 8,43,520  | 80,480    | 7,63,040   |              |
| Total for the Major Head : 2402 |            |            |          |             |             |                         |       |           |         |           | 8,43,520     |           | 8,43,520  | 80,480    | 7,63,040   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2401                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 05-NOV-24 | 5079    | 05-NOV-24 | 57,000       |           | 57,000    | 3,030     | 53,970     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 57,000       |           | 57,000    | 3,030     | 53,970     |              |
| Total for the Major Head : 2401    |            |            |          |             |             |                         |       |           |         |           | 57,000       |           | 57,000    | 3,030     | 53,970     |              |
| 2402                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 05-NOV-24 | 5088    | 05-NOV-24 | 51,760       |           | 51,760    | 4,015     | 47,745     | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 9

Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2402                               | 00         | 001        | 01       | 00          | 01          | Salaries                | 07-2  | 05-NOV-24 | 5089    | 05-NOV-24 | 43,140       |           | 43,140    | 3,673     | 39,467     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           |              | 94,900    | 94,900    | 7,688     | 87,212     |              |
| Total for the Major Head :         |            |            |          |             |             |                         |       |           |         |           |              | 94,900    | 94,900    | 7,688     | 87,212     |              |
| 2415                               | 01         | 004        | 01       | 00          | 01          | Salaries                | 07-1  | 05-NOV-24 | 5090    | 05-NOV-24 | 68,784       |           | 68,784    | 6,488     | 62,296     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           |              | 68,784    | 68,784    | 6,488     | 62,296     |              |
| Total for the Major Head :         |            |            |          |             |             |                         |       |           |         |           |              | 68,784    | 68,784    | 6,488     | 62,296     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2406                        | 01         | 001        | 02       | 00          | 01          | Salaries                | 02-1   | 15-NOV-24 | 7504    | 15-NOV-24 | 67,500       |           | 67,500    | 6,000     | 61,500     | EST          |
|                             |            |            |          |             |             |                         | 02-2   | 15-NOV-24 | 7505    | 15-NOV-24 | 2,77,840     |           | 2,77,840  | 24,740    | 2,53,100   | EST          |
|                             |            |            |          |             |             |                         | Total: |           |         |           | 3,45,340     |           | 3,45,340  | 30,740    | 3,14,600   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         | 2406      | 3,45,340     |           | 3,45,340  | 30,740    | 3,14,600   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                           | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|---------------------------------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 12 Thoubal Treasury |            |            |          |             |             |                         |                                 |           |         |           |              |           |           |           |            |              |
| 2406                         | 01         | 001        | 01       | 00          | 13          | Office Expenses         | 06-1                            | 25-NOV-24 | 4294    | 25-NOV-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 : 2406 |           |         |           | 3,00,000     |           | 3,00,000  |           | 3,00,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2406                            | 01         | 001        | 01       | 00          | 13          | Office Expenses         | 08-1  | 08-NOV-24 | 1482    | 08-NOV-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 : 2406 |            |            |          |             |             |                         |       |           |         |           | 3,00,000     |           | 3,00,000  |           | 3,00,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2406                            | 01         | 001        | 01       | 00          | 13          | Office Expenses         | 09-1  | 28-NOV-24 | 3084    | 28-NOV-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 : 2406 |            |            |          |             |             |                         |       |           |         |           | 3,00,000     |           | 3,00,000  |           | 3,00,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

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  | 29-NOV-24 | 4139    | 29-NOV-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 : 8

Month of Account :NOVEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

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 |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2403                               | 00         | 101        | 03       | 00          | 01          | Salaries                | 07-1  | 29-NOV-24 | 5154    | 29-NOV-24 | 2,07,933     |           | 2,07,933  |           | 2,07,933   | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 51,264       |           | 51,264    | 30        | 51,234     | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 1,57,680     |           | 1,57,680  | 90        | 1,57,590   | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 4,16,877     |           | 4,16,877  | 120       | 4,16,757   |              |
| Total for the Major Head : 2403    |            |            |          |             |             |                         |       |           |         |           | 4,16,877     |           | 4,16,877  | 120       | 4,16,757   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 11Animal Husbandry etc Suspense

Grant Code : 18Animal Husbandry and Veterinary including Dairy Farming

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 |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |  |
| 2403                        | 00         | 101        | 03       | 00          | 01          | Salaries                | 12-1   | 29-NOV-24 | 4133    | 29-NOV-24 | 4,15,007     |           | 4,15,007  | 37,307    | 3,77,700   | EST          |  |
|                             |            |            |          |             |             |                         | 12-10  | 29-NOV-24 | 4191    | 29-NOV-24 | 1,04,272     |           | 1,04,272  | 8,543     | 95,729     | EST          |  |
|                             |            |            |          |             |             |                         | 12-2   | 29-NOV-24 | 4134    | 29-NOV-24 | 2,49,000     |           | 2,49,000  | 14,150    | 2,34,850   | EST          |  |
|                             |            |            |          |             |             |                         | 12-3   | 29-NOV-24 | 4135    | 29-NOV-24 | 4,18,640     |           | 4,18,640  | 35,865    | 3,82,775   | EST          |  |
|                             |            |            |          |             |             |                         | 12-4   | 29-NOV-24 | 4136    | 29-NOV-24 | 3,92,660     |           | 3,92,660  | 20,135    | 3,72,525   | EST          |  |
|                             |            |            |          |             |             |                         | 12-5   | 29-NOV-24 | 4137    | 29-NOV-24 | 5,93,920     |           | 5,93,920  | 49,502    | 5,44,418   | EST          |  |
|                             |            |            |          |             |             |                         | 12-6   | 29-NOV-24 | 4138    | 29-NOV-24 | 58,160       |           | 58,160    | 4,834     | 53,326     | EST          |  |
|                             |            |            |          |             |             |                         | 12-8   | 29-NOV-24 | 4189    | 29-NOV-24 | 88,996       |           | 88,996    | 7,229     | 81,767     | EST          |  |
|                             |            |            |          |             |             |                         | 12-9   | 29-NOV-24 | 4190    | 29-NOV-24 | 1,02,320     |           | 1,02,320  | 8,348     | 93,972     | EST          |  |
|                             |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           |            |              |  |
| Total for the Major Head :  |            |            |          |             |             |                         |        |           |         |           | 2403         | 24,22,975 |           | 24,22,975 | 1,85,913   | 22,37,062    |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 11Animal Husbandry etc 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 |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2575                           | 02         | 800        | 03       | 01          | 36          | Grants-in Aid-Sala      | 03-Ja | 15-NOV-24 | 6332    | 15-NOV-24 | 3,39,180     |           | 3,39,180  |           | 3,39,180   | GIA          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 11

Animal Husbandry etc Suspense

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 |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 2575                           | 02         | 800        | 03       | 01          | 36          | Grants-in Aid-Sala      |       |         | Total:  |           | 3,39,180     |           | 3,39,180  |           | 3,39,180   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |         |         | 2575      | 3,39,180     |           | 3,39,180  |           | 3,39,180   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                            | 60         | 102        | 04       | 00          | 01          | Salaries                | 01-1  | 12-NOV-24 | 12307   | 12-NOV-24 | 1,66,699     |           | 1,66,699  |           | 1,66,699   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,66,699     |           | 1,66,699  |           | 1,66,699   |              |
| Total for the Major Head : 2220 |            |            |          |             |             |                         |       |           |         |           | 1,66,699     |           | 1,66,699  |           | 1,66,699   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                           | 60         | 001        | 01       | 00          | 02          | Wages                   | 03-Ap | 22-NOV-24 | 6613    | 22-NOV-24 | 95,008       |           | 95,008    |           | 95,008     | EST          |
|                                |            |            |          |             |             |                         |       |           |         |           | 17,97,104    |           | 17,97,104 |           | 17,97,104  | EST          |
|                                |            |            |          |             |             |                         |       |           |         |           | 1,82,936     |           | 1,82,936  |           | 1,82,936   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 20,75,048    |           | 20,75,048 |           | 20,75,048  |              |
| 26 Advertising and Pu          |            |            |          |             |             |                         |       |           |         |           | 8,63,278     |           | 8,63,278  |           | 8,63,278   | EST          |
|                                |            |            |          |             |             |                         |       |           |         |           | 7,10,766     |           | 7,10,766  |           | 7,10,766   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 15,74,044    |           | 15,74,044 |           | 15,74,044  |              |
| 29 Repair and Maintainer       |            |            |          |             |             |                         |       |           |         |           | 40,204       |           | 40,204    |           | 40,204     | EST          |
|                                |            |            |          |             |             |                         |       |           |         |           | 77,952       |           | 77,952    |           | 77,952     | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                           | 60         | 001        | 01       | 00          | 29          | Repair and Maintner     |       |           |         |           | 1,18,156     |           | 1,18,156  |           | 1,18,156   |              |
|                                |            |            |          |             | 40          | Awards and Prizes       | 03-Ja | 11-NOV-24 | 6366    | 11-NOV-24 | 2,99,000     |           | 2,99,000  |           | 2,99,000   | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 2,99,000     |           | 2,99,000  |           | 2,99,000   |              |
|                                |            |            |          |             | 49          | Other Revenue Exp       | 03-Fe | 13-NOV-24 | 6473    | 13-NOV-24 | 2,90,500     |           | 2,90,500  |           | 2,90,500   | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 2,90,500     |           | 2,90,500  |           | 2,90,500   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 43,56,748    |           | 43,56,748 |           | 43,56,748  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                        | 60         | 001        | 01       | 00          | 02          | Wages                   | 13-1  | 29-NOV-24 | 2556    | 29-NOV-24 | 1,82,936     |           | 1,82,936  |           | 1,82,936   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 1,82,936     |           | 1,82,936  |           | 1,82,936   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 1,82,936     |           | 1,82,936  |           | 1,82,936   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 8 Senapati Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                            | 60         | 001        | 01       | 00          | 01          | Salaries                | 10-1  | 29-NOV-24 | 2044    | 29-NOV-24 | 46,220       |           | 46,220    | 3,898     | 42,322     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 46,220       |           | 46,220    | 3,898     | 42,322     |              |
| Total for the Major Head : 2220 |            |            |          |             |             |                         |       |           |         |           | 46,220       |           | 46,220    | 3,898     | 42,322     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                              | 60         | 001        | 01       | 00          | 01          | Salaries                | 11-1  | 27-NOV-24 | 1527    | 27-NOV-24 | 2,12,160     |           | 2,12,160  | 18,822    | 1,93,338   | EST          |
|                                   |            |            |          |             |             |                         |       |           |         |           | 70,720       |           | 70,720    | 6,274     | 64,446     | EST          |
| Total:                            |            |            |          |             |             |                         |       |           |         |           | 2,82,880     |           | 2,82,880  | 25,096    | 2,57,784   |              |
| Total for the Major Head : 2220   |            |            |          |             |             |                         |       |           |         |           | 2,82,880     |           | 2,82,880  | 25,096    | 2,57,784   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                            | 60         | 001        | 01       | 00          | 02          | Wages                   | 05-1  | 26-NOV-24 | 4170    | 26-NOV-24 | 2,77,944     |           | 2,77,944  |           | 2,77,944   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 2,77,944  |           | 2,77,944  |            | 2,77,944     |
| Total for the Major Head : 2220 |            |            |          |             |             |                         |       |           |         |           |              | 2,77,944  |           | 2,77,944  |            | 2,77,944     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 9

Information and Publicity

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2220                            | 60         | 001        | 01       | 00          | 02          | Wages                   | 09-1  | 27-NOV-24 | 3039    | 27-NOV-24 | 58,495       |           | 58,495    |           | 58,495     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 58,495    |           | 58,495    |            | 58,495       |
| Total for the Major Head : 2220 |            |            |          |             |             |                         |       |           |         |           |              | 58,495    |           | 58,495    |            | 58,495       |

Accounting Month : 8

Month of Account :NOVEMBER

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



Accounting Month : 8

Month of Account :NOVEMBER

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 : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2225                           | 02         | 001        | 01       | 02          | 13          | Office Expenses         | 03-Ma | 08-NOV-24 | 6361    | 08-NOV-24 | 1,95,230     |           | 1,95,230    |           | 1,95,230    | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 1,95,230     |           | 1,95,230    |           | 1,95,230    |              |
|                                |            | 794        | 02       | 00          | 49          | Other Revenue Exp       | 03-Ju | 13-NOV-24 | 6391    | 13-NOV-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 :     |            |            |          |             |             |                         |       |           |         |           | 2225         |           | 1,01,95,230 |           | 1,01,95,230 |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2225                               | 02         | 001        | 01       | 00          | 01          | Salaries                | 07-1  | 05-NOV-24 | 5104    | 05-NOV-24 | 1,79,040     |           | 1,79,040  | 10,864    | 1,68,176   | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 07-2         | 05-NOV-24 | 5105      | 05-NOV-24 | 91,900     | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 07-3         | 05-NOV-24 | 5106      | 05-NOV-24 | 1,83,800   | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 07-4         | 05-NOV-24 | 5107      | 05-NOV-24 | 91,900     | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 07-5         | 05-NOV-24 | 5108      | 05-NOV-24 | 1,47,880   | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 07-6         | 05-NOV-24 | 5109      | 05-NOV-24 | 76,040     | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 07-7         | 05-NOV-24 | 5110      | 05-NOV-24 | 1,52,080   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

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                | 07-8  | 05-NOV-24 | 5111    | 05-NOV-24 | 76,040       |           | 76,040    | 5,060     | 70,980     | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           |              | 9,98,680  | 9,98,680  | 63,216    | 9,35,464   |              |
| Total for the Major Head : 2225    |            |            |          |             |             |                         |       |           |         |           |              | 9,98,680  | 9,98,680  | 63,216    | 9,35,464   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 16Co-operation

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 : 5 Lamphel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2425                            | 00         | 001        | 01       | 00          | 11          | Domestic Travel Ex      | 02-1  | 07-NOV-24 | 7403    | 07-NOV-24 | 20,915       |           | 20,915    |           | 20,915     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 20,915    | 20,915    |           | 20,915     |              |
|                                 |            | 003        | 01       | 01          | 36          | Grants-in Aid-Sala      | 02-2  | 26-NOV-24 | 7756    | 26-NOV-24 | 13,99,754    |           | 13,99,754 |           | 13,99,754  | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           |              | 13,99,754 | 13,99,754 |           | 13,99,754  |              |
| Total for the Major Head : 2425 |            |            |          |             |             |                         |       |           |         |           |              | 14,20,669 | 14,20,669 |           | 14,20,669  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12Economic & Social Service Suspense

Grant Code : 34Rehabilitation

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 34Rehabilitation

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No           | Bill Date   | Gross Amount | Reduction   | Net Gross | Deduction   | Net Amount | Voucher Type |           |           |     |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|-------------------|-------------|--------------|-------------|-----------|-------------|------------|--------------|-----------|-----------|-----|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |        |           |                   |             |              |             |           |             |            |              |           |           |     |
| 2235                           | 01         | 200        | 01       | 00          | 49          | Other Revenue Exp       | 03-Au  | 28-NOV-24 | 6857              | 28-NOV-24   | 80,00,000    |             | 80,00,000 |             | 80,00,000  | EST          |           |           |     |
|                                |            |            |          |             |             |                         | 03-Fe  | 11-NOV-24 | 6046              | 11-NOV-24   | 10,00,000    |             | 10,00,000 |             | 10,00,000  | EST          |           |           |     |
|                                |            |            |          |             |             |                         | 03-Ja  | 08-NOV-24 | 5524              | 08-NOV-24   | 4,00,000     |             | 4,00,000  |             | 4,00,000   | EST          |           |           |     |
|                                |            |            |          |             |             |                         | Total: |           |                   | 94,00,000   |              | 94,00,000   |           | 94,00,000   |            |              |           |           |     |
|                                |            |            |          |             |             | 03                      | 00     | 49        | Other Revenue Exp | 03-Ap       | 11-NOV-24    | 6461        | 11-NOV-24 | 4,00,000    |            | 4,00,000     |           | 4,00,000  | EST |
|                                |            |            |          |             |             |                         |        |           |                   | 03-Ju       | 28-NOV-24    | 6772        | 28-NOV-24 | 10,00,000   |            | 10,00,000    |           | 10,00,000 | EST |
|                                |            |            |          |             |             |                         |        |           |                   | 03-Ju       | 19-NOV-24    | 6292        | 19-NOV-24 | 5,00,000    |            | 5,00,000     |           | 5,00,000  | EST |
|                                |            |            |          |             |             |                         |        |           |                   | 03-Ma       | 11-NOV-24    | 6460        | 11-NOV-24 | 2,00,000    |            | 2,00,000     |           | 2,00,000  | EST |
|                                |            |            |          |             |             |                         |        |           |                   | 03-Ma       | 14-NOV-24    | 6486        | 14-NOV-24 | 2,00,000    |            | 2,00,000     |           | 2,00,000  | EST |
|                                |            |            |          |             |             |                         |        |           |                   | Total:      |              |             | 23,00,000 |             | 23,00,000  |              | 23,00,000 |           |     |
| Total for the Major Head :     |            |            |          |             |             |                         |        |           | 2235              | 1,17,00,000 |              | 1,17,00,000 |           | 1,17,00,000 |            |              |           |           |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |              |           |              |              |
| 2235                            | 02         | 102        | 10       | 01          | 49          | Other Revenue Exp       | 15-5  | 13-NOV-24 | 8511    | 13-NOV-24 | 22,39,22,000 |           | 22,39,22,000 |           | 22,39,22,000 | ACB          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head               | Object Head | Object Head Description        | Tv No                                | Tv Date                              | Bill No   | Bill Date    | Gross Amount | Reduction    | Net Gross   | Deduction    | Net Amount   | Voucher Type |     |           |     |
|---------------------------------|------------|------------|----------|---------------------------|-------------|--------------------------------|--------------------------------------|--------------------------------------|-----------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-----|-----------|-----|
| SOURCE : 1 Imphal East Treasury |            |            |          |                           |             |                                |                                      |                                      |           |              |              |              |             |              |              |              |     |           |     |
| 2235                            | 02         | 102        | 10       | 01                        | 49          | Other Revenue Expenditure      |                                      |                                      |           |              | 22,39,22,000 |              | *****       |              | 22,39,22,000 |              |     |           |     |
|                                 |            |            |          | 02                        | 49          | Other Revenue Expenditure 15-6 | 13-NOV-24                            | 8512                                 | 13-NOV-24 | 4,44,03,000  |              | 4,44,03,000  |             | 4,44,03,000  | EST          |              |     |           |     |
|                                 |            |            |          | Total:                    |             |                                |                                      |                                      |           |              | 4,44,03,000  |              | 4,44,03,000 |              | 4,44,03,000  |              |     |           |     |
|                                 |            |            |          | 11                        | 01          | 49                             | Other Revenue Expenditure 15-8       | 13-NOV-24                            | 8514      | 13-NOV-24    | 2,48,80,222  |              | 2,48,80,222 |              | 2,48,80,222  | EST          |     |           |     |
|                                 |            |            |          |                           | Total:      |                                |                                      |                                      |           |              |              | 2,48,80,222  |             | 2,48,80,222  |              | 2,48,80,222  |     |           |     |
|                                 |            |            |          |                           | 02          | 49                             | Other Revenue Expenditure 15-7       | 13-NOV-24                            | 8513      | 13-NOV-24    | 49,33,667    |              | 49,33,667   |              | 49,33,667    | EST          |     |           |     |
|                                 |            |            |          |                           | Total:      |                                |                                      |                                      |           |              |              | 49,33,667    |             | 49,33,667    |              | 49,33,667    |     |           |     |
|                                 |            |            |          | 12                        | 01          | 31                             | Grants- In - Aid Government of India | 15-10                                | 15-NOV-24 | 8612         | 15-NOV-24    | 30,38,000    |             | 30,38,000    |              | 30,38,000    | GIA |           |     |
|                                 |            |            |          |                           | Total:      |                                |                                      |                                      |           |              |              | 30,38,000    |             | 30,38,000    |              | 30,38,000    |     |           |     |
|                                 |            |            |          |                           | 36          | Grants-in Aid-Salaried         | 15-11                                | 15-NOV-24                            | 8615      | 15-NOV-24    | 97,500       |              | 97,500      |              | 97,500       | GIA          |     |           |     |
|                                 |            |            |          |                           | Total:      |                                |                                      |                                      |           |              |              | 97,500       |             | 97,500       |              | 97,500       |     |           |     |
|                                 |            |            |          | 103                       | 12          | 01                             | 31                                   | Grants- In - Aid Government of India | 15-3      | 12-NOV-24    | 8526         | 12-NOV-24    |             | 43,50,000    |              | 43,50,000    |     | 43,50,000 | GIA |
|                                 |            |            |          | Total:                    |             |                                |                                      |                                      |           |              |              | 43,50,000    |             | 43,50,000    |              | 43,50,000    |     |           |     |
| 106                             | 01         | 00         | 49       | Other Revenue Expenditure | 15-2        | 12-NOV-24                      | 8433                                 | 12-NOV-24                            |           | 22,81,34,000 |              | 22,81,34,000 |             | 22,81,34,000 | EST          |              |     |           |     |
| Total:                          |            |            |          |                           |             |                                |                                      | 22,81,34,000                         |           | 22,81,34,000 |              | *****        |             | 22,81,34,000 |              |              |     |           |     |
| 800                             | 02         | 01         | 49       | Other Revenue Expenditure | 15-1        | 08-NOV-24                      | 8525                                 | 08-NOV-24                            |           | 20,00,000    |              | 20,00,000    |             | 20,00,000    | ACB          |              |     |           |     |
|                                 |            |            |          |                           |             |                                |                                      |                                      | Total:    |              |              |              |             |              |              | 20,00,000    |     | 20,00,000 |     |
| Total for the Major Head :      |            |            |          |                           |             |                                |                                      |                                      |           |              | 2235         | 53,57,58,389 |             | *****        |              | 53,57,58,389 |     |           |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury     |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                            | 02         | 001        | 01       | 00          | 24          | Fuels and Lubrican      | 02-1  | 22-NOV-24 | 7438    | 22-NOV-24 | 50,000       |           | 50,000    |           | 50,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 50,000       |           | 50,000    |           | 50,000     |              |
| Total for the Major Head : 2235 |            |            |          |             |             |                         |       |           |         |           | 50,000       |           | 50,000    |           | 50,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                            | 02         | 102        | 09       | 01          | 01          | Salaries                | 05-1  | 29-NOV-24 | 4261    | 29-NOV-24 | 48,866       |           | 48,866    |           | 48,866     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 48,866       |           | 48,866    |           | 48,866     |              |
| Total for the Major Head : 2235 |            |            |          |             |             |                         |       |           |         |           | 48,866       |           | 48,866    |           | 48,866     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                            | 02         | 001        | 01       | 00          | 24          | Fuels and Lubrican      | 08-1  | 14-NOV-24 | 1497    | 14-NOV-24 | 50,000       |           | 50,000    |           | 50,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 50,000       |           | 50,000    |           | 50,000     |              |
| Total for the Major Head : 2235 |            |            |          |             |             |                         |       |           |         |           | 50,000       |           | 50,000    |           | 50,000     |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                               | 02         | 102        | 09       | 01          | 01          | Salaries                | 16-1  | 29-NOV-24 | 1559    | 29-NOV-24 | 4,18,960     |           | 4,18,960  | 60,240    | 3,58,720   | EST          |
|                                    |            |            |          |             |             |                         | 16-2  | 29-NOV-24 | 1560    | 29-NOV-24 | 4,30,720     |           | 4,30,720  | 60,240    | 3,70,480   | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 8,49,680     |           | 8,49,680  | 1,20,480  | 7,29,200   |              |
| Total for the Major Head : 2235    |            |            |          |             |             |                         |       |           |         |           | 8,49,680     |           | 8,49,680  | 1,20,480  | 7,29,200   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |              |           |              |              |
| 2235                            | 02         | 102        | 10       | 03          | 49          | Other Revenue Exp       | 15-4  | 13-NOV-24 | 8510    | 13-NOV-24 | 18,56,94,000 |           | 18,56,94,000 |           | 18,56,94,000 | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 18,56,94,000 |           | *****        |           | 18,56,94,000 |              |
|                                 |            |            | 11       | 03          | 49          | Other Revenue Exp       | 15-9  | 13-NOV-24 | 8515    | 13-NOV-24 | 2,06,32,667  |           | 2,06,32,667  |           | 2,06,32,667  | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,06,32,667  |           | 2,06,32,667  |           | 2,06,32,667  |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2235         |           | 20,63,26,667 |           | *****        | 20,63,26,667 |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 6 Chandel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                        | 02         | 102        | 09       | 01          | 01          | Salaries                | 13-1  | 29-NOV-24 | 2492    | 29-NOV-24 | 3,78,360     |           | 3,78,360  | 64,180    | 3,14,180   | EST          |
|                             |            |            |          |             |             |                         | 13-2  | 29-NOV-24 | 2493    | 29-NOV-24 | 1,08,280     |           | 1,08,280  | 20,030    | 88,250     | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 4,86,640     |           | 4,86,640  | 84,210    | 4,02,430   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2235         |           | 4,86,640  |           | 4,86,640   | 84,210       |
|                             |            |            |          |             |             |                         |       |           |         |           |              |           |           |           | 4,02,430   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2235                               | 02         | 102        | 09       | 01          | 01          | Salaries                | 07-22 | 05-NOV-24 | 5029    | 05-NOV-24 | 4,68,800     |           | 4,68,800  | 40,240    | 4,28,560   | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 4,68,800     |           | 4,68,800  | 40,240    | 4,28,560   |              |
|                                    |            |            |          |             |             |                         | 02    | Wages     | 07-1    | 04-NOV-24 | 4574         | 04-NOV-24 | 9,57,000  |           | 9,57,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-10   | 04-NOV-24 | 4821         | 04-NOV-24 | 5,17,000  |           | 5,17,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-11   | 04-NOV-24 | 4822         | 04-NOV-24 | 2,66,600  |           | 2,66,600   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-12   | 04-NOV-24 | 4823         | 04-NOV-24 | 1,08,000  |           | 1,08,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-13   | 04-NOV-24 | 4930         | 04-NOV-24 | 14,41,000 |           | 14,41,000  | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-14   | 04-NOV-24 | 4931         | 04-NOV-24 | 1,89,000  |           | 1,89,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-15   | 04-NOV-24 | 4932         | 04-NOV-24 | 8,12,200  |           | 8,12,200   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-16   | 04-NOV-24 | 4974         | 04-NOV-24 | 5,83,000  |           | 5,83,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-17   | 04-NOV-24 | 4975         | 04-NOV-24 | 3,41,000  |           | 3,41,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-18   | 04-NOV-24 | 4976         | 04-NOV-24 | 1,26,000  |           | 1,26,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-19   | 04-NOV-24 | 5093         | 04-NOV-24 | 14,74,000 |           | 14,74,000  | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-2    | 04-NOV-24 | 4575         | 04-NOV-24 | 5,82,800  |           | 5,82,800   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-20   | 04-NOV-24 | 5094         | 04-NOV-24 | 7,93,600  |           | 7,93,600   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-21   | 04-NOV-24 | 5095         | 04-NOV-24 | 63,000    |           | 63,000     | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-3    | 04-NOV-24 | 4576         | 04-NOV-24 | 2,61,000  |           | 2,61,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-4    | 04-NOV-24 | 4626         | 04-NOV-24 | 7,92,000  |           | 7,92,000   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-5    | 04-NOV-24 | 4627         | 04-NOV-24 | 4,40,200  |           | 4,40,200   | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-6    | 04-NOV-24 | 4628         | 04-NOV-24 | 99,000    |           | 99,000     | EST          |
|                                    |            |            |          |             |             |                         |       |           | 07-7    | 04-NOV-24 | 4706         | 04-NOV-24 | 6,60,000  |           | 6,60,000   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 44

Social Welfare Department

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2235                               | 02         | 102        | 09       | 01          | 02          | Wages                   | 07-8  | 04-NOV-24 | 4707    | 04-NOV-24 | 3,96,800     |           | 3,96,800    |           | 3,96,800    | EST          |
|                                    |            |            |          |             |             |                         | 07-9  | 04-NOV-24 | 4708    | 04-NOV-24 | 72,000       |           | 72,000      |           | 72,000      | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 1,09,75,200  |           | 1,09,75,200 |           | 1,09,75,200 |              |
| Total for the Major Head : 2235    |            |            |          |             |             |                         |       |           |         |           | 1,14,44,000  |           | 1,14,44,000 | 40,240    | 1,14,03,760 |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 Exp       | 15-1  | 27-NOV-24 | 8597    | 27-NOV-24 | 5,01,850     |           | 5,01,850  |           | 5,01,850   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 5,01,850     |           | 5,01,850  |           | 5,01,850   |              |
| Total for the Major Head : 2225 |            |            |          |             |             |                         |       |           |         |           | 5,01,850     |           | 5,01,850  |           | 5,01,850   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 51

Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 12

Economic & Social Service Suspense

Grant Code : 51

Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|---------|-----------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |           |         |           |           |              |           |              |           |              |              |
| 2245                           | 05         | 101        | 02       | 00          | 49          | Other Revenue Exp03-Fe  | 21-NOV-24 | 6555    | 21-NOV-24 |           | 30,00,00,000 |           | 30,00,00,000 |           | 30,00,00,000 | ACB          |
| Total:                         |            |            |          |             |             |                         |           |         |           |           | 30,00,00,000 |           | *****        |           | 30,00,00,000 |              |
|                                | 80         | 103        | 01       | 00          | 49          | Other Revenue Exp03-Ma  | 28-NOV-24 | 6283    | 28-NOV-24 |           | 26,53,00,000 |           | 26,53,00,000 |           | 26,53,00,000 | ACB          |
| Total:                         |            |            |          |             |             |                         |           |         |           |           | 26,53,00,000 |           | *****        |           | 26,53,00,000 |              |
|                                | 800        | 01         | 01       | 01          | 49          | Other Revenue Exp03-Ja  | 07-NOV-24 | 6409    | 07-NOV-24 |           | 30,00,00,000 |           | 30,00,00,000 |           | 30,00,00,000 | ACB          |
| Total:                         |            |            |          |             |             |                         |           |         |           |           | 30,00,00,000 |           | *****        |           | 30,00,00,000 |              |
| Total for the Major Head :     |            |            |          |             |             |                         |           |         |           |           | 2245         |           | 86,53,00,000 |           | *****        | 86,53,00,000 |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 12

Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |              |           |              |              |
| 2217                            | 01         | 001        | 01       | 00          | 13          | Office Expenses         | 15-1  | 04-NOV-24 | 8325    | 04-NOV-24 | 4,39,552     |           | 4,39,552     |           | 4,39,552     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 4,39,552     |           | 4,39,552     |           | 4,39,552     |              |
|                                 |            | 800        | 13       | 00          | 35          | Grants for Creation     | 15-3  | 28-NOV-24 | 8929    | 28-NOV-24 | 20,46,28,819 |           | 20,46,28,819 |           | 20,46,28,819 | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 20,46,28,819 |           | *****        |           | 20,46,28,819 |              |
|                                 | 80         | 191        | 01       | 00          | 31          | Grants- In - Aid Ge     | 15-2  | 07-NOV-24 | 6285    | 07-NOV-24 | 11,22,320    |           | 11,22,320    |           | 11,22,320    | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 11,22,320    |           | 11,22,320    |           | 11,22,320    |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2217         |           | 20,61,90,691 |           | *****        | 20,61,90,691 |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |              |           |              |              |
| 2501                           | 06         | 102        | 01       | 01          | 31          | Grants- In - Aid Ge     | 03-Ja | 28-NOV-24 | 6602    | 28-NOV-24 | 15,84,67,000 |           | 15,84,67,000 |           | 15,84,67,000 | GIA          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 15,84,67,000 |           | *****        |           | 15,84,67,000 |              |
|                                |            |            | 05       | 01          | 31          | Grants- In - Aid Ge     | 03-Ma | 28-NOV-24 | 6604    | 28-NOV-24 | 86,27,000    |           | 86,27,000    |           | 86,27,000    | GIA          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 86,27,000    |           | 86,27,000    |           | 86,27,000    |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 2501         |           | 16,70,94,000 |           | *****        | 16,70,94,000 |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description  | Tv No     | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction    | Net Gross   | Deduction | Net Amount   | Voucher Type |
|--------------------------------|------------|------------|----------|-------------|-------------|--------------------------|-----------|---------|-----------|-----------|--------------|--------------|-------------|-----------|--------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury |            |            |          |             |             |                          |           |         |           |           |              |              |             |           |              |              |
| 2505                           | 02         | 101        | 04       | 01          | 31          | Grants- In - Aid Ge03-Ma | 08-NOV-24 | 6295    | 08-NOV-24 |           | 2,12,83,000  |              | 2,12,83,000 |           | 2,12,83,000  | GIA          |
| Total:                         |            |            |          |             |             |                          |           |         |           |           | 2,12,83,000  |              | 2,12,83,000 |           | 2,12,83,000  |              |
|                                |            |            | 01       | 01          | 31          | Grants- In - Aid Ge03-Fe | 07-NOV-24 | 6298    | 07-NOV-24 |           | 6,05,10,000  |              | 6,05,10,000 |           | 6,05,10,000  | GIA          |
| Total:                         |            |            |          |             |             |                          |           |         |           |           | 6,05,10,000  |              | 6,05,10,000 |           | 6,05,10,000  |              |
|                                |            |            | 02       | 01          | 31          | Grants- In - Aid Ge03-Ap | 08-NOV-24 | 6294    | 08-NOV-24 |           | 7,23,06,000  |              | 7,23,06,000 |           | 7,23,06,000  | GIA          |
| Total:                         |            |            |          |             |             |                          |           |         |           |           | 7,23,06,000  |              | 7,23,06,000 |           | 7,23,06,000  |              |
| Total for the Major Head :     |            |            |          |             |             |                          |           |         |           |           | 2505         | 15,40,99,000 | *****       |           | 15,40,99,000 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

| Major Head                  | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction   | Net Gross   | Deduction | Net Amount  | Voucher Type |
|-----------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-------------|-------------|-----------|-------------|--------------|
| SOURCE : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |             |             |           |             |              |
| 2505                        | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 02-1  | 26-NOV-24 | 7878    | 26-NOV-24 | 6,50,00,000  |             | 6,50,00,000 |           | 6,50,00,000 | GIA          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 6,50,00,000  |             | 6,50,00,000 |           | 6,50,00,000 |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 2505         | 6,50,00,000 | 6,50,00,000 |           | 6,50,00,000 |              |

Accounting Month : 8

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Community Development Programme Suspense

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 11 Bishnupur Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2505                            | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 05-1  | 27-NOV-24 | 4248    | 27-NOV-24 | 3,00,00,000  |           | 3,00,00,000 |           | 3,00,00,000 | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 3,00,00,000  |           | 3,00,00,000 |           | 3,00,00,000 |              |
| Total for the Major Head : 2505 |            |            |          |             |             |                         |       |           |         |           | 3,00,00,000  |           | 3,00,00,000 |           | 3,00,00,000 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 12 Thoubal Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2505                            | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 06-1  | 27-NOV-24 | 4514    | 27-NOV-24 | 3,00,00,000  |           | 3,00,00,000 |           | 3,00,00,000 | GIA          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 3,00,00,000  |           | 3,00,00,000 |           | 3,00,00,000 |              |
| Total for the Major Head : 2505 |            |            |          |             |             |                         |       |           |         |           | 3,00,00,000  |           | 3,00,00,000 |           | 3,00,00,000 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 14 Jiribam Treasury    |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2505                            | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 08-1  | 29-NOV-24 | 1506    | 29-NOV-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    |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction   | Net Gross   | Deduction   | Net Amount  | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-------------|-------------|-------------|-------------|--------------|
| SOURCE : 201 Kakching Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |             |             |             |             |              |
| 2505                               | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 16-1  | 26-NOV-24 | 1581    | 26-NOV-24 | 2,00,00,000  |             | 2,00,00,000 |             | 2,00,00,000 | GIA          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           |              | 2,00,00,000 |             | 2,00,00,000 |             | 2,00,00,000  |
| Total for the Major Head : 2505    |            |            |          |             |             |                         |       |           |         |           |              | 2,00,00,000 |             | 2,00,00,000 |             | 2,00,00,000  |

Accounting Month : 8

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description  | Tv No     | Tv Date | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross    | Deduction | Net Amount   | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|--------------------------|-----------|---------|-----------|-----------|--------------|-----------|--------------|-----------|--------------|--------------|
| SOURCE : 3 Imphal Sub-Treasury  |            |            |          |             |             |                          |           |         |           |           |              |           |              |           |              |              |
| 2501                            | 06         | 102        | 03       | 01          | 31          | Grants- In - Aid Ge03-Fe | 28-NOV-24 | 6603    | 28-NOV-24 |           | 17,93,58,000 |           | 17,93,58,000 |           | 17,93,58,000 | GIA          |
| Total:                          |            |            |          |             |             |                          |           |         |           |           | 17,93,58,000 |           | *****        |           | 17,93,58,000 |              |
| Total for the Major Head : 2501 |            |            |          |             |             |                          |           |         |           |           | 17,93,58,000 |           | *****        |           | 17,93,58,000 |              |
| 2505                            | 02         | 101        | 04       | 01          | 31          | Grants- In - Aid Ge03-Ju | 08-NOV-24 | 6296    | 08-NOV-24 |           | 1,41,89,200  |           | 1,41,89,200  |           | 1,41,89,200  | GIA          |
| Total:                          |            |            |          |             |             |                          |           |         |           |           | 1,41,89,200  |           | 1,41,89,200  |           | 1,41,89,200  |              |
|                                 |            |            | 01       | 01          | 31          | Grants- In - Aid Ge03-Ja | 07-NOV-24 | 6297    | 07-NOV-24 |           | 6,00,00,000  |           | 6,00,00,000  |           | 6,00,00,000  | GIA          |
| Total:                          |            |            |          |             |             |                          |           |         |           |           | 6,00,00,000  |           | 6,00,00,000  |           | 6,00,00,000  |              |
|                                 |            |            | 02       | 01          | 31          | Grants- In - Aid Ge03-Ma | 08-NOV-24 | 6293    | 08-NOV-24 |           | 28,92,24,000 |           | 28,92,24,000 |           | 28,92,24,000 | GIA          |
| Total:                          |            |            |          |             |             |                          |           |         |           |           | 28,92,24,000 |           | *****        |           | 28,92,24,000 |              |
| Total for the Major Head : 2505 |            |            |          |             |             |                          |           |         |           |           | 36,34,13,200 |           | *****        |           | 36,34,13,200 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 8 Senapati Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2505                         | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 10-1  | 28-NOV-24 | 2221    | 28-NOV-24 | 1,50,00,000  |           | 1,50,00,000 |           | 1,50,00,000 | GIA          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                   | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 8 Senapati Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |             |           |             |              |
| 2505                         | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     |       |         |         |           | 1,50,00,000  |           | 1,50,00,000 |           | 1,50,00,000 |              |
| 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 |              |

Accounting Month : 8

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

| Major Head                        | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|-----------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 9 Kangpokpi Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2505                              | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 11-1  | 28-NOV-24 | 1652    | 28-NOV-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 :        |            |            |          |             |             |                         |       |           |         | 2505      | 1,50,00,000  |           | 1,50,00,000 |           | 1,50,00,000 |              |

Accounting Month : 8

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Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11 VOTED HILL

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

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                         | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 2505                               | 60         | 800        | 01       | 01          | 31          | Grants- In - Aid Ge     | 07-1  | 28-NOV-24 | 5451    | 28-NOV-24 | 2,50,00,000  |           | 2,50,00,000 |           | 2,50,00,000 | GIA          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 2,50,00,000  |           | 2,50,00,000 |           | 2,50,00,000 |              |
| Total for the Major Head : 2505    |            |            |          |             |             |                         |       |           |         |           | 2,50,00,000  |           | 2,50,00,000 |           | 2,50,00,000 |              |
| 2515                               | 00         | 102        | 01       | 00          | 01          | Salaries                | 07-1  | 05-NOV-24 | 5096    | 05-NOV-24 | 70,720       |           | 70,720      | 6,304     | 64,416      | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 1,89,320     |           | 1,89,320    | 16,120    | 1,73,200    | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 2,82,300     |           | 2,82,300    | 24,345    | 2,57,955    | EST          |
|                                    |            |            |          |             |             |                         |       |           |         |           | 89,340       |           | 89,340      | 7,449     | 81,891      | EST          |
| Total:                             |            |            |          |             |             |                         |       |           |         |           | 6,31,680     |           | 6,31,680    | 54,218    | 5,77,462    |              |
| Total for the Major Head : 2515    |            |            |          |             |             |                         |       |           |         |           | 6,31,680     |           | 6,31,680    | 54,218    | 5,77,462    |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                            | 00         | 102        | 01       | 00          | 01          | Salaries                | 09-1  | 26-NOV-24 | 2970    | 26-NOV-24 | 1,39,860     |           | 1,39,860  | 12,088    | 1,27,772   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,39,860     |           | 1,39,860  | 12,088    | 1,27,772   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 13 Tamenglong Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 2515                            |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |         |         |           | 2515         | 1,39,860  | 1,39,860  | 12,088    | 1,27,772   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20

Community and Rural Development

Categorised Scheme : HILL

Parameter\_code : 11

VOTED HILL

| Major Head                                                                                                     | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date | Bill No | Bill Date | Gross Amount | Reduction   | Net Gross   | Deduction | Net Amount  | Voucher Type |
|----------------------------------------------------------------------------------------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-------------|-------------|-----------|-------------|--------------|
| SOURCE : 15 Ukhrul Treasury                                                                                    |            |            |          |             |             |                         |       |         |         |           |              |             |             |           |             |              |
| 2505 60 800 01 01 31 Grants- In - Aid Ge 12-1 27-NOV-24 4314 27-NOV-24 1,00,00,000 1,00,00,000 1,00,00,000 GIA |            |            |          |             |             |                         |       |         |         |           |              |             |             |           |             |              |
| 12-2 27-NOV-24 4315 27-NOV-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 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38

Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10

VOTED VALLEY

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

Accounting Month : 8

Month of Account :NOVEMBER

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 : 1 Imphal East Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |           |           |            |              |
| 2515                            | 00         | 101        | 01       | 00          | 01          | Salaries                | 15-1   | 04-NOV-24 | 8505    | 04-NOV-24 | 24,92,400    |           | 24,92,400 | 2,08,692  | 22,83,708  | EST          |
|                                 |            |            |          |             |             |                         | 15-2   | 04-NOV-24 | 8508    | 04-NOV-24 | 32,16,000    |           | 32,16,000 | 2,69,280  | 29,46,720  | EST          |
|                                 |            |            |          |             |             |                         | 15-3   | 05-NOV-24 | 8524    | 05-NOV-24 | 38,59,200    |           | 38,59,200 | 3,23,136  | 35,36,064  | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           |              | 95,67,600 |           | 95,67,600 | 8,01,108   | 87,66,492    |
| Total for the Major Head :      |            |            |          |             |             | 2515                    |        |           |         | 95,67,600 |              | 95,67,600 | 8,01,108  |           | 87,66,492  |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 :     2     Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2515                                    | 00         | 101        | 01       | 00          | 01          | Salaries                | 01-1  | 05-NOV-24 | 10411   | 05-NOV-24 | 11,25,600    |           | 11,25,600 | 94,248    | 10,31,352  | EST          |
|                                         |            |            |          |             |             |                         | 01-2  | 05-NOV-24 | 10412   | 05-NOV-24 | 1,60,800     |           | 1,60,800  | 13,500    | 1,47,300   | EST          |
|                                         |            |            |          |             |             |                         | 01-3  | 07-NOV-24 | 10476   | 07-NOV-24 | 25,72,800    |           | 25,72,800 | 2,17,344  | 23,55,456  | EST          |
|                                         |            |            |          |             |             |                         | 01-4  | 08-NOV-24 | 10526   | 08-NOV-24 | 6,43,200     |           | 6,43,200  | 54,336    | 5,88,864   | EST          |
|                                         |            |            |          |             |             |                         | 01-5  | 12-NOV-24 | 10535   | 12-NOV-24 | 16,88,400    |           | 16,88,400 | 1,41,372  | 15,47,028  | EST          |
|                                         |            |            |          |             |             |                         | 01-6  | 12-NOV-24 | 10536   | 12-NOV-24 | 2,41,200     |           | 2,41,200  | 20,250    | 2,20,950   | EST          |
| Total:                                  |            |            |          |             |             |                         |       |           |         |           | 64,32,000    |           | 64,32,000 | 5,41,050  | 58,90,950  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                      | Tv Date | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------------------------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |                            |         |         |           |              |           |           |           |            |              |
| 2515                            |            |            |          |             |             |                         | Total for the Major Head : |         |         | 2515      | 64,32,000    |           | 64,32,000 | 5,41,050  | 58,90,950  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                    | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No                      | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|-------------------------------|------------|------------|----------|-------------|-------------|-------------------------|----------------------------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 5 Lamphel Treasury   |            |            |          |             |             |                         |                            |           |         |           |              |           |           |           |            |              |
| 2515 00 101 01 00 01 Salaries |            |            |          |             |             |                         | 02-1                       | 12-NOV-24 | 7415    | 12-NOV-24 | 19,69,800    |           | 19,69,800 | 1,41,372  | 18,28,428  | EST          |
|                               |            |            |          |             |             |                         | 02-2                       | 12-NOV-24 | 7416    | 12-NOV-24 | 2,81,400     |           | 2,81,400  | 23,625    | 2,57,775   | EST          |
| Total:                        |            |            |          |             |             |                         |                            |           |         |           | 22,51,200    |           | 22,51,200 | 1,64,997  | 20,86,203  |              |
|                               |            |            |          |             |             |                         | Total for the Major Head : |           |         | 2515      | 22,51,200    |           | 22,51,200 | 1,64,997  | 20,86,203  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Accounting Month : 8

Month of Account :NOVEMBER

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 : 11 Bishnupur Treasury |            |            |          |             |             |                         |        |           |           |           |              |           |           |           |            |              |
| 2515                           | 00         | 101        | 01       | 00          | 01          | Salaries                | 05-1   | 29-NOV-24 | 4090      | 29-NOV-24 | 9,64,800     |           | 9,64,800  | 80,784    | 8,84,016   | EST          |
|                                |            |            |          |             |             |                         | 05-2   | 29-NOV-24 | 4109      | 29-NOV-24 | 3,21,600     |           | 3,21,600  | 27,168    | 2,94,432   | EST          |
|                                |            |            |          |             |             |                         | 05-3   | 29-NOV-24 | 4123      | 29-NOV-24 | 11,25,600    |           | 11,25,600 | 94,248    | 10,31,352  | EST          |
|                                |            |            |          |             |             |                         | Total: |           |           |           | 24,12,000    |           | 24,12,000 | 2,02,200  | 22,09,800  |              |
| Total for the Major Head :     |            |            |          |             |             | 2515                    |        |           | 24,12,000 |           | 24,12,000    | 2,02,200  | 22,09,800 |           |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

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                | 06-1   | 05-NOV-24 | 4318    | 05-NOV-24 | 3,72,120     |           | 3,72,120  | 33,465    | 3,38,655   | EST          |  |
|                              |            |            |          |             |             |                         | 06-2   | 15-NOV-24 | 4441    | 15-NOV-24 | 3,21,600     |           | 3,21,600  | 26,928    | 2,94,672   | EST          |  |
|                              |            |            |          |             |             |                         | 06-3   | 29-NOV-24 | 4413    | 29-NOV-24 | 28,94,400    |           | 28,94,400 | 2,44,512  | 26,49,888  | EST          |  |
|                              |            |            |          |             |             |                         | 06-4   | 29-NOV-24 | 4456    | 29-NOV-24 | 16,08,000    |           | 16,08,000 | 1,35,840  | 14,72,160  | EST          |  |
|                              |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           |            |              |  |
| Total for the Major Head :   |            |            |          |             |             |                         |        |           |         |           | 2515         | 51,96,120 | 51,96,120 | 4,40,745  | 47,55,375  |              |  |

Accounting Month : 8

Accounting Month : 8

Month of Account :NOVEMBER

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                | 16-1   | 04-NOV-24 | 1535    | 04-NOV-24 | 8,44,200     |           | 8,44,200  | 71,316    | 7,72,884   | EST          |
|                                    |            |            |          |             |             |                         | 16-2   | 04-NOV-24 | 1536    | 04-NOV-24 | 1,20,600     |           | 1,20,600  | 10,188    | 1,10,412   | EST          |
|                                    |            |            |          |             |             |                         | 16-3   | 29-NOV-24 | 1565    | 29-NOV-24 | 12,86,400    |           | 12,86,400 | 1,08,672  | 11,77,728  | EST          |
|                                    |            |            |          |             |             |                         | Total: |           |         |           | 22,51,200    |           | 22,51,200 | 1,90,176  | 20,61,024  |              |
| Total for the Major Head :         |            |            |          |             |             |                         |        |           | 2515    |           | 22,51,200    |           | 22,51,200 | 1,90,176  | 20,61,024  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 13

Community Development Programme Suspense

Grant Code :44Social 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        | 01       | 00          | 49          | Other Revenue Ex        | 15-3   | 12-NOV-24 | 8519    | 12-NOV-24 | 1,34,21,000  |           | 1,34,21,000 |           | 1,34,21,000 | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 1,34,21,000  |           | 1,34,21,000 |           | 1,34,21,000 |              |
|                                 |            |            |          |             |             |                         | 15-2   | 12-NOV-24 | 8518    | 12-NOV-24 | 26,61,000    |           | 26,61,000   |           | 26,61,000   | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 26,61,000    |           | 26,61,000   |           | 26,61,000   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |        |           |         | 2236      | 1,60,82,000  |           | 1,60,82,000 |           | 1,60,82,000 |              |

Accounting Month : 8

Month of Account :13

Community Development Programme Suspense

Accounting Month : 8

Month of Account :NOVEMBER

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        | 01       | 02          | 49          | Other Revenue Exp       | 15-1  | 12-NOV-24 | 8517    | 12-NOV-24 | 1,11,29,000  |           | 1,11,29,000 |           | 1,11,29,000 | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,11,29,000  |           | 1,11,29,000 |           | 1,11,29,000 |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2236         |           | 1,11,29,000 |           | 1,11,29,000 |              |

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         | 101                | 04                    | 00          | 06          | Medical Treatment       | 01-44    | 07-NOV-24 | 10506    | 07-NOV-24 | 10,01,547    |           | 10,01,547 |           | 10,01,547  | EST          |  |           |  |
|                                 |            |                    |                       |             |             |                         | 01-49    | 22-NOV-24 | 10595    | 22-NOV-24 | 5,10,099     |           | 5,10,099  |           | 5,10,099   | EST          |  |           |  |
| Total:                          |            |                    |                       |             |             |                         |          |           |          |           | 15,11,646    |           | 15,11,646 |           | 15,11,646  |              |  |           |  |
|                                 | 11         | Domestic Travel Ex | 01-23                 | 07-NOV-24   | 10187       | 07-NOV-24               | 1,50,000 |           | 1,50,000 |           | 1,50,000     |           | 1,50,000  |           | 1,50,000   | EST          |  |           |  |
|                                 |            |                    | 01-24                 | 07-NOV-24   | 10222       | 07-NOV-24               | 1,10,000 |           | 1,10,000 |           | 1,10,000     |           | 1,10,000  | EST       |            |              |  |           |  |
|                                 |            |                    | 01-25                 | 07-NOV-24   | 10223       | 07-NOV-24               | 1,10,000 |           | 1,10,000 |           | 1,10,000     |           | 1,10,000  | EST       |            |              |  |           |  |
|                                 |            |                    | 01-26                 | 07-NOV-24   | 10224       | 07-NOV-24               | 80,000   |           | 80,000   |           | 80,000       |           | 80,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-27                 | 07-NOV-24   | 10225       | 07-NOV-24               | 80,000   |           | 80,000   |           | 80,000       |           | 80,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-28                 | 07-NOV-24   | 10226       | 07-NOV-24               | 1,20,000 |           | 1,20,000 |           | 1,20,000     |           | 1,20,000  | EST       |            |              |  |           |  |
|                                 |            |                    | 01-29                 | 07-NOV-24   | 10227       | 07-NOV-24               | 1,20,000 |           | 1,20,000 |           | 1,20,000     |           | 1,20,000  | EST       |            |              |  |           |  |
|                                 |            |                    | 01-30                 | 07-NOV-24   | 10228       | 07-NOV-24               | 80,000   |           | 80,000   |           | 80,000       |           | 80,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-31                 | 07-NOV-24   | 10229       | 07-NOV-24               | 80,000   |           | 80,000   |           | 80,000       |           | 80,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-32                 | 07-NOV-24   | 10249       | 07-NOV-24               | 50,000   |           | 50,000   |           | 50,000       |           | 50,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-33                 | 07-NOV-24   | 10250       | 07-NOV-24               | 50,000   |           | 50,000   |           | 50,000       |           | 50,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-34                 | 07-NOV-24   | 10251       | 07-NOV-24               | 50,000   |           | 50,000   |           | 50,000       |           | 50,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-35                 | 07-NOV-24   | 10252       | 07-NOV-24               | 45,000   |           | 45,000   |           | 45,000       |           | 45,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-36                 | 07-NOV-24   | 10253       | 07-NOV-24               | 45,000   |           | 45,000   |           | 45,000       |           | 45,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-37                 | 07-NOV-24   | 10254       | 07-NOV-24               | 45,000   |           | 45,000   |           | 45,000       |           | 45,000    | EST       |            |              |  |           |  |
|                                 |            |                    | 01-46                 | 07-NOV-24   | 10508       | 07-NOV-24               | 2,50,000 |           | 2,50,000 |           | 2,50,000     |           | 2,50,000  | EST       |            |              |  |           |  |
|                                 |            |                    | 01-47                 | 07-NOV-24   | 10509       | 07-NOV-24               | 2,50,000 |           | 2,50,000 |           | 2,50,000     |           | 2,50,000  | EST       |            |              |  |           |  |
|                                 |            |                    | Total:                |             |             |                         |          |           |          |           |              |           |           | 17,15,000 |            | 17,15,000    |  | 17,15,000 |  |
|                                 |            |                    | 12 Foreign Travel Exp |             |             |                         |          |           |          |           |              |           |           |           |            |              |  |           |  |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head     | Object Head       | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-----------------|-------------------|-------------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |                 |                   |                         |           |           |           |           |              |           |           |           |            |              |
| 2011                            | 02         | 101        | 04       | 00              | 12                | Foreign Travel Exp      | 01-45     | 07-NOV-24 | 10507     | 07-NOV-24 | 3,50,000     |           | 3,50,000  |           | 3,50,000   | EST          |
|                                 |            |            |          |                 |                   |                         | 01-48     | 07-NOV-24 | 10510     | 07-NOV-24 | 3,50,000     |           | 3,50,000  |           | 3,50,000   | EST          |
| Total:                          |            |            |          |                 |                   |                         |           |           |           |           | 7,00,000     |           | 7,00,000  |           | 7,00,000   |              |
|                                 |            |            |          |                 | 13                | Office Expenses         | 01-1      | 07-NOV-24 | 9439      | 07-NOV-24 | 38,89,276    |           | 38,89,276 |           | 38,89,276  | EST          |
|                                 |            |            |          |                 |                   |                         | 01-10     | 07-NOV-24 | 9776      | 07-NOV-24 | 19,62,580    |           | 19,62,580 |           | 19,62,580  | EST          |
|                                 |            |            |          |                 |                   |                         | 01-11     | 07-NOV-24 | 9778      | 07-NOV-24 | 19,54,080    |           | 19,54,080 |           | 19,54,080  | EST          |
|                                 |            |            |          |                 |                   |                         | 01-12     | 07-NOV-24 | 9779      | 07-NOV-24 | 19,54,080    |           | 19,54,080 |           | 19,54,080  | EST          |
|                                 |            |            |          |                 |                   |                         | 01-13     | 07-NOV-24 | 9780      | 07-NOV-24 | 19,54,080    |           | 19,54,080 |           | 19,54,080  | EST          |
|                                 |            |            |          |                 |                   |                         | 01-2      | 07-NOV-24 | 9443      | 07-NOV-24 | 85,83,908    |           | 85,83,908 |           | 85,83,908  | EST          |
|                                 |            |            |          |                 |                   |                         | 01-40     | 07-NOV-24 | 10497     | 07-NOV-24 | 8,52,786     |           | 8,52,786  |           | 8,52,786   | EST          |
|                                 |            |            |          |                 |                   |                         | 01-41     | 07-NOV-24 | 10498     | 07-NOV-24 | 8,59,040     |           | 8,59,040  |           | 8,59,040   | EST          |
|                                 |            |            |          |                 |                   |                         | 01-9      | 07-NOV-24 | 9775      | 07-NOV-24 | 19,62,580    |           | 19,62,580 |           | 19,62,580  | EST          |
|                                 |            |            |          |                 |                   |                         | Total:    |           |           |           |              |           |           |           |            |              |
|                                 |            | 05         | 00       | 06              | Medical Treatment | 01-22                   | 07-NOV-24 | 10123     | 07-NOV-24 | 2,58,427  |              | 2,58,427  |           | 2,58,427  | EST        |              |
|                                 |            |            |          |                 |                   | Total:                  |           |           |           |           |              |           |           |           |            |              |
|                                 |            | 06         | 00       | 49              | Other Revenue Exp | 01-39                   | 07-NOV-24 | 10496     | 07-NOV-24 | 99,000    |              | 99,000    |           | 99,000    | EST        |              |
|                                 |            |            |          |                 |                   | Total:                  |           |           |           |           |              |           |           |           |            |              |
| 103                             | 03         | 00         | 13       | Office Expenses | 01-15             | 07-NOV-24               | 9783      | 07-NOV-24 | 19,52,664 |           | 19,52,664    |           | 19,52,664 | EST       |            |              |
|                                 |            |            |          |                 | 01-16             | 07-NOV-24               | 9806      | 07-NOV-24 | 19,74,840 |           | 19,74,840    |           | 19,74,840 | EST       |            |              |
|                                 |            |            |          |                 | 01-17             | 07-NOV-24               | 9811      | 07-NOV-24 | 19,04,900 |           | 19,04,900    |           | 19,04,900 | EST       |            |              |
|                                 |            |            |          |                 | 01-18             | 07-NOV-24               | 9812      | 07-NOV-24 | 19,04,900 |           | 19,04,900    |           | 19,04,900 | EST       |            |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No     | Tv Date   | Bill No   | Bill Date           | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |           |  |           |     |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------|-----------|-----------|---------------------|--------------|-----------|-------------|-----------|-------------|--------------|-----------|--|-----------|-----|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |           |           |           |                     |              |           |             |           |             |              |           |  |           |     |
| 2011                            | 02         | 103        | 03       | 00          | 13          | Office Expenses         | 01-19     | 07-NOV-24 | 9813      | 07-NOV-24           | 19,04,900    |           | 19,04,900   |           | 19,04,900   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-20     | 07-NOV-24 | 9814      | 07-NOV-24           | 19,74,840    |           | 19,74,840   |           | 19,74,840   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-6      | 07-NOV-24 | 9766      | 07-NOV-24           | 19,90,660    |           | 19,90,660   |           | 19,90,660   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-7      | 07-NOV-24 | 9767      | 07-NOV-24           | 18,59,680    |           | 18,59,680   |           | 18,59,680   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-8      | 07-NOV-24 | 9768      | 07-NOV-24           | 18,59,680    |           | 18,59,680   |           | 18,59,680   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | Total:    |           |           |                     | 1,73,27,064  |           | 1,73,27,064 |           | 1,73,27,064 |              |           |  |           |     |
|                                 |            |            |          |             |             |                         | 02        | 00        | 16        | Printinng and Publi | 01-50        | 26-NOV-24 | 10711       | 26-NOV-24 | 6,043       |              | 6,043     |  | 6,043     | EST |
|                                 |            |            |          |             |             |                         |           |           |           |                     | 01-51        | 26-NOV-24 | 10712       | 26-NOV-24 | 23,771      |              | 23,771    |  | 23,771    | EST |
|                                 |            |            |          |             |             |                         | Total:    |           |           |                     | 29,814       |           | 29,814      |           | 29,814      |              |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01        | 00        | 13        | Office Expenses     | 01-3         | 07-NOV-24 | 9751        | 07-NOV-24 | 19,38,500   |              | 19,38,500 |  | 19,38,500 | EST |
|                                 |            |            | 01-4     | 07-NOV-24   | 9752        | 07-NOV-24               |           |           |           |                     | 19,38,500    |           | 19,38,500   |           | 19,38,500   | EST          |           |  |           |     |
|                                 |            |            | 01-42    | 07-NOV-24   | 10499       | 07-NOV-24               |           |           |           |                     | 1,16,136     |           | 1,16,136    |           | 1,16,136    | EST          |           |  |           |     |
|                                 |            |            | 01-5     | 07-NOV-24   | 9756        | 07-NOV-24               |           |           |           |                     | 19,82,300    |           | 19,82,300   |           | 19,82,300   | EST          |           |  |           |     |
|                                 |            |            | Total:   |             |             |                         |           |           |           |                     | 59,75,436    |           | 59,75,436   |           | 59,75,436   |              |           |  |           |     |
|                                 |            |            | 104      | 01          | 00          | 02                      | Wages     | 01-38     | 07-NOV-24 | 10451               | 07-NOV-24    | 3,92,500  |             | 3,92,500  |             | 3,92,500     | EST       |  |           |     |
|                                 |            |            |          |             |             |                         |           | Total:    |           |                     |              | 3,92,500  |             | 3,92,500  |             | 3,92,500     |           |  |           |     |
|                                 |            |            |          |             | 13          | Office Expenses         | 01-10     | 29-NOV-24 | 10893     | 29-NOV-24           | 19,59,006    |           | 19,59,006   |           | 19,59,006   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-10     | 29-NOV-24 | 10894     | 29-NOV-24           | 18,87,520    |           | 18,87,520   |           | 18,87,520   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-14     | 07-NOV-24 | 9781      | 07-NOV-24           | 19,65,880    |           | 19,65,880   |           | 19,65,880   | EST          |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-21     | 07-NOV-24 | 9815      | 07-NOV-24           | 19,84,500    |           | 19,84,500   |           | 19,84,500   | EST          |           |  |           |     |
| 01-52                           | 29-NOV-24  | 10720      |          |             |             |                         | 29-NOV-24 | 9,79,872  |           | 9,79,872            |              | 9,79,872  | EST         |           |             |              |           |  |           |     |
|                                 |            |            |          |             |             |                         |           |           |           |                     |              |           |             |           |             |              |           |  |           |     |
|                                 |            |            |          |             |             |                         |           |           |           |                     |              |           |             |           |             |              |           |  |           |     |
|                                 |            |            |          |             |             |                         |           |           |           |                     |              |           |             |           |             |              |           |  |           |     |
|                                 |            |            |          |             |             |                         |           |           |           |                     |              |           |             |           |             |              |           |  |           |     |
|                                 |            |            |          |             |             |                         |           |           |           |                     |              |           |             |           |             |              |           |  |           |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head         | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|---------------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |                     |             |                         |        |           |         |           |              |           |             |           |             |              |
| 2011                            | 02         | 104        | 01       | 00                  | 13          | Office Expenses         | 01-53  | 29-NOV-24 | 10721   | 29-NOV-24 | 8,49,384     |           | 8,49,384    |           | 8,49,384    | EST          |
|                                 |            |            |          |                     |             |                         | 01-54  | 29-NOV-24 | 10726   | 29-NOV-24 | 9,69,370     |           | 9,69,370    |           | 9,69,370    | EST          |
|                                 |            |            |          |                     |             |                         | 01-55  | 29-NOV-24 | 10730   | 29-NOV-24 | 9,92,970     |           | 9,92,970    |           | 9,92,970    | EST          |
|                                 |            |            |          |                     |             |                         | 01-56  | 29-NOV-24 | 10731   | 29-NOV-24 | 9,92,970     |           | 9,92,970    |           | 9,92,970    | EST          |
|                                 |            |            |          |                     |             |                         | 01-57  | 29-NOV-24 | 10733   | 29-NOV-24 | 8,12,430     |           | 8,12,430    |           | 8,12,430    | EST          |
|                                 |            |            |          |                     |             |                         | 01-58  | 29-NOV-24 | 10737   | 29-NOV-24 | 8,37,918     |           | 8,37,918    |           | 8,37,918    | EST          |
|                                 |            |            |          |                     |             |                         | 01-59  | 29-NOV-24 | 10761   | 29-NOV-24 | 19,85,280    |           | 19,85,280   |           | 19,85,280   | EST          |
|                                 |            |            |          |                     |             |                         | 01-60  | 29-NOV-24 | 10762   | 29-NOV-24 | 9,92,640     |           | 9,92,640    |           | 9,92,640    | EST          |
|                                 |            |            |          |                     |             |                         | 01-61  | 29-NOV-24 | 10763   | 29-NOV-24 | 19,85,280    |           | 19,85,280   |           | 19,85,280   | EST          |
|                                 |            |            |          |                     |             |                         | 01-62  | 29-NOV-24 | 10764   | 29-NOV-24 | 12,90,432    |           | 12,90,432   |           | 12,90,432   | EST          |
|                                 |            |            |          |                     |             |                         | 01-63  | 29-NOV-24 | 10765   | 29-NOV-24 | 19,96,700    |           | 19,96,700   |           | 19,96,700   | EST          |
|                                 |            |            |          |                     |             |                         | 01-64  | 29-NOV-24 | 10766   | 29-NOV-24 | 6,52,580     |           | 6,52,580    |           | 6,52,580    | EST          |
|                                 |            |            |          |                     |             |                         | 01-65  | 29-NOV-24 | 10767   | 29-NOV-24 | 20,96,535    |           | 20,96,535   |           | 20,96,535   | EST          |
|                                 |            |            |          |                     |             |                         | Total: |           |         |           | 2,52,31,267  |           | 2,52,31,267 |           | 2,52,31,267 |              |
| 800                             | 01         | 00         | 27       | Minor Civil and Ele |             |                         | 01-10  | 29-NOV-24 | 10821   | 29-NOV-24 | 14,21,742    |           | 14,21,742   |           | 14,21,742   | EST          |
|                                 |            |            |          |                     |             |                         | 01-10  | 29-NOV-24 | 10822   | 29-NOV-24 | 14,50,239    |           | 14,50,239   |           | 14,50,239   | EST          |
|                                 |            |            |          |                     |             |                         | 01-10  | 29-NOV-24 | 10823   | 29-NOV-24 | 10,99,890    |           | 10,99,890   |           | 10,99,890   | EST          |
|                                 |            |            |          |                     |             |                         | 01-10  | 29-NOV-24 | 10895   | 29-NOV-24 | 11,80,380    |           | 11,80,380   |           | 11,80,380   | EST          |
|                                 |            |            |          |                     |             |                         | 01-66  | 29-NOV-24 | 10768   | 29-NOV-24 | 19,12,000    |           | 19,12,000   |           | 19,12,000   | EST          |
|                                 |            |            |          |                     |             |                         | 01-67  | 29-NOV-24 | 10769   | 29-NOV-24 | 19,12,000    |           | 19,12,000   |           | 19,12,000   | EST          |
|                                 |            |            |          |                     |             |                         | 01-68  | 29-NOV-24 | 10770   | 29-NOV-24 | 19,12,000    |           | 19,12,000   |           | 19,12,000   | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2011                            | 02         | 800        | 01       | 00          | 27          | Minor Civil and Ele     | 01-69 | 29-NOV-24 | 10771   | 29-NOV-24 | 19,50,480    |           | 19,50,480 |           | 19,50,480  | EST          |
|                                 |            |            |          |             |             |                         | 01-70 | 29-NOV-24 | 10772   | 29-NOV-24 | 19,50,480    |           | 19,50,480 |           | 19,50,480  | EST          |
|                                 |            |            |          |             |             |                         | 01-71 | 29-NOV-24 | 10773   | 29-NOV-24 | 19,91,000    |           | 19,91,000 |           | 19,91,000  | EST          |
|                                 |            |            |          |             |             |                         | 01-72 | 29-NOV-24 | 10774   | 29-NOV-24 | 19,91,000    |           | 19,91,000 |           | 19,91,000  | EST          |
|                                 |            |            |          |             |             |                         | 01-73 | 29-NOV-24 | 10775   | 29-NOV-24 | 19,88,800    |           | 19,88,800 |           | 19,88,800  | EST          |
|                                 |            |            |          |             |             |                         | 01-74 | 29-NOV-24 | 10776   | 29-NOV-24 | 19,91,000    |           | 19,91,000 |           | 19,91,000  | EST          |
|                                 |            |            |          |             |             |                         | 01-75 | 29-NOV-24 | 10777   | 29-NOV-24 | 19,50,480    |           | 19,50,480 |           | 19,50,480  | EST          |
|                                 |            |            |          |             |             |                         | 01-76 | 29-NOV-24 | 10778   | 29-NOV-24 | 19,88,800    |           | 19,88,800 |           | 19,88,800  | EST          |
|                                 |            |            |          |             |             |                         | 01-77 | 29-NOV-24 | 10779   | 29-NOV-24 | 20,88,240    |           | 20,88,240 |           | 20,88,240  | EST          |
|                                 |            |            |          |             |             |                         | 01-78 | 29-NOV-24 | 10780   | 29-NOV-24 | 19,56,020    |           | 19,56,020 |           | 19,56,020  | EST          |
|                                 |            |            |          |             |             |                         | 01-79 | 29-NOV-24 | 10781   | 29-NOV-24 | 19,56,020    |           | 19,56,020 |           | 19,56,020  | EST          |
|                                 |            |            |          |             |             |                         | 01-80 | 29-NOV-24 | 10782   | 29-NOV-24 | 19,91,580    |           | 19,91,580 |           | 19,91,580  | EST          |
|                                 |            |            |          |             |             |                         | 01-81 | 29-NOV-24 | 10783   | 29-NOV-24 | 19,56,020    |           | 19,56,020 |           | 19,56,020  | EST          |
|                                 |            |            |          |             |             |                         | 01-82 | 29-NOV-24 | 10791   | 29-NOV-24 | 10,69,420    |           | 10,69,420 |           | 10,69,420  | EST          |
|                                 |            |            |          |             |             |                         | 01-83 | 29-NOV-24 | 10792   | 29-NOV-24 | 19,90,800    |           | 19,90,800 |           | 19,90,800  | EST          |
|                                 |            |            |          |             |             |                         | 01-84 | 29-NOV-24 | 10793   | 29-NOV-24 | 10,94,940    |           | 10,94,940 |           | 10,94,940  | EST          |
|                                 |            |            |          |             |             |                         | 01-85 | 29-NOV-24 | 10794   | 29-NOV-24 | 19,49,220    |           | 19,49,220 |           | 19,49,220  | EST          |
|                                 |            |            |          |             |             |                         | 01-86 | 29-NOV-24 | 10795   | 29-NOV-24 | 15,47,910    |           | 15,47,910 |           | 15,47,910  | EST          |
|                                 |            |            |          |             |             |                         | 01-87 | 29-NOV-24 | 10796   | 29-NOV-24 | 19,71,080    |           | 19,71,080 |           | 19,71,080  | EST          |
|                                 |            |            |          |             |             |                         | 01-88 | 29-NOV-24 | 10797   | 29-NOV-24 | 19,71,080    |           | 19,71,080 |           | 19,71,080  | EST          |
|                                 |            |            |          |             |             |                         | 01-89 | 29-NOV-24 | 10798   | 29-NOV-24 | 19,11,600    |           | 19,11,600 |           | 19,11,600  | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 1

State Legislature

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction    | Net Amount  | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|-----------|---------|-----------|--------------|-----------|-------------|--------------|-------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |        |           |         |           |              |           |             |              |             |              |
| 2011                            | 02         | 800        | 01       | 00          | 27          | Minor Civil and Ele     | 01-90  | 29-NOV-24 | 10811   | 29-NOV-24 | 19,71,080    |           | 19,71,080   |              | 19,71,080   | EST          |
|                                 |            |            |          |             |             |                         | 01-91  | 29-NOV-24 | 10812   | 29-NOV-24 | 19,11,600    |           | 19,11,600   |              | 19,11,600   | EST          |
|                                 |            |            |          |             |             |                         | 01-92  | 29-NOV-24 | 10813   | 29-NOV-24 | 19,11,600    |           | 19,11,600   |              | 19,11,600   | EST          |
|                                 |            |            |          |             |             |                         | 01-93  | 29-NOV-24 | 10814   | 29-NOV-24 | 19,55,100    |           | 19,55,100   |              | 19,55,100   | EST          |
|                                 |            |            |          |             |             |                         | 01-94  | 29-NOV-24 | 10815   | 29-NOV-24 | 19,55,100    |           | 19,55,100   |              | 19,55,100   | EST          |
|                                 |            |            |          |             |             |                         | 01-95  | 29-NOV-24 | 10816   | 29-NOV-24 | 19,55,100    |           | 19,55,100   |              | 19,55,100   | EST          |
|                                 |            |            |          |             |             |                         | 01-96  | 29-NOV-24 | 10817   | 29-NOV-24 | 19,86,420    |           | 19,86,420   |              | 19,86,420   | EST          |
|                                 |            |            |          |             |             |                         | 01-97  | 29-NOV-24 | 10818   | 29-NOV-24 | 19,86,420    |           | 19,86,420   |              | 19,86,420   | EST          |
|                                 |            |            |          |             |             |                         | 01-98  | 29-NOV-24 | 10819   | 29-NOV-24 | 13,85,266    |           | 13,85,266   |              | 13,85,266   | EST          |
|                                 |            |            |          |             |             |                         | 01-99  | 29-NOV-24 | 10820   | 29-NOV-24 | 11,80,380    |           | 11,80,380   |              | 11,80,380   | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 6,83,42,287  |           | 6,83,42,287 |              | 6,83,42,287 |              |
|                                 |            |            | 02       | 00          | 49          | Other Revenue Exp       | 01-43  | 07-NOV-24 | 10500   | 07-NOV-24 | 1,55,406     |           | 1,55,406    |              | 1,55,406    | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           | 1,55,406     |           | 1,55,406    |              | 1,55,406    |              |
| Total for the Major Head : 2011 |            |            |          |             |             |                         |        |           |         |           | 14,57,10,257 | *****     |             | 14,57,10,257 |             |              |

Accounting Month : 8

Month of Account :NOVEMBER

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 |
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
|------------|------------|------------|----------|-------------|-------------|-------------------------|-------|---------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|

Accounting Month : 8

Month of Account :NOVEMBER

Grant Code :7Police

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 |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3454                           | 01         | 800        | 01       | 01          | 36          | Grants-in Aid-Sala      | 03-Ja | 04-NOV-24 | 6269    | 04-NOV-24 | 4,37,248     |           | 4,37,248  |           | 4,37,248   | GIA          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 4,37,248     |           | 4,37,248  |           | 4,37,248   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 4,37,248     |           | 4,37,248  |           | 4,37,248   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Grant Code :15Consumer Affairs, Food and Public Distribution

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 : 5 Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 3475                        | 00         | 106        | 01       | 00          | 13          | Office Expenses         | 02-1  | 07-NOV-24 | 6568    | 07-NOV-24 | 1,25,000     |           | 1,25,000  |           | 1,25,000   | EST          |
| Total:                      |            |            |          |             |             |                         |       |           |         |           | 1,25,000     |           | 1,25,000  |           | 1,25,000   |              |
| Total for the Major Head :  |            |            |          |             |             |                         |       |           |         |           | 1,25,000     |           | 1,25,000  |           | 1,25,000   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Grant Code :26Administration of Justice

Categorised Scheme : VALLEY

Suspense Group : 14Other Miscellaneous Heads Suspense

Parameter\_code : 12 CHARGED GENERAL

Accounting Month : 8

Month of Account :NOVEMBER

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       | 01          | 06          | Medical Treatment       | 01-43              | 19-NOV-24 | 10622     | 19-NOV-24 | 8,184        |           | 8,184     |           | 8,184      | EST          |     |
|                                 |            |            |          |             |             |                         | 01-44              | 19-NOV-24 | 10623     | 19-NOV-24 | 5,970        |           | 5,970     |           | 5,970      | EST          |     |
|                                 |            |            |          |             |             |                         | 01-48              | 19-NOV-24 | 10627     | 19-NOV-24 | 56,585       |           | 56,585    |           | 56,585     | EST          |     |
|                                 |            |            |          |             |             |                         | Total:             |           |           |           | 70,739       |           | 70,739    |           | 70,739     |              |     |
|                                 |            |            |          |             |             | 08                      | Leave Travel Conc  | 01-10     | 07-NOV-24 | 10481     | 07-NOV-24    | 15,957    |           | 15,957    |            | 15,957       | EST |
|                                 |            |            |          |             |             |                         |                    | 01-11     | 07-NOV-24 | 10482     | 07-NOV-24    | 14,322    |           | 14,322    |            | 14,322       | EST |
|                                 |            |            |          |             |             |                         |                    | 01-53     | 22-NOV-24 | 10655     | 22-NOV-24    | 2,97,000  |           | 2,97,000  |            | 2,97,000     | EST |
|                                 |            |            |          |             |             |                         |                    | 01-8      | 07-NOV-24 | 10479     | 07-NOV-24    | 1,06,449  |           | 1,06,449  |            | 1,06,449     | EST |
|                                 |            |            |          |             |             |                         |                    | 01-9      | 07-NOV-24 | 10480     | 07-NOV-24    | 1,39,952  |           | 1,39,952  |            | 1,39,952     | EST |
|                                 |            |            |          |             |             | Total:                  |                    |           |           | 5,73,680  |              | 5,73,680  |           | 5,73,680  |            |              |     |
|                                 |            |            |          |             |             | 11                      | Domestic Travel Ex | 01-13     | 07-NOV-24 | 10484     | 07-NOV-24    | 1,96,305  |           | 1,96,305  |            | 1,96,305     | EST |
|                                 |            |            |          |             |             |                         |                    | 01-6      | 07-NOV-24 | 10477     | 07-NOV-24    | 18,473    |           | 18,473    |            | 18,473       | EST |
|                                 |            |            |          |             |             |                         |                    | 01-7      | 07-NOV-24 | 10478     | 07-NOV-24    | 61,411    |           | 61,411    |            | 61,411       | EST |
|                                 |            |            |          |             |             | Total:                  |                    |           |           | 2,76,189  |              | 2,76,189  |           | 2,76,189  |            |              |     |
|                                 |            |            |          |             |             | 13                      | Office Expenses    | 01-12     | 07-NOV-24 | 10483     | 07-NOV-24    | 11,390    |           | 11,390    |            | 11,390       | EST |
|                                 |            |            |          |             |             |                         |                    | 01-17     | 12-NOV-24 | 10547     | 12-NOV-24    | 18,000    |           | 18,000    |            | 18,000       | EST |
|                                 |            |            |          |             |             |                         |                    | 01-18     | 12-NOV-24 | 10548     | 12-NOV-24    | 8,500     |           | 8,500     |            | 8,500        | EST |
|                                 |            |            |          |             |             |                         |                    | 01-19     | 12-NOV-24 | 10549     | 12-NOV-24    | 5,000     |           | 5,000     |            | 5,000        | EST |
|                                 |            |            |          |             |             |                         |                    | 01-25     | 12-NOV-24 | 10566     | 12-NOV-24    | 1,33,800  |           | 1,33,800  |            | 1,33,800     | EST |
|                                 |            |            |          |             |             |                         |                    | 01-33     | 15-NOV-24 | 10589     | 15-NOV-24    | 5,670     |           | 5,670     |            | 5,670        | EST |
|                                 |            |            |          |             |             |                         |                    | 01-34     | 15-NOV-24 | 10590     | 15-NOV-24    | 1,00,000  |           | 1,00,000  |            | 1,00,000     | 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 |            |            |          |             |             |                         |        |           |         |           |              |           |                       |           |            |              |           |           |  |           |  |           |     |
| 2014                            | 00         | 102        | 01       | 01          | 13          | Office Expenses         | 01-37  | 15-NOV-24 | 10593   | 15-NOV-24 | 19,520       |           | 19,520                |           | 19,520     | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-4   | 07-NOV-24 | 10388   | 07-NOV-24 | 15,500       |           | 15,500                |           | 15,500     | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-45  | 19-NOV-24 | 10624   | 19-NOV-24 | 2,400        |           | 2,400                 |           | 2,400      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-46  | 19-NOV-24 | 10625   | 19-NOV-24 | 21,992       |           | 21,992                |           | 21,992     | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-47  | 19-NOV-24 | 10626   | 19-NOV-24 | 1,14,000     |           | 1,14,000              |           | 1,14,000   | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-49  | 19-NOV-24 | 10628   | 19-NOV-24 | 14,37,550    |           | 14,37,550             |           | 14,37,550  | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-56  | 29-NOV-24 | 10694   | 29-NOV-24 | 2,100        |           | 2,100                 |           | 2,100      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-57  | 29-NOV-24 | 10695   | 29-NOV-24 | 2,200        |           | 2,200                 |           | 2,200      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-58  | 29-NOV-24 | 10696   | 29-NOV-24 | 1,96,353     |           | 1,96,353              |           | 1,96,353   | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-59  | 29-NOV-24 | 10697   | 29-NOV-24 | 2,150        |           | 2,150                 |           | 2,150      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-60  | 29-NOV-24 | 10698   | 29-NOV-24 | 10,000       |           | 10,000                |           | 10,000     | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-61  | 29-NOV-24 | 10699   | 29-NOV-24 | 4,750        |           | 4,750                 |           | 4,750      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-62  | 29-NOV-24 | 10700   | 29-NOV-24 | 1,315        |           | 1,315                 |           | 1,315      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-63  | 29-NOV-24 | 10701   | 29-NOV-24 | 11,615       |           | 11,615                |           | 11,615     | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-68  | 29-NOV-24 | 10842   | 29-NOV-24 | 30,000       |           | 30,000                |           | 30,000     | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | 01-69  | 29-NOV-24 | 10843   | 29-NOV-24 | 9,600        |           | 9,600                 |           | 9,600      | EST          |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         | Total: |           |         |           |              |           |                       |           |            |              |           | 21,63,405 |  | 21,63,405 |  | 21,63,405 |     |
|                                 |            |            |          |             |             |                         |        |           |         |           |              | 24        | Fuels and Lubrican    | 01-5      | 07-NOV-24  | 10447        | 07-NOV-24 | 71,788    |  | 71,788    |  | 71,788    | EST |
|                                 |            |            |          |             |             |                         |        |           |         |           |              |           |                       | Total:    |            |              |           |           |  |           |  |           |     |
|                                 |            |            |          |             |             |                         |        |           |         |           |              | 29        | Repair and Maintainer | 01-15     | 07-NOV-24  | 10503        | 07-NOV-24 | 2,74,957  |  | 2,74,957  |  | 2,74,957  | EST |
| Total:                          |            |            |          |             |             |                         |        |           |         |           |              |           |                       | 2,74,957  |            | 2,74,957     |           | 2,74,957  |  |           |  |           |     |
|                                 |            |            |          | 02          | 01          | Salaries                |        |           |         |           |              |           |                       |           |            |              |           |           |  |           |  |           |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code :26Administration 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          | 01          | Salaries                | 01-35  | 15-NOV-24 | 10591   | 15-NOV-24 | 1,949        |           | 1,949     |           | 1,949      | EST          |
|                                 |            |            |          |             |             |                         | 01-42  | 19-NOV-24 | 10621   | 19-NOV-24 | 80,069       |           | 80,069    |           | 80,069     | EST          |
| Total:                          |            |            |          |             |             |                         |        |           |         | 82,018    |              | 82,018    |           | 82,018    |            |              |
|                                 |            |            | 02       |             |             | Wages                   | 01-65  | 29-NOV-24 | 10703   | 29-NOV-24 | 45,000       |           | 45,000    |           | 45,000     | EST          |
|                                 |            |            |          |             |             |                         | 01-66  | 29-NOV-24 | 10704   | 29-NOV-24 | 1,80,000     |           | 1,80,000  |           | 1,80,000   | EST          |
| Total:                          |            |            |          |             |             |                         |        |           |         | 2,25,000  |              | 2,25,000  |           | 2,25,000  |            |              |
| 06                              |            |            |          |             |             | Medical Treatment       | 01-51  | 19-NOV-24 | 10630   | 19-NOV-24 | 31,595       |           | 31,595    |           | 31,595     | EST          |
|                                 |            |            |          |             |             |                         | Total: |           |         |           |              |           |           |           | 31,595     |              |
| 11                              |            |            |          |             |             | Domestic Travel Ex      | 01-14  | 07-NOV-24 | 10485   | 07-NOV-24 | 74,386       |           | 74,386    |           | 74,386     | EST          |
|                                 |            |            |          |             |             |                         | 01-24  | 12-NOV-24 | 10565   | 12-NOV-24 | 39,987       |           | 39,987    |           | 39,987     | EST          |
|                                 |            |            |          |             |             |                         | 01-26  | 12-NOV-24 | 10567   | 12-NOV-24 | 2,65,165     |           | 2,65,165  |           | 2,65,165   | EST          |
|                                 |            |            |          |             |             |                         | 01-50  | 19-NOV-24 | 10629   | 19-NOV-24 | 35,211       |           | 35,211    |           | 35,211     | EST          |
|                                 |            |            |          |             |             |                         | 01-52  | 19-NOV-24 | 10632   | 19-NOV-24 | 81,970       |           | 81,970    |           | 81,970     | EST          |
| Total:                          |            |            |          |             |             |                         |        |           |         | 4,96,719  |              | 4,96,719  |           | 4,96,719  |            |              |
| 13                              |            |            |          |             |             | Office Expenses         | 01-16  | 07-NOV-24 | 10504   | 07-NOV-24 | 1,895        |           | 1,895     |           | 1,895      | EST          |
|                                 |            |            |          |             |             |                         | 01-2   | 05-NOV-24 | 10389   | 05-NOV-24 | 68,750       |           | 68,750    |           | 68,750     | EST          |
|                                 |            |            |          |             |             |                         | 01-20  | 12-NOV-24 | 10550   | 12-NOV-24 | 11,500       |           | 11,500    |           | 11,500     | EST          |
|                                 |            |            |          |             |             |                         | 01-21  | 12-NOV-24 | 10551   | 12-NOV-24 | 18,947       |           | 18,947    |           | 18,947     | EST          |
|                                 |            |            |          |             |             |                         | 01-36  | 15-NOV-24 | 10592   | 15-NOV-24 | 3,952        |           | 3,952     |           | 3,952      | EST          |
|                                 |            |            |          |             |             |                         | 01-38  | 15-NOV-24 | 10594   | 15-NOV-24 | 2,25,685     |           | 2,25,685  |           | 2,25,685   | EST          |
|                                 |            |            |          |             |             |                         | 01-40  | 19-NOV-24 | 10619   | 19-NOV-24 | 99,978       |           | 99,978    |           | 99,978     | EST          |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 12

CHARGED GENERAL

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No           | Tv Date   | Bill No   | Bill Date | Gross Amount | Reduction | Net Gross   | Deduction | Net Amount  | Voucher Type |     |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-----------------|-----------|-----------|-----------|--------------|-----------|-------------|-----------|-------------|--------------|-----|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |                 |           |           |           |              |           |             |           |             |              |     |
| 2014                            | 00         | 102        | 01       | 02          | 13          | Office Expenses         |                 |           |           |           | 4,30,707     |           | 4,30,707    |           | 4,30,707    |              |     |
|                                 |            |            |          |             | 27          | Minor Civil and Ele     | 01-22           | 12-NOV-24 | 10552     | 12-NOV-24 | 3,700        |           | 3,700       |           | 3,700       | EST          |     |
|                                 |            |            |          |             |             |                         | 01-54           | 29-NOV-24 | 10631     | 29-NOV-24 | 51,36,256    |           | 51,36,256   |           | 51,36,256   | EST          |     |
|                                 |            |            |          |             |             |                         | 01-64           | 29-NOV-24 | 10702     | 29-NOV-24 | 28,085       |           | 28,085      |           | 28,085      | EST          |     |
|                                 |            |            |          |             |             |                         | Total:          |           |           |           | 51,68,041    |           | 51,68,041   |           | 51,68,041   |              |     |
|                                 |            |            |          |             | 29          | Repair and Mainte       | 01-30           | 15-NOV-24 | 10586     | 15-NOV-24 | 5,941        |           | 5,941       |           | 5,941       | EST          |     |
|                                 |            |            |          |             |             |                         | 01-31           | 15-NOV-24 | 10587     | 15-NOV-24 | 19,885       |           | 19,885      |           | 19,885      | EST          |     |
|                                 |            |            |          |             |             |                         | 01-32           | 15-NOV-24 | 10588     | 15-NOV-24 | 42,335       |           | 42,335      |           | 42,335      | EST          |     |
|                                 |            |            |          |             |             |                         | Total:          |           |           |           | 68,161       |           | 68,161      |           | 68,161      |              |     |
|                                 |            |            |          |             | 03          | 13                      | Office Expenses | 01-67     | 29-NOV-24 | 10706     | 29-NOV-24    | 34,810    |             | 34,810    |             | 34,810       | EST |
|                                 |            |            |          |             |             |                         | 01-70           | 29-NOV-24 | 10844     | 29-NOV-24 | 62,912       |           | 62,912      |           | 62,912      | EST          |     |
|                                 |            |            |          |             |             |                         | Total:          |           |           |           | 97,722       |           | 97,722      |           | 97,722      |              |     |
|                                 |            |            |          |             | 05          | 02                      | Wages           | 01-55     | 29-NOV-24 | 10692     | 29-NOV-24    | 25,000    |             | 25,000    |             | 25,000       | EST |
|                                 |            |            |          |             |             |                         | Total:          |           |           |           | 25,000       |           | 25,000      |           | 25,000      |              |     |
|                                 |            |            |          |             | 13          | Office Expenses         | 01-41           | 19-NOV-24 | 10620     | 19-NOV-24 | 7,91,240     |           | 7,91,240    |           | 7,91,240    | EST          |     |
|                                 |            |            |          |             |             |                         | Total:          |           |           |           | 7,91,240     |           | 7,91,240    |           | 7,91,240    |              |     |
| Total for the Major Head :      |            |            |          |             |             |                         |                 |           |           | 2014      | 1,08,46,961  |           | 1,08,46,961 |           | 1,08,46,961 |              |     |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No | Tv Date   | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|-------|-----------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|
| SOURCE : 2 Imphal West Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2014                            | 00         | 103        | 01       | 00          | 02          | Wages                   | 01-27 | 14-NOV-24 | 10461   | 14-NOV-24 | 10,000       |           | 10,000    |           | 10,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 10,000       |           | 10,000    |           | 10,000     |              |
|                                 |            | 105        | 01       | 00          | 02          | Wages                   | 01-39 | 15-NOV-24 | 10603   | 15-NOV-24 | 20,250       |           | 20,250    |           | 20,250     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 20,250       |           | 20,250    |           | 20,250     |              |
|                                 |            |            |          |             | 28          | Professional Servic     | 01-3  | 05-NOV-24 | 10394   | 05-NOV-24 | 2,59,148     |           | 2,59,148  |           | 2,59,148   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,59,148     |           | 2,59,148  |           | 2,59,148   |              |
|                                 |            |            | 02       | 00          | 02          | Wages                   | 01-23 | 12-NOV-24 | 10563   | 12-NOV-24 | 35,000       |           | 35,000    |           | 35,000     | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 35,000       |           | 35,000    |           | 35,000     |              |
|                                 |            |            | 03       | 00          | 02          | Wages                   | 01-28 | 14-NOV-24 | 10486   | 14-NOV-24 | 30,000       |           | 30,000    |           | 30,000     | EST          |
|                                 |            |            |          |             |             |                         | 01-29 | 14-NOV-24 | 10487   | 14-NOV-24 | 6,975        |           | 6,975     |           | 6,975      | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 36,975       |           | 36,975    |           | 36,975     |              |
|                                 |            | 114        | 04       | 00          | 28          | Professional Servic     | 01-1  | 05-NOV-24 | 9540    | 05-NOV-24 | 2,70,800     |           | 2,70,800  |           | 2,70,800   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,70,800     |           | 2,70,800  |           | 2,70,800   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 2014         |           | 6,32,173  |           | 6,32,173   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26

Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

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

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

| Major Head                      | Sub. Major | Minor Head | Sub Head | Detail Head | Object Head | Object Head Description | Tv No  | Tv Date             | Bill No | Bill Date | Gross Amount | Reduction | Net Gross | Deduction | Net Amount | Voucher Type |           |     |           |  |           |
|---------------------------------|------------|------------|----------|-------------|-------------|-------------------------|--------|---------------------|---------|-----------|--------------|-----------|-----------|-----------|------------|--------------|-----------|-----|-----------|--|-----------|
| SOURCE : 3 Imphal Sub-Treasury  |            |            |          |             |             |                         |        |                     |         |           |              |           |           |           |            |              |           |     |           |  |           |
| 2014                            | 00         | 114        | 02       | 00          | 13          | Office Expenses         | 03-Ap  | 08-NOV-24           | 6439    | 08-NOV-24 | 22,631       |           | 22,631    |           | 22,631     | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | 03-Ma  | 08-NOV-24           | 6438    | 08-NOV-24 | 91,267       |           | 91,267    |           | 91,267     | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | Total: |                     |         |           |              |           |           |           |            |              | 1,13,898  |     | 1,13,898  |  | 1,13,898  |
|                                 |            |            | 05       | 00          | 13          | Office Expenses         | 03-Au  | 19-NOV-24           | 6506    | 19-NOV-24 | 10,04,160    |           | 10,04,160 |           | 10,04,160  | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | 03-Se  | 22-NOV-24           | 6454    | 22-NOV-24 | 2,34,900     |           | 2,34,900  |           | 2,34,900   | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | Total: |                     |         |           |              |           |           |           |            |              | 12,39,060 |     | 12,39,060 |  | 12,39,060 |
|                                 |            |            | 01       | 00          | 13          | Office Expenses         | 03-Ja  | 08-NOV-24           | 6116    | 08-NOV-24 | 13,700       |           | 13,700    |           | 13,700     | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | 03-Ma  | 08-NOV-24           | 6445    | 08-NOV-24 | 13,700       |           | 13,700    |           | 13,700     | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | Total: |                     |         |           |              |           |           |           |            |              | 27,400    |     | 27,400    |  | 27,400    |
|                                 |            |            | 02       | 00          | 02          | Wages                   | 03-Fe  | 08-NOV-24           | 6437    | 08-NOV-24 | 14,800       |           | 14,800    |           | 14,800     | EST          |           |     |           |  |           |
|                                 |            |            |          |             |             |                         | Total: |                     |         |           |              |           |           |           |            |              | 14,800    |     | 14,800    |  | 14,800    |
|                                 |            |            |          |             |             |                         | 27     | Minor Civil and Ele | 03-Ju   | 13-NOV-24 | 4525         | 13-NOV-24 | 15,180    |           | 15,180     |              | 15,180    | EST |           |  |           |
|                                 |            |            | Total:   |             |             |                         |        |                     |         |           |              |           | 15,180    |           | 15,180     |              | 15,180    |     |           |  |           |
|                                 |            |            | 05       | 00          | 28          | Professional Servic     |        |                     | 03-Ju   | 14-NOV-24 | 6470         | 14-NOV-24 | 2,51,300  |           | 2,51,300   |              | 2,51,300  | EST |           |  |           |
| Total:                          |            |            |          |             |             |                         |        |                     |         | 2,51,300  |              | 2,51,300  |           | 2,51,300  |            |              |           |     |           |  |           |
| Total for the Major Head : 2014 |            |            |          |             |             |                         |        |                     |         | 16,61,638 |              | 16,61,638 |           | 16,61,638 |            |              |           |     |           |  |           |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 14

Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8  
Month of Account :NOVEMBER  
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          | 19          | Digital Equipment       | 03-Ju | 29-NOV-24           | 4836      | 29-NOV-24 | 1,41,954     |           | 1,41,954  |           | 1,41,954   | EST          |     |
| Total:                         |            |            |          |             |             |                         |       |                     |           |           | 1,41,954     |           | 1,41,954  |           | 1,41,954   |              |     |
|                                |            |            |          |             |             |                         | 23    | Cost of Ration      | 03-Fe     | 11-NOV-24 | 6365         | 11-NOV-24 | 2,56,740  |           | 2,56,740   | EST          |     |
|                                |            |            |          |             |             |                         |       | 03-Ja               | 11-NOV-24 | 6356      | 11-NOV-24    | 16,30,026 |           | 16,30,026 |            | 16,30,026    | EST |
| Total:                         |            |            |          |             |             |                         |       |                     |           |           | 18,86,766    |           | 18,86,766 |           | 18,86,766  |              |     |
|                                |            |            |          |             |             |                         | 27    | Minor Civil and Ele | 03-Ma     | 19-NOV-24 | 6012         | 19-NOV-24 | 9,88,256  |           | 9,88,256   | EST          |     |
| Total:                         |            |            |          |             |             |                         |       |                     |           |           | 9,88,256     |           | 9,88,256  |           | 9,88,256   |              |     |
|                                |            |            |          |             | 02          | 21 Materials and Supp   | 03-Ap | 19-NOV-24           | 5428      | 19-NOV-24 | 9,41,961     |           | 9,41,961  |           | 9,41,961   | EST          |     |
|                                |            |            |          |             |             |                         |       | 03-Ma               | 13-NOV-24 | 5487      | 13-NOV-24    | 10,389    |           | 10,389    |            | 10,389       | EST |
| Total:                         |            |            |          |             |             |                         |       |                     |           |           | 9,52,350     |           | 9,52,350  |           | 9,52,350   |              |     |
| Total for the Major Head :     |            |            |          |             |             |                         |       |                     | 2056      |           | 39,69,326    |           | 39,69,326 |           | 39,69,326  |              |     |

Accounting Month : 8  
Month of Account :NOVEMBER  
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 : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 2056                               | 00         | 001        | 01       | 00          | 13          | Office Expenses         | 07-1  | 26-NOV-24 | 5140    | 26-NOV-24 | 50,000       |           | 50,000    |           | 50,000     | EST          |

Accounting Month : 8  
Month of Account :NOVEMBER  
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 : 10 Churachandpur Treasury |            |            |          |             |             |                         |       |         |         |           |              |           |           |           |            |              |
| 2056                               | 00         | 001        | 01       | 00          | 13          | Office Expenses         |       |         |         |           | 50,000       |           | 50,000    |           | 50,000     |              |
| Total:                             |            |            |          |             |             |                         |       |         |         |           | 50,000       |           | 50,000    |           | 50,000     |              |
| Total for the Major Head :         |            |            |          |             |             |                         |       |         |         |           | 50,000       |           | 50,000    |           | 50,000     |              |

Accounting Month : 8  
Month of Account :NOVEMBER  
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        | 01       | 00          | 14          | Rent, Rates and Tr03-Fe  | 13-NOV-24 | 3951    | 13-NOV-24 |           | 12,171       |           | 12,171    |           | 12,171     | EST          |
| Total:                         |            |            |          |             |             |                          |           |         |           |           | 12,171       |           | 12,171    |           | 12,171     |              |
|                                |            |            |          |             | 16          | Printinng and Publi03-Ma | 26-NOV-24 | 6798    | 26-NOV-24 |           | 17,00,000    |           | 17,00,000 |           | 17,00,000  | EST          |
| Total:                         |            |            |          |             |             |                          |           |         |           |           | 17,00,000    |           | 17,00,000 |           | 17,00,000  |              |
|                                |            | 06         | 00       |             | 49          | Other Revenue Exp03-Ja   | 11-NOV-24 | 6274    | 11-NOV-24 |           | 1,28,000     |           | 1,28,000  |           | 1,28,000   | EST          |
| Total:                         |            |            |          |             |             |                          |           |         |           |           | 1,28,000     |           | 1,28,000  |           | 1,28,000   |              |
| Total for the Major Head :     |            |            |          |             |             |                          |           |         |           |           | 18,40,171    |           | 18,40,171 |           | 18,40,171  |              |

Accounting Month : 8

Month of Account :NOVEMBER

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-Ja | 12-NOV-24 | 6363    | 12-NOV-24 | 10,00,000    |           | 10,00,000    |           | 10,00,000    | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 10,00,000    |           | 10,00,000    |           | 10,00,000    |              |
|                                |            | 800        | 08       | 00          | 72          | Buildings and Strud     | 03-Fe | 28-NOV-24 | 6856    | 28-NOV-24 | 13,03,00,000 |           | 13,03,00,000 |           | 13,03,00,000 | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 13,03,00,000 |           | *****        |           | 13,03,00,000 |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 4055         |           | 13,13,00,000 |           | *****        | 13,13,00,000 |

Accounting Month : 8

Month of Account :NOVEMBER

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         | 052        | 01       | 00          | 52          | Machinery and Equ       | 03-Ja | 29-NOV-24 | 6478    | 29-NOV-24 | 19,96,595    |           | 19,96,595 |           | 19,96,595  | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 19,96,595    |           | 19,96,595 |           | 19,96,595  |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 4220         |           | 19,96,595 |           | 19,96,595  | 19,96,595    |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 11Medical, Health and Family Welfare Services

Accounting Month : 8

Month of Account :NOVEMBER

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                            | 80         | 800        | 01       | 01          | 72          | Buildings and Struc     | 02-1  | 22-NOV-24 | 7570    | 22-NOV-24 | 2,87,00,000  |           | 2,87,00,000 |           | 2,87,00,000 | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 2,87,00,000  |           | 2,87,00,000 |           | 2,87,00,000 |              |
| Total for the Major Head : 4210 |            |            |          |             |             |                         |       |           |         |           | 2,87,00,000  |           | 2,87,00,000 |           | 2,87,00,000 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :12Municipal 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 : 1Imphal East Treasury  |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 4217                            | 01         | 800        | 03       | 00          | 60          | Other Capital Expe      | 15-1  | 12-NOV-24 | 8547    | 12-NOV-24 | 78,00,000    |           | 78,00,000 |           | 78,00,000  | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 78,00,000    |           | 78,00,000 |           | 78,00,000  |              |
| Total for the Major Head : 4217 |            |            |          |             |             |                         |       |           |         |           | 78,00,000    |           | 78,00,000 |           | 78,00,000  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :18Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay 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 |            |            |          |             |             |                         |       |           |         |           |              |           |             |           |             |              |
| 4403                            | 00         | 800        | 05       | 01          | 72          | Buildings and Struc     | 01-1  | 13-NOV-24 | 10464   | 13-NOV-24 | 3,50,00,000  |           | 3,50,00,000 |           | 3,50,00,000 | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 3,50,00,000  |           | 3,50,00,000 |           | 3,50,00,000 |              |
|                                 |            |            |          | 02          | 72          | Buildings and Struc     | 01-2  | 13-NOV-24 | 10465   | 13-NOV-24 | 18,42,105    |           | 18,42,105   |           | 18,42,105   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 18,42,105    |           | 18,42,105   |           | 18,42,105   |              |
| Total for the Major Head :      |            |            |          |             |             |                         |       |           |         |           | 4403         |           | 3,68,42,105 |           | 3,68,42,105 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 25Youth 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 |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 4202                           | 03         | 800        | 02       | 00          | 73          | Infrastructural Asse    | 03-Ja | 13-NOV-24 | 5792    | 13-NOV-24 | 50,00,000    |           | 50,00,000 |           | 50,00,000  | ACB          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 50,00,000    |           | 50,00,000 |           | 50,00,000  |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 4202         |           | 50,00,000 |           | 50,00,000  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 28State Excise

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital 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 : 5Lamphel Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 4047                       | 00         | 800        | 01       | 00          | 51          | Motor Vehicles          | 02-1  | 11-NOV-24 | 7481    | 11-NOV-24 | 4,11,506     |           | 4,11,506  |           | 4,11,506   | ACB          |
| Total:                     |            |            |          |             |             |                         |       |           |         |           | 4,11,506     |           | 4,11,506  |           | 4,11,506   |              |
|                            |            |            |          |             | 72          | Buildings and Struc     | 02-2  | 29-NOV-24 | 7772    | 29-NOV-24 | 17,48,333    |           | 17,48,333 |           | 17,48,333  | ACB          |
| Total:                     |            |            |          |             |             |                         |       |           |         |           | 17,48,333    |           | 17,48,333 |           | 17,48,333  |              |
| Total for the Major Head : |            |            |          |             |             |                         |       |           |         |           | 4047         |           | 21,59,839 |           | 21,59,839  |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :31Fire 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 : 3Imphal Sub-Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 4070                          | 00         | 800        | 01       | 00          | 72          | Buildings and Struc     | 03-Ja | 12-NOV-24 | 6219    | 12-NOV-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 : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code :41Art and Culture

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay 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 : 1 Imphal East Treasury |            |            |          |             |             |                         |       |           |         |           |              |           |           |           |            |              |
| 4202                            | 04         | 800        | 02       | 00          | 72          | Buildings and Struc     | 15-1  | 26-NOV-24 | 7386    | 26-NOV-24 | 8,99,968     |           | 8,99,968  |           | 8,99,968   | EST          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 8,99,968     |           | 8,99,968  |           | 8,99,968   |              |
| Total for the Major Head : 4202 |            |            |          |             |             |                         |       |           |         |           | 8,99,968     |           | 8,99,968  |           | 8,99,968   |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 44Social 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  | 26-NOV-24 | 8670    | 26-NOV-24 | 47,41,400    |           | 47,41,400   |           | 47,41,400   | ACB          |
|                                 |            |            |          |             |             |                         |       |           |         |           | 55,49,600    |           | 55,49,600   |           | 55,49,600   | ACB          |
| Total:                          |            |            |          |             |             |                         |       |           |         |           | 1,02,91,000  |           | 1,02,91,000 |           | 1,02,91,000 |              |
| Total for the Major Head : 4235 |            |            |          |             |             |                         |       |           |         |           | 1,02,91,000  |           | 1,02,91,000 |           | 1,02,91,000 |              |

Accounting Month : 8

Month of Account :NOVEMBER

Suspense Group : 15Capital Outlay Suspense

Grant Code : 53Information Technology

Categorised Scheme : VALLEY

Parameter\_code : 10 VOTED VALLEY

Accounting Month : 8

Month of Account :NOVEMBER

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          | 74          | Furniture & Fixtures    | 03-Ja | 21-NOV-24 | 6407    | 21-NOV-24 | 4,57,500     |           | 4,57,500  |           | 4,57,500   | EST          |
| Total:                         |            |            |          |             |             |                         |       |           |         |           | 4,57,500     |           | 4,57,500  |           | 4,57,500   |              |
| Total for the Major Head :     |            |            |          |             |             |                         |       |           |         |           | 4,57,500     |           | 4,57,500  |           | 4,57,500   |              |

Office of the Accountant General (A&E) Manipur:Imphal

# Compilation Sheet

for the year 2024-2025